Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	500.00	1,579.79	500.00	969.96	500.00	568.08	2,650.00	581.04
10-15 ANNUAL REPORT	750.00	193.44	1,000.00	563.46	500.00	578.60	600.00	0.00
10-20 ATTORNEY FEES	20,000.00	6,572.11	9,000.00	5,984.25	8,000.00	13,242.68	15,000.00	6,160.00
10-25 EDUCATION	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
10-30 ELECTIONS	2,000.00	5,548.55	6,000.00	2,768.99	6,000.00	2,937.53	6,000.00	428.74
10-45 MEMBERSHIPS	3,500.00	3,562.00	3,750.00	4,135.00	3,750.00	3,784.86	4,200.00	282.44
10-50 MISC.	250.00	153.98	100.00	256.45	100.00	77.80	100.00	302.75
10-55 OFFICE SUPPLIES	3,750.00	2,966.97	4,000.00	3,434.15	3,750.00	3,748.57	5,350.00	5,176.66
10-60 POSTAGE	2,500.00	3,366.03	3,000.00	1,939.15	3,500.00	3,224.04	5,670.00	1,972.99
10-65 Newsletter	1,500.00	602.27	1,750.00	555.04	1,750.00	1,437.62	1,000.00	0.00
10-75 RECORDING - REGISTRY OF DEEDS	2,750.00	3,477.00	3,200.00	3,753.00	3,200.00	3,847.00	3,800.00	2,337.00
10-77 Selectboard	2,000.00	2,659.47	2,000.00	1,943.00	2,000.00	328.38	2,000.00	48.00
10-78 SB Employee Recognition	0.00	0.00	300.00	0.00	0.00	261.00	650.00	0.00
10-80 TRAINING & CONFERENCES	1,000.00	357.00	500.00	1,332.00	500.00	1,713.50	1,500.00	528.10
10-85 VOLUNTEERS	250.00	142.29	300.00	411.29	300.00	0.00	500.00	527.04
10-90 SUBSCRIPTIONS	200.00	307.22	200.00	326.97	0.00	50.00	0.00	0.00
ADMINISTRATION	41,450.00	31,488.12	36,100.00	28,372.71	34,350.00	35,799.66	49,520.00	18,344.76
INSURANCE								
15-20 HEALTH INSURANCE	41,804.00	39,826.59	44,400.00	44,566.15	54,050.00	49,041.10	0.00	0.00
INSURANCE	41,804.00	39,826.59	44,400.00	44,566.15	54,050.00	49,041.10	0.00	0.00
PERSONNEL								
20-20 FICA	13,470.00	15,955.08	13,765.00	13,000.05	13,155.00	13,194.50	13,150.00	6,095.31
20-30 MILEAGE	500.00	120.21	350.00	473.89	500.00	283.56	350.00	79.18
20-40 RETIREMENT	14,080.00	15,976.90	14,125.00	10,915.24	11,722.00	10,164.52	11,300.00	4,971.26
20-50 TM Mileage & Phone	1,450.00	1,412.23	1,500.00	986.24	1,000.00	975.70	1,000.00	417.11

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
20-60 WAGES	157,250.00	168,931.33	160,920.00	153,415.74	155,500.00	151,394.08	156,000.00	71,010.04
PERSONNEL	186,750.00	202,395.75	190,660.00	178,791.16	181,877.00	176,012.36	181,800.00	82,572.90
STIPEND								
25-20 CONSTABLE	150.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
25-30 HEALTH OFFICER	300.00	0.00	300.00	0.00	300.00	0.00	150.00	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	1,800.00
STIPEND	4,700.00	4,400.00	4,700.00	4,250.00	4,700.00	4,250.00	4,550.00	1,800.00
UTILITIES								
40-80 TELEPHONE	4,700.00	4,591.15	4,700.00	5,335.07	4,700.00	5,633.84	4,700.00	2,357.08
UTILITIES	4,700.00	4,591.15	4,700.00	5,335.07	4,700.00	5,633.84	4,700.00	2,357.08
CONTRACT SERVICES								
50-15 RESTORATION OF RECORDS	2,000.00	2,000.00	1,050.00	1,058.00	2,230.00	2,194.00	2,000.00	0.00
50-20 AUDIT SERVICES	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	5,000.00	4,500.00
50-25 COMPUTER SUPPORT	5,200.00	5,507.72	5,750.00	5,783.10	6,000.00	6,126.26	6,200.00	6,315.14
50-86 TIRE DISPOSAL	50.00	0.00	50.00	0.00	50.00	104.00	25.00	0.00
50-91 HOUSE HOLD HAZARDOUS WASTE	1,000.00	1,118.75	1,250.00	1,559.15	1,250.00	1,013.85	1,500.00	0.00
50-95 WEB HOSTING	450.00	450.00	500.00	495.00	1,200.00	500.00	3,150.00	1,890.00
CONTRACT SERVICES	13,695.00	14,071.47	13,595.00	13,890.25	15,725.00	14,933.11	17,875.00	12,705.14
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	1,200.00	970.55	1,200.00	647.35	1,200.00	2,136.45	1,500.00	449.40
60-20 OFFICE EQUIP REPAIR & MAINT	250.00	0.00	250.00	173.99	0.00	0.00	0.00	160.00
EQUIP OPERATION, REPAIR, MAINT	1,450.00	970.55	1,450.00	821.34	1,200.00	2,136.45	1,500.00	609.40
Contingency								
95-10 Contingency	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
Administration	294,549.00	297,743.63	297,805.00	276,026.68	296,602.00	287,806.52	259,945.00	118,389.28
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	84,230.00	30,844.07
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	386.00
15-40 PROPERTY & LIABILITY	18,000.00	17,580.00	18,000.00	17,740.00	18,000.00	17,568.00	18,000.00	9,489.50
15-60 UNEMPLOYMENT	2,500.00	223.81	2,650.00	-887.81	2,300.00	936.25	5,000.00	620.06
15-80 WORKERS COMP	750.00	6,298.57	4,000.00	14,105.20	18,306.00	4,896.41	18,100.00	3,669.97
INSURANCE	21,250.00	24,102.38	24,650.00	30,957.39	38,606.00	23,400.66	128,130.00	45,009.60
Insurance	21,250.00	24,102.38	24,650.00	30,957.39	38,606.00	23,400.66	128,130.00	45,009.60
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	295.00	305.00	228.75	350.00	233.75	350.00	157.50
ADMINISTRATION	305.00	295.00	305.00	228.75	350.00	233.75	350.00	157.50
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,950.00	2,044.50	1,950.00	2,045.45	2,050.00	2,024.31	2,050.00	968.46
EQUIP OPERATION, REPAIR, MAINT	1,950.00	2,044.50	1,950.00	2,045.45	2,050.00	2,024.31	2,050.00	968.46
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	1,200.00	0.00	750.00	1,475.00	750.00	815.62	750.00	0.00
65-30 CAPITAL EQUIPMENT	500.00	169.97	500.00	0.00	500.00	149.99	200.00	319.00
EQUIPMENT REPLACEMENT	1,700.00	169.97	1,250.00	1,475.00	1,250.00	965.61	950.00	319.00
Office Equipt Lease/Purchase	3,955.00	2,509.47	3,505.00	3,749.20	3,650.00	3,223.67	3,350.00	1,444.96
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	2,000.00	17.17	2,000.00	21.51	2,000.00	3,648.60	0.00	0.00
10-55 OFFICE SUPPLIES	75.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
10-60 POSTAGE	1,000.00	997.28	1,000.00	974.75	1,000.00	902.56	0.00	0.00
10-75 RECORDING - REGISTRY OF DEEDS	200.00	111.64	150.00	148.39	150.00	156.91	150.00	0.00
ADMINISTRATION	3,275.00	1,126.09	3,200.00	1,144.65	3,200.00	4,708.07	150.00	0.00
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	0.00	0.00	101.34	505.00	9.61
20-60 WAGES	0.00	0.00	0.00	0.00	0.00	1,324.84	6,600.00	125.72
PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,426.18	7,105.00	135.33
CONTRACT SERVICES								
50-10 ASSESSING AGENT	22,500.00	19,062.50	12,000.00	10,000.00	12,000.00	7,683.32	12,000.00	6,000.00
50-11 Contracted Services	0.00	0.00	0.00	0.00	0.00	748.00	800.00	730.45
50-25 COMPUTER SUPPORT	5,500.00	5,329.65	5,500.00	5,596.14	6,000.00	5,875.93	4,600.00	6,110.98
CONTRACT SERVICES	28,000.00	24,392.15	17,500.00	15,596.14	18,000.00	14,307.25	17,400.00	12,841.43
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	700.00	680.55	700.00	797.71	800.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	700.00	680.55	700.00	797.71	800.00	0.00	0.00	0.00
Assessing	31,975.00	26,198.79	21,400.00	17,538.50	22,000.00	20,441.50	24,655.00	12,976.76
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-10 ADVERTISING	75.00	248.34	25.00	0.00	25.00	0.00	0.00	0.00
10-35 MANUALS	50.00	0.00	10.00	0.00	100.00	0.00	0.00	0.00
10-40 Publications	0.00	19.67	0.00	137.91	25.00	140.67	0.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
10-45 MEMBERSHIPS	0.00	25.00	0.00	0.00	25.00	0.00	25.00	35.00
10-55 OFFICE SUPPLIES	50.00	48.22	50.00	12.34	50.00	12.35	0.00	0.00
10-60 POSTAGE	150.00	27.31	50.00	37.20	50.00	35.19	0.00	0.00
10-80 TRAINING & CONFERENCES	100.00	0.00	50.00	55.00	75.00	0.00	75.00	15.00
ADMINISTRATION	425.00	368.54	185.00	242.45	350.00	188.21	100.00	50.00
INSURANCE								
15-60 UNEMPLOYMENT	600.00	921.54	480.00	595.15	395.00	307.58	0.00	0.00
15-80 WORKERS COMP	400.00	479.21	523.00	498.45	525.00	556.91	0.00	0.00
INSURANCE	1,000.00	1,400.75	1,003.00	1,093.60	920.00	864.49	0.00	0.00
PERSONNEL								
20-20 FICA	1,420.00	1,762.46	1,923.00	1,927.11	1,962.00	2,033.26	2,505.00	1,384.47
20-30 MILEAGE	400.00	512.86	500.00	1,045.60	600.00	989.80	1,200.00	355.24
20-60 WAGES	15,500.00	22,428.49	25,135.00	26,847.46	25,640.00	26,578.32	32,700.00	18,097.54
PERSONNEL	17,320.00	24,703.81	27,558.00	29,820.17	28,202.00	29,601.38	36,405.00	19,837.25
Code Enforcement	18,745.00	26,473.10	28,746.00	31,156.22	29,472.00	30,654.08	36,505.00	19,887.25
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
ADMINISTRATION								
10-10 ADVERTISING	100.00	0.00	100.00	323.10	100.00	0.00	0.00	0.00
10-35 MANUALS	0.00	0.00	0.00	0.00	50.00	40.00	0.00	0.00
10-40 Publications	0.00	0.00	0.00	1.10	0.00	0.00	0.00	0.00
10-50 MISC.	50.00	0.00	50.00	298.71	0.00	0.00	0.00	0.00
10-55 OFFICE SUPPLIES	50.00	10.98	50.00	0.00	50.00	24.94	0.00	0.00
10-80 TRAINING & CONFERENCES	100.00	10.00	100.00	356.88	100.00	210.00	0.00	0.00
ADMINISTRATION	300.00	20.98	300.00	979.79	300.00	274.94	0.00	0.00
INSURANCE								
15-20 HEALTH INSURANCE	10,130.00	10,292.78	12,000.00	5,501.42	13,400.00	14,500.53	0.00	0.00
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D								
15-60 UNEMPLOYMENT	795.00	864.51	920.00	1,073.14	571.00	483.54	0.00	0.00
15-80 WORKERS COMP	3,020.00	2,898.78	3,100.00	2,424.06	3,360.00	2,858.76	0.00	0.00
INSURANCE	13,945.00	14,056.07	16,020.00	8,998.62	18,266.00	17,842.83	0.00	0.00
PERSONNEL								
20-20 FICA	3,860.00	3,609.98	3,955.00	2,863.28	3,685.00	4,206.74	0.00	0.00
20-30 MILEAGE	125.00	146.50	0.00	901.99	0.00	67.88	0.00	0.00
20-40 RETIREMENT	2,535.00	2,765.88	3,880.00	1,124.15	2,325.00	0.00	0.00	0.00
20-60 WAGES	47,869.00	38,597.67	46,600.00	35,026.11	45,815.00	47,322.17	0.00	0.00
20-65 INCOME PROTECTION PLAN	352.00	318.37	335.00	81.93	0.00	0.00	0.00	0.00
20-90 CLOTHING ALLOWANCE	300.00	300.00	300.00	0.00	300.00	259.52	0.00	0.00
PERSONNEL	55,041.00	45,738.40	55,070.00	39,997.46	52,125.00	51,856.31	0.00	0.00
UTILITIES								
40-10 CELL PHONE	480.00	480.00	480.00	285.00	300.00	300.00	0.00	0.00
UTILITIES	480.00	480.00	480.00	285.00	300.00	300.00	0.00	0.00
CONTRACT SERVICES								
50-25 COMPUTER SUPPORT	0.00	0.00	0.00	125.00	0.00	54.00	0.00	0.00
CONTRACT SERVICES	0.00	0.00	0.00	125.00	0.00	54.00	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	100.00	22.99	500.00	326.04	500.00	164.12	0.00	0.00
60-60 Equipment Lease/Rent	150.00	342.23	150.00	150.00	350.00	155.00	0.00	0.00
60-74 Personal Protective Gear	150.00	0.00	150.00	15.73	150.00	146.29	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT	400.00	365.22	800.00	491.77	1,000.00	465.41	0.00	0.00
EQUIPMENT REPLACEMENT								
65-50 TOOLS	250.00	304.50	500.00	694.93	500.00	455.91	0.00	0.00

Custom Budget Report

Expense

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D									
	EQUIPMENT REPLACEMENT	250.00	304.50	500.00	694.93	500.00	455.91	0.00	0.00
BUILDING O&M									
70-70 SUPPLIES		50.00	42.66	50.00	115.34	50.00	7.59	0.00	0.00
	BUILDING O&M	50.00	42.66	50.00	115.34	50.00	7.59	0.00	0.00
PUBLIC WAYS OPERATION & MAINT									
80-10 CONTRACT SERVICES		0.00	0.00	0.00	1,992.75	0.00	0.00	0.00	0.00
	PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	1,992.75	0.00	0.00	0.00	0.00
Contingency									
95-10 Contingency		0.00	0.00	1,685.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL MAINTENANCE	70,466.00	61,007.83	74,905.00	53,680.66	72,541.00	71,256.99	0.00	0.00
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning									
ADMINISTRATION									
10-50 MISC.		2,500.00	0.00	2,500.00	1,425.00	6,500.00	7,385.28	4,000.00	0.00
	ADMINISTRATION	2,500.00	0.00	2,500.00	1,425.00	6,500.00	7,385.28	4,000.00	0.00
	Grant Writing & Planning	2,500.00	0.00	2,500.00	1,425.00	6,500.00	7,385.28	4,000.00	0.00
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance									
UTILITIES									
40-60 HEATING		1,500.00	1,452.16	1,500.00	710.18	1,500.00	0.00	1,500.00	0.00
	UTILITIES	1,500.00	1,452.16	1,500.00	710.18	1,500.00	0.00	1,500.00	0.00

Custom Budget Report

Expense

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance									
	Heating Assistance	1,500.00	1,452.16	1,500.00	710.18	1,500.00	0.00	1,500.00	0.00
	GENERAL GOVERNMENT	444,940.00	439,487.36	455,011.00	415,243.83	470,871.00	444,168.70	458,085.00	197,707.85

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	70.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	125.00	70.00
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	2,680.83
20-30 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	50.00	64.64
20-40 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,476.80
20-60 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00	31,996.63
20-90 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	800.00	233.49
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	81,600.00	36,452.39
UTILITIES								
40-10 CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	175.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	175.00
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	250.00	10.99
60-60 Equipment Lease/Rent	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
60-74 Personal Protective Gear	0.00	0.00	0.00	0.00	0.00	0.00	150.00	506.34
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	550.00	517.33
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,175.93
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	900.00	1,175.93
BUILDING O&M								
70-70 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 12-10 Maintenance / General Maintenance CONT'D								
General Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	83,825.00	38,390.65
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	3,309.22
40-60 HEATING	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	1,500.93
40-90 WATER	0.00	0.00	0.00	0.00	0.00	0.00	360.00	142.00
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	19,360.00	4,952.15
BUILDING O&M								
70-10 ALARM	0.00	0.00	0.00	0.00	0.00	0.00	860.00	483.60
70-15 Generator	0.00	0.00	0.00	0.00	0.00	0.00	500.00	255.00
70-20 ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	820.00
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
70-40 GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	20.97
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	394.11
70-70 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	297.83
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	10,110.00	2,271.51
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	29,470.00	7,223.66
Dept/Div: 12-30 Maintenance / Vehicle Maintenance								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	938.83
60-35 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	750.61
60-50 GMC Sierra	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	479.96
60-51 Ford F550	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	327.93
60-52 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	474.07

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 12-30 Maintenance / Vehicle Maintenance CONT'D								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	2,971.40
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	2,955.84
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	2,955.84
Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	46,600.00	5,927.24
Dept/Div: 12-40 Maintenance / Interlocal Work								
PERSONNEL								
20-60 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
EQUIP OPERATION, REPAIR, MAINT								
60-52 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	124.30
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	124.30
PUBLIC WAYS OPERATION & MAINT								
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Interlocal Work	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	124.30
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	169,895.00	51,665.85

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals								
ADMINISTRATION								
10-10 ADVERTISING	250.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
10-40 Publications	0.00	3.38	0.00	0.00	0.00	0.00	0.00	0.00
10-55 OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	19.35	0.00	0.00
10-60 POSTAGE	100.00	0.00	50.00	0.00	50.00	0.93	0.00	0.00
10-80 TRAINING & CONFERENCES	100.00	0.00	100.00	0.00	100.00	330.00	100.00	0.00
ADMINISTRATION	500.00	3.38	300.00	0.00	300.00	350.28	100.00	0.00
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL								
20-20 FICA	5.00	0.00	5.00	0.00	8.00	0.00	0.00	0.00
20-60 WAGES	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00
PERSONNEL	107.00	0.00	107.00	0.00	110.00	0.00	0.00	0.00
Board of Appeals	607.00	3.38	407.00	0.00	410.00	350.28	100.00	0.00
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee								
ADMINISTRATION								
10-40 Publications	850.00	514.99	0.00	28.52	750.00	0.00	700.00	0.00
10-45 MEMBERSHIPS	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00
10-50 MISC.	0.00	76.00	0.00	0.00	0.00	0.00	0.00	56.67
10-55 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
10-60 POSTAGE	50.00	2.88	100.00	99.29	0.00	3.26	0.00	0.00
ADMINISTRATION	1,065.00	758.87	365.00	127.81	750.00	3.26	700.00	56.67
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	170.00	85.00	0.00	85.00
UTILITIES	0.00	0.00	0.00	0.00	170.00	85.00	0.00	85.00
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	95.00	96.28	100.00	99.08	105.00	142.37	650.00	221.80

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D								
COMMUNITY SERVICES	95.00	96.28	100.00	99.08	105.00	142.37	650.00	221.80
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
BUILDING O&M								
70-40 GROUNDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING O&M	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	400.00	1,600.00	0.00	350.00	400.00	6,000.00	150.00
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
80-40 MATERIALS	2,400.00	1,272.53	1,725.00	756.38	400.00	0.00	0.00	0.00
80-80 SIGNS/SUPPLIES	1,200.00	808.00	0.00	166.49	370.00	298.91	400.00	0.00
PUBLIC WAYS OPERATION & MAINT	3,600.00	2,480.53	3,325.00	922.87	1,220.00	698.91	6,400.00	150.00
Conservation Committee	5,760.00	3,425.68	4,365.00	1,149.76	2,245.00	929.54	7,750.00	513.47
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board								
ADMINISTRATION								
10-10 ADVERTISING	500.00	511.64	500.00	884.15	500.00	776.24	0.00	74.36
10-40 Publications	150.00	50.73	150.00	93.86	150.00	71.27	0.00	105.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board CONT'D								
10-55 OFFICE SUPPLIES	300.00	0.00	300.00	9.92	300.00	0.00	0.00	0.00
10-60 POSTAGE	100.00	43.43	100.00	83.45	100.00	22.28	0.00	0.00
10-80 TRAINING & CONFERENCES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
ADMINISTRATION	1,250.00	605.80	1,250.00	1,071.38	1,250.00	869.79	0.00	179.36
INSURANCE								
15-60 UNEMPLOYMENT	55.00	7.63	55.00	61.54	40.00	8.15	0.00	0.00
15-80 WORKERS COMP	7.00	0.78	7.00	35.43	6.00	11.18	0.00	0.00
INSURANCE	62.00	8.41	62.00	96.97	46.00	19.33	0.00	0.00
PERSONNEL								
20-20 FICA	101.00	14.58	101.00	68.69	97.00	54.90	100.00	16.53
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	50.00	0.00	50.00	0.00
20-60 WAGES	1,310.00	190.64	1,310.00	897.58	1,212.00	717.96	1,250.00	216.25
PERSONNEL	1,461.00	205.22	1,461.00	966.27	1,409.00	772.86	1,450.00	232.78
Planning Board	2,773.00	819.43	2,773.00	2,134.62	2,705.00	1,661.98	1,450.00	412.14
Dept/Div: 15-50 BOARDS & COMMISSIONS / Trails Committee								
ADMINISTRATION								
10-40 Publications	0.00	47.61	0.00	0.00	0.00	0.00	0.00	0.00
10-60 POSTAGE	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	49.53	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES								
50-26 Construction	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 15-50 BOARDS & COMMISSIONS / Trails Committee CONT'D								
EQUIP OPERATION, REPAIR, MAINT	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	1,137.50	0.00	0.00	0.00	0.00	0.00	0.00
80-20 EROSION CONTROL	470.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
80-30 Gravel/ Sand	2,450.00	2,385.43	0.00	0.00	0.00	0.00	0.00	0.00
80-40 MATERIALS	425.00	149.36	0.00	0.00	0.00	0.00	0.00	0.00
80-80 SIGNS/SUPPLIES	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	4,785.00	4,302.29	0.00	0.00	0.00	0.00	0.00	0.00
Trails Committee	4,985.00	4,486.82	0.00	0.00	0.00	0.00	0.00	0.00
BOARDS & COMMISSIONS	14,125.00	8,735.31	7,545.00	3,284.38	5,360.00	2,941.80	9,300.00	925.61

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE								
15-20 HEALTH INSURANCE	0.00	58.56	0.00	0.00	0.00	0.00	0.00	0.00
15-60 UNEMPLOYMENT	12.00	9.30	11.00	12.82	11.00	10.12	0.00	0.00
15-80 WORKERS COMP	15.00	10.91	13.00	16.80	13.00	13.54	0.00	0.00
INSURANCE	27.00	78.77	24.00	29.62	24.00	23.66	0.00	0.00
PERSONNEL								
20-20 FICA	23.00	17.78	21.00	27.04	21.00	19.52	0.00	0.00
20-60 WAGES	300.00	229.73	275.00	387.92	275.00	255.53	0.00	0.00
PERSONNEL	323.00	247.51	296.00	414.96	296.00	275.05	0.00	0.00
UTILITIES								
40-30 ELECTRIC	2,750.00	2,277.69	2,750.00	2,537.69	2,500.00	2,582.26	0.00	0.00
40-60 HEATING	5,500.00	4,136.37	5,500.00	4,120.71	5,000.00	3,384.00	0.00	0.00
40-90 WATER	120.00	128.00	120.00	120.00	120.00	110.00	0.00	0.00
UTILITIES	8,370.00	6,542.06	8,370.00	6,778.40	7,620.00	6,076.26	0.00	0.00
BUILDING O&M								
70-10 ALARM	360.00	360.00	360.00	360.00	360.00	536.68	0.00	0.00
70-30 FURNACE MAINTENANCE	200.00	0.00	200.00	694.08	200.00	2,973.76	0.00	0.00
70-40 GROUNDS	250.00	0.00	250.00	0.00	100.00	0.00	0.00	0.00
70-60 MAINTENANCE	1,000.00	509.46	1,000.00	201.48	1,000.00	549.03	0.00	0.00
70-70 SUPPLIES	200.00	124.90	200.00	107.62	200.00	10.37	0.00	0.00
BUILDING O&M	2,010.00	994.36	2,010.00	1,363.18	1,860.00	4,069.84	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D								
Fire Station	10,980.00	7,862.70	10,700.00	8,586.16	9,800.00	10,444.81	0.00	0.00
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00
INSURANCE								
15-20 HEALTH INSURANCE	0.00	58.56	0.00	89.37	0.00	0.00	0.00	0.00
15-60 UNEMPLOYMENT	28.00	23.79	17.00	39.72	24.00	13.57	0.00	0.00
15-80 WORKERS COMP	35.00	27.89	20.00	47.79	22.00	25.71	0.00	0.00
INSURANCE	63.00	110.24	37.00	176.88	46.00	39.28	0.00	0.00
PERSONNEL								
20-20 FICA	55.00	45.47	35.00	81.37	46.00	56.55	0.00	0.00
20-60 WAGES	700.00	600.96	425.00	1,254.54	600.00	739.55	0.00	0.00
PERSONNEL	755.00	646.43	460.00	1,335.91	646.00	796.10	0.00	0.00
UTILITIES								
40-30 ELECTRIC	5,000.00	4,402.91	5,000.00	3,669.14	4,500.00	3,797.87	0.00	0.00
40-60 HEATING	7,500.00	5,948.57	6,000.00	4,582.73	6,000.00	2,500.24	0.00	0.00
UTILITIES	12,500.00	10,351.48	11,000.00	8,251.87	10,500.00	6,298.11	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								
70-10 ALARM	600.00	303.60	600.00	504.60	500.00	699.60	0.00	0.00
70-15 Generator	600.00	0.00	600.00	195.00	300.00	354.00	0.00	0.00
70-20 ELEVATOR	1,500.00	1,095.00	1,500.00	3,770.00	1,200.00	1,297.36	0.00	0.00
70-30 FURNACE MAINTENANCE	400.00	2,069.08	400.00	5,048.00	400.00	212.64	0.00	0.00
70-40 GROUNDS	3,000.00	1,469.56	1,000.00	56.70	1,500.00	548.51	0.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall CONT'D								
70-60 MAINTENANCE	2,000.00	1,399.90	2,125.00	2,218.57	2,500.00	1,153.01	0.00	0.00
70-70 SUPPLIES	400.00	414.94	400.00	112.36	450.00	263.68	0.00	0.00
BUILDING O&M	8,500.00	6,752.08	6,625.00	11,905.23	6,850.00	4,528.80	0.00	0.00
Gile Hall	21,818.00	17,860.23	18,122.00	21,677.39	18,042.00	11,662.29	0.00	0.00
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library								
ADMINISTRATION								
10-10 ADVERTISING	50.00	336.16	100.00	0.00	50.00	0.00	0.00	0.00
ADMINISTRATION	50.00	336.16	100.00	0.00	50.00	0.00	0.00	0.00
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	0.00	10.21	0.00	0.00	0.00	0.00
15-60 UNEMPLOYMENT	15.00	4.69	10.00	14.54	9.00	3.57	0.00	0.00
15-80 WORKERS COMP	17.00	5.50	11.00	18.98	8.00	6.62	0.00	0.00
INSURANCE	32.00	10.19	21.00	43.73	17.00	10.19	0.00	0.00
PERSONNEL								
20-20 FICA	27.00	8.99	20.00	30.78	20.00	12.15	0.00	0.00
20-60 WAGES	350.00	29.40	225.00	423.96	225.00	158.97	0.00	0.00
PERSONNEL	377.00	38.39	245.00	454.74	245.00	171.12	0.00	0.00
UTILITIES								
40-30 ELECTRIC	1,000.00	842.27	1,000.00	796.09	1,000.00	859.58	0.00	0.00
40-60 HEATING	3,100.00	2,779.09	2,500.00	1,630.39	2,500.00	942.05	0.00	0.00
40-90 WATER	120.00	120.00	120.00	120.00	120.00	150.00	0.00	0.00
UTILITIES	4,220.00	3,741.36	3,620.00	2,546.48	3,620.00	1,951.63	0.00	0.00
BUILDING O&M								
70-30 FURNACE MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
70-40 GROUNDS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
70-60 MAINTENANCE	11,000.00	5,344.66	1,000.00	249.05	1,000.00	1,373.23	0.00	0.00
70-70 SUPPLIES	100.00	38.45	100.00	0.00	100.00	33.56	0.00	0.00

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library CONT'D								
BUILDING O&M	11,400.00	5,383.11	1,400.00	249.05	1,400.00	1,406.79	0.00	0.00
Library	16,079.00	9,509.21	5,386.00	3,294.00	5,332.00	3,539.73	0.00	0.00
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	577.72	1,500.00	7.28	1,500.00	1,464.84	0.00	0.00
BUILDING O&M	1,500.00	577.72	1,500.00	7.28	1,500.00	1,464.84	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Building	1,500.00	577.72	1,500.00	7.28	1,500.00	1,464.84	0.00	0.00
TOWN BUILDINGS O&M	50,377.00	35,809.86	35,708.00	33,564.83	34,674.00	27,111.67	0.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	25.00	0.00	25.00	1.29	0.00	0.00	0.00	146.00
10-80 TRAINING & CONFERENCES	50.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00
ADMINISTRATION	75.00	50.00	75.00	1.29	50.00	50.00	50.00	146.00
PERSONNEL								
20-20 FICA	590.00	518.79	610.00	345.19	485.00	474.93	470.00	225.60
20-30 MILEAGE	500.00	464.42	500.00	505.25	500.00	2,148.12	50.00	68.48
20-40 RETIREMENT	569.00	416.77	580.00	186.09	235.00	0.00	130.00	0.00
20-60 WAGES	4,910.00	2,930.69	5,050.00	2,117.30	3,335.00	4,833.53	3,220.00	1,524.06
20-90 CLOTHING ALLOWANCE	150.00	144.50	150.00	0.00	150.00	42.19	150.00	0.00
PERSONNEL	6,719.00	4,475.17	6,890.00	3,153.83	4,705.00	7,498.77	4,020.00	1,818.14
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	1,250.00	0.00	1,375.00
STIPEND	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	1,250.00	0.00	1,375.00
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	150.00	240.00	125.00	150.00	50.00
UTILITIES	240.00	240.00	240.00	150.00	240.00	125.00	150.00	50.00
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,135.00	4,130.84	4,250.00	4,130.84	4,250.00	4,130.84	4,350.00	2,065.42
CONTRACT SERVICES	4,135.00	4,130.84	4,250.00	4,130.84	4,250.00	4,130.84	4,350.00	2,065.42
EQUIPMENT REPLACEMENT								
65-50 TOOLS	100.00	48.99	50.00	28.99	50.00	0.00	100.00	0.00
EQUIPMENT REPLACEMENT	100.00	48.99	50.00	28.99	50.00	0.00	100.00	0.00
Contingency								
95-10 Contingency	0.00	0.00	200.00	0.00	0.00	0.00	2,750.00	0.00

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D								
Contingency	0.00	0.00	200.00	0.00	0.00	0.00	2,750.00	0.00
Animal Control	13,469.00	11,145.00	13,905.00	8,773.28	12,045.00	13,054.61	11,420.00	5,454.56
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	250.00	250.00	0.00
COMMUNITY SERVICES	250.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00
Kennebec Land Trust	250.00	0.00	250.00	0.00	250.00	250.00	250.00	0.00
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	0.00	0.00	4,345.00	4,325.00	4,325.00	4,325.00	4,295.00	4,295.00
ASSESSMENTS	0.00	0.00	4,345.00	4,325.00	4,325.00	4,325.00	4,295.00	4,295.00
Kenn Valley Council of Govmnt	0.00	0.00	4,345.00	4,325.00	4,325.00	4,325.00	4,295.00	4,295.00
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
COMMUNITY SERVICES								
55-40 Age Friendly	0.00	0.00	0.00	0.00	0.00	5,159.00	2,000.00	75.12
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	5,159.00	2,000.00	75.12
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	5,159.00	2,000.00	75.12
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
10-50 MISC.	459.00	474.72	225.00	424.25	225.00	630.27	225.00	111.58
10-55 OFFICE SUPPLIES	450.00	432.43	450.00	704.99	450.00	1,249.00	450.00	265.52
10-60 POSTAGE	500.00	445.66	500.00	373.61	500.00	454.27	0.00	0.00
ADMINISTRATION	1,409.00	1,352.81	1,175.00	1,502.85	1,175.00	2,333.54	675.00	377.10
PERSONNEL								
20-20 FICA	1,195.00	1,193.40	1,230.00	1,229.24	1,266.00	1,253.34	1,280.00	719.16
20-60 WAGES	15,605.00	16,011.96	16,068.00	16,771.45	16,550.00	16,385.29	16,720.00	9,400.48
PERSONNEL	16,800.00	17,205.36	17,298.00	18,000.69	17,816.00	17,638.63	18,000.00	10,119.64
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,075.00	1,089.00	1,075.00	889.00	1,075.00	539.00
40-80 TELEPHONE	240.00	207.63	240.00	229.49	240.00	237.81	240.00	100.39
UTILITIES	1,315.00	1,282.63	1,315.00	1,318.49	1,315.00	1,126.81	1,315.00	639.39
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	6,100.00	7,118.52	6,100.00	8,099.13	6,100.00	7,956.31	6,100.00	2,576.19
COMMUNITY SERVICES	6,100.00	7,118.52	6,100.00	8,099.13	6,100.00	7,956.31	6,100.00	2,576.19
Library	25,624.00	26,959.32	25,888.00	28,921.16	26,406.00	29,055.29	26,090.00	13,712.32
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
PERSONNEL								
20-20 FICA	290.00	311.95	295.00	229.52	295.00	229.52	230.00	114.76
PERSONNEL	290.00	311.95	295.00	229.52	295.00	229.52	230.00	114.76
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	1,500.00
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	1,500.00	0.00	1,000.00	5,423.13	2,750.00	2,978.90	3,600.00	0.00
EQUIPMENT REPLACEMENT	1,500.00	0.00	1,000.00	5,423.13	2,750.00	2,978.90	3,600.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
Readfield Public Access TV	4,790.00	3,311.95	4,295.00	8,652.65	6,045.00	6,208.42	6,830.00	1,614.76
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
COMMUNITY SERVICES								
55-50 STREET LIGHTS	6,000.00	5,760.69	5,500.00	5,724.03	6,500.00	5,785.71	6,000.00	2,827.64
COMMUNITY SERVICES	6,000.00	5,760.69	5,500.00	5,724.03	6,500.00	5,785.71	6,000.00	2,827.64
Street Lights	6,000.00	5,760.69	5,500.00	5,724.03	6,500.00	5,785.71	6,000.00	2,827.64
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	50,383.00	47,176.96	54,433.00	56,396.12	55,821.00	63,838.03	57,135.00	27,979.40

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	75.00	42.66	0.00	0.00	75.00	0.00	75.00	0.00
10-40 Publications	0.00	3.44	0.00	2.80	0.00	0.00	0.00	0.00
10-50 MISC.	100.00	138.18	100.00	152.00	100.00	260.00	100.00	0.00
10-55 OFFICE SUPPLIES	150.00	18.99	150.00	18.99	150.00	24.29	50.00	0.00
10-60 POSTAGE	0.00	11.52	0.00	10.59	0.00	10.25	0.00	0.00
ADMINISTRATION	325.00	214.79	250.00	184.38	325.00	294.54	225.00	0.00
INSURANCE								
15-60 UNEMPLOYMENT	270.00	196.77	260.00	205.42	270.00	157.18	0.00	0.00
15-80 WORKERS COMP	215.00	-24.98	205.00	200.63	215.00	219.68	0.00	0.00
INSURANCE	485.00	171.79	465.00	406.05	485.00	376.86	0.00	0.00
PERSONNEL								
20-20 FICA	514.00	376.33	490.00	379.29	515.00	382.38	550.00	403.85
20-60 WAGES	6,720.00	4,912.69	6,400.00	5,149.93	6,720.00	4,998.43	7,182.00	5,278.50
PERSONNEL	7,234.00	5,289.02	6,890.00	5,529.22	7,235.00	5,380.81	7,732.00	5,682.35
UTILITIES								
40-30 ELECTRIC	150.00	169.68	150.00	181.20	180.00	180.11	180.00	92.83
40-70 LAVATORY	255.00	255.00	255.00	255.00	255.00	382.50	255.00	215.33
UTILITIES	405.00	424.68	405.00	436.20	435.00	562.61	435.00	308.16
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	150.00	120.84	150.00	104.95	150.00	77.17	150.00	77.37
60-35 EQUIPMENT MAINTENANCE	200.00	144.36	200.00	230.07	200.00	173.53	200.00	0.00
EQUIP OPERATION, REPAIR, MAINT	350.00	265.20	350.00	335.02	350.00	250.70	350.00	77.37
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING O&M								

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
70-40 GROUNDS	0.00	67.90	0.00	90.49	0.00	187.64	0.00	0.00
70-60 MAINTENANCE	300.00	505.76	700.00	494.75	300.00	233.63	400.00	48.43
70-70 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.14
BUILDING O&M	300.00	573.66	700.00	585.24	300.00	421.27	400.00	60.57
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	0.00	86.67	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	86.67	0.00	0.00	0.00	0.00	0.00	0.00
BEACH	9,099.00	7,025.81	9,060.00	7,476.11	9,130.00	7,286.79	9,142.00	6,128.45
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-40 Publications	0.00	0.69	0.00	0.27	0.00	0.00	0.00	0.00
10-60 POSTAGE	0.00	14.40	0.00	13.40	0.00	10.70	0.00	0.00
ADMINISTRATION	0.00	15.09	0.00	13.67	0.00	10.70	0.00	0.00
INSURANCE								
15-60 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	3.75	0.00	0.00
15-80 WORKERS COMP	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00	0.00	9.35	0.00	0.00
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	0.00	0.00	10.71	0.00	0.00
PERSONNEL	0.00	0.00	0.00	0.00	0.00	10.71	0.00	0.00
RECREATION								
30-10 BASEBALL	2,432.00	1,675.47	2,426.00	2,479.00	2,966.00	1,075.45	2,966.00	932.79
30-12 SOFTBALL	1,140.00	767.45	1,130.00	643.00	1,130.00	895.63	1,540.00	68.00
30-20 BASKETBALL	1,750.00	1,388.86	1,750.00	1,419.32	2,375.00	2,202.33	3,330.00	918.39
30-30 HALLOWEEN	200.00	125.03	200.00	0.00	200.00	84.33	200.00	0.00

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D								
30-35 Easter Egg Hunt	200.00	192.30	200.00	0.00	200.00	0.00	200.00	0.00
30-40 SOCCER	1,850.00	1,356.00	1,850.00	1,367.28	2,100.00	1,664.91	2,125.00	1,171.52
30-55 SWIM INSTRUCTION	1,650.00	900.00	1,250.00	0.00	900.00	0.00	0.00	0.00
30-60 Other Events	700.00	85.00	200.00	0.00	200.00	0.00	200.00	14.80
RECREATION	9,922.00	6,490.11	9,006.00	5,908.60	10,071.00	5,922.65	10,561.00	3,105.50
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION BOARD	9,922.00	6,505.20	9,006.00	5,922.27	10,071.00	5,953.41	10,561.00	3,105.50
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	13.20	0.00	0.00	0.00	0.00
10-40 Publications	0.00	0.00	0.00	210.00	0.00	24.20	0.00	500.00
10-50 MISC.	0.00	0.00	0.00	200.00	5,000.00	5,000.00	0.00	0.00
10-55 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	29.99	0.00	51.38
10-60 POSTAGE	0.00	0.00	0.00	4.86	0.00	23.92	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	428.06	5,000.00	5,078.11	0.00	551.38
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	5,000.00	0.00	10,000.00	6,390.00	0.00	0.00	10,000.00	4,680.00
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	0.00	897.25	0.00	0.00	0.00	696.00
30-94 HERITAGE DAYS SUPPLIES	0.00	0.00	0.00	1,462.03	0.00	0.00	0.00	0.00
30-95 HERITAGE DAYS OTHER	0.00	0.00	0.00	750.00	0.00	24.00	0.00	2,078.75
RECREATION	5,000.00	0.00	10,000.00	9,499.28	0.00	24.00	10,000.00	7,454.75
UTILITIES								

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D									
40-70 LAVATORY		0.00	0.00	0.00	180.00	0.00	0.00	0.00	85.00
	UTILITIES	0.00	0.00	0.00	180.00	0.00	0.00	0.00	85.00
	HERITAGE DAYS	5,000.00	0.00	10,000.00	10,107.34	5,000.00	5,102.11	10,000.00	8,091.13
Dept/Div: 30-50 RECREATION, PARKS,& ACTIVITIES / Open Space Plan									
RECREATION									
	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park									
ADMINISTRATION									
10-60 POSTAGE		0.00	0.00	0.00	2.43	0.00	0.47	0.00	0.00
	ADMINISTRATION	0.00	0.00	0.00	2.43	0.00	0.47	0.00	0.00
INSURANCE									
15-60 UNEMPLOYMENT		11.00	4.79	11.00	14.40	0.00	0.00	0.00	0.00
15-80 WORKERS COMP		15.00	5.61	15.00	18.94	0.00	0.00	0.00	0.00
	INSURANCE	26.00	10.40	26.00	33.34	0.00	0.00	0.00	0.00
PERSONNEL									
20-20 FICA		20.00	9.14	20.00	31.44	0.00	0.00	0.00	0.00
20-60 WAGES		260.00	106.59	260.00	418.30	0.00	0.00	0.00	0.00
	PERSONNEL	280.00	115.73	280.00	449.74	0.00	0.00	0.00	0.00
	Community Park	306.00	126.13	306.00	485.51	0.00	0.47	0.00	0.00
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails									
ADMINISTRATION									
10-40 Publications		0.00	0.00	0.00	25.15	0.00	19.22	0.00	0.00
10-50 MISC.		0.00	0.00	124.00	0.00	300.00	129.99	0.00	0.00
10-60 POSTAGE		0.00	0.00	0.00	2.79	0.00	0.93	0.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
ADMINISTRATION	0.00	0.00	124.00	27.94	300.00	150.14	0.00	0.00
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	180.00	170.00	0.00	255.00
UTILITIES	0.00	0.00	0.00	0.00	180.00	170.00	0.00	255.00
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	483.00	0.00	280.00	0.00	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	483.00	0.00	280.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	752.25	0.00	340.00	0.00	0.00
80-20 EROSION CONTROL	0.00	0.00	467.00	0.00	45.00	0.00	0.00	0.00
80-30 Gravel/ Sand	0.00	0.00	780.00	1,192.67	1,378.00	1,545.31	0.00	0.00
80-40 MATERIALS	0.00	0.00	239.00	0.00	284.00	0.00	2,483.00	0.00
80-80 SIGNS/SUPPLIES	0.00	0.00	607.00	579.68	0.00	360.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	2,093.00	2,524.60	1,707.00	2,245.31	2,483.00	0.00
Trails	0.00	0.00	2,700.00	2,552.54	2,467.00	2,565.45	2,483.00	255.00
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project								
RECREATION								
30-85 Millstream Dam	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	403.00
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	403.00
Millstream Dam Project	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	403.00
RECREATION, PARKS,& ACTIVITIES	24,327.00	13,657.14	31,072.00	26,543.77	26,668.00	20,908.23	40,486.00	17,983.08

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	600.00	565.00	600.00	720.00	600.00	955.00	600.00	0.00
10-50 MISC.	1,500.00	1,393.80	1,500.00	923.33	0.00	83.49	0.00	0.00
10-55 OFFICE SUPPLIES	500.00	1.69	500.00	38.00	500.00	4.96	0.00	25.50
10-60 POSTAGE	125.00	86.88	125.00	87.92	125.00	70.68	0.00	0.00
10-80 TRAINING & CONFERENCES	4,000.00	731.69	4,000.00	765.29	0.00	1,052.82	4,000.00	886.76
ADMINISTRATION	6,725.00	2,779.06	6,725.00	2,534.54	1,225.00	2,166.95	4,600.00	912.26
INSURANCE								
15-90 Fire Fighter GAP	1,200.00	850.00	900.00	850.00	900.00	850.00	900.00	850.00
INSURANCE	1,200.00	850.00	900.00	850.00	900.00	850.00	900.00	850.00
PERSONNEL								
20-20 FICA	3,000.00	2,108.88	2,900.00	2,378.72	2,975.00	2,232.69	2,550.00	1,461.32
20-60 WAGES	26,000.00	15,182.00	26,000.00	20,759.73	26,000.00	22,135.00	26,000.00	15,352.00
20-95 Supplies	0.00	0.00	0.00	0.00	1,500.00	438.82	1,500.00	29.95
PERSONNEL	29,000.00	17,290.88	28,900.00	23,138.45	30,475.00	24,806.51	30,050.00	16,843.27
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	1,500.00
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	650.00
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	600.00
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	500.00	250.00	500.00	500.00
25-76 Fire Captains	1,200.00	1,200.00	1,200.00	1,300.00	1,200.00	1,300.00	1,200.00	500.00
STIPEND	7,200.00	7,200.00	7,200.00	7,300.00	7,200.00	7,050.00	7,200.00	3,750.00
UTILITIES								
40-80 TELEPHONE	400.00	421.24	450.00	485.27	450.00	519.43	500.00	217.82
UTILITIES	400.00	421.24	450.00	485.27	450.00	519.43	500.00	217.82
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	800.00	792.80	800.00	799.00	800.00	1,221.00	900.00	0.00
50-42 PUMP TEST/Maint.	3,000.00	1,696.73	3,000.00	3,228.22	3,000.00	2,792.84	3,000.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
CONTRACT SERVICES	3,800.00	2,489.53	3,800.00	4,027.22	3,800.00	4,013.84	3,900.00	0.00
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	4,000.00	2,568.54	4,000.00	1,293.69	3,000.00	1,704.06	3,000.00	1,169.34
60-71 FIRE TRUCKS	5,000.00	2,209.47	5,000.00	1,700.06	5,000.00	7,968.03	25,000.00	608.73
60-73 FIRE EQUIPMENT	3,000.00	5,196.97	3,000.00	14,906.00	3,000.00	4,475.07	4,500.00	550.65
60-74 Personal Protective Gear	4,000.00	1,308.34	4,000.00	3,627.85	4,000.00	3,041.50	4,000.00	1,254.50
60-75 EMS EQUIP	500.00	0.00	500.00	199.11	500.00	0.00	500.00	0.00
EQUIP OPERATION, REPAIR, MAINT	16,500.00	11,283.32	16,500.00	21,726.71	15,500.00	17,188.66	37,000.00	3,583.22
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	3,000.00	1,358.00	3,500.00	2,312.80	3,500.00	1,706.00	3,500.00	2,043.50
EQUIPMENT REPLACEMENT	3,000.00	1,358.00	3,500.00	2,312.80	3,500.00	1,706.00	3,500.00	2,043.50
FIRE DEPARTMENT	67,825.00	43,672.03	67,975.00	62,374.99	63,050.00	58,301.39	87,650.00	28,200.07
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	5,000.00	30,506.00	13,500.00	19,944.63	8,000.00	14,424.21	8,000.00	0.00
EQUIPMENT REPLACEMENT	5,000.00	30,506.00	13,500.00	19,944.63	8,000.00	14,424.21	8,000.00	0.00
FIRE EQUIPMENT	5,000.00	30,506.00	13,500.00	19,944.63	8,000.00	14,424.21	8,000.00	0.00
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	20,600.00	10,392.00	22,000.00	31,825.50	22,300.00	23,382.00	25,400.00	12,015.75
COMMUNITY SERVICES	20,600.00	10,392.00	22,000.00	31,825.50	22,300.00	23,382.00	25,400.00	12,015.75
AMBULANCE	20,600.00	10,392.00	22,000.00	31,825.50	22,300.00	23,382.00	25,400.00	12,015.75

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 40-30 PROTECTION / WATER HOLES								
COMMUNITY SERVICES								
55-80 WATER HOLES	500.00	0.00	500.00	0.00	500.00	1,455.17	500.00	0.00
COMMUNITY SERVICES	500.00	0.00	500.00	0.00	500.00	1,455.17	500.00	0.00
WATER HOLES	500.00	0.00	500.00	0.00	500.00	1,455.17	500.00	0.00
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	0.00	678.40	750.00	705.58	750.00	730.76	750.00	349.88
40-60 HEATING	0.00	99.76	0.00	0.00	0.00	14.81	0.00	0.00
UTILITIES	0.00	778.16	750.00	705.58	750.00	745.57	750.00	349.88
CONTRACT SERVICES								
50-90 TOWER SITE	1,500.00	501.08	750.00	756.20	750.00	1,711.20	25,750.00	1,295.00
CONTRACT SERVICES	1,500.00	501.08	750.00	756.20	750.00	1,711.20	25,750.00	1,295.00
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Tower Sites	1,500.00	1,279.24	2,000.00	1,461.78	2,000.00	2,956.77	27,000.00	1,644.88
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	26,302.00	25,066.00	28,000.00	27,943.72	28,740.00	25,479.12	30,200.00	18,518.92
CONTRACT SERVICES	26,302.00	25,066.00	28,000.00	27,943.72	28,740.00	25,479.12	30,200.00	18,518.92
Dispatching	26,302.00	25,066.00	28,000.00	27,943.72	28,740.00	25,479.12	30,200.00	18,518.92
Dept/Div: 40-50 PROTECTION / Physicals								
ADMINISTRATION								

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 40-50 PROTECTION / Physicals								
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
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	6,175.00	2,000.00	1,841.00	2,000.00	0.00
EQUIP OPERATION, REPAIR, MAINT	2,000.00	0.00	2,000.00	6,175.00	2,000.00	1,841.00	2,000.00	0.00
Personal Protect Gear Replacem	2,000.00	0.00	2,000.00	6,175.00	2,000.00	1,841.00	2,000.00	0.00
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTECTION	123,852.00	110,915.27	136,100.00	149,725.62	126,715.00	127,839.66	180,875.00	60,379.62

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-10 ADVERTISING	75.00	70.67	75.00	81.32	100.00	28.00	0.00	0.00
10-40 Publications	0.00	2.04	0.00	4.54	35.00	66.35	0.00	0.00
10-45 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
10-50 MISC.	75.00	24.30	75.00	243.73	75.00	39.81	75.00	0.00
10-55 OFFICE SUPPLIES	50.00	0.00	25.00	17.98	25.00	34.98	0.00	0.00
10-60 POSTAGE	0.00	19.14	15.00	14.94	15.00	20.46	0.00	0.00
ADMINISTRATION	200.00	116.15	190.00	362.51	250.00	219.60	75.00	0.00
STIPEND								
25-60 SEXTON	2,500.00	2,500.00	2,500.00	1,583.32	2,250.00	2,250.00	0.00	0.00
STIPEND	2,500.00	2,500.00	2,500.00	1,583.32	2,250.00	2,250.00	0.00	0.00
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	4,000.00	4,000.00	4,000.00	193.70	4,000.00	363.96	4,000.00	79.96
50-89 WOOD & BRUSH REMOVAL	1,500.00	800.00	2,000.00	450.00	4,500.00	4,550.00	4,500.00	0.00
CONTRACT SERVICES	5,500.00	4,800.00	6,000.00	643.70	8,500.00	4,913.96	8,500.00	79.96
COMMUNITY SERVICES								
55-70 Veterans Memorial	260.00	365.76	340.00	365.76	350.00	182.88	350.00	0.00
COMMUNITY SERVICES	260.00	365.76	340.00	365.76	350.00	182.88	350.00	0.00
BUILDING O&M								
70-40 GROUNDS	400.00	194.24	0.00	0.00	600.00	0.00	600.00	0.00
70-70 SUPPLIES	50.00	12.48	125.00	13.99	125.00	0.00	175.00	20.88
BUILDING O&M	450.00	206.72	125.00	13.99	725.00	0.00	775.00	20.88
PUBLIC WAYS OPERATION & MAINT								
80-40 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	667.65
80-80 SIGNS/SUPPLIES	0.00	0.00	100.00	0.00	100.00	5.67	100.00	23.93

Custom Budget Report

Expense

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D									
	PUBLIC WAYS OPERATION & MAINT	0.00	0.00	100.00	0.00	100.00	5.67	4,100.00	691.58
Contingency									
95-10 Contingency		0.00	0.00	175.00	0.00	0.00	0.00	2,250.00	0.00
	Contingency	0.00	0.00	175.00	0.00	0.00	0.00	2,250.00	0.00
	TOWN CEMETERIES	8,910.00	7,988.63	9,430.00	2,969.28	12,175.00	7,572.11	16,050.00	792.42
	CEMETERIES	8,910.00	7,988.63	9,430.00	2,969.28	12,175.00	7,572.11	16,050.00	792.42

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	250.00	177.12	250.00	165.20	200.00	0.00	0.00	0.00
10-40 Publications	0.00	5.83	0.00	10.49	50.00	0.67	0.00	0.00
10-60 POSTAGE	100.00	22.08	100.00	28.30	100.00	41.57	0.00	0.00
10-80 TRAINING & CONFERENCES	100.00	0.00	100.00	75.00	100.00	0.00	0.00	0.00
ADMINISTRATION	450.00	205.03	450.00	278.99	450.00	42.24	0.00	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	500.00	0.00	2,000.00	0.00	500.00	539.00	0.00	0.00
CONTRACT SERVICES	500.00	0.00	2,000.00	0.00	500.00	539.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	75,000.00	71,890.22	75,000.00	64,164.70	75,000.00	54,146.02	67,000.00	16,643.00
80-20 EROSION CONTROL	4,000.00	3,276.41	4,000.00	2,175.45	2,000.00	20.00	2,000.00	0.00
80-30 Gravel/ Sand	2,500.00	0.00	4,000.00	11,642.07	6,000.00	8,496.31	45,000.00	0.00
80-40 MATERIALS	1,250.00	3,245.50	0.00	904.00	0.00	0.00	0.00	0.00
80-50 ROAD RECONSTRUCTION	45,000.00	27,262.30	10,000.00	0.00	30,000.00	23,540.00	0.00	0.00
80-70 PATCHING	1,250.00	0.00	0.00	0.00	0.00	0.00	2,000.00	67.99
80-80 SIGNS/SUPPLIES	1,000.00	525.35	1,000.00	529.22	1,000.00	1,912.27	1,500.00	750.59
80-90 PAVING	160,000.00	160,975.18	151,500.00	146,935.12	216,100.00	175,665.75	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	290,000.00	267,174.96	245,500.00	226,350.56	330,100.00	263,780.35	117,500.00	17,461.58
Road Maintenance	290,950.00	267,379.99	247,950.00	226,629.55	331,050.00	264,361.59	117,500.00	17,461.58
Dept/Div: 60-20 Roads & Drainage / ROAD RECONSTRUCTION/PAVING								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 60-20 Roads & Drainage / ROAD RECONSTRUCTION/PAVING								
ROAD RECONSTRUCTION/ PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
10-40 Publications	0.00	0.06	0.00	0.76	0.00	4.35	0.00	0.00
ADMINISTRATION	0.00	0.06	0.00	0.76	200.00	4.35	0.00	0.00
UTILITIES								
40-30 ELECTRIC	500.00	377.91	500.00	421.52	400.00	599.76	450.00	99.28
UTILITIES	500.00	377.91	500.00	421.52	400.00	599.76	450.00	99.28
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	500.00	0.00	500.00	0.00
BUILDING O&M	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	255,440.00	255,440.00	260,000.00	259,999.98	260,000.00	225,917.00	230,500.00	99,526.37
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	21,676.29	25,000.00	13,548.64
80-30 Gravel/ Sand	0.00	0.00	0.00	0.00	0.00	1,916.16	0.00	0.00
80-80 SIGNS/SUPPLIES	0.00	0.91	0.00	0.00	0.00	10.14	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	255,440.00	255,440.91	260,000.00	259,999.98	260,000.00	249,519.59	255,500.00	113,075.01
Winter Maintenance	255,940.00	255,818.88	260,500.00	260,422.26	261,100.00	250,123.70	256,450.00	113,174.29
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								
ADMINISTRATION								
10-50 MISC.	0.00	10.00	0.00	9.50	0.00	4.50	0.00	0.00
ADMINISTRATION	0.00	10.00	0.00	9.50	0.00	4.50	0.00	0.00
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	4,000.00	4,215.85	4,000.00	1,231.07	3,500.00	2,046.71	0.00	0.00
60-35 EQUIPMENT MAINTENANCE	0.00	79.79	100.00	432.83	100.00	237.02	0.00	0.00
60-50 GMC Sierra	0.00	0.00	0.00	752.20	4,000.00	824.24	0.00	0.00
60-51 Ford F550	2,500.00	1,476.21	11,000.00	1,117.98	20,000.00	19,342.19	0.00	0.00
60-52 TRACTOR	2,500.00	367.29	1,500.00	25.20	1,500.00	1,571.66	0.00	0.00
60-53 TOWN SANDER	400.00	0.00	400.00	0.00	400.00	4,999.00	0.00	0.00
60-65 Holder	1,000.00	2,562.67	1,000.00	6,971.30	2,000.00	6,209.69	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT	10,400.00	8,701.81	18,000.00	10,530.58	31,500.00	35,230.51	0.00	0.00
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	5,500.00	18,445.97	18,744.50	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	0.00	5,500.00	18,445.97	18,744.50	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.98	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	3.98	0.00	0.00
Vehicle Maintenance	10,400.00	14,211.81	36,445.97	29,284.58	31,500.00	35,238.99	0.00	0.00
Dept/Div: 60-70 Roads & Drainage / Interlocal Work								
INSURANCE								
15-60 UNEMPLOYMENT	84.00	31.48	80.00	41.23	80.00	0.00	0.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 60-70 Roads & Drainage / Interlocal Work CONT'D								
15-80 WORKERS COMP	160.00	60.28	155.00	68.26	155.00	0.00	0.00	0.00
INSURANCE	244.00	91.76	235.00	109.49	235.00	0.00	0.00	0.00
PERSONNEL								
20-20 FICA	160.00	60.20	153.00	73.71	0.00	0.00	0.00	0.00
20-60 WAGES	2,100.00	786.99	2,000.00	963.51	2,000.00	0.00	0.00	0.00
PERSONNEL	2,260.00	847.19	2,153.00	1,037.22	2,000.00	0.00	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT								
60-52 TRACTOR	0.00	0.00	0.00	0.00	0.00	1,571.65	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	1,571.65	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-20 EROSION CONTROL	0.00	1,450.00	0.00	6,392.00	4,200.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	1,450.00	0.00	6,392.00	4,200.00	0.00	0.00	0.00
Interlocal Work	2,504.00	2,388.95	2,388.00	7,538.71	6,435.00	1,571.65	0.00	0.00
Roads & Drainage	559,794.00	539,799.63	547,283.97	523,875.10	630,085.00	551,295.93	373,950.00	130,635.87

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	0.00	802.72	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT REPLACEMENT	0.00	802.72	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
Adm Technology	0.00	1,777.72	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								
70-40 GROUNDS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING O&M	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Gile Hall	3,500.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
ADMINISTRATION								
10-60 POSTAGE	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	2.90	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								
60-55 Backhoe	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP OPERATION, REPAIR, MAINT	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	31,160.00	0.00	8,645.00	0.00	0.00	0.00	2,762.00	0.00
80-40 MATERIALS	0.00	12,825.36	0.00	4,474.19	7,200.00	0.00	5,000.00	3,306.31
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00
PUBLIC WAYS OPERATION & MAINT	31,160.00	12,825.36	8,645.00	4,474.19	7,200.00	0.00	7,762.00	4,766.31
Parks/Recreation	31,160.00	12,918.26	8,645.00	4,474.19	7,200.00	0.00	7,762.00	4,766.31
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

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building CONT'D								
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	10,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	10,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery	10,000.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
PUBLIC WAYS OPERATION & MAINT								
80-90 PAVING	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Roads	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	4,000.00	0.00	7,200.00	4,000.00	7,956.00	2,955.84	5,000.00	0.00
EQUIPMENT REPLACEMENT	4,000.00	0.00	7,200.00	4,000.00	7,956.00	2,955.84	5,000.00	0.00
Equipment	4,000.00	0.00	7,200.00	4,000.00	7,956.00	2,955.84	5,000.00	0.00
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	0.00
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
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	2,000.00	1,665.00	0.00	4,285.00	60,000.00	4,900.00	0.00	0.00
EQUIPMENT REPLACEMENT	2,000.00	1,665.00	0.00	4,285.00	60,000.00	4,900.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
80-10 CONTRACT SERVICES	0.00	0.00	38,000.00	10,444.59	0.00	0.00	20,000.00	0.00
80-90 PAVING	0.00	0.00	0.00	0.00	0.00	2,034.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	38,000.00	10,444.59	0.00	2,034.00	20,000.00	0.00
Transfer Station	2,000.00	1,665.00	38,000.00	14,729.59	60,000.00	6,934.00	39,050.00	3,500.00
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
BUILDING O&M								
70-60 MAINTENANCE	13,500.00	5,330.00	28,000.00	0.00	64,975.00	0.00	0.00	0.00
BUILDING O&M	13,500.00	5,330.00	28,000.00	0.00	64,975.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	7,995.00	0.00	19,314.59	125,000.00	1,066.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	7,995.00	0.00	19,314.59	125,000.00	1,066.00
Maranacook Lake Dam	13,500.00	5,330.00	28,000.00	7,995.00	64,975.00	19,314.59	125,000.00	1,066.00
CAPITAL IMPROVEMENTS	64,160.00	22,790.98	81,845.00	31,198.78	140,131.00	29,204.43	260,812.00	9,332.31

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	100.00	0.00	100.00	0.00	100.00	0.00	250.00	0.00
10-25 EDUCATION	100.00	0.00	100.00	0.00	100.00	0.00	250.00	0.00
10-40 Publications	0.00	132.11	0.00	84.99	0.00	0.00	0.00	0.00
10-45 MEMBERSHIPS	450.00	468.00	450.00	473.00	475.00	429.00	475.00	0.00
10-50 MISC.	100.00	52.40	50.00	140.00	50.00	361.23	0.00	0.00
10-55 OFFICE SUPPLIES	325.00	24.14	250.00	265.00	1,300.00	1,699.48	2,000.00	1,208.00
10-60 POSTAGE	50.00	59.52	50.00	87.46	75.00	77.88	100.00	0.00
10-80 TRAINING & CONFERENCES	250.00	250.00	250.00	740.62	250.00	55.00	250.00	150.00
10-95 Recycling Bins	500.00	0.00	350.00	0.00	0.00	0.00	500.00	75.00
ADMINISTRATION	1,875.00	986.17	1,600.00	1,791.07	2,350.00	2,622.59	3,825.00	1,433.00
INSURANCE								
15-20 HEALTH INSURANCE	26,490.00	26,604.51	28,245.00	25,093.56	26,685.00	24,263.60	28,000.00	10,538.25
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	1,468.00	1,400.00	363.00	371.00	268.00
15-60 UNEMPLOYMENT	1,510.00	1,492.09	1,135.00	1,658.37	930.00	882.99	725.00	60.71
15-80 WORKERS COMP	3,260.00	3,599.05	3,250.00	3,192.12	3,510.00	3,314.00	3,600.00	1,587.23
INSURANCE	31,260.00	31,695.65	32,630.00	31,412.05	32,525.00	28,823.59	32,696.00	12,454.19
PERSONNEL								
20-20 FICA	5,500.00	5,049.62	5,500.00	5,078.31	5,226.00	5,267.38	5,255.00	2,575.35
20-30 MILEAGE	600.00	694.56	0.00	777.27	700.00	441.22	500.00	182.97
20-40 RETIREMENT	5,310.00	5,331.65	5,315.00	4,464.15	4,815.00	4,084.84	4,400.00	2,181.82
20-60 WAGES	66,445.00	60,066.52	66,505.00	62,544.36	63,500.00	65,083.51	64,300.00	31,652.72
20-65 INCOME PROTECTION PLAN	350.00	342.46	345.00	167.34	0.00	0.00	0.00	0.00
20-90 CLOTHING ALLOWANCE	600.00	200.00	600.00	100.00	600.00	0.00	600.00	121.50
20-95 Supplies	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
PERSONNEL	78,805.00	71,684.81	78,265.00	73,131.43	75,241.00	74,876.95	75,055.00	36,714.36
UTILITIES								

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-30 ELECTRIC	2,625.00	2,473.85	2,500.00	2,050.57	2,500.00	2,223.01	2,500.00	838.16
40-60 HEATING	900.00	1,440.36	800.00	888.23	800.00	556.01	900.00	161.11
40-70 LAVATORY	500.00	500.00	500.00	250.00	500.00	500.00	500.00	250.00
40-80 TELEPHONE	425.00	375.32	400.00	460.05	400.00	498.55	500.00	209.12
UTILITIES	4,450.00	4,789.53	4,200.00	3,648.85	4,200.00	3,777.57	4,400.00	1,458.39
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	765.00	253.68	500.00	275.45	300.00	232.54	300.00	105.70
50-81 TRANSFER STATION HAULING	32,000.00	28,388.70	32,000.00	30,159.05	47,663.00	30,635.56	39,000.00	14,930.76
50-82 SINGLE SORT TIPPING	4,000.00	4,863.01	5,000.00	6,732.85	8,155.00	239.70	5,000.00	1,359.31
50-83 DEMO TIPPING	25,500.00	16,610.06	22,000.00	24,704.88	30,000.00	16,623.63	25,750.00	10,321.89
50-84 FREON DISPOSAL	750.00	1,387.50	1,000.00	915.00	1,000.00	1,642.50	1,200.00	0.00
50-86 TIRE DISPOSAL	1,000.00	804.00	1,300.00	1,708.00	1,300.00	1,572.00	1,950.00	788.00
50-87 TRASH TIPPING	63,000.00	59,195.50	65,000.00	58,396.90	80,882.00	72,075.48	78,000.00	34,838.01
50-88 UNIVERSAL WASTE DISPOSAL	0.00	26.57	0.00	315.18	300.00	296.66	400.00	217.71
50-89 WOOD & BRUSH REMOVAL	2,750.00	3,314.60	3,500.00	0.00	3,500.00	0.00	4,500.00	0.00
50-95 WEB HOSTING	100.00	50.00	100.00	55.00	100.00	50.00	350.00	210.00
CONTRACT SERVICES	129,865.00	114,893.62	130,400.00	123,262.31	173,200.00	123,368.07	156,450.00	62,771.38
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	750.00	1,239.00	1,500.00	0.00	1,500.00	1,034.20	1,500.00	0.00
60-60 Equipment Lease/Rent	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00	841.20
60-67 EQUIPMENT SUPPLIES	0.00	0.00	100.00	83.79	100.00	0.00	100.00	0.00
60-74 Personal Protective Gear	100.00	52.99	0.00	0.00	100.00	158.14	150.00	185.80
EQUIP OPERATION, REPAIR, MAINT	850.00	1,291.99	1,600.00	83.79	1,700.00	2,432.34	1,750.00	1,027.00
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
BUILDING O&M								
70-30 FURNACE MAINTENANCE	100.00	0.00	50.00	0.00	50.00	0.00	300.00	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	160.54	500.00	2,569.29	500.00	795.20	500.00	40.00
70-70 SUPPLIES	430.00	323.45	400.00	58.36	0.00	81.08	100.00	297.06
BUILDING O&M	1,480.00	483.99	1,150.00	2,627.65	750.00	876.28	1,100.00	337.06
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	750.00	207.50	750.00	5,681.00	750.00	4,999.66	1,500.00	750.00
80-30 Gravel/ Sand	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
80-60 ROAD REPAIR	500.00	160.00	500.00	213.75	500.00	360.00	500.00	0.00
80-80 SIGNS/SUPPLIES	500.00	73.51	250.00	1,980.04	200.00	22.62	100.00	0.00
PUBLIC WAYS OPERATION & MAINT	2,000.00	441.01	1,750.00	7,874.79	1,450.00	5,382.28	2,100.00	750.00
Contingency								
95-10 Contingency	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER STATION	250,585.00	226,266.77	253,595.00	243,831.94	291,416.00	242,159.67	277,376.00	116,945.38
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	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	1,357.35	1,600.00	591.87	1,600.00	1,213.75	1,200.00	0.00
60-55 Backhoe	1,000.00	-83.09	1,000.00	1,856.98	3,000.00	4,969.72	4,000.00	10,838.03

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
EQUIP OPERATION, REPAIR, MAINT	2,600.00	1,274.26	2,600.00	2,448.85	4,600.00	6,183.47	5,200.00	10,838.03
BACKHOE	2,600.00	1,274.26	2,600.00	2,448.85	4,600.00	6,183.47	5,200.00	10,838.03
SOLID WASTE	253,185.00	227,541.03	256,195.00	246,280.79	296,016.00	248,343.14	282,576.00	127,783.41

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,163,541.00	3,163,541.00	3,324,451.00	3,324,451.00	3,442,351.00	3,442,351.00	3,527,596.00	1,763,798.02
ASSESSMENTS	3,163,541.00	3,163,541.00	3,324,451.00	3,324,451.00	3,442,351.00	3,442,351.00	3,527,596.00	1,763,798.02
RSU#38	3,163,541.00	3,163,541.00	3,324,451.00	3,324,451.00	3,442,351.00	3,442,351.00	3,527,596.00	1,763,798.02
Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00
ADMINISTRATION	0.00	0.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00
ELEMENTARY SCHOOL	0.00	0.00	1,095.00	1,095.00	0.00	0.00	0.00	0.00
EDUCATION	3,163,541.00	3,163,541.00	3,325,546.00	3,325,546.00	3,442,351.00	3,442,351.00	3,527,596.00	1,763,798.02

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	18,877.00	18,877.00	19,825.00	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66
ASSESSMENTS	18,877.00	18,877.00	19,825.00	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66
COBBOSSEE WATER DISTRICT	18,877.00	18,877.00	19,825.00	19,821.00	20,816.00	20,812.00	22,000.00	14,290.66
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56
ASSESSMENTS	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56
KENNEBEC COUNTY	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	261,281.06	270,000.00	259,976.56
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	26,105.00	25,843.50	26,105.00	25,130.04	25,130.00	24,880.11	25,600.00	0.00
FINANCIAL	26,105.00	25,843.50	26,105.00	25,130.04	25,130.00	24,880.11	25,600.00	0.00
First Park	26,105.00	25,843.50	26,105.00	25,130.04	25,130.00	24,880.11	25,600.00	0.00
REGIONAL ORGANIZATIONS	327,275.00	322,360.77	305,930.00	301,054.39	316,346.00	306,973.17	317,600.00	274,267.22

Custom Budget Report

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023								
ADMINISTRATION								
10-20 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00
FINANCIAL								
12-20 BOND PRINCIPAL	33,465.00	33,465.00	0.00	0.00	55,428.00	62,252.00	52,000.00	52,000.00
12-25 BOND INTEREST	1,256.00	1,255.00	0.00	0.00	13,206.00	2,550.54	4,857.00	2,579.20
FINANCIAL	34,721.00	34,720.00	0.00	0.00	68,634.00	64,802.54	56,857.00	54,579.20
Fire Truck 11/2023	34,721.00	34,720.00	0.00	0.00	68,634.00	65,022.54	56,857.00	54,579.20
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond 7/2020								
FINANCIAL								
12-20 BOND PRINCIPAL	93,507.00	98,638.70	95,592.00	95,597.82	97,724.00	97,748.82	99,903.00	97,748.82
12-25 BOND INTEREST	15,610.00	10,477.95	13,525.00	13,518.83	11,394.00	11,367.83	9,214.00	11,367.83
FINANCIAL	109,117.00	109,116.65	109,117.00	109,116.65	109,118.00	109,116.65	109,117.00	109,116.65
2013 Road Bond 7/2020	109,117.00	109,116.65	109,117.00	109,116.65	109,118.00	109,116.65	109,117.00	109,116.65
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	150,000.00	150,000.00
12-25 BOND INTEREST	30,825.00	31,064.75	26,000.00	24,934.00	18,550.00	19,060.12	12,850.00	12,501.25
FINANCIAL	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	169,060.12	162,850.00	162,501.25
2008 Road Bond 8/2018	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	169,060.12	162,850.00	162,501.25
DEBT SERVICE	324,663.00	324,901.40	285,117.00	284,050.65	346,302.00	343,199.31	328,824.00	326,197.10

Expense

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 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		0.00	14,655.94	14,595.00	14,056.12	15,617.00	41,804.27	16,149.44	14,440.31
	ABATEMENTS	0.00	14,655.94	14,595.00	14,056.12	15,617.00	41,804.27	16,149.44	14,440.31
	ABATEMENTS/ Overlay	0.00	14,655.94	14,595.00	14,056.12	15,617.00	41,804.27	16,149.44	14,440.31
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES									
ADMINISTRATION									
10-50 MISC.		7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	5,832.00	10,832.00	8,357.00
	ADMINISTRATION	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	5,832.00	10,832.00	8,357.00
	NON-PROFIT AGENCIES	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	5,832.00	10,832.00	8,357.00
Dept/Div: 90-40 UNCLASSIFIED / Contingency									
ADMINISTRATION									
10-50 MISC.		50,000.00	0.00	31,554.03	0.00	25,000.00	0.00	25,000.00	0.00
	ADMINISTRATION	50,000.00	0.00	31,554.03	0.00	25,000.00	0.00	25,000.00	0.00
	Contingency	50,000.00	0.00	31,554.03	0.00	25,000.00	0.00	25,000.00	0.00
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling									
RECREATION									
30-70 SNOWMOBILING		1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	940.00	940.00
	RECREATION	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	940.00	940.00
	Snowmobiling	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	1,489.00	940.00	940.00
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund									
ADMINISTRATION									
10-50 MISC.		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund CONT'D								
ADMINISTRATION	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Readfield Enterprise Fund	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
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	5,000.00	10,000.00	0.00
CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
Revaluation	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	0.00
UNCLASSIFIED	68,375.00	23,030.24	69,729.03	21,636.12	63,938.00	54,125.27	72,921.44	23,737.31

Expense

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 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	0.00	0.00
10-40 Publications	0.00	0.37	5.00	0.58	5.00	0.87	0.00	0.00
10-50 MISC.	1,000.00	550.00	1,000.00	856.60	1,000.00	197.75	1,000.00	785.00
10-60 POSTAGE	5.00	5.76	5.00	1.46	5.00	0.93	0.00	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	556.13	1,210.00	858.64	1,210.00	199.55	1,150.00	785.00
UTILITIES								
40-30 ELECTRIC	500.00	0.00	500.00	0.00	500.00	88.20	500.00	0.00
40-60 HEATING	3,000.00	882.97	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
UTILITIES	3,500.00	882.97	3,500.00	0.00	3,500.00	88.20	3,500.00	0.00
GENERAL ASSISTANCE	4,705.00	1,439.10	4,710.00	858.64	4,710.00	287.75	4,650.00	785.00
GENERAL ASSISTANCE	4,705.00	1,439.10	4,710.00	858.64	4,710.00	287.75	4,650.00	785.00
Expense Totals:	**5,482,612.00**	**5,289,174.68**	**5,605,655.00**	**5,422,228.30**	**5,972,163.00**	**5,670,160.20**	**6,100,755.44**	**3,013,970.07**

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,376,604.00	4,401,599.37	4,293,829.00	4,364,738.93	4,458,783.00	4,462,978.34	4,502,418.21	4,504,406.81
1012 PERSONAL PROPERTY TAX	43,583.00	43,647.87	36,855.00	36,855.03	37,855.00	37,854.96	42,233.89	42,233.89
1013 STATE REVENUE SHARING	110,000.00	114,861.27	110,000.00	138,065.71	110,000.00	135,204.48	135,000.00	58,701.83
1014 INTEREST ON TAXES	16,000.00	20,971.28	16,000.00	23,044.88	18,000.00	26,486.48	20,000.00	15,500.54
1021 INVESTMENT INCOME	2,500.00	3,604.95	2,500.00	3,348.83	2,500.00	4,769.12	3,000.00	2,382.94
1031 VETERANS EXEMPTION	3,000.00	3,830.00	3,000.00	3,284.00	3,200.00	3,607.00	3,200.00	3,909.00
1032 HOMESTEAD EXEMPTION	73,164.00	77,252.00	70,783.00	73,154.00	107,970.00	94,647.00	145,329.90	138,363.00
1033 TREE GROWTH REIMBURSEMENT	8,000.00	9,948.22	9,000.00	10,892.48	10,000.00	9,872.82	9,800.00	9,358.25
1034 BETE REIMBURSEMENT	4,134.00	4,158.00	3,214.00	7,780.00	8,848.00	7,619.00	8,436.44	0.00
1040 Grants/Planning	0.00	0.00	0.00	0.00	0.00	2,735.97	0.00	0.00
1051 BOAT EXCISE TAXES	6,000.00	7,944.80	6,000.00	8,101.29	7,500.00	8,297.90	7,500.00	1,045.00
1052 MOTOR VEHICLE TAXES	400,000.00	466,037.21	420,000.00	492,728.16	460,000.00	509,631.42	460,000.00	255,180.91
1053 AGENT FEE	8,600.00	10,441.10	8,600.00	10,763.10	10,000.00	10,601.00	9,500.00	4,536.50
1054 NEWSLETTER ADS	0.00	204.00	100.00	200.00	100.00	664.00	250.00	0.00
1060 LICENSE FEES	0.00	10.00	0.00	20.00	0.00	60.00	0.00	60.00
1065 CERTIFIED COPY FEES	1,250.00	1,224.00	1,250.00	1,505.40	1,250.00	1,449.80	1,300.00	1,030.80
1080 REFLECTIONS	0.00	3.50	0.00	7.00	0.00	0.00	0.00	0.00
1090 OTHER INCOME	2,000.00	14,262.10	2,000.00	7,807.66	2,500.00	4,890.11	500.00	56,309.67
1095 Heating Assistance	1,500.00	846.53	1,500.00	650.05	1,500.00	1,300.00	1,500.00	625.00
3010 PLUMBING FEES	3,000.00	4,077.50	3,000.00	5,837.50	4,000.00	7,660.75	5,000.00	2,520.00
3020 LAND USE FEES	2,000.00	5,414.50	3,000.00	8,330.10	5,000.00	8,372.55	6,000.00	2,942.14
5000 Use of Undesignated Funds	133,210.00	0.00	300,183.00	0.00	230,000.00	0.00	217,731.00	0.00
5001 Use of Carry Forward	125,080.00	0.00	74,865.00	0.00	227,020.00	0.00	184,818.00	0.00
GENERAL GOVERNMENT	5,319,625.00	5,190,338.20	5,365,679.00	5,197,114.12	5,706,026.00	5,338,702.70	5,763,517.44	5,099,106.28

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 15 BOARDS & COMMISSIONS								
3015 Conservation Donations	0.00	4.00	0.00	0.00	0.00	3,503.00	0.00	0.00
3020 STATE PARK FEES	0.00	596.67	0.00	425.40	0.00	555.71	0.00	0.00
3050 Trails Donations	0.00	125.00	0.00	2,850.00	0.00	0.00	0.00	0.00
BOARDS & COMMISSIONS	0.00	725.67	0.00	3,275.40	0.00	4,058.71	0.00	0.00

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 20 TOWN BUILDINGS O&M								
2010 GILE HALL DONATIONS	0.00	918.50	0.00	25.00	0.00	0.00	0.00	0.00
TOWN BUILDINGS O&M	0.00	918.50	0.00	25.00	0.00	0.00	0.00	0.00

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	3,500.00	1,804.00	3,500.00	1,842.00	1,800.00	2,936.00	1,500.00	367.00
3000 Age Friendly	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
4001 LIBRARY STATE AID	0.00	27.17	0.00	0.00	0.00	0.00	0.00	0.00
4005 LIBRARY DONATIONS	700.00	1,007.95	700.00	3,429.93	650.00	3,817.93	655.00	1,438.00
4010 LIBRARY SALE PROCEEDS	1,000.00	1,654.59	1,000.00	1,462.61	1,000.00	1,549.44	1,000.00	1,372.20
4015 Library Front Desk Contributio	375.00	281.05	375.00	501.16	375.00	549.53	375.00	288.50
4020 Library Non Res Patrons	0.00	75.00	0.00	125.00	50.00	100.00	50.00	0.00
5010 CABLE TV FRANCHISE FEES	24,000.00	25,980.75	24,000.00	26,066.16	26,000.00	27,479.95	26,000.00	13,529.66
COMMUNITY SERVICES	29,575.00	30,830.51	29,575.00	33,426.86	29,875.00	42,432.85	29,580.00	16,995.36

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	9,099.00	7,085.00	9,060.00	7,418.20	9,130.00	6,144.83	9,142.00	2,633.64
1020 Beach Playground	0.00	0.00	0.00	7.80	0.00	0.00	0.00	0.00
2021 REC BOARD - BASEBALL	2,432.00	2,723.00	2,426.00	1,866.00	2,966.00	2,230.00	2,966.00	0.00
2022 REC BOARD - SOCCER	1,850.00	2,200.00	1,850.00	2,082.50	2,100.00	1,800.00	2,125.00	1,945.00
2023 REC BOARD - SWIMMING	1,650.00	35.00	1,250.00	0.00	900.00	0.00	0.00	0.00
2024 REC BOARD - Basketball	1,750.00	1,763.58	1,750.00	3,020.00	2,375.00	3,640.00	3,330.00	3,585.00
2025 REC BOARD - OTHER RECREATION	1,100.00	299.00	600.00	202.00	600.00	0.00	600.00	72.50
2026 Rec Board - Softball	1,140.00	900.00	1,130.00	1,366.00	1,130.00	1,010.00	1,540.00	0.00
2073 HD - MERCHANDISE SALES	0.00	12.00	0.00	1,265.00	0.00	600.00	0.00	2,888.00
2077 HD OTHER FEES	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
7010 Trails	0.00	0.00	2,700.00	0.00	0.00	50.00	0.00	250.00
8010 Millstream Dam Project	0.00	0.00	0.00	2,721.00	0.00	0.00	2,079.00	0.00
RECREATION, PARKS,& ACTIVITIES	19,021.00	15,017.58	20,766.00	19,948.50	19,201.00	15,524.83	21,782.00	11,374.14

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	0.00	4,260.00	0.00	35.95	0.00	8,288.57	0.00	41.43
1025 Adm Asst Regional Employee	4,000.00	3,243.75	5,580.00	6,767.12	5,580.00	0.00	0.00	0.00
1035 FD Burn Permits online	0.00	0.00	0.00	238.00	0.00	258.00	0.00	0.00
3500 Tower Sites	0.00	2,000.00	0.00	12,338.00	0.00	7,600.00	25,000.00	15,000.00
4050 FD Safety Grant	0.00	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTECTION	4,000.00	18,178.75	5,580.00	19,379.07	5,580.00	16,146.57	25,000.00	15,041.43

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 50 CEMETERIES								
5010 Fuel Tax Reimbursement	0.00	0.00	0.00	78.75	0.00	0.00	0.00	0.00
5020 Donations	0.00	200.00	7,000.00	0.00	0.00	230.63	0.00	21.12
CEMETERIES	0.00	200.00	7,000.00	78.75	0.00	230.63	0.00	21.12

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	34,000.00	35,160.00	35,000.00	35,524.00	35,000.00	35,360.00	35,000.00	35,924.00
2020 HIGHWAY INCOME	0.00	9,160.00	0.00	0.00	0.00	91.56	0.00	0.00
2030 STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4010 Fuel Tax Reimbursement	0.00	-9,160.00	0.00	165.50	0.00	0.00	0.00	0.00
6040 Sale of Equipment	0.00	600.00	0.00	0.00	0.00	6,555.55	0.00	0.00
7010 Interlocal	2,504.00	4,065.64	2,388.00	8,969.70	6,435.00	2,247.50	10,000.00	0.00
Roads & Drainage	36,504.00	39,825.64	37,388.00	44,659.20	41,435.00	44,254.61	45,000.00	36,024.00

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 65 CAPITAL IMPROVEMENTS								
6525 Ballfields	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00
6570 Transfer Station	0.00	0.00	19,000.00	0.00	0.00	0.00	10,975.00	0.00
CAPITAL IMPROVEMENTS	0.00	0.00	19,000.00	0.00	0.00	7.00	10,975.00	0.00

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	25,000.00	20,971.50	25,000.00	30,154.50	63,000.00	34,381.00	35,000.00	20,359.25
7020 TS REDEMPTIONS	1,800.00	1,445.25	1,800.00	1,407.65	1,400.00	185.15	0.00	0.00
7023 TS RECYCLABLES - METAL	10,000.00	19,048.89	10,000.00	6,845.10	9,000.00	7,946.40	8,000.00	6,714.90
7025 TS RECYCLABLES - OTHER	500.00	904.00	500.00	380.70	1,500.00	80.00	500.00	24.00
7026 TS Single Sort Recycling	0.00	0.00	0.00	0.00	0.00	1,590.94	500.00	1,538.31
7030 TS BACKHOE	0.00	3,812.23	0.00	2,047.50	0.00	5,676.63	0.00	0.00
7040 Commrcial Haulers Permits	300.00	300.00	300.00	375.00	300.00	1,031.25	450.00	0.00
7050 TS GRANTS	0.00	20.00	0.00	0.00	0.00	7.00	0.00	968.64
7089 TS Fayette Share	0.00	0.00	0.00	0.00	0.00	34,634.35	63,412.00	18,883.07
7090 TS REVENUES - WAYNES SHARE	106,492.00	101,716.38	107,998.00	101,242.16	108,108.00	99,294.13	73,774.00	51,734.65
SOLID WASTE	144,092.00	148,218.25	145,598.00	142,452.61	183,308.00	184,826.85	181,636.00	100,222.82

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 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

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	9,500.00	10,297.89	9,500.00	10,503.25	10,000.00	11,083.96	10,000.00	0.00
3010 Snowmobile Fees	1,231.00	1,436.54	1,436.00	1,489.50	1,489.00	940.04	940.00	0.00
4010 Readfield Enterprise Fund	5,000.00	8,465.95	10,000.00	7,127.30	10,000.00	27,555.93	10,000.00	388.85
UNCLASSIFIED	15,731.00	20,200.38	20,936.00	19,120.05	21,489.00	39,579.93	20,940.00	388.85

Custom Budget Report

Revenue

	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 YTD
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	2,100.00	269.04	2,100.00	0.00	2,355.00	0.00	2,325.00	0.00
GENERAL ASSISTANCE	2,100.00	269.04	2,100.00	0.00	2,355.00	0.00	2,325.00	0.00
Revenue Totals:	**5,570,648.00**	**5,464,722.52**	**5,653,622.00**	**5,479,479.56**	**6,009,269.00**	**5,685,764.68**	**6,100,755.44**	**5,279,174.00**