FY 2019 DRAFT BUDGET

Last Updated 03/13/2018

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
10 - Administration									
	10 Administration	$ 292,477	$ 272,028	$ 273,061	$ 244,945	$ 156,927	$ 262,035	$ 17,090	6.98%
	12 Insurance	$ 24,102	$ 30,957	$ 23,401	$ 128,130	$ 74,793	$ 134,500	$ 6,370	4.97%
	15 Office Equipt	$ 2,509	$ 3,749	$ 3,224	$ 3,350	$ 1,520	$ 6,400	$ 3,050	91.04%
	20 Assessing	$ 26,199	$ 17,539	$ 20,503	$ 24,655	$ 16,577	$ 22,556	$ (2,099)	- 8.51%
	30 Code Enforcement	$ 28,281	$ 31,156	$ 31,123	$ 36,505	$ 28,322	$ 37,215	$ 710	1.94%
	50 Municipal Maintenance	$ 61,008	$ 53,681	$ 70,278	$ -	$ -	$ -	$ -	-
	60 Grant Writing & Planning	$ -	$ 1,425	$ 7,385	$ 4,000	$ -	$ 2,000	$ (2,000)	-50.00%
	70 Heating Assistance	$ 1,452	$ 710	$ -	$ 1,500	$ -	$ 1,500	$ -	.00%
	75 Legal Services	$ 6,572	$ 5,984	$ 13,243	$ 15,000	$ 12,376	$ 15,000	$ -	.00%
10 - Administration		**$ 442,600**	**$ 417,229**	**$ 442,218**	**$ 458,085**	**$ 290,515**	**$ 481,206**	**$ 23,121**	**5.05%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
12 - Maintenance									
	10 General Maintenance	$ -	$ -	$ -	$ 83,775	$ 49,658	$ 87,895	$ 4,120	4.92%
	20 Building Maintenance	$ -	$ -	$ -	$ 29,470	$ 14,865	$ 29,520	$ 50	0.17%
	30 Vehicle / Equip. Maintenance	$ -	$ -	$ -	$ 46,600	$ 16,081	$ 10,000	$ (36,600)	-78.54%
	40 Interlocal	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ (10,000)	-100.00%
12 - Maintenance		**$ -**	**$ -**	**$ -**	**$ 169,845**	**$ 80,604**	**$ 127,415**	**$ (42,430)**	**-24.98%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
15 - Boards & Commissions									
	10 Board of Appeals	$ 3	$ -	$ 422	$ 100	$ -	$ 100	$ -	0.00%
	30 Conservation Committee	$ 3,426	$ 1,150	$ 930	$ 7,750	$ 372	$ 40,208	$ 32,458	418.81%
	40 Planning Board	$ 819	$ 2,135	$ 1,662	$ 1,450	$ 268	$ 1,804	$ 354	24.41%
	50 Trails Committee	$ 4,487	$ -	$ -	$ -	$ -	$ -	$ -	-
15 - Boards & Commissions		**$ 8,735**	**$ 3,285**	**$ 3,014**	**$ 9,300**	**$ 640**	**$ 42,112**	**$ 32,812**	**352.82%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
20 - Town Buildings									
	10 Fire Station	$ 7,863	$ 8,603	$ 10,639	$ -	$ -	$ -	$ -	-
	20 Gile Hall	$ 17,860	$ 21,694	$ 11,928	$ -	$ -	$ -	$ -	-
	30 Library	$ 9,509	$ 3,294	$ 3,627	$ -	$ -	$ -	$ -	-
	40 Maintenance	$ 578	$ 7	$ 1,465	$ -	$ -	$ -	$ -	-
20 - Town Buildings		**$ 35,810**	**$ 33,598**	**$ 27,659**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
25 - Community Services									
	10 Animal Control	$ 13,622	$ 10,131	$ 12,937	$ 11,420	$ 7,272	$ 11,595	$ 175	1.53%
	20 Kennebec Land Trust	$ -	$ -	$ 250	$ 250	$ -	$ 250	$ -	0.00%
	25 Kennebec Valley COG	$ -	$ 4,325	$ 4,325	$ 4,295	$ 4,295	$ 4,325	$ 30	0.70%
	30 Age Friendly	$ -	$ -	$ 5,159	$ 2,000	$ 93	$ 1,750	$ (250)	-12.50%
	40 Library	$ 27,822	$ 29,429	$ 29,389	$ 26,090	$ 17,556	$ 26,455	$ 365	1.40%
	50 Readfield Public Access TV	$ 5,176	$ 8,745	$ 6,309	$ 6,830	$ 3,431	$ 5,386	$ (1,444)	-21.14%
	60 Street Lights	$ 5,761	$ 5,724	$ 5,786	$ 6,000	$ 3,843	$ 6,200	$ 200	3.33%
	90 Maranacook Lake Dam	$ -	$ -	$ -	$ 250	$ -	$ -	$ (250)	-100.00%
25 - Community Services		**$ 52,381**	**$ 58,354**	**$ 64,155**	**$ 57,135**	**$ 36,490**	**$ 55,961**	**$ (1,174)**	**$ (0.02)**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
30 - Recreation, Parks, & Activities									
10	Beach	$ 7,023	$ 7,476	$ 7,451	$ 9,142	$ 6,159	$ 9,685	$ 543	5.94%
20	Recreation Board	$ 6,505	$ 5,922	$ 6,124	$ 10,561	$ 3,862	$ 11,560	$ 999	9.46%
25	Heritage Days	$ -	$ 10,107	$ 102	$ 10,000	$ 4,680	$ 5,000	$ (5,000)	-50.00%
50	Open Space Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
60	Community Park / Properties	$ 126	$ 486	$ 1	$ -	$ -	$ 2,680	$ 2,680	-
70	Trails	$ -	$ 2,553	$ 2,709	$ 2,483	$ 795	$ 1,808	$ (675)	-27.18%
80	Mill Stream Dam	$ -	$ -	$ -	$ 8,300	$ 403	$ 8,000	$ (300)	-3.61%
30 - Recreation, Parks, & Activities		**$ 13,654**	**$ 26,544**	**$ 16,387**	**$ 40,486**	**$ 15,899**	**$ 38,733**	**$ (1,753)**	**-4.33%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
40 - Protection									
10	Fire Department	$ 55,552	$ 79,210	$ 62,294	$ 87,650	$ 32,447	$ 65,600	$ (22,050)	-25.16%
15	Fire Equipment	$ 30,506	$ 19,945	$ 14,424	$ 8,000	$ -	$ 8,000	$ -	0.00%
20	Ambulance	$ 10,392	$ 31,826	$ 23,382	$ 25,400	$ 12,016	$ 25,400	$ -	0.00%
30	Water Holes	$ 30	$ -	$ 1,455	$ 500	$ -	$ 500	$ -	0.00%
35	Tower Sites	$ 1,279	$ 1,465	$ 2,957	$ 27,000	$ 7,200	$ 2,400	$ (24,600)	-91.11%
40	Dispatching	$ 25,066	$ 27,944	$ 25,479	$ 30,200	$ 22,268	$ 28,625	$ (1,575)	- 5.22%
50	Physicals	$ -	$ -	$ -	$ 125	$ -	$ -	$ (125)	-100.00%
60	Personal Protective Gear	$ -	$ 6,175	$ 1,841	$ 2,000	$ -	$ 2,000	$ -	0.00%
70	Emergency Operations	$ 161	$ -	$ -	$ -	$ -	$ 200	$ 200	-
40 - Protection		**$ 122,986**	**$ 166,564**	**$ 131,832**	**$ 180,875**	**$ 73,931**	**$ 132,725**	**$ (48,150)**	**-26.62%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
50 - Cemeteries									
10	Town Cemeteries	$ 28,086	$ 28,812	$ 30,916	$ 16,050	$ 1,835	$ 16,500	$ 450	3%
20	Living Fence	$ 232	$ 2,720	$ -	$ -			$ -	-
50 - Cemeteries		**$ 28,318**	**$ 31,532**	**$ 30,916**	**$ 16,050**	**$ 1,835**	**$ 16,500**	**$ 450**	**2.80%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
60 - Roads & Drainage									
10	Road Maintenance	$ 267,380	$ 226,630	$ 264,486	$ 117,500	$ 18,772	$ 147,330	$ 29,830	25.39%
20	Road Reconstruction	$ 7,313	$ -	$ -	$ -	$ -	$ -	$ -	-
40	Winter Maintenance	$ 255,819	$ 260,422	$ 250,124	$ 256,450	$ 174,792	$ 260,600	$ 4,150	1.62%
60	Vehicle Maintenance	$ 14,212	$ 29,285	$ 35,431	$ -	$ -		$ -	-
70	Interlocal Work	$ 2,389	$ 7,539	$ 1,572	$ 10,000	$ -		$ (10,000)	-100.00%
60 - Roads & Drainage		**$ 547,113**	**$ 523,875**	**$ 551,613**	**$ 383,950**	**$ 193,564**	**$ 407,930**	**$ 23,980**	**6.25%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
65 - Capital Improvements									
	1 Admin. Technology	$ 1,778	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	-
	10 Fire Station Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	20 Gile Hall	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ (24,000)	-100%
	25 Parks & Recreation	$ 12,918	$ 4,474	$ -	$ 7,762	$ 4,766	$ -	$ (7,762)	-100%
	30 Library Building	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	-
	40 Cemetery	$ 1,100	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	-
	50 Sidewalks	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ (45,000)	-
	55 Roads	$ -	$ -	$ -	$ 15,000	$ -	$ 50,000	$ 35,000	-
	65 Equipment	$ -	$ 4,000	$ 2,956	$ 5,000	$ -	$ 15,000	$ 10,000	200%
	66 Capital Leases	$ -	$ -	$ -	$ -	$ -	$ 19,000	$ 19,000	-
	70 Transfer Station	$ 1,665	$ 14,730	$ 6,934	$ 39,050	$ 3,500	$ 51,614	$ 12,564	32%
	90 Maranacook Lake Dam	$ 5,330	$ 7,995	$ 19,315	$ 125,000	$ 1,066	$ 300,000	$ 175,000	140%
65 - Capital Improvements		**$ 22,791**	**$ 31,199**	**$ 29,205**	**$ 260,812**	**$ 9,332**	**$ 451,614**	**$ 190,802**	**73.16%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
70 - Solid Waste									
	10 Transfer Station	$ 226,267	$ 243,832	$ 256,753	$ 277,376	$ 169,247	$ 296,186	$ 18,810	6.78%
	50 Backhoe	$ 1,274	$ 2,449	$ 6,183	$ 5,200	$ 11,823	$ 7,500	$ 2,300	44.23%
70 - Solid Waste		**$ 227,541**	**$ 246,281**	**$ 262,936**	**$ 282,576**	**$ 181,070**	**$ 303,686**	**$ 21,110**	**7.47%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
75 - Education									
	10 RSU #38	$ 3,163,541	$ 3,324,451	$ 3,442,351	$ 3,527,596	$ 2,351,731	$ 3,527,596	**$ -**	**.00%**
	50 Elementary School	$ -	$ 1,095	$ -		$ -			
75 - Education		**$ 3,163,541**	**$ 3,325,546**	**$ 3,442,351**	**$ 3,527,596**	**$ 2,351,731**	**$ 3,527,596**	**$ -**	**.00%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
80 - Regional Organizations									
	10 Cobbossee Watershed District	$ 18,877	$ 19,821	$ 20,812	$ 22,000	$ 14,291	$ 23,500	$ 1,500	6.82%
	30 Kennebec Valley COG	$ 4,345	$ -	$ -	$ -	$ -	$ -	$ -	-
	40 First Park	$ 25,844	$ 25,130	$ 24,880	$ 25,600	$ 12,224	$ 24,500	$ (1,100)	-4.30%
80 - Regional Organizations		**$ 49,066**	**$ 44,951**	**$ 45,692**	**$ 47,600**	**$ 26,515**	**$ 48,000**	**$ 400**	**.84%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
81 - County Tax									
	20 Kennebec County Tax	$ 277,640	$ 256,103	$ 261,281	$ 270,000	$ 259,977	$ 270,000	$ -	0.00%
81 - County Tax		**$ 277,640**	**$ 256,103**	**$ 261,281**	**$ 270,000**	**$ 259,977**	**$ 270,000**	**$ -**	**.00%**

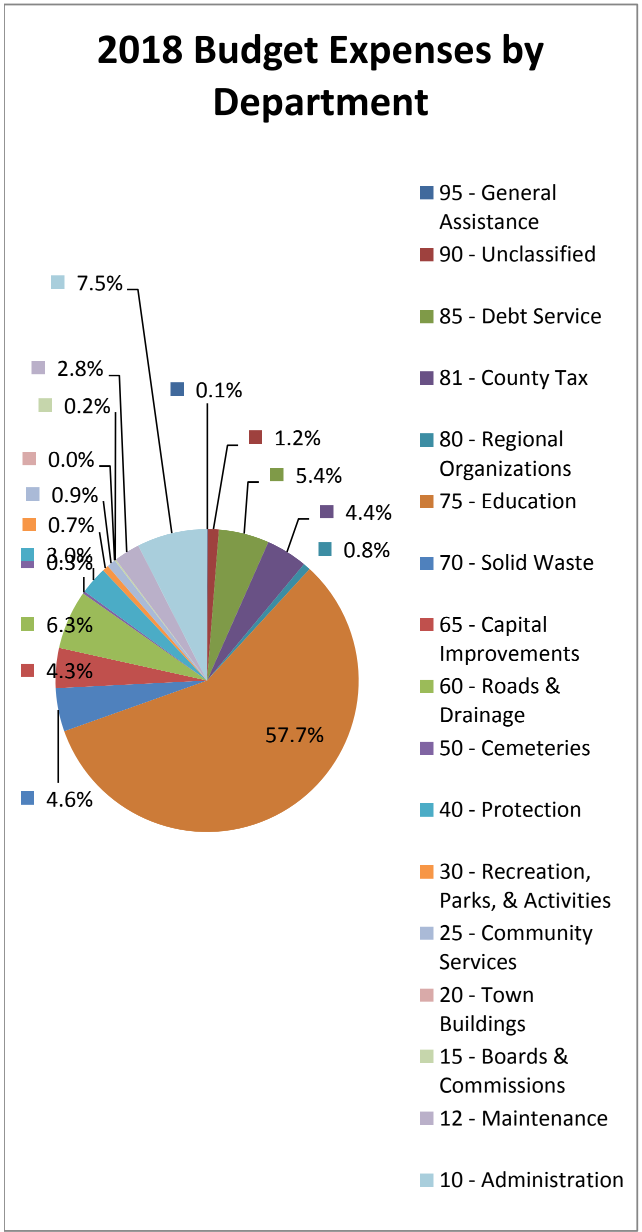
DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
85 - Debt Service									
	10 Fire Truck (2023 payoff)	$ 34,720	$ -	$ 68,073	$ 56,857	$ 54,579	$ 56,238	$ (619)	- 1.09%
	25 2013 Road Bond (2021 payoff)	$ 109,117	$ 109,117	$ 109,117	$ 109,117	$ 109,117	$ 109,118	$ 1	0.00%
	40 Maranacook Lake Outlet Dam	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	-
	60 2004 Road Bond	$ 30,547	$ -	$ -		$ -	$ -	$ -	-
	70 2008 Road Bond (2019 payoff)	$ 181,065	$ 174,934	$ 169,060	$ 162,850	$ 162,501	$ 156,600	$ (6,250)	-3.84%
85 - Debt Service		**$ 355,448**	**$ 284,051**	**$ 346,250**	**$ 328,824**	**$ 326,197**	**$ 341,956**	**$ 13,132**	**3.99%**

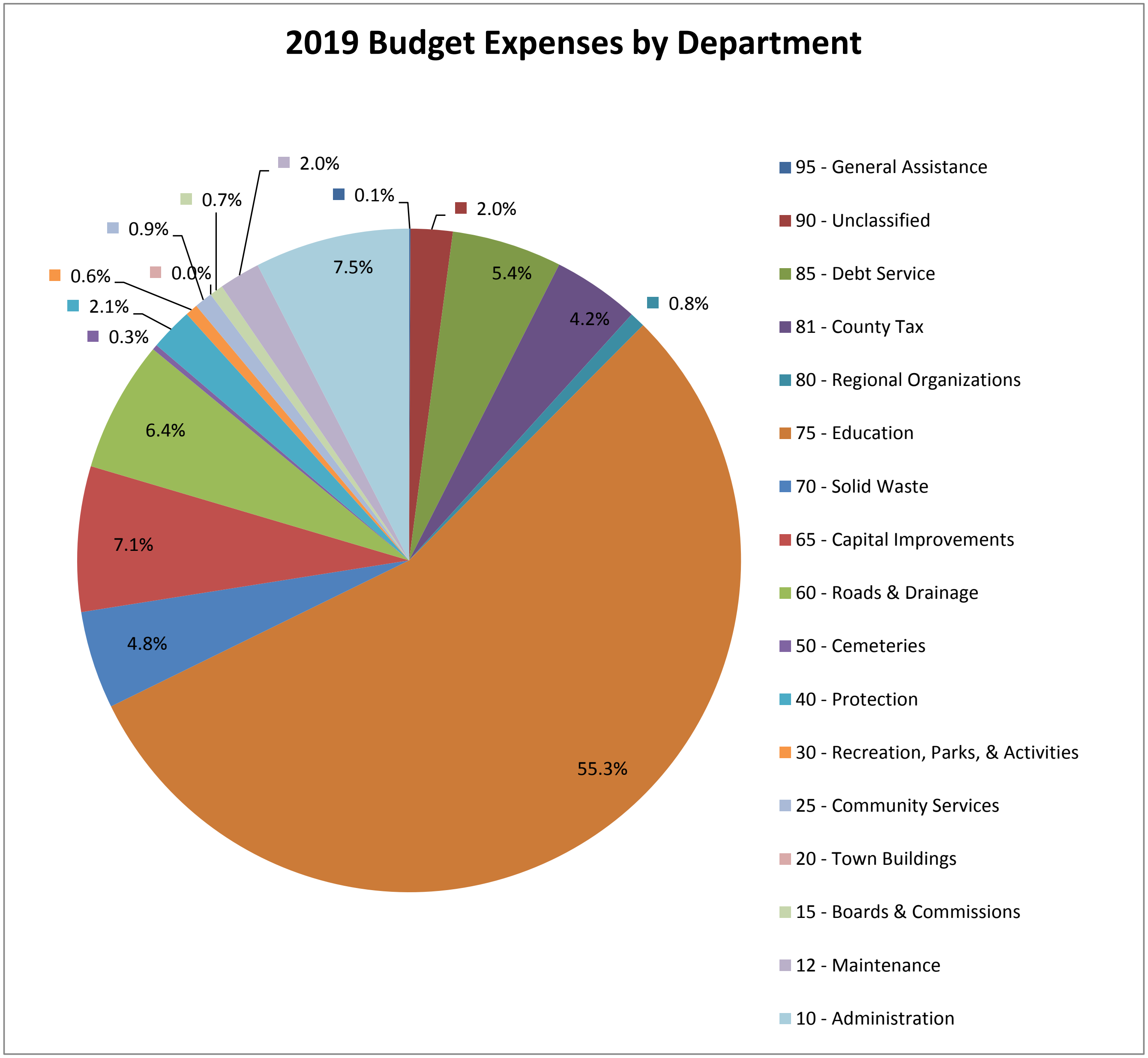
DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
90 - Unclassified									
10	Abatements / Overlay	$ 14,656	$ 14,056	$ 41,804	$ 15,000	$ 14,440	$ 20,000	$ 5,000	33.33%
15	Local Property Tax Relief	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	-
20	Non-profit Agencies	$ 7,143	$ 6,144	$ 5,832	$ 10,832	$ 9,857	$ 14,036	$ 3,204	29.58%
40	Contingency	$ -	$ -	$ -	$ 25,000	$ -	$ 25,000	$ -	0.00%
50	Snowmobiling	$ 1,231	$ 1,436	$ 1,489	$ 940	$ 940	$ 1,377	$ 437	46.49%
60	Readfield Enterprise Fund	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ -	0.00%
90	Revaluation	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ -	0.00%
90 - Unclassified		**$ 23,030**	**$ 21,636**	**$ 49,125**	**$ 71,772**	**$ 25,237**	**$ 130,413**	**$ 58,641**	**81.70%**

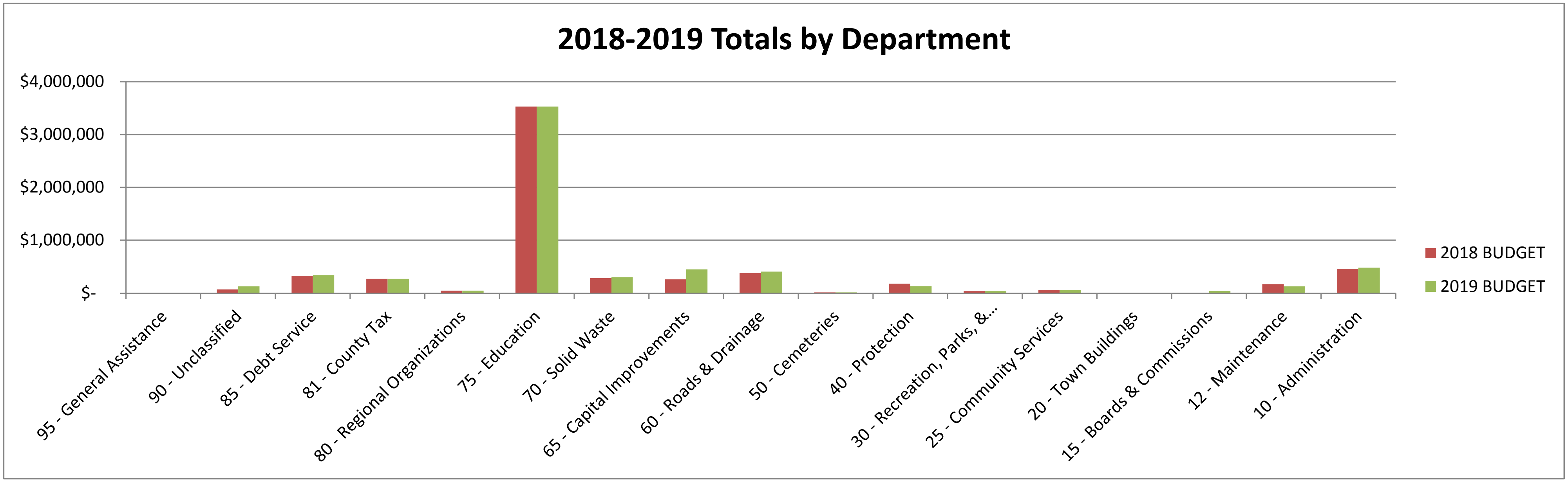
DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
95 - General Assistance									
10	General Assistance	$ 1,441	$ 859	$ 288	$ 4,650	$ 1,880	$ 4,500	$ (150)	-3.23%
95 - General Assistance		**$ 1,441**	**$ 859**	**$ 288**	**$ 4,650**	**$ 1,880**	**$ 4,500**	**$ (150)**	**-3.23%**
	TOTAL	**$ 5,094,456**	**$ 5,215,503**	**$ 5,443,641**	**$ 5,839,556**	**$ 3,615,440**	**$ 6,380,347**	**$ 270,791**	**9.3%**

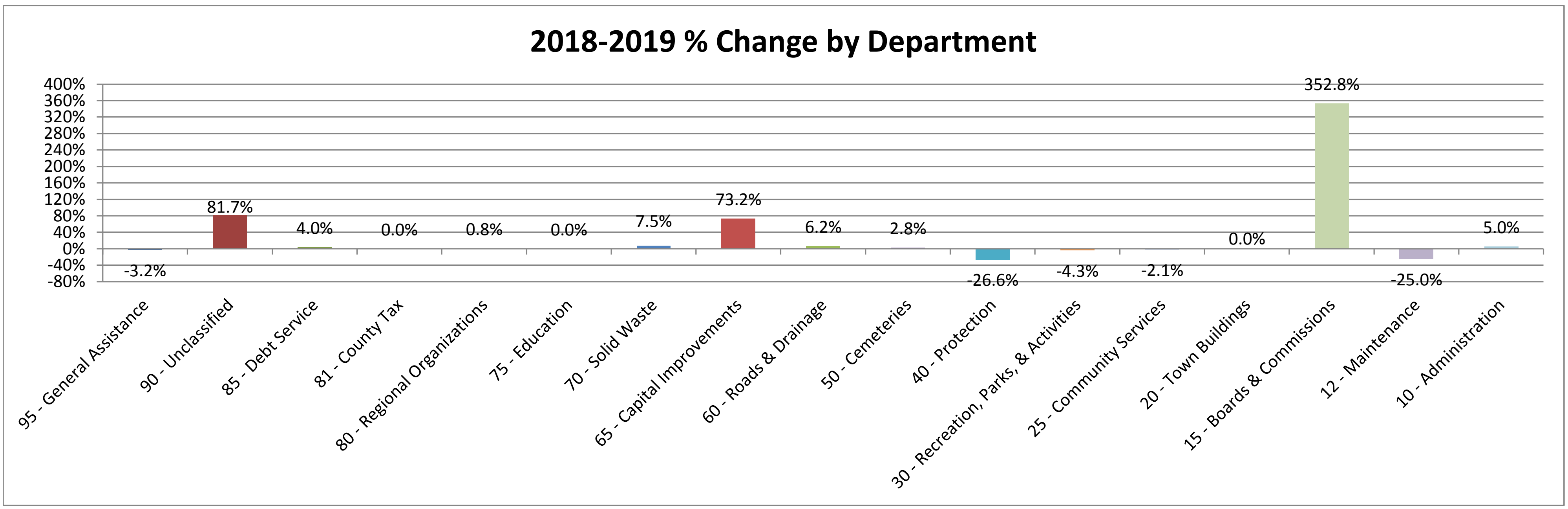
DEPARTMENT SUMMARY

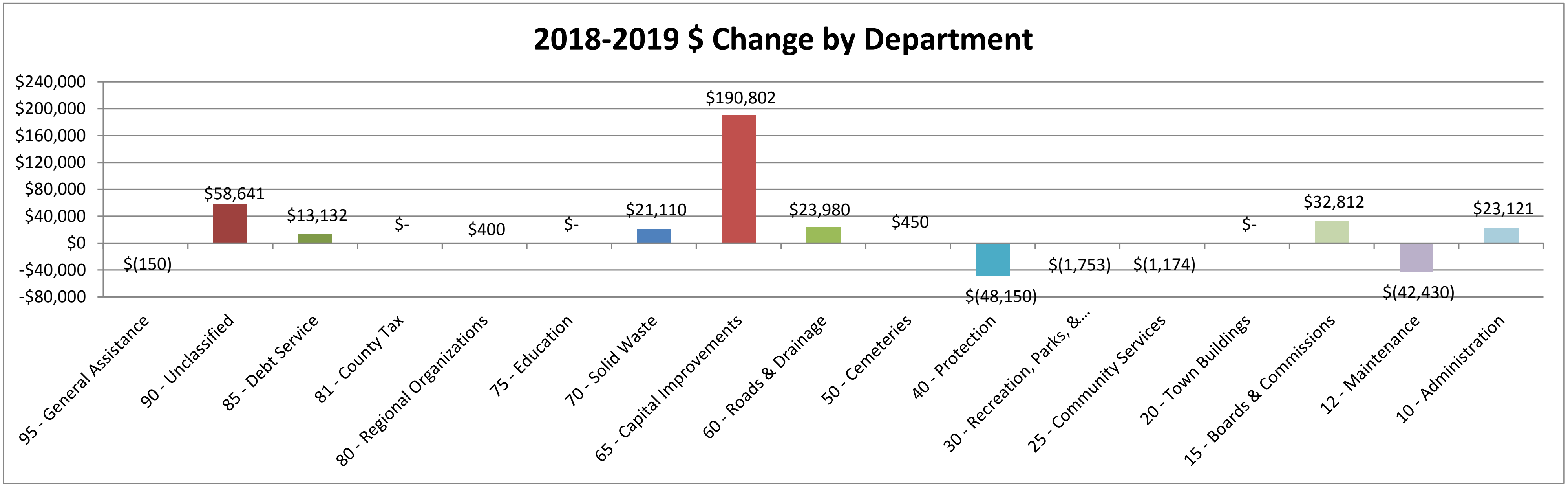
DEPARTMENT	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
95 - General Assistance	$ 1,441	$ 859	$ 288	$ 4,650	$ 1,880	$ 4,500	$ (150)	-3.2%
90 - Unclassified	$ 23,030	$ 21,636	$ 49,125	$ 71,772	$ 25,237	$ 130,413	$ 58,641	81.7%
85 - Debt Service	$ 355,448	$ 284,051	$ 346,250	$ 328,824	$ 326,197	$ 341,956	$ 13,132	4.0%
81 - County Tax	$ 277,640	$ 256,103	$ 261,281	$ 270,000	$ 259,977	$ 270,000	$ -	0.0%
80 - Regional Organizations	$ 49,066	$ 44,951	$ 45,692	$ 47,600	$ 26,515	$ 48,000	$ 400	0.8%
75 - Education	$ 3,163,541	$ 3,325,546	$ 3,442,351	$ 3,527,596	$ 2,351,731	$ 3,527,596	$ -	0.0%
70 - Solid Waste	$ 227,541	$ 246,281	$ 262,936	$ 282,576	$ 181,070	$ 303,686	$ 21,110	7.5%
65 - Capital Improvements	$ 22,791	$ 31,199	$ 29,205	$ 260,812	$ 9,332	$ 451,614	$ 190,802	73.2%
60 - Roads & Drainage	$ 547,113	$ 523,875	$ 551,613	$ 383,950	$ 193,564	$ 407,930	$ 23,980	6.2%
50 - Cemeteries	$ 28,318	$ 31,532	$ 30,916	$ 16,050	$ 1,835	$ 16,500	$ 450	2.8%
40 - Protection	$ 122,986	$ 166,564	$ 131,832	$ 180,875	$ 73,931	$ 132,725	$ (48,150)	-26.6%
30 - Recreation, Parks, & Activities	$ 13,654	$ 26,544	$ 16,387	$ 40,486	$ 15,899	$ 38,733	$ (1,753)	-4.3%
25 - Community Services	$ 52,381	$ 58,354	$ 64,155	$ 57,135	$ 36,490	$ 55,961	$ (1,174)	-2.1%
20 - Town Buildings	$ 35,810	$ 33,598	$ 27,659	$ -	$ -	$ -	$ -	-
15 - Boards & Commissions	$ 8,735	$ 3,285	$ 3,014	$ 9,300	$ 640	$ 42,112	$ 32,812	352.8%
12 - Maintenance	$ -	$ -	$ -	$ 169,845	$ 80,604	$ 127,415	$ (42,430)	-25.0%
10 - Administration	$ 442,600	$ 417,229	$ 442,218	$ 458,085	$ 290,515	$ 481,206	$ 23,121	5.0%
TOTAL	**$ 5,372,096**	**$ 5,471,606**	**$ 5,704,922**	**$ 6,109,556**	**$ 3,875,417**	**$ 6,380,347**	**$ 270,791**	**4.4%**


2018 Budget Expenses by Department
7.5%
2.8%
0.2%
0.0%
0.9%
0.7%
2.0%
0.3%
6.3%
4.3%
4.6%
0.1%
1.2%
5.4%
4.4%
0.8%
57.7%
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services
20 - Town Buildings
15 - Boards & Commissions
12 - Maintenance
10 - Administration


2019 Budget Expenses by Department
2.0%
0.7%
0.1%
2.0%
0.9%
0.0%
0.6%
2.1%
0.3%
7.5%
5.4%
4.2%
0.8%
6.4%
7.1%
4.8%
55.3%
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services
20 - Town Buildings
15 - Boards & Commissions
12 - Maintenance
10 - Administration


2018-2019 Totals by Department
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
2018 BUDGET
2019 BUDGET
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, &...
25 - Community Services
20 - Town Buildings
15 - Boards & Commissions
12 - Maintenance
10 - Administration


2018-2019 % Change by Department
400%
360%
320%
280%
240%
200%
160%
120%
80%
40%
0%
-40%
-80%
-3.2%
81.7%
4.0%
0.0%
0.8%
0.0%
7.5%
73.2%
6.2%
2.8%
-26.6%
-4.3%
-2.1%
0.0%
352.8%
-25.0%
5.0%
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services
20 - Town Buildings
15 - Boards & Commissions
12 - Maintenance
10 - Administration


2018-2019 $ Change by Department
$240,000
$200,000
$160,000
$120,000
$80,000
$40,000
$0
-$40,000
-$80,000
$(150)
$58,641
$13,132
$-
$400
$-
$21,110
$190,802
$23,980
$450
$(48,150)
$(1,753)
$(1,174)
$-
$32,812
$(42,430)
$23,121
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, &...
25 - Community Services
20 - Town Buildings
15 - Boards & Commissions
12 - Maintenance
10 - Administration

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
10- ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	$ 4,401,599	$ 4,364,739	$ 4,462,978	$ 4,502,418	$ 4,504,407	$ 4,555,216	$ 52,798	1.2%
1012	PERSONAL PROPERTY TAX	$ 43,648	$ 36,855	$ 37,855	$ 42,234	$ 42,234	$ 42,517	$ -	0.7%
1013	STATE REVENUE SHARING	$ 114,861	$ 138,066	$ 135,204	$ 135,000	$ 93,736	$ 135,000	$ -	0.0%
1014	INTEREST ON TAXES	$ 20,971	$ 23,045	$ 26,486	$ 20,000	$ 24,657	$ 25,000	$ 5,000	25.0%
1021	INVESTMENT INCOME	$ 3,605	$ 3,349	$ 4,929	$ 3,000	$ 4,305	$ 5,000	$ 2,000	66.7%
1031	VETERANS EXEMPTION	$ 3,830	$ 3,284	$ 3,607	$ 3,200	$ 3,909	$ 4,000	$ 800	25.0%
1032	HOMESTEAD EXEMPTION	$ 77,252	$ 73,154	$ 94,647	$ 145,330	$ 138,363	$ 182,878	$ 37,548	25.8%
1033	TREE GROWTH REIMBURSEMENT	$ 9,948	$ 10,892	$ 9,873	$ 9,800	$ 9,358	$ 9,000	$ (800)	-8.2%
1034	BETE REIMBURSEMENT	$ 4,158	$ 7,780	$ 7,619	$ 8,436	$ 8,436	$ 8,493	$ -	0.7%
1040	GRANTS/PLANNING	$ -	$ -	$ 2,736	$ -	$ -	$ -	$ -	-
1051	BOAT EXCISE TAXES	$ 7,945	$ 8,101	$ 8,298	$ 7,500	$ 1,191	$ 8,000	$ 500	6.7%
1052	MOTOR VEHICLE TAXES	$ 466,037	$ 492,728	$ 509,631	$ 460,000	$ 328,167	$ 500,000	$ 40,000	8.7%
1053	AGENT FEE	$ 10,441	$ 10,763	$ 10,601	$ 9,500	$ 6,379	$ 10,000	$ 500	5.3%
1054	NEWSLETTER ADS	$ 204	$ 200	$ 664	$ 250	$ -	$ 100	$ (150)	-60.0%
1060	BUSINESS LICENSE FEES	$ 10	$ 20	$ 60	$ -	$ 80	$ 50	$ 50	-
1065	CERTIFIED COPY FEES	$ 1,224	$ 1,505	$ 1,450	$ 1,300	$ 1,327	$ 1,400	$ 100	7.7%
1080	REFLECTIONS	$ 4	$ 7	$ -	$ -	$ -	$ -	$ -	-
1090	OTHER INCOME	$ 14,262	$ 7,808	$ 4,890	$ 500	$ 57,502	$ 2,000	$ 1,500	300.0%
1095	Heating Assistance	$ 847	$ 650	$ 1,300	$ 1,500	$ 675	$ 1,500	$ -	0.0%
3010	PLUMBING FEES	$ 4,078	$ 5,838	$ 7,661	$ 5,000	$ 2,678	$ 5,000	$ -	0.0%
3020	LAND USE FEES	$ 5,415	$ 8,330	$ 8,373	$ 6,000	$ 3,418	$ 6,000	$ -	0.0%
5000	Use of Undesignated Funds	$ 133,210	$ 300,183	$ 230,000	$ 217,731	$ 217,731	$ 128,000	$ (89,731)	-41.2%
5001	Use of Carry Forward	$ 125,080	$ 74,865	$ 227,020	$ 184,818	$ 184,818	$ 227,003	$ 42,185	22.8%
10- ADMINISTRATION		**$ 5,448,629**	**$ 5,572,162**	**$ 5,795,882**	**$ 5,763,517**	**$ 5,633,371**	**$ 5,856,157**	**$ 92,301**	**1.6%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
12 - MAINTENANCE									
4010	FUEL TAX	$ -	$ -	$ -	$ -	$ 212	$ -	$ -	-
12 - MAINTENANCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ 212**	**$ -**	**$ -**	**-**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
15 - BOARDS & COMMISSIONS									
3015	Conservation Donations / Grants	$ 4	$ -	$ 3,503	$ -	$ -	$ 30,517	$ 30,517	-
3020	STATE PARK FEES	$ 597	$ 425	$ 556	$ -	$ -	$ -	$ -	-
3050	Trails Donations	$ 125	$ 2,850	$ -	$ -	$ -	$ -	$ -	-
15 - BOARDS & COMMISSIONS		**$ 726**	**$ 3,275**	**$ 4,059**	**$ -**	**$ -**	**$ 30,517**	**$ 30,517**	**-**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
20 - TOWN BUILDINGS O&M									
2010	GILE HALL DONATIONS	$ 919	$ 25	$ -	$ -	$ -	$ -	$ -	-
20 - TOWN BUILDINGS O&M		**$ 919**	**$ 25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

FY 2019 Revenues

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
25 COMMUNITY SERVICES									
1010	ANIMAL CONTROL DOG LICENSE FEE	$ 1,804	$ 1,842	$ 2,936	$ 1,500	$ 2,202	$ 3,000	$ 1,500	100.0%
1012	DOG VACCINATION FUND	$ -	$ -	$ -	$ -	$ 20	$ -	$ -	-
3000	AGE FRIENDLY	$ -	$ -	$ 6,000	$ -	$ -	$ 1,000	$ 1,000	-
4001	LIBRARY STATE AID	$ 27	$ -	$ -	$ -	$ -	$ -	$ -	-
4005	LIBRARY DONATIONS	$ 1,008	$ 3,430	$ 3,818	$ 655	$ 1,438	$ 2,000	$ 1,345	205.3%
4010	LIBRARY SALE PROCEEDS	$ 1,655	$ 1,463	$ 1,549	$ 1,000	$ 1,372	$ 1,500	$ 500	50.0%
4015	Library Front Desk Contributions	$ 281	$ 501	$ 550	$ 375	$ 318	$ 375	$ -	0.0%
4020	Library Non Res Patrons	$ 75	$ 125	$ 100	$ 50	$ 25	$ 50	$ -	0.0%
5010	CABLE TV FRANCHISE FEES	$ 25,981	$ 26,066	$ 27,480	$ 26,000	$ 28,391	$ 27,000	$ 1,000	3.8%
25 COMMUNITY SERVICES		**$ 30,831**	**$ 33,427**	**$ 42,433**	**$ 29,580**	**$ 33,766**	**$ 34,925**	**$ 5,345**	**18.1%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
30 RECREATION, PARKS,& ACTIVITIES									
1010	BEACH INCOME	$ 7,085	$ 7,418	$ 6,145	$ 9,142	$ 2,634	$ 9,660	$ 518	5.7%
1020	Beach Playground	$ -	$ 8	$ -	$ -	$ -	$ -	$ -	-
2021	REC BOARD - BASEBALL	$ 2,723	$ 1,866	$ 2,230	$ 2,966	$ 30	$ 2,920	$ (46)	-1.6%
2022	REC BOARD - SOCCER	$ 2,200	$ 2,083	$ 1,800	$ 2,125	$ 2,025	$ 2,100	$ (25)	-1.2%
2023	REC BOARD - SWIMMING	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	-
2024	REC BOARD - Basketball	$ 1,764	$ 3,020	$ 3,640	$ 3,330	$ 3,620	$ 3,150	$ (180)	-5.4%
2025	REC BOARD - OTHER RECREATION	$ 299	$ 202	$ -	$ 600	$ 73	$ -	$ (600)	-100.0%
2026	Rec Board - Softball	$ 900	$ 1,366	$ 1,010	$ 1,540	$ -	$ 1,540	$ -	0.0%
2027	Rec Board - Interlocal	$ -	$ -	$ 2,248	$ -	$ -	$ -	$ -	-
2073	HD - MERCHANDISE SALES	$ 12	$ 1,265	$ 600	$ -	$ 2,888	$ -	$ -	-
2077	HD OTHER FEES	$ -	$ -	$ 50	$ -	$ -	$ -	$ -	-
7010	Trails	$ -	$ -	$ 50	$ -	$ 250	$ -	$ -	-
8010	Mill Stream Dam	$ -	$ 2,721	$ -	$ -	$ -	$ 8,000	$ 8,000	-
30 RECREATION, PARKS,& ACTIVITIES		**$ 15,018**	**$ 19,949**	**$ 17,773**	**$ 19,703**	**$ 11,520**	**$ 27,370**	**$ 7,667**	**38.9%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
40 PROTECTION									
1010	FIRE DEPARTMENT DONATIONS	$ 4,260	$ 36	$ 8,289	$ -	$ 41	$ -	$ -	-
1025	Adm Asst Regional Employee	$ 3,244	$ 6,767	$ -	$ -	$ -	$ -	$ -	-
1035	FD Burn Permits online	$ -	$ 238	$ 258	$ -	$ 270	$ -	$ -	-
3500	Tower Sites	$ 2,000	$ 12,338	$ 7,600	$ 15,000	$ 17,200	$ 2,600	$ (12,400)	-82.7%
4050	FD Safety Grant	$ 8,675	$ -	$ -	$ -	$ -	$ -	$ -	-
4070	Emergency Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
40 PROTECTION		**$ 18,179**	**$ 19,379**	**$ 16,147**	**$ 15,000**	**$ 17,511**	**$ 2,600**	**$ (12,400)**	**-82.7%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
50 CEMETERIES									
5010	Fuel Tax Reimbursement	$ -	$ 79	$ -	$ -	$ -	$ -	$ -	-
5020	Donations	$ 200	$ -	$ 231	$ -	$ 21	$ -	$ -	-
50 CEMETERIES		**$ 200**	**$ 79**	**$ 231**	**$ -**	**$ 21**	**$ -**	**$ -**	**-**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
60 Roads & Drainage									
2010	LOCAL ROAD ASSISTANCE	$ 35,160	$ 35,524	$ 35,360	$ 35,000	$ 35,924	$ 35,000	$ -	0.0%
2020	HIGHWAY INCOME	$ -	$ -	$ 92	$ -	$ -	$ -	$ -	-
2030	STREET SIGNS	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	-
4010	Fuel Tax Reimbursement	$ -	$ 166	$ -	$ -	$ -	$ -	$ -	-
6040	Sale of Equipment	$ 600	$ -	$ 6,556	$ -	$ -	$ -	$ -	-
7010	Interlocal	$ 4,066	$ 8,970	$ 2,248	$ 10,000	$ -	$ -	$ (10,000)	-100.0%
60 Roads & Drainage		**$ 39,826**	**$ 44,660**	**$ 44,256**	**$ 45,000**	**$ 36,024**	**$ 35,000**	**$ (10,000)**	**-22.2%**

DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
65 CAPITAL IMPROVEMENTS									
6520	Gile Hall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6525	Ballfields	$ -	$ -	$ 7	$ -	$ 1	$ -	$ -	-
6550	Sidewalks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
6570	Transfer Station (Fayette & Wayne)	$ -	$ 19,000	$ -	$ 10,975	$ 14,921	$ 9,022	$ (1,953)	-17.8%
6590	Maranacook Lake Dam	$ -	$ -	$ -	$ -	$ -	$ 177,300	$ 177,300	-
65 CAPITAL IMPROVEMENTS		**$ -**	**$ 19,000**	**$ 7**	**$ 10,975**	**$ 14,922**	**$ 186,322**	**$ 175,347**	**-**

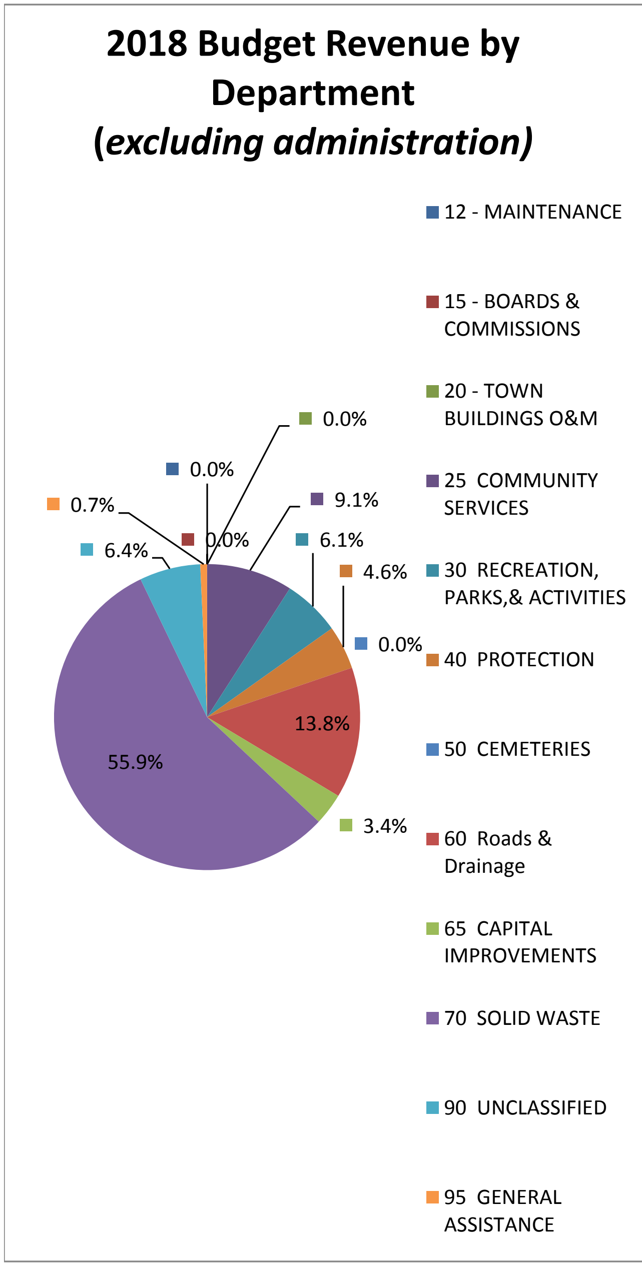
DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
70 SOLID WASTE									
7010	TRANSFER STATION FEES	$ 20,972	$ 30,155	$ 34,381	$ 35,000	$ 23,180	$ 33,000	$ (2,000)	-5.7%
7020	TS REDEMPTIONS	$ 1,445	$ 1,408	$ 185	$ -	$ -	$ -	$ -	-
7023	TS RECYCLABLES - METAL	$ 19,049	$ 6,845	$ 7,946	$ 8,000	$ 9,718	$ 10,000	$ 2,000	25.0%
7025	TS RECYCLABLES - OTHER	$ 904	$ 380	$ 80	$ 500	$ 24	$ -	$ (500)	-100.0%
7026	TS Single Sort Recycling	$ -	$ -	$ 1,591	$ 500	$ 1,538	$ -	$ (500)	-100.0%
7030	TS BACKHOE	$ 3,812	$ 2,048	$ 5,677	$ -	$ -	$ -	$ -	-
7040	Commercial Haulers Permits	$ 300	$ 375	$ 1,031	$ 450	$ 450	$ 450	$ -	0.0%
7050	TS GRANTS	$ -	$ 20	$ 7	$ -	$ 969	$ -	$ -	-
7079	TS REVENUES - FAYETTE SHARE	$ -	$ -	$ 34,634	$ 63,412	$ 35,695	$ 68,806	$ 5,394	-
7090	TS REVENUES - WAYNES SHARE	$ 101,716	$ 101,242	$ 99,294	$ 73,774	$ 54,440	$ 81,573	$ 7,799	10.6%
70 SOLID WASTE		**$ 148,198**	**$ 142,473**	**$ 184,826**	**$ 181,636**	**$ 126,014**	**$ 193,829**	**$ 12,193**	**6.7%**

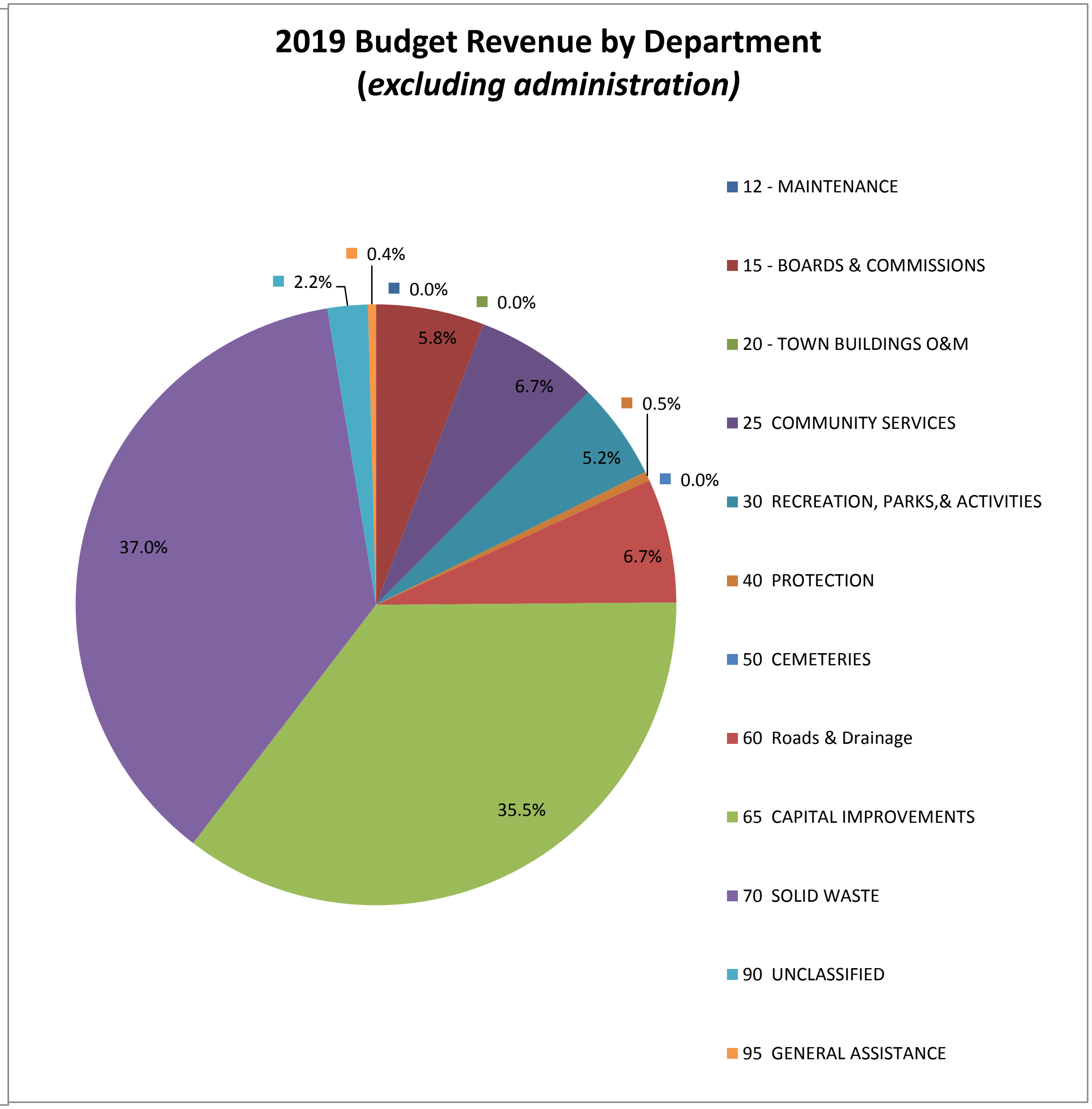
DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
90 UNCLASSIFIED									
1250	First Park Revenue	$ 10,298	$ 10,503	$ 11,084	$ 10,000	$ -	$ 10,000	$ -	0.0%
3010	Snowmobile Fees	$ 1,437	$ 1,490	$ 940	$ 940	$ 1,377	$ 1,377	$ 437	46.5%
4010	Readfield Enterprise Fund	$ 8,466	$ 7,127	$ 27,556	$ 10,000	$ 389	$ -	$ (10,000)	-100.0%
90 UNCLASSIFIED		**$ 20,201**	**$ 19,120**	**$ 39,580**	**$ 20,940**	**$ 1,766**	**$ 11,377**	**$ (9,563)**	**-45.7%**

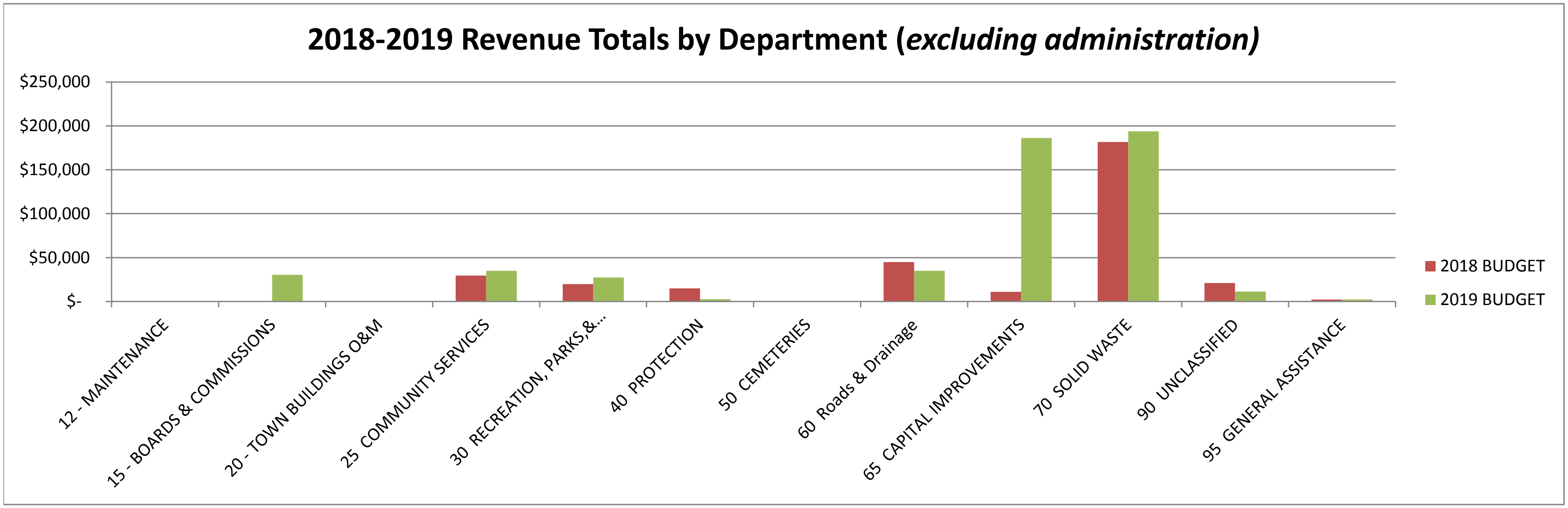
DEPARTMENT	DIVISION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 BUDGET	2018-2019 $	2018-2019 %
95 GENERAL ASSISTANCE									
1010	GENERAL ASSIST-STATE REVENUE	$ 269	$ 269	$ -	$ 2,325	$ -	$ 2,250	$ (75)	-3.2%
95 GENERAL ASSISTANCE		**$ 269**	**$ 269**	**$ -**	**$ 2,325**	**$ -**	**$ 2,250**	**$ (75)**	**-3.2%**

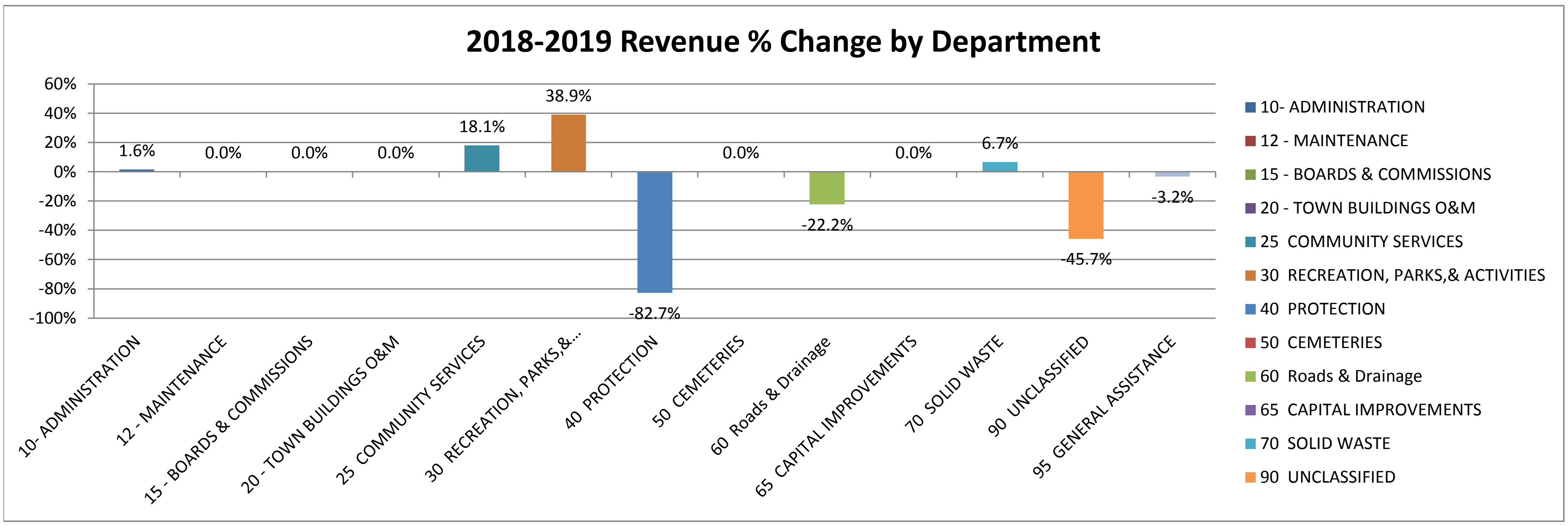
FY 2019 Revenues

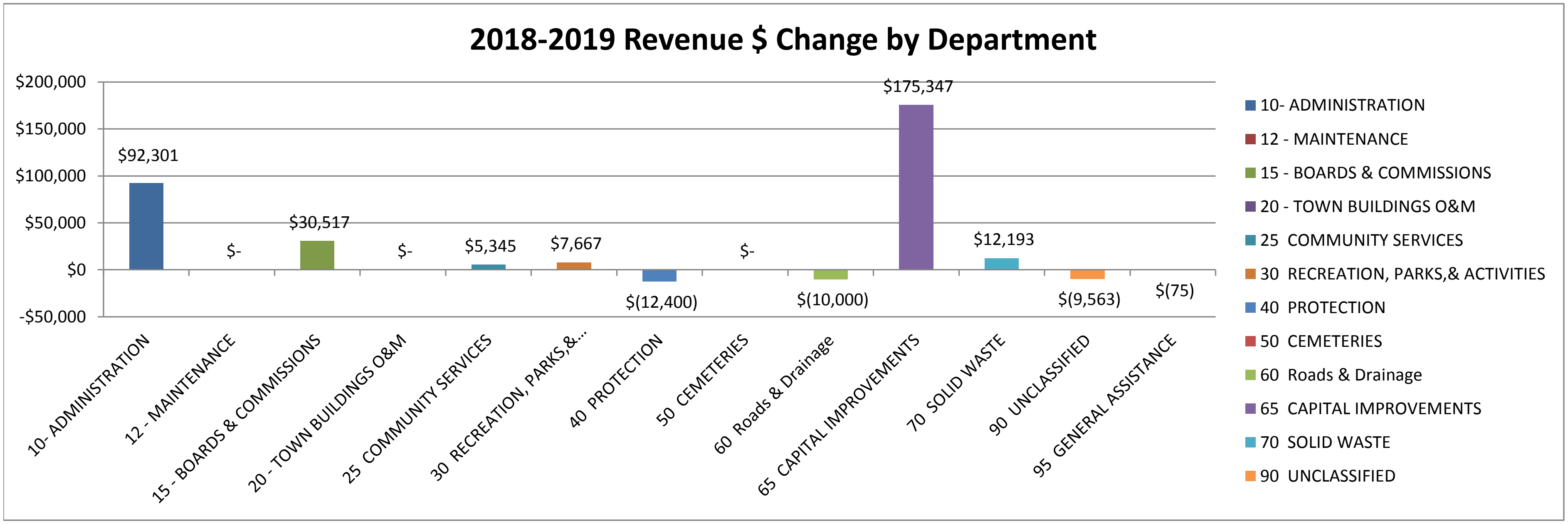
DEPARTMENT SUMMARY								
DEPARTMENT	**2015 ACTUAL**	**2016 ACTUAL**	**2017 ACTUAL**	**2018 BUDGET**	**2018 YTD**	**2019 BUDGET**	**2018-2019 $**	**2018-2019 %**
10- ADMINISTRATION	$ 5,448,629	$ 5,572,162	$ 5,795,882	$ 5,763,517	$ 5,633,371	$ 5,856,157	$ 92,301	1.6%
12 - MAINTENANCE	$ -	$ -	$ -	$ -	$ 212	$ -	$ -	-
15 - BOARDS & COMMISSIONS	$ 726	$ 3,275	$ 4,059	$ -	$ -	$ 30,517	$ 30,517	-
20 - TOWN BUILDINGS O&M	$ 919	$ 25	$ -	$ -	$ -	$ -	$ -	-
25 COMMUNITY SERVICES	$ 30,831	$ 33,427	$ 42,433	$ 29,580	$ 33,766	$ 34,925	$ 5,345	18.1%
30 RECREATION, PARKS,& ACTIVITIES	$ 15,018	$ 19,949	$ 17,773	$ 19,703	$ 11,520	$ 27,370	$ 7,667	38.9%
40 PROTECTION	$ 18,179	$ 19,379	$ 16,147	$ 15,000	$ 17,511	$ 2,600	$ (12,400)	-82.7%
50 CEMETERIES	$ 200	$ 79	$ 231	$ -	$ 21	$ -	$ -	-
60 Roads & Drainage	$ 39,826	$ 44,660	$ 44,256	$ 45,000	$ 36,024	$ 35,000	$ (10,000)	-22.2%
65 CAPITAL IMPROVEMENTS	$ -	$ 19,000	$ 7	$ 10,975	$ 14,922	$ 186,322	$ 175,347	-
70 SOLID WASTE	$ 148,198	$ 142,473	$ 184,826	$ 181,636	$ 126,014	$ 193,829	$ 12,193	6.7%
90 UNCLASSIFIED	$ 20,201	$ 19,120	$ 39,580	$ 20,940	$ 1,766	$ 11,377	$ (9,563)	-45.7%
95 GENERAL ASSISTANCE	$ 269	$ 269	$ -	$ 2,325	$ -	$ 2,250	$ (75)	-3.2%
TOTAL	**$ 5,722,996**	**$ 5,873,818**	**$ 6,145,194**	**$ 6,088,676**	**$ 5,875,127**	**$ 6,380,347**	**$ 291,332**	**4.8%**

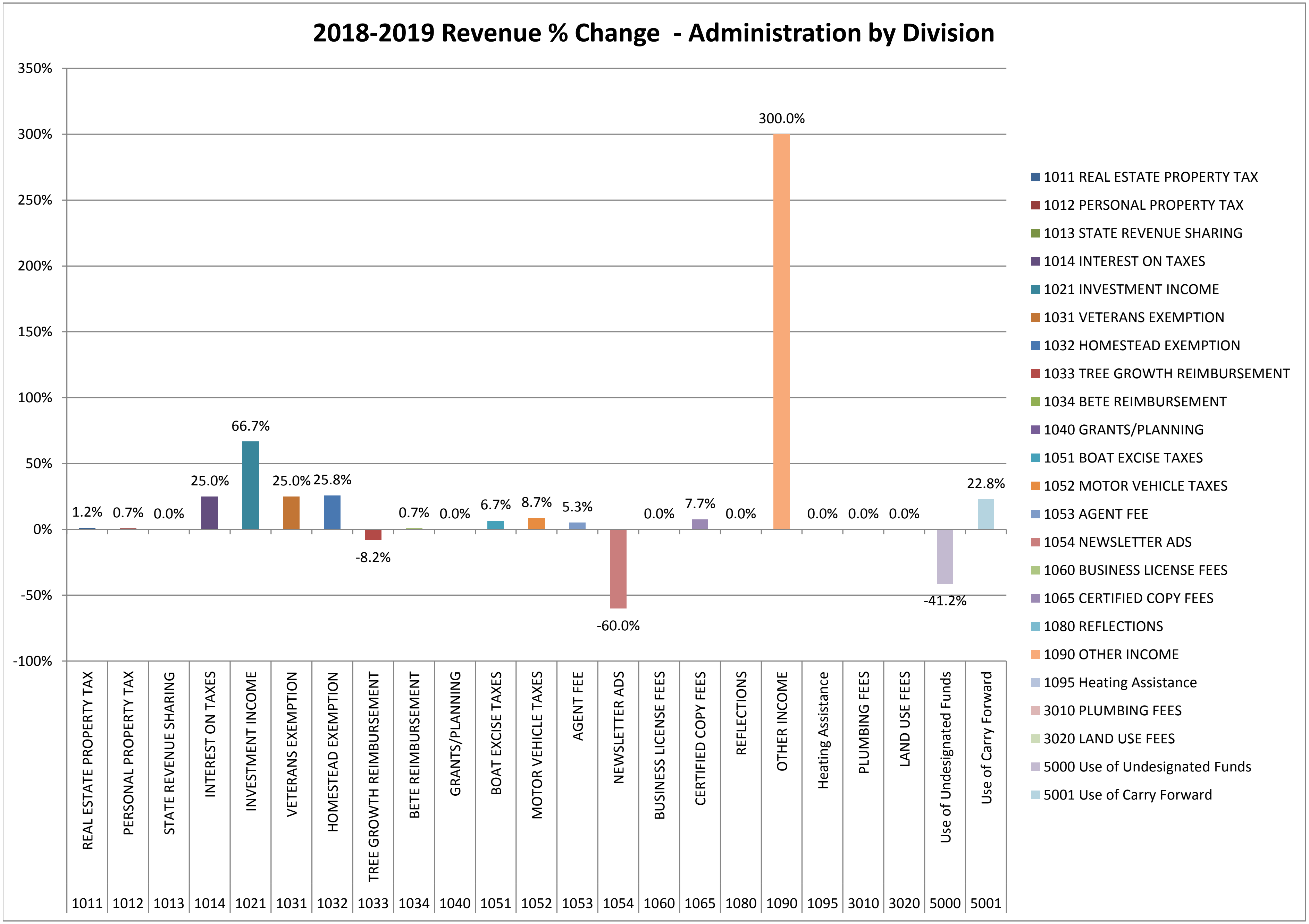

2018 Budget Revenue by Department
(excluding administration)
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
0.0%
0.0%
0.7%
9.1%
0.0%
6.1%
6.4%
4.6%
0.0%
13.8%
55.9%
3.4%


2019 Budget Revenue by Department
(excluding administration)
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
0.4%
2.2%
0.0%
0.0%
5.8%
6.7%
0.5%
5.2%
0.0%
37.0%
6.7%
35.5%


2018-2019 Revenue Totals by Department (*excluding administration)*
$250,000
$200,000
$150,000
$100,000
$50,000
$-
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,&...
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
2018 BUDGET
2019 BUDGET


2018-2019 Revenue % Change by Department
60%
40%
20%
0%
-20%
-40%
-60%
-80%
-100%
1.6%
0.0%
0.0%
0.0%
18.1%
38.9%
-82.7%
0.0%
-22.2%
0.0%
6.7%
-45.7%
-3.2%
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,&...
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED


2018-2019 Revenue $ Change by Department
$200,000
$150,000
$100,000
$50,000
$0
-$50,000
$92,301
$-
$30,517
$-
$5,345
$7,667
$(12,400)
$-
$(10,000)
$175,347
$12,193
$(9,563)
$(75)
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,&...
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
20 - TOWN BUILDINGS O&M
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED


2018-2019 Revenue % Change - Administration by Division
350%
300%
250%
200%
150%
100%
50%
0%
-50%
-100%
1.2%
0.7%
0.0%
25.0%
66.7%
25.0%
25.8%
-8.2%
0.7%
0.0%
6.7%
8.7%
5.3%
-60.0%
0.0%
7.7%
0.0%
300.0%
0.0%
0.0%
0.0%
-41.2%
22.8%
REAL ESTATE PROPERTY TAX
PERSONAL PROPERTY TAX
STATE REVENUE SHARING
INTEREST ON TAXES
INVESTMENT INCOME
VETERANS EXEMPTION
HOMESTEAD EXEMPTION
TREE GROWTH REIMBURSEMENT
BETE REIMBURSEMENT
GRANTS/PLANNING
BOAT EXCISE TAXES
MOTOR VEHICLE TAXES
AGENT FEE
NEWSLETTER ADS
BUSINESS LICENSE FEES
CERTIFIED COPY FEES
REFLECTIONS
OTHER INCOME
Heating Assistance
PLUMBING FEES
LAND USE FEES
Use of Undesignated Funds
Use of Carry Forward
1011
1012
1013
1014
1021
1031
1032
1033
1034
1040
1051
1052
1053
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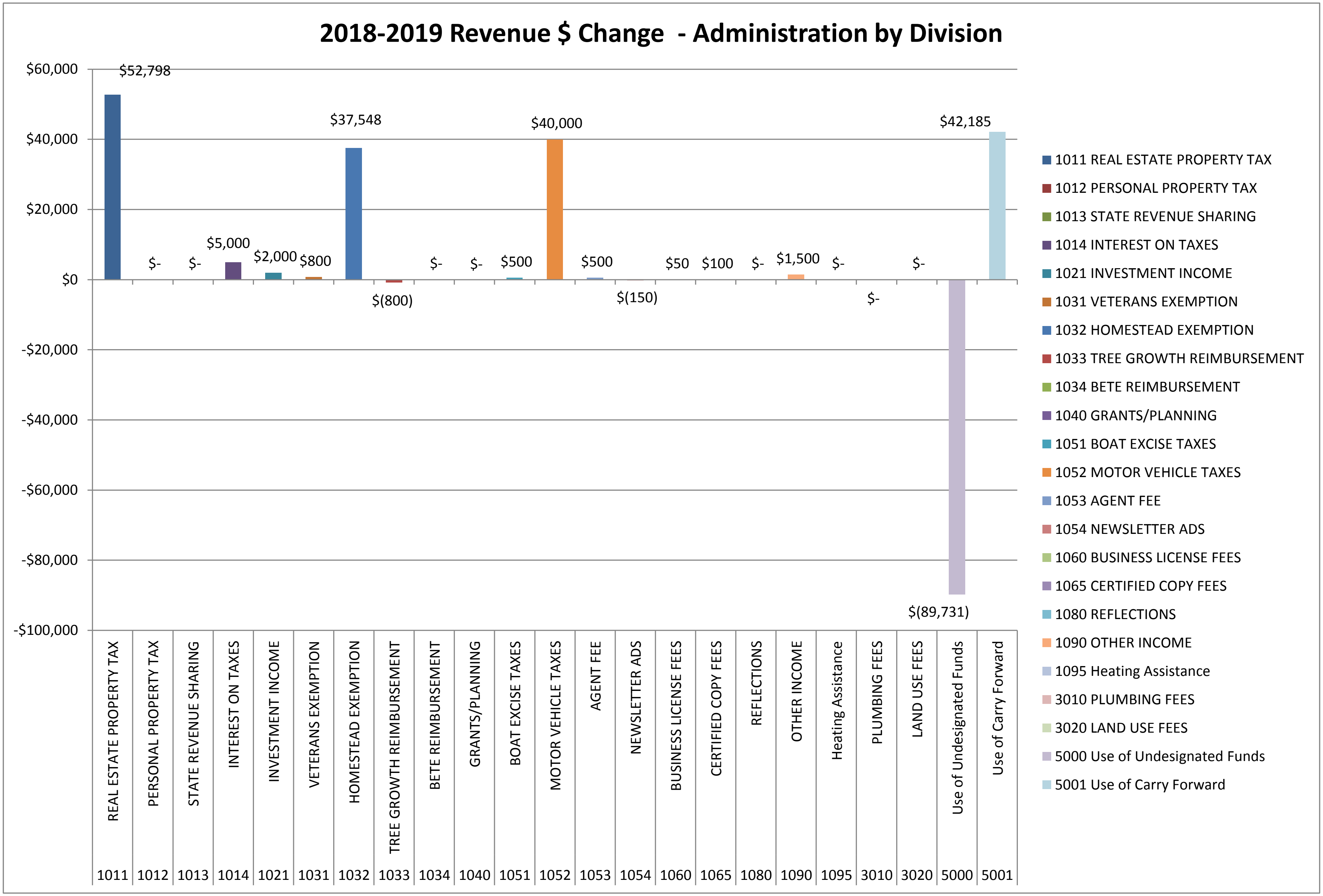
1011 REAL ESTATE PROPERTY TAX
1012 PERSONAL PROPERTY TAX
1013 STATE REVENUE SHARING
1014 INTEREST ON TAXES
1021 INVESTMENT INCOME
1031 VETERANS EXEMPTION
1032 HOMESTEAD EXEMPTION
1033 TREE GROWTH REIMBURSEMENT
1034 BETE REIMBURSEMENT
1040 GRANTS/PLANNING
1051 BOAT EXCISE TAXES
1052 MOTOR VEHICLE TAXES
1053 AGENT FEE
1054 NEWSLETTER ADS
1060 BUSINESS LICENSE FEES
1065 CERTIFIED COPY FEES
1080 REFLECTIONS
1090 OTHER INCOME
1095 Heating Assistance
3010 PLUMBING FEES
3020 LAND USE FEES
5000 Use of Undesignated Funds
5001 Use of Carry Forward


2018-2019 Revenue $ Change - Administration by Division
$60,000
$40,000
$20,000
$0
-$20,000
-$40,000
-$60,000
-$80,000
-$100,000
$52,798
$-
$-
$5,000
$2,000
$800
$37,548
$(800)
$-
$-
$500
$40,000
$500
$(150)
$50
$100
$-
$1,500
$-
$-
$-
$(89,731)
$42,185
REAL ESTATE PROPERTY TAX 1011
PERSONAL PROPERTY TAX 1012
STATE REVENUE SHARING 1013
INTEREST ON TAXES 1014
INVESTMENT INCOME 1021
VETERANS EXEMPTION 1031
HOMESTEAD EXEMPTION 1032
TREE GROWTH REIMBURSEMENT 1033
BETE REIMBURSEMENT 1034
GRANTS/PLANNING 1040
BOAT EXCISE TAXES 1051
MOTOR VEHICLE TAXES 1052
AGENT FEE 1053
NEWSLETTER ADS 1054
BUSINESS LICENSE FEES 1060
CERTIFIED COPY FEES 1065
REFLECTIONS 1080
OTHER INCOME 1090
Heating Assistance 1095
PLUMBING FEES 3010
LAND USE FEES 3020
Use of Undesignated Funds 5000
Use of Carry Forward 5001
1011 REAL ESTATE PROPERTY TAX
1012 PERSONAL PROPERTY TAX
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1090 OTHER INCOME
1095 Heating Assistance
3010 PLUMBING FEES
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5000 Use of Undesignated Funds
5001 Use of Carry Forward

Pre Commitment - ESTIMATE
Town of Readfield
FY 2019 MUNICIPAL TAX RATE CALCULATION FORM

1.	Local Taxable Real Estate Valuation	$234,573,888	
2.	Local Taxable Personal Property Valuation	$2,189,419	
3.	Total Taxable Valuation (Line 1 plus line 2)		$236,763,307
4. a)	Total of Homestead Exemption Valuation	$15,067,900	
4. b)	Homestead exemption reimbursement value	$9,417,438	
5. a)	Total of BETE Exempt Property	$874,695	
5. b)	BETE exemption reimbursement value	$437,348	
6.	Valuation Base (Line 3 plus lines 4b and 5b)		$246,618,092

APPROPRIATIONS

DRAFT

7.	County Tax	$270,000	
8.	Municipal Appropriation	$2,562,751	
9.	TIF Financing Plan Amounts	$0	
10.	**School/Educational Appropriations** (Adjusted to Municipal Fiscal Year)	$3,527,596	
11.	Total Appropriations (Add lines 7 through 10)		$6,360,347

ALLOWABLE DEDUCTIONS

12.	State Municipal Revenue Sharing	$135,000	
13.	Other Revenues: (Revenues not accounted for in Municipal Appropriation which are to be used to reduce the commitment such as Tree Growth and Veterans reimbursement, trust fund income, etc.)	$1,456,243	
14.	Total Deductions (Line 12 plus line 13)		**$1,591,243**
15.	Net to be raised by local property tax rate (Line 11 minus line 14)		**$4,769,104**

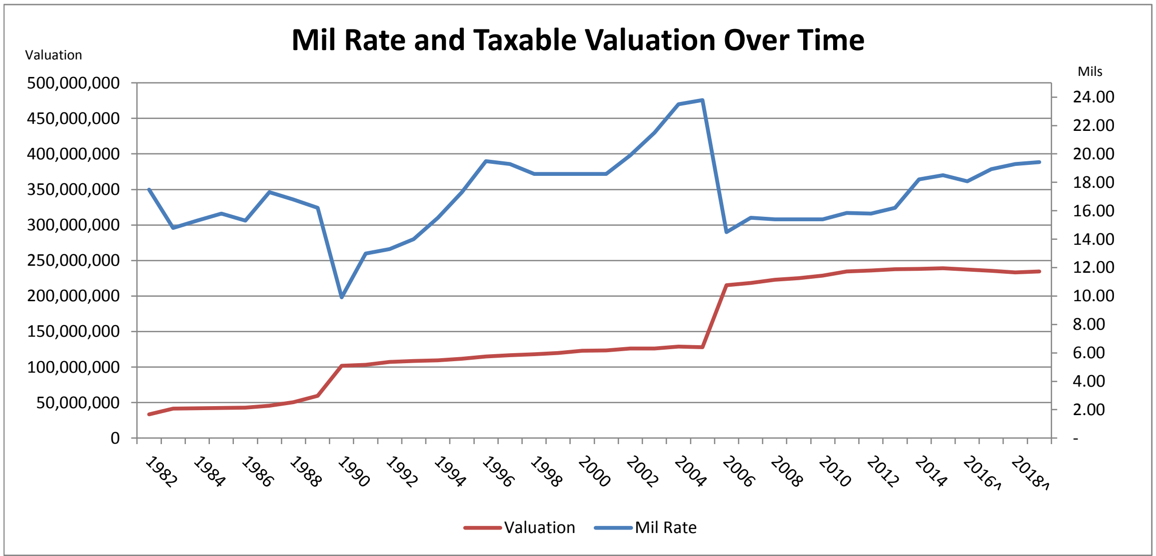
16.	$4,769,104.00 (Amount from line 15)	×	1.05	=	$5,007,559.20	Maximum Allowable Tax
17.	$4,769,104.00 (Amount from line 15)	÷	$246,618,092 (Amount from line 5)	=	0.01934	Minimum Tax Rate
18.	$5,007,559.20 (Amount from line 16)	÷	$246,618,092 (Amount from line 5)	=	0.02030	Maximum Tax Rate
19.	$236,763,307 (Amount from line 3)	×	**19.42** (MILL RATE)	=	**$4,597,732.84**	***MIL RATE TO BE DETERMINED***
20.	$4,769,104.00 (Amount from line 15)	×	0.05	=	$238,455.20	Maximum Overlay
21.	$9,417,438 (Amount from line 4b)	×	0.01942 (Selected Rate)	=	**$182,878.26** (Enter on line 8, Assessment Warrant)	Homestead Reimbursement
22.	$437,348 (Amount from line 5b)	×	0.01942 (Selected Rate)	=	**$8,492.90** (Enter on line 9, Assessment Warrant)	BETE Reimbursement
23.	$4,789,104.00 (Line 19 plus line 21)	–	$4,769,104.00 (Amount from line 15)	=	**$20,000.00** (Enter on line 5, Assessment Warrant)	Overlay

(If Line 22 exceeds Line 20 select a lower tax rate.)

Taxable Valuation and Mil Rate Over Time										
Fiscal Year		Mil Rate		Taxable Valuation		CPI	General Tax Information			
	FY	**Mil Rate**	**% Change ***	**Valuation**	**% Change ***	**CPI % Change**	**Interest**	**Commit. Date**	**Notes**	
1981	**1982**	17.50		33,525,000		8.9%				
1982	**1983**	14.80	-18.2%	41,411,207	19.0%	3.8%			Revaluation	
1983	**1984**	15.30	3.3%	41,847,108	1.0%	3.8%				
1984	**1985**	15.80	3.2%	42,237,514	0.9%	3.9%				
1985	**1986**	15.30	-3.3%	42,801,844	1.3%	3.8%				
1986	**1987**	17.30	11.6%	45,425,772	5.8%	1.1%	13.50%			
1987	**1988**	16.80	-3.0%	50,623,696	10.3%	4.4%	11%			
1988	**1989**	16.20	-3.7%	59,762,345	15.3%	4.4%	11%			
1989	**1990**	9.90	-63.6%	101,779,380	41.3%	4.6%	12%		Revaluation	
1990	**1991**	13.00	23.8%	103,218,225	1.4%	6.1%	12%			
1991	**1992**	13.30	2.3%	107,159,315	3.7%	3.1%	12%			
1992	**1993**	14.00	5.0%	108,440,600	1.2%	2.9%	12%			
1993	**1994**	15.50	9.7%	109,711,840	1.2%	2.7%	10%	9/20/1993		
1994	**1995**	17.30	10.4%	111,963,640	2.0%	2.7%	10%	9/6/1994		
1995	**1996**	19.50	11.3%	114,804,040	2.5%	2.5%	10.75%	9/7/1995		
1996	**1997**	19.30	-1.0%	116,831,218	1.7%	3.3%	10.75%	9/3/1996		
1997	**1998**	18.60	-3.8%	118,260,542	1.2%	1.7%	10.50%	9/8/1997		
1998	**1999**	18.60	0.0%	119,793,570	1.3%	1.6%	10.75%	9/8/1998		
1999	**2000**	18.60	0.0%	123,049,000	2.6%	2.7%	10%	9/7/1999		
2000	**2001**	18.60	0.0%	123,652,330	0.5%	3.4%	10.75%	9/18/2000		
2001	**2002**	19.90	6.5%	126,062,740	1.9%	1.6%	11.50%	8/20/2001		
2002	**2003**	21.50	7.4%	126,102,370	0.0%	2.4%	8.75%	8/21/2002		
2003	**2004**	23.50	8.5%	128,931,635	2.2%	1.9%	7%	8/19/2003		
2004	**2005**	23.80	1.3%	127,886,052	-0.8%	3.3%	6.50%	9/15/2004		
2005	**2006**	14.50	-64.1%	215,140,662	40.6%	3.4%	7%	9/8/2005	Revaluation	
2006	**2007**	15.50	6.5%	218,471,667	1.5%	2.5%	7%	8/24/2006		
2007	**2008**	15.40	-0.6%	222,832,062	2.0%	4.1%	10%	7/23/2007		
2008	**2009**	15.40	0.0%	225,088,075	1.0%	0.1%	8%	7/17/2008		
2009	**2010**	15.40	0.0%	228,590,495	1.5%	2.7%	6%	8/11/2009		
2010	**2011**	15.85	2.8%	234,687,157	2.6%	1.5%	4%	8/19/2010		
2011	**2012**	15.80	-0.3%	235,984,354	0.5%	3.0%	4%	9/30/2011		
2012	**2013**	16.20	2.5%	237,595,654	0.7%	1.7%	4%	7/17/2012		
2013	**2014**	18.20	11.0%	238,389,551	0.3%	1.5%	4%	7/30/2013		
2014	**2015**	18.50	1.6%	238,928,998	0.2%	0.8%	4%	7/28/2014		
2015	**2016^**	18.08	-2.3%	237,490,554	-0.6%	0.7%	4%	9/2/2015		
2016	**2017^**	18.93	4.5%	235,540,554	-0.8%	1.0%	7%	8/2/2016		
2017	**2018^**	19.29	1.9%	233,406,854	-0.9%	1.5%	7%	8/25/2017		
2017	**2019**	19.42	0.7%	234,573,888	0.5%		7%			
	AVERAGE	17.11	3.5%		1.9%	2.8%	8.6%			

* Excludes Revaluation Years

^ Decrease in valuation in these years is the result of changes to the State Homestead Exemption Formula



Committed and Unassigned Fund Balances and Use of Funds by Fiscal Year

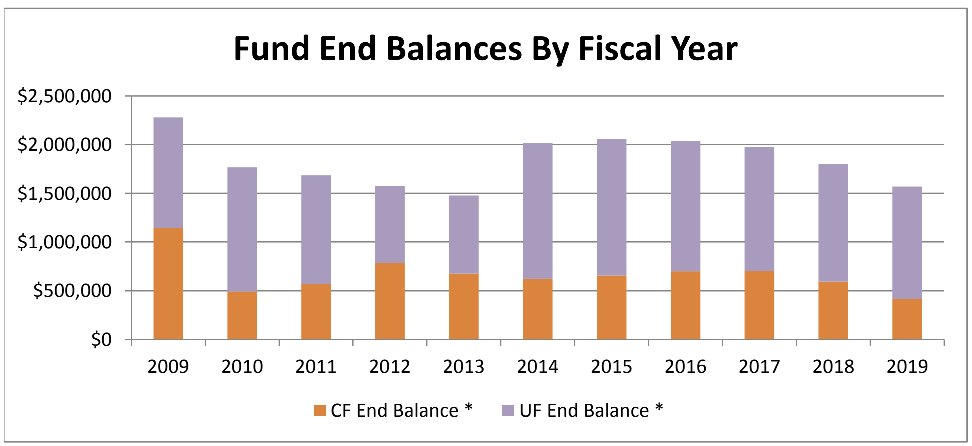
		Committed Fund Balances				Unassigned Fund Balances				
Fiscal Year		Initial Balance	Use of Funds	New Funds	CF End Balance *	Initial Balance	Use of Funds	New Funds	UF End Balance *	Combined Fund Balance
2008	**2009**				$ 1,144,584				$ 1,134,437	$ 2,279,021
2009	**2010**	$ 1,144,584	$ 1,162,880	$ 509,667	$ 491,371	$ 1,134,437	$ -	$ 142,238	$ 1,276,675	$ 1,768,046
2010	**2011**	$ 491,371	$ 491,371	$ 572,447	$ 572,447	$ 1,276,675	$ 285,322	$ 120,103	$ 1,111,456	$ 1,683,903
2011	**2012**	$ 572,447	$ 76,694	$ 287,821	$ 783,574	$ 1,111,456	$ 260,000	$ (62,763)	$ 788,693	$ 1,572,267
2012	**2013**	$ 783,574	$ 395,057	$ 286,506	$ 675,023	$ 788,693	$ 250,000	$ 262,477	$ 801,170	$ 1,476,193
2013	**2014**	$ 675,023	$ 134,437	$ 82,033	$ 622,619	$ 801,170	$ -	$ 593,078	$ 1,394,248	$ 2,016,867
2014	**2015**	$ 622,619	$ 160,844	$ 195,182	$ 656,957	$ 1,394,248	$ 113,421	$ 121,785	$ 1,402,612	$ 2,059,569
2015	**2016**	$ 656,957	$ 74,865	$ 117,867	$ 699,959	$ 1,402,612	$ 300,183	$ 233,373	$ 1,335,802	$ 2,035,761
2016	**2017**	$ 699,959	$ 227,020	$ 231,061	$ 704,000	$ 1,335,802	$ 230,000	$ 166,315	$ 1,272,117	$ 1,976,117
2017	**2018**	$ 704,000	$ 184,818	$ 75,000	$ 594,182	$ 1,272,117	$ 217,731	$ 150,000	$ 1,204,386	$ 1,798,568
2018	**2019**	$ 594,182	$ 227,003	$ 50,000	$ 417,179	$ 1,204,386	$ 128,000	$ 75,000	$ 1,151,386	$ 1,568,565
AVERAGE		$ 706,654	$ 356,593	$ 293,075	$ 643,136	$ 1,129,899	$ 172,704	$ 201,470	$ 1,158,665	$ 1,801,801

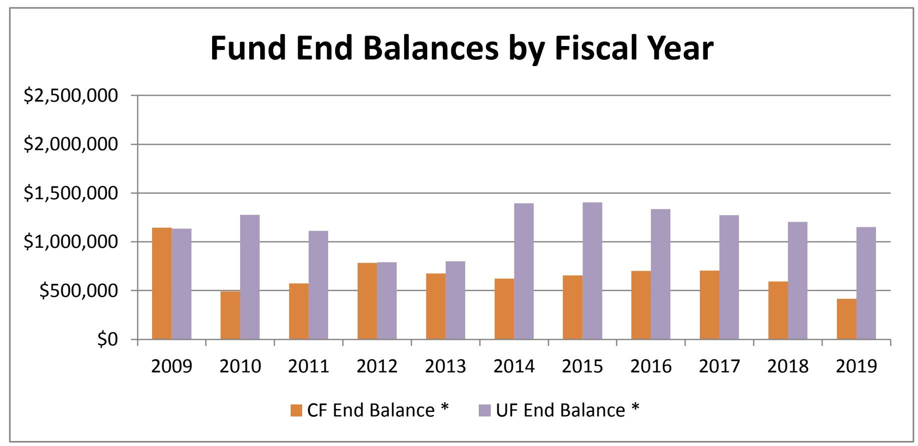
UF Minimum Allowable Balance	$ 1,065,518
Budgeted UF Ending Balance	$ 1,151,386
Defecit / Surplus	$ 85,868.05

* *Audited End Balanceswere used through FY15*

Draft Audit

Estimated Values

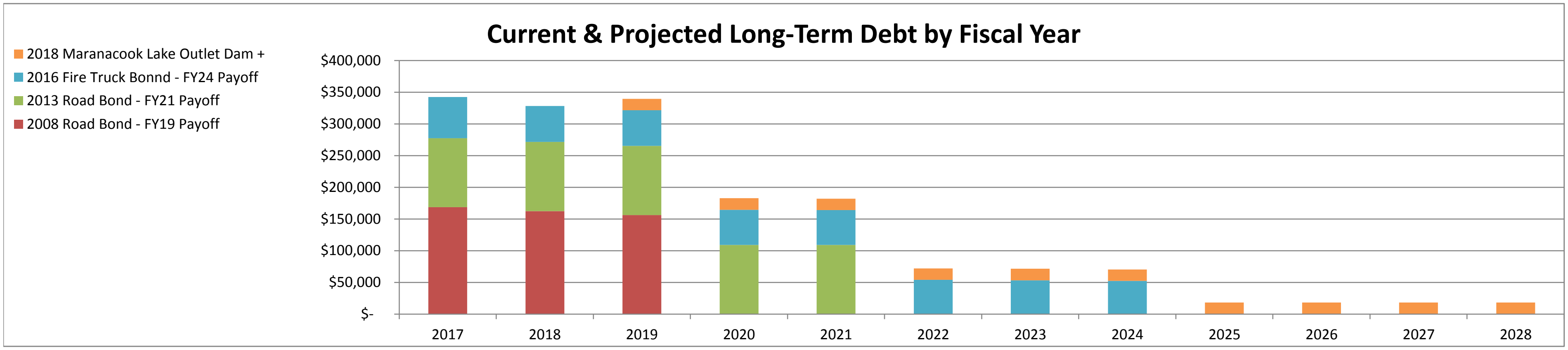




Please note the difference in scale between the two graphs above

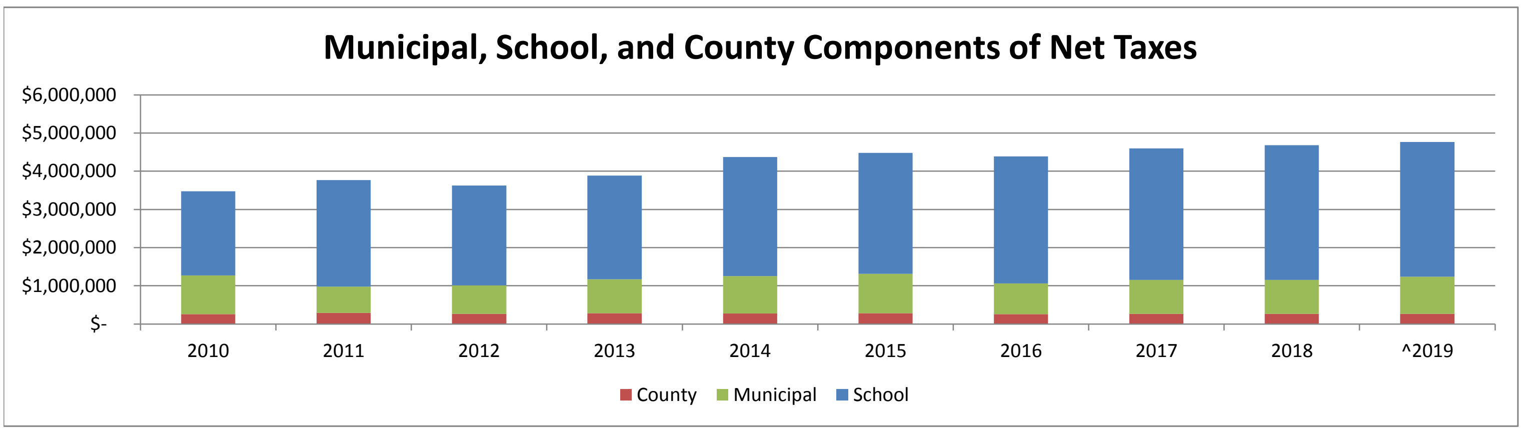
Long-Term Debt by Fiscal Year

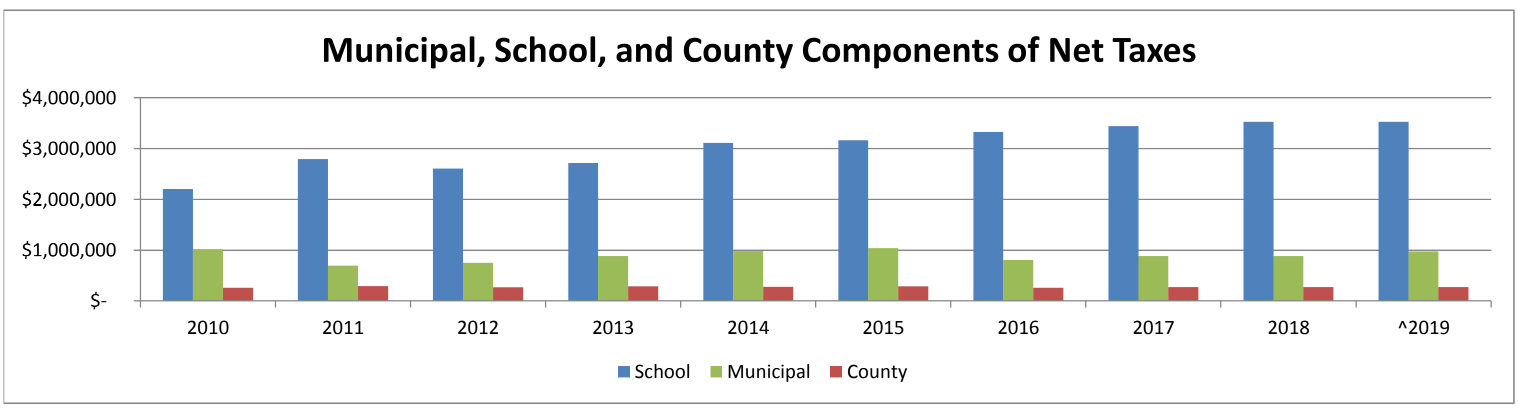
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BONDS:	2008 Road Bond - FY19 Payoff	$ 168,546	$ 162,330	$ 156,165									
	2013 Road Bond - FY21 Payoff	$ 109,117	$ 109,117	$ 109,117	$ 109,117	$ 109,117							
	2016 Fire Truck Bonnd - FY24 Payoff	$ 64,801	$ 56,857	$ 56,238	$ 55,583	$ 54,884	$ 54,132	$ 53,324	$ 52,453				
	2018 Maranacook Lake Outlet Dam +			$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
	TOTAL	$ 342,464	$ 328,304	$ 339,520	$ 182,700	$ 182,001	$ 72,132	$ 71,324	$ 70,453				



Municipal, School, and County Components of Net Taxes Over Time												
Fiscal Year		Base Numbers		School Taxes			County Taxes			Municipal Taxes		
	FY	**Mil Rate**	**Net Taxes Raised**	**School**	**%**	**Mils**	**County**	**%**	**Mils**	**Municipal**	**%**	**Mils**
2009	**2010**	15.40	$ 3,475,047	$ 2,200,058	63.3%	**9.75**	$ 258,197	7.4%	**1.14**	$ 1,016,792	29.3%	**4.51**
2010	**2011**	15.85	$ 3,769,981	$ 2,788,184	74.0%	**11.72**	$ 289,515	7.7%	**1.22**	$ 692,282	18.4%	**2.91**
2011	**2012**	15.80	$ 3,623,419	$ 2,609,446	72.0%	**11.38**	$ 262,678	7.2%	**1.15**	$ 751,295	20.7%	**3.28**
2012	**2013**	16.20	$ 3,886,229	$ 2,715,243	69.9%	**11.32**	$ 286,596	7.4%	**1.19**	$ 884,390	22.8%	**3.69**
2013	**2014**	18.20	$ 4,370,522	$ 3,112,703	71.2%	**12.96**	$ 276,805	6.3%	**1.15**	$ 981,014	22.4%	**4.09**
2014	**2015**	18.50	$ 4,480,695	$ 3,163,541	70.6%	**13.06**	$ 282,293	6.3%	**1.17**	$ 1,034,861	23.1%	**4.27**
2015	**2016**	18.08	$ 4,390,618	$ 3,324,451	75.7%	**13.69**	$ 256,103	5.8%	**1.05**	$ 810,064	18.4%	**3.34**
2016	**2017**	18.93	$ 4,597,839	$ 3,442,351	74.9%	**14.17**	$ 270,400	5.9%	**1.11**	$ 885,088	19.3%	**3.64**
2017	**2018**	19.29	$ 4,682,269	$ 3,527,596	75.3%	**14.53**	$ 270,000	5.8%	**1.11**	$ 884,673	18.9%	**3.64**
2018	**^2019**	19.42	$ 4,769,104	$ 3,527,596	74.0%	**14.36**	$ 270,000	5.7%	**1.10**	$ 971,508	20.4%	**3.96**
AVERAGE			$ 4,204,572	$ 3,041,117	72.1%	**12.70**	$ 272,259	6.6%	**1.14**	$ 891,197	21.4%	**3.73**

^ *2018 numbers are estimates*





Budget Sheet Summary Revision History

1	Changed all header information on all sheets to reflect FY18	2-Aug
2	Cleared incorrect data and corrected formulas on Expense Summary and Revenue Summary sheets	2-Aug
3	Updated Mil-Rate sheet to include FY18 line	2-Aug
4	Changed heading on Cover sheet	2-Aug
5	Updated the Current Mil Rate sheet to reflect estimated changes in valuation and state homestead foumula	4-Jan
6	Added $35,000 Maranacook Lake Dam bond to Debt Service	16-Jan
7	Revised past year revenue and expenditure actuals to reflect after-audit amounts	18-Jan
8	Adjusted MLOD debt service to reflect 10-year borrowing	25-Jan
9	Updated UF and DF spreadsheet, added FY19 Budget #s in Rev and Exp	26-Jan
10	Reviewed and updated all revenues and expenditures	29-Jan
11	Revised ACO revenue up by $1,500, set Fayette and Wayne rev amts ($67,550 and $80,084 respectively)	29-Jan
12	Adjusted school expense to be the same as last year to calculate baseline mil rate of 19.41 (up from 19.29)	29-Jan
13	Updated UF and DF spreadsheet past balances to reflect actual audited values back to 2010	29-Jan
14	Added the Local Property Tax Relief Program - rev. from undesignated and exp. through 90-15-90-15	30-Jan
15	Adjusted CF and UFB balances based on draft audit	12-Feb
16	Reduced Road expenditures to show deferred work, adjusted use of undesignated fund down to balance	13-Feb
17	Made several small adjustments to align TRIO and Excel, corrected REF numbers, adjusted mil rate to 19.43	13-Feb
18	Updated the YTD totals	15-Feb
19	Updated numbers based on feedback on Capital, also adjusted TS revenues, updated YTD totals	2-Mar
20	Re-calculated mil rate to 19.42 - DOES NOT INCLUDE ANTICIPATED SCHOOL INCREASE	2-Mar
21	Made County Tax its own department	5-Mar
22	Separated Legal Fees out from General Admin. as a division, returned to past year funding level of $15,000	5-Mar
23	Increased use of UF by $3,000	5-Mar
24	Adjusted TS Hauling up by $3,750 to account for cost increases, adjusted other lines accordingly	13-Mar
25	Reduced Trails to $1,808 and reduced their use of reserves to $0	13-Mar
26	Added $25,000 paving to CapEx for TS, offset w/ use of reserve account	13-Mar
27	Added $5,000 to Overlay to cover overdrafts warrant article, total $20,000	13-Mar
28	Reconciled with Trio and made several minor adjustments - Mil Rate at 19.42	13-Mar
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Whit's it gonna cost me if I'm a resident ?

HOME VALUE
$ 200,000

YEAR	TAX RATE	HOMESTEADD	TAX	ANNUAL DIFFERENCE?
2019	19.42	20000	$ 3,495	$ 23
2018	19.29	$ 20,000	$ 3,472	$ (29.85)
2017	18.93	$ 15,000	$ 3,502	$ 66.85
2016	18.08	$ 10,000	$ 3,435	$ (79.80)
2015	18.5	$ 10,000	$ 3,515	$ 57.00
2014	18.2	$ 10,000	$ 3,458	

What's it cost me if I'm not?

HOME VALUE
$ 200,000

YEAR	TAX RATE	HOMESTEADD	TAX	ANNUAL DIFFERENCE?
2019	19.42	$ -	$ 3,884	$ 25.82
2018	19.29	$ -	$ 3,858	$ 72.00
2017	18.93	$ -	$ 3,786	$ 170.00
2016	18.08	$ -	$ 3,616	$ (84.00)
2015	18.50	$ -	$ 3,700	$ 60.00
2014	18.20	$ -	$ 3,640	

What's the value of the Homestead Exemption

YEAR	TAX RATE	HOMESTEADD	VALUE
2019	$ 19.42	$ 20,000	$ 388.38
2018	$ 19.29	$ 20,000	$ 385.80
2017	$ 18.93	$ 15,000	$ 283.95
2016	$ 18.08	$ 10,000	$ 180.80
2015	$ 18.50	$ 10,000	$ 185.00
2014	$ 18.20	$ 10,000	$ 182.00