Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	419.19	500.00	1,579.79	500.00	969.96	500.00	0.00	.00%
10-15 ANNUAL REPORT	963.71	750.00	193.44	1,000.00	22.80	500.00	-500.00	-50.00%
10-20 ATTORNEY FEES	26,608.76	20,000.00	6,572.11	9,000.00	3,884.25	11,000.00	2,000.00	22.22%
10-25 EDUCATION	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
10-30 ELECTIONS	2,429.01	2,000.00	4,736.09	6,000.00	1,117.93	6,000.00	0.00	.00%
10-45 MEMBERSHIPS	3,624.47	3,500.00	3,562.00	3,750.00	4,135.00	3,750.00	0.00	.00%
10-50 MISC.	2.87	250.00	153.98	100.00	226.45	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,221.55	3,750.00	2,966.97	4,000.00	2,452.65	3,750.00	-250.00	-6.25%
10-60 POSTAGE	3,287.06	2,500.00	3,366.03	3,000.00	1,785.03	3,500.00	500.00	16.67%
10-65 Newsletter	1,685.62	1,500.00	602.27	1,750.00	268.83	1,750.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,084.00	2,750.00	3,477.00	3,200.00	3,515.00	3,200.00	0.00	.00%
10-77 Selectboard	1,508.05	2,000.00	2,659.47	2,000.00	1,735.36	2,000.00	0.00	.00%
10-78 SB Employee Recognition	393.95	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%
10-80 TRAINING & CONFERENCES	355.00	1,000.00	357.00	500.00	432.00	500.00	0.00	.00%
10-85 VOLUNTEERS	319.88	250.00	142.29	300.00	0.00	300.00	0.00	.00%
10-90 SUBSCRIPTIONS	198.33	200.00	307.22	200.00	326.97	0.00	-200.00	-100.00%
ADMINISTRATION	47,101.45	41,450.00	30,675.66	36,100.00	20,872.23	37,350.00	1,250.00	3.46%
INSURANCE								
15-20 HEALTH INSURANCE	39,436.35	41,804.00	39,895.76	44,400.00	32,862.49	54,050.00	9,650.00	21.73%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	40.00	2,100.00	2,100.00	100.00%
INSURANCE	39,436.35	41,804.00	39,895.76	44,400.00	32,902.49	56,150.00	11,750.00	26.46%
PERSONNEL								
20-20 FICA	14,538.82	13,470.00	15,955.08	13,765.00	9,442.85	13,155.00	-610.00	-4.43%
20-30 MILEAGE	336.65	500.00	120.21	350.00	35.95	500.00	150.00	42.86%
20-40 RETIREMENT	14,715.33	14,080.00	15,976.90	14,125.00	9,844.41	11,722.00	-2,403.00	-17.01%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
20-50 TM Mileage & Phone	1,618.65	1,450.00	1,412.23	1,500.00	686.82	1,000.00	-500.00	-33.33%
20-60 WAGES	160,750.38	157,250.00	177,825.24	160,920.00	107,395.03	155,500.00	-5,420.00	-3.37%
20-65 INCOME PROTECTION PLAN	1,548.50	1,580.00	1,305.23	1,565.00	517.60	500.00	-1,065.00	-68.05%
PERSONNEL	193,508.33	188,330.00	212,594.89	192,225.00	127,922.66	182,377.00	-9,848.00	-5.12%
STIPEND								
25-20 CONSTABLE	150.00	150.00	150.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	300.00	0.00	300.00	0.00	300.00	0.00	.00%
25-50 SELECTMEN	4,250.00	4,250.00	4,250.00	4,250.00	2,125.00	4,250.00	0.00	.00%
STIPEND	4,400.00	4,700.00	4,400.00	4,700.00	2,125.00	4,700.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	4,660.66	4,700.00	4,591.15	4,700.00	3,928.34	4,700.00	0.00	.00%
UTILITIES	4,660.66	4,700.00	4,591.15	4,700.00	3,928.34	4,700.00	0.00	.00%
CONTRACT SERVICES								
50-15 RESTORATION OF RECORDS	2,390.00	2,000.00	2,000.00	1,050.00	0.00	2,230.00	1,180.00	112.38%
50-20 AUDIT SERVICES	4,800.00	4,995.00	4,995.00	4,995.00	3,000.00	4,995.00	0.00	.00%
50-25 COMPUTER SUPPORT	5,217.88	5,200.00	5,507.72	5,750.00	5,783.10	6,000.00	250.00	4.35%
50-86 TIRE DISPOSAL	6.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,568.93	1,000.00	1,118.75	1,250.00	0.00	1,250.00	0.00	.00%
50-95 WEB HOSTING	450.00	450.00	450.00	500.00	495.00	1,200.00	700.00	140.00%
CONTRACT SERVICES	14,432.81	13,695.00	14,071.47	13,595.00	9,278.10	15,725.00	2,130.00	15.67%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	1,529.98	1,200.00	970.55	1,200.00	647.35	1,200.00	0.00	.00%
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	250.00	0.00	250.00	115.00	0.00	-250.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	1,529.98	1,450.00	970.55	1,450.00	762.35	1,200.00	-250.00	-17.24%
Contingency								

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Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
95-10 Contingency	0.00	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	-100.00%
Contingency	0.00	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	-100.00%
Administration	305,069.58	296,129.00	307,199.48	299,370.00	197,791.17	302,202.00	2,832.00	.95%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-40 PROPERTY & LIABILITY	17,113.00	18,000.00	17,580.00	18,000.00	17,740.00	18,000.00	0.00	.00%
15-60 UNEMPLOYMENT	1,137.34	2,500.00	199.13	2,650.00	-283.70	2,300.00	-350.00	-13.21%
15-80 WORKERS COMP	3,520.73	750.00	6,298.57	4,000.00	7,740.59	18,306.00	14,306.00	357.65%
INSURANCE	21,771.07	21,250.00	24,077.70	24,650.00	25,196.89	38,606.00	13,956.00	56.62%
Insurance	21,771.07	21,250.00	24,077.70	24,650.00	25,196.89	38,606.00	13,956.00	56.62%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	305.00	295.00	305.00	228.75	350.00	45.00	14.75%
ADMINISTRATION	305.00	305.00	295.00	305.00	228.75	350.00	45.00	14.75%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,927.80	1,950.00	2,044.50	1,950.00	1,468.83	2,050.00	100.00	5.13%
EQUIP OPERATION, REPAIR, MAINT	1,927.80	1,950.00	2,044.50	1,950.00	1,468.83	2,050.00	100.00	5.13%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	356.00	1,200.00	0.00	750.00	1,475.00	750.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	40.00	500.00	169.97	500.00	0.00	500.00	0.00	.00%
EQUIPMENT REPLACEMENT	396.00	1,700.00	169.97	1,250.00	1,475.00	1,250.00	0.00	.00%
Office Equipt Lease/Purchase	2,628.80	3,955.00	2,509.47	3,505.00	3,172.58	3,650.00	145.00	4.14%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	1,843.20	2,000.00	17.17	2,000.00	5.93	2,000.00	0.00	.00%
10-55 OFFICE SUPPLIES	73.83	75.00	0.00	50.00	0.00	50.00	0.00	.00%
10-60 POSTAGE	938.91	1,000.00	997.28	1,000.00	950.62	1,000.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	136.58	200.00	111.64	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	2,992.52	3,275.00	1,126.09	3,200.00	956.55	3,200.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	18,750.00	22,500.00	19,062.50	12,000.00	6,602.56	12,000.00	0.00	.00%
50-25 COMPUTER SUPPORT	5,124.67	5,500.00	5,329.65	5,500.00	5,596.14	6,000.00	500.00	9.09%
CONTRACT SERVICES	23,874.67	28,000.00	24,392.15	17,500.00	12,198.70	18,000.00	500.00	2.86%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	668.10	700.00	680.55	700.00	797.71	800.00	100.00	14.29%
PUBLIC WAYS OPERATION & MAINT	668.10	700.00	680.55	700.00	797.71	800.00	100.00	14.29%
Assessing	27,535.29	31,975.00	26,198.79	21,400.00	13,952.96	22,000.00	600.00	2.80%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-10 ADVERTISING	145.28	75.00	248.34	25.00	0.00	25.00	0.00	.00%
10-35 MANUALS	0.00	50.00	0.00	10.00	0.00	100.00	90.00	900.00%
10-40 Publications	21.29	0.00	19.67	0.00	60.34	25.00	25.00	100.00%
10-45 MEMBERSHIPS	0.00	0.00	25.00	0.00	0.00	25.00	25.00	100.00%
10-55 OFFICE SUPPLIES	31.99	50.00	48.22	50.00	12.34	50.00	0.00	.00%
10-60 POSTAGE	92.70	150.00	27.31	50.00	16.74	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	100.00	0.00	50.00	55.00	75.00	25.00	50.00%
ADMINISTRATION	291.26	425.00	368.54	185.00	144.42	350.00	165.00	89.19%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
INSURANCE								
15-60 UNEMPLOYMENT	936.20	600.00	921.54	480.00	429.66	395.00	-85.00	-17.71%
15-80 WORKERS COMP	324.03	400.00	479.21	523.00	396.04	525.00	2.00	.38%
INSURANCE	1,260.23	1,000.00	1,400.75	1,003.00	825.70	920.00	-83.00	-8.28%
PERSONNEL								
20-20 FICA	1,273.04	1,420.00	1,762.46	1,923.00	1,467.22	1,962.00	39.00	2.03%
20-30 MILEAGE	167.61	400.00	512.86	500.00	775.33	600.00	100.00	20.00%
20-60 WAGES	14,922.79	15,500.00	21,231.42	25,135.00	19,179.36	25,640.00	505.00	2.01%
20-70 Wages-Temp	1,717.50	3,000.00	1,807.50	0.00	0.00	0.00	0.00	.00%
PERSONNEL	18,080.94	20,320.00	25,314.24	27,558.00	21,421.91	28,202.00	644.00	2.34%
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Code Enforcement	19,632.43	21,745.00	27,083.53	28,746.00	22,392.03	29,472.00	726.00	2.53%
Dept/Div: 10-40 GENERAL GOVERNMENT / Boundries								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	2,240.00	1,000.00	0.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	2,240.00	1,000.00	0.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
Boundries	2,240.00	1,000.00	0.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	100.00	0.00	100.00	241.80	100.00	0.00	.00%
10-35 MANUALS	30.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
10-50 MISC.	7.00	50.00	0.00	50.00	92.65	0.00	-50.00	-100.00%
10-55 OFFICE SUPPLIES	0.00	50.00	10.98	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	100.00	10.00	100.00	155.00	100.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D								
ADMINISTRATION	37.00	300.00	20.98	300.00	489.45	300.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	10,984.28	10,130.00	10,287.98	12,000.00	4,445.64	13,400.00	1,400.00	11.67%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	935.00	935.00	100.00%
15-60 UNEMPLOYMENT	696.00	795.00	864.51	920.00	759.52	560.00	-360.00	-39.13%
15-80 WORKERS COMP	3,148.36	3,020.00	2,898.78	3,100.00	1,642.97	3,350.00	250.00	8.06%
INSURANCE	14,828.64	13,945.00	14,051.27	16,020.00	6,848.13	18,245.00	2,225.00	13.89%
PERSONNEL								
20-20 FICA	3,967.87	3,860.00	3,609.98	3,955.00	2,040.70	3,665.00	-290.00	-7.33%
20-30 MILEAGE	99.44	125.00	146.50	0.00	276.72	0.00	0.00	.00%
20-40 RETIREMENT	3,227.48	2,535.00	2,765.88	3,880.00	650.48	2,325.00	-1,555.00	-40.08%
20-60 WAGES	43,609.51	47,869.00	38,643.84	46,600.00	23,541.33	45,555.00	-1,045.00	-2.24%
20-65 INCOME PROTECTION PLAN	304.78	352.00	318.37	335.00	81.93	0.00	-335.00	-100.00%
20-90 CLOTHING ALLOWANCE	247.18	300.00	300.00	300.00	0.00	300.00	0.00	.00%
PERSONNEL	51,456.26	55,041.00	45,784.57	55,070.00	26,591.16	51,845.00	-3,225.00	-5.86%
UTILITIES								
40-10 CELL PHONE	480.00	480.00	480.00	480.00	210.00	300.00	-180.00	-37.50%
UTILITIES	480.00	480.00	480.00	480.00	210.00	300.00	-180.00	-37.50%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	210.54	100.00	22.99	500.00	326.04	500.00	0.00	.00%
60-60 Equipment Lease/Rent	123.49	150.00	342.23	150.00	50.00	350.00	200.00	133.33%
60-74 Personal Protective Gear	96.84	150.00	0.00	150.00	15.73	150.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	430.87	400.00	365.22	800.00	391.77	1,000.00	200.00	25.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	10.05	250.00	304.50	500.00	491.60	500.00	0.00	.00%

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Expense

		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D									
	EQUIPMENT REPLACEMENT	10.05	250.00	304.50	500.00	491.60	500.00	0.00	.00%
BUILDING O&M									
70-70 SUPPLIES		0.00	50.00	42.66	50.00	0.00	50.00	0.00	.00%
	BUILDING O&M	0.00	50.00	42.66	50.00	0.00	50.00	0.00	.00%
Contingency									
95-10 Contingency		0.00	0.00	0.00	1,685.00	0.00	0.00	-1,685.00	-100.00%
	Contingency	0.00	0.00	0.00	1,685.00	0.00	0.00	-1,685.00	-100.00%
	MUNICIPAL MAINTENANCE	67,242.82	70,466.00	61,049.20	74,905.00	35,022.11	72,240.00	-2,665.00	-3.56%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning									
ADMINISTRATION									
10-50 MISC.		0.00	2,500.00	0.00	2,500.00	0.00	3,500.00	1,000.00	40.00%
	ADMINISTRATION	0.00	2,500.00	0.00	2,500.00	0.00	3,500.00	1,000.00	40.00%
	Grant Writing & Planning	0.00	2,500.00	0.00	2,500.00	0.00	3,500.00	1,000.00	40.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance									
UTILITIES									
40-60 HEATING		889.83	1,500.00	1,452.16	1,500.00	710.18	1,500.00	0.00	.00%
	UTILITIES	889.83	1,500.00	1,452.16	1,500.00	710.18	1,500.00	0.00	.00%
	Heating Assistance	889.83	1,500.00	1,452.16	1,500.00	710.18	1,500.00	0.00	.00%
	GENERAL GOVERNMENT	447,009.82	450,520.00	449,570.33	459,076.00	298,237.92	473,170.00	14,094.00	3.07%

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Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals								
ADMINISTRATION								
10-10 ADVERTISING	90.20	250.00	0.00	100.00	0.00	100.00	0.00	.00%
10-40 Publications	34.02	0.00	3.38	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	23.95	50.00	0.00	50.00	0.00	50.00	0.00	.00%
10-60 POSTAGE	20.78	100.00	0.00	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	218.95	500.00	3.38	300.00	0.00	300.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	5.69	0.00	0.00	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	0.35	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE	6.04	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	7.25	5.00	0.00	5.00	0.00	8.00	3.00	60.00%
20-60 WAGES	94.76	102.00	0.00	102.00	0.00	102.00	0.00	.00%
PERSONNEL	102.01	107.00	0.00	107.00	0.00	110.00	3.00	2.80%
Board of Appeals	327.00	607.00	3.38	407.00	0.00	410.00	3.00	.74%
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee								
ADMINISTRATION								
10-40 Publications	842.47	850.00	514.99	0.00	12.71	750.00	750.00	100.00%
10-45 MEMBERSHIPS	165.00	165.00	165.00	165.00	0.00	0.00	-165.00	-100.00%
10-50 MISC.	0.00	0.00	76.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	17.19	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
10-60 POSTAGE	0.92	50.00	2.88	100.00	3.40	0.00	-100.00	-100.00%
ADMINISTRATION	1,025.58	1,065.00	758.87	365.00	16.11	750.00	385.00	105.48%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00%
UTILITIES	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D								
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	0.00	95.00	96.28	100.00	99.08	105.00	5.00	5.00%
COMMUNITY SERVICES	0.00	95.00	96.28	100.00	99.08	105.00	5.00	5.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	317.36	0.00	0.00	575.00	0.00	0.00	-575.00	-100.00%
EQUIPMENT REPLACEMENT	317.36	0.00	0.00	575.00	0.00	0.00	-575.00	-100.00%
BUILDING O&M								
70-40 GROUNDS	1,130.00	1,000.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	1,130.00	1,000.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	400.00	1,600.00	0.00	350.00	-1,250.00	-78.12%
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
80-40 MATERIALS	228.50	2,400.00	1,272.53	1,725.00	424.71	400.00	-1,325.00	-76.81%
80-80 SIGNS/SUPPLIES	0.00	1,200.00	808.00	0.00	0.00	370.00	370.00	100.00%
PUBLIC WAYS OPERATION & MAINT	228.50	3,600.00	2,480.53	3,325.00	424.71	1,220.00	-2,105.00	-63.31%
Conservation Committee	2,701.44	5,760.00	3,425.68	4,365.00	539.90	2,245.00	-2,120.00	-48.57%
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board								
ADMINISTRATION								

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board CONT'D								
10-10 ADVERTISING	764.04	500.00	511.64	500.00	605.64	500.00	0.00	.00%
10-40 Publications	242.75	150.00	50.73	150.00	32.02	150.00	0.00	.00%
10-55 OFFICE SUPPLIES	75.96	300.00	0.00	300.00	9.92	300.00	0.00	.00%
10-60 POSTAGE	63.62	100.00	43.43	100.00	1.94	100.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	200.00	0.00	200.00	0.00	200.00	0.00	.00%
ADMINISTRATION	1,146.37	1,250.00	605.80	1,250.00	649.52	1,250.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	74.06	55.00	7.63	55.00	12.41	40.00	-15.00	-27.27%
15-80 WORKERS COMP	5.40	7.00	0.78	7.00	5.47	6.00	-1.00	-14.29%
INSURANCE	79.46	62.00	8.41	62.00	17.88	46.00	-16.00	-25.81%
PERSONNEL								
20-20 FICA	97.83	101.00	14.58	101.00	27.56	97.00	-4.00	-3.96%
20-30 MILEAGE	0.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
20-60 WAGES	1,278.83	1,310.00	190.64	1,310.00	360.04	1,212.00	-98.00	-7.48%
PERSONNEL	1,376.66	1,461.00	205.22	1,461.00	387.60	1,409.00	-52.00	-3.56%
Planning Board	2,602.49	2,773.00	819.43	2,773.00	1,055.00	2,705.00	-68.00	-2.45%
BOARDS & COMMISSIONS	5,630.93	9,140.00	4,248.49	7,545.00	1,594.90	5,360.00	-2,185.00	-28.96%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station								
ADMINISTRATION								
10-50 MISC.	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	58.56	0.00	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	10.15	12.00	9.30	11.00	6.76	11.00	0.00	.00%
15-80 WORKERS COMP	7.93	15.00	10.91	13.00	7.92	13.00	0.00	.00%
INSURANCE	18.08	27.00	78.77	24.00	14.68	24.00	0.00	.00%
PERSONNEL								
20-20 FICA	13.67	23.00	17.78	21.00	12.90	21.00	0.00	.00%
20-60 WAGES	178.39	300.00	232.45	275.00	193.29	275.00	0.00	.00%
PERSONNEL	192.06	323.00	250.23	296.00	206.19	296.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	2,307.02	2,750.00	2,277.69	2,750.00	2,177.75	2,500.00	-250.00	-9.09%
40-60 HEATING	4,233.29	5,500.00	4,136.37	5,500.00	3,054.76	5,000.00	-500.00	-9.09%
40-90 WATER	198.00	120.00	128.00	120.00	90.00	120.00	0.00	.00%
UTILITIES	6,738.31	8,370.00	6,542.06	8,370.00	5,322.51	7,620.00	-750.00	-8.96%
BUILDING O&M								
70-10 ALARM	360.00	360.00	360.00	360.00	270.00	360.00	0.00	.00%
70-30 FURNACE MAINTENANCE	0.00	200.00	0.00	200.00	694.08	200.00	0.00	.00%
70-40 GROUNDS	0.00	250.00	0.00	250.00	0.00	100.00	-150.00	-60.00%
70-60 MAINTENANCE	2,086.26	1,000.00	509.46	1,000.00	309.10	1,000.00	0.00	.00%
70-70 SUPPLIES	286.72	200.00	124.90	200.00	0.00	200.00	0.00	.00%
BUILDING O&M	2,732.98	2,010.00	994.36	2,010.00	1,273.18	1,860.00	-150.00	-7.46%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	123.25	250.00	0.00	0.00	0.00	0.00	0.00	.00%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D								
PUBLIC WAYS OPERATION & MAINT	123.25	250.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station	9,884.68	10,980.00	7,865.42	10,700.00	6,816.56	9,800.00	-900.00	-8.41%
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	7.50	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	0.00	7.50	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	58.56	0.00	89.37	0.00	0.00	.00%
15-60 UNEMPLOYMENT	33.18	28.00	23.79	17.00	24.34	24.00	7.00	41.18%
15-80 WORKERS COMP	26.84	35.00	27.89	20.00	25.24	22.00	2.00	10.00%
INSURANCE	60.02	63.00	110.24	37.00	138.95	46.00	9.00	24.32%
PERSONNEL								
20-20 FICA	46.33	55.00	45.47	35.00	45.52	46.00	11.00	31.43%
20-60 WAGES	604.93	700.00	594.73	425.00	787.79	600.00	175.00	41.18%
PERSONNEL	651.26	755.00	640.20	460.00	833.31	646.00	186.00	40.43%
UTILITIES								
40-30 ELECTRIC	4,351.42	5,000.00	4,402.91	5,000.00	2,659.32	4,500.00	-500.00	-10.00%
40-60 HEATING	7,083.32	7,500.00	5,948.57	6,000.00	3,104.51	6,000.00	0.00	.00%
UTILITIES	11,434.74	12,500.00	10,351.48	11,000.00	5,763.83	10,500.00	-500.00	-4.55%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-10 ALARM	303.60	600.00	303.60	600.00	479.60	500.00	-100.00	-16.67%
70-15 Generator	289.32	600.00	0.00	600.00	195.00	300.00	-300.00	-50.00%
70-20 ELEVATOR	1,085.93	1,500.00	1,095.00	1,500.00	1,125.00	1,200.00	-300.00	-20.00%

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall CONT'D								
70-30 FURNACE MAINTENANCE	130.00	400.00	2,069.08	400.00	0.00	400.00	0.00	.00%
70-40 GROUNDS	40.97	3,000.00	1,469.56	1,000.00	0.00	1,500.00	500.00	50.00%
70-60 MAINTENANCE	3,246.93	2,000.00	1,399.90	2,125.00	1,158.10	2,500.00	375.00	17.65%
70-70 SUPPLIES	451.33	400.00	414.94	400.00	37.90	450.00	50.00	12.50%
BUILDING O&M	5,548.08	8,500.00	6,752.08	6,625.00	2,995.60	6,850.00	225.00	3.40%
Gile Hall	17,694.10	21,818.00	17,854.00	18,122.00	9,739.19	18,042.00	-80.00	-.44%
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library								
ADMINISTRATION								
10-10 ADVERTISING	0.00	50.00	336.16	100.00	0.00	50.00	-50.00	-50.00%
ADMINISTRATION	0.00	50.00	336.16	100.00	0.00	50.00	-50.00	-50.00%
INSURANCE								
15-60 UNEMPLOYMENT	11.03	15.00	4.69	10.00	7.45	9.00	-1.00	-10.00%
15-80 WORKERS COMP	8.64	17.00	5.50	11.00	8.55	8.00	-3.00	-27.27%
INSURANCE	19.67	32.00	10.19	21.00	16.00	17.00	-4.00	-19.05%
PERSONNEL								
20-20 FICA	14.92	27.00	8.99	20.00	14.26	20.00	0.00	.00%
20-60 WAGES	194.59	350.00	117.35	225.00	200.25	225.00	0.00	.00%
PERSONNEL	209.51	377.00	126.34	245.00	214.51	245.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	799.75	1,000.00	842.27	1,000.00	598.73	1,000.00	0.00	.00%
40-60 HEATING	2,940.00	3,100.00	2,779.09	2,500.00	1,092.09	2,500.00	0.00	.00%
40-90 WATER	120.00	120.00	120.00	120.00	90.00	120.00	0.00	.00%
UTILITIES	3,859.75	4,220.00	3,741.36	3,620.00	1,780.82	3,620.00	0.00	.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	200.00	0.00	200.00	0.00	200.00	0.00	.00%
70-40 GROUNDS	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
70-60 MAINTENANCE	5,767.64	11,000.00	5,344.66	1,000.00	141.96	1,000.00	0.00	.00%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library CONT'D								
70-70 SUPPLIES	54.20	100.00	38.45	100.00	0.00	100.00	0.00	.00%
BUILDING O&M	5,821.84	11,400.00	5,383.11	1,400.00	141.96	1,400.00	0.00	.00%
Library	9,910.77	16,079.00	9,597.16	5,386.00	2,153.29	5,332.00	-54.00	-1.00%
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	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	.00%
BUILDING O&M	0.00	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Maintenance Building	1,350.29	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	.00%
TOWN BUILDINGS O&M	38,839.84	50,377.00	35,894.30	35,708.00	18,709.04	34,674.00	-1,034.00	-2.90%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-40 Publications	86.56	0.00	19.88	50.00	4.94	50.00	0.00	.00%
10-50 MISC.	546.09	25.00	0.00	25.00	1.29	0.00	-25.00	-100.00%
10-55 OFFICE SUPPLIES	11.42	75.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	230.35	250.00	137.48	225.00	33.22	225.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	50.00	50.00	50.00	0.00	50.00	0.00	.00%
ADMINISTRATION	924.42	400.00	207.36	350.00	39.45	325.00	-25.00	-7.14%
INSURANCE								
15-20 HEALTH INSURANCE	1,843.74	2,071.00	1,926.44	2,268.00	704.74	1,145.00	-1,123.00	-49.51%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	80.00	80.00	100.00%
15-60 UNEMPLOYMENT	85.30	85.00	272.88	84.00	157.33	255.00	171.00	203.57%
15-80 WORKERS COMP	138.44	90.00	120.00	90.00	100.80	105.00	15.00	16.67%
INSURANCE	2,067.48	2,246.00	2,319.32	2,442.00	962.87	1,585.00	-857.00	-35.09%
PERSONNEL								
20-20 FICA	648.14	590.00	518.79	610.00	318.87	485.00	-125.00	-20.49%
20-30 MILEAGE	525.10	500.00	464.42	500.00	267.11	500.00	0.00	.00%
20-40 RETIREMENT	456.90	569.00	416.77	580.00	0.00	235.00	-345.00	-59.48%
20-60 WAGES	6,031.80	4,910.00	4,341.50	5,050.00	2,747.36	3,335.00	-1,715.00	-33.96%
20-90 CLOTHING ALLOWANCE	0.00	150.00	144.50	150.00	0.00	150.00	0.00	.00%
PERSONNEL	7,661.94	6,719.00	5,885.98	6,890.00	3,333.34	4,705.00	-2,185.00	-31.71%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	550.00	25.00%
STIPEND	2,200.00	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	550.00	25.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
UTILITIES	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
CONTRACT SERVICES								

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,135.00	4,130.84	4,250.00	3,098.13	4,250.00	0.00	.00%
CONTRACT SERVICES	4,130.84	4,135.00	4,130.84	4,250.00	3,098.13	4,250.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	155.08	100.00	48.99	50.00	28.99	50.00	0.00	.00%
EQUIPMENT REPLACEMENT	155.08	100.00	48.99	50.00	28.99	50.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
Contingency	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
Animal Control	17,379.76	16,040.00	15,032.49	16,622.00	8,921.11	13,905.00	-2,717.00	-16.35%
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	0.00	0.00	0.00	4,345.00	4,325.00	4,325.00	-20.00	-.46%
ASSESSMENTS	0.00	0.00	0.00	4,345.00	4,325.00	4,325.00	-20.00	-.46%
Kenn Valley Council of Govmnt	0.00	0.00	0.00	4,345.00	4,325.00	4,325.00	-20.00	-.46%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
10-40 Publications	4.99	0.00	5.26	0.00	2.35	0.00	0.00	.00%
10-50 MISC.	778.24	459.00	474.72	225.00	137.08	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	276.11	450.00	432.43	450.00	617.12	450.00	0.00	.00%
10-60 POSTAGE	642.69	500.00	445.66	500.00	200.79	500.00	0.00	.00%
ADMINISTRATION	1,702.03	1,409.00	1,358.07	1,175.00	957.34	1,175.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	480.00	480.00	480.00	480.00	295.62	480.00	0.00	.00%
15-80 WORKERS COMP	58.34	55.00	66.42	70.00	48.87	70.00	0.00	.00%
INSURANCE	538.34	535.00	546.42	550.00	344.49	550.00	0.00	.00%
PERSONNEL								
20-20 FICA	1,238.41	1,195.00	1,193.40	1,230.00	898.28	1,266.00	36.00	2.93%
20-60 WAGES	16,188.40	15,605.00	15,600.00	16,068.00	11,742.00	16,550.00	482.00	3.00%
PERSONNEL	17,426.81	16,800.00	16,793.40	17,298.00	12,640.28	17,816.00	518.00	2.99%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,075.00	1,075.00	739.00	1,075.00	0.00	.00%
40-80 TELEPHONE	206.74	240.00	207.63	240.00	170.08	240.00	0.00	.00%
UTILITIES	1,281.74	1,315.00	1,282.63	1,315.00	909.08	1,315.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	6,318.03	6,100.00	7,118.52	6,100.00	5,341.05	6,100.00	0.00	.00%
COMMUNITY SERVICES	6,318.03	6,100.00	7,118.52	6,100.00	5,341.05	6,100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	311.22	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	311.22	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
Library	27,266.95	26,159.00	27,410.26	26,438.00	20,192.24	26,956.00	518.00	1.96%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	42.67	0.00	0.00	0.00	0.00	.00%
10-40 Publications	0.03	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	332.67	350.00	558.56	350.00	0.00	350.00	0.00	.00%
10-60 POSTAGE	0.00	0.00	2.88	0.00	1.94	0.00	0.00	.00%
ADMINISTRATION	332.70	350.00	604.11	350.00	1.94	350.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	211.61	120.00	163.09	152.00	30.00	125.00	-27.00	-17.76%
15-80 WORKERS COMP	16.12	15.00	19.16	20.00	3.53	15.00	-5.00	-25.00%
INSURANCE	227.73	135.00	182.25	172.00	33.53	140.00	-32.00	-18.60%
PERSONNEL								
20-20 FICA	273.76	290.00	311.95	295.00	114.76	295.00	0.00	.00%
20-30 MILEAGE	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
20-60 WAGES	578.04	790.00	1,077.29	800.00	0.00	800.00	0.00	.00%
PERSONNEL	851.80	1,180.00	1,389.24	1,195.00	114.76	1,195.00	0.00	.00%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	29.99	1,500.00	0.00	1,000.00	1,751.82	2,750.00	1,750.00	175.00%
EQUIPMENT REPLACEMENT	29.99	1,500.00	0.00	1,000.00	1,751.82	2,750.00	1,750.00	175.00%
Readfield Public Access TV	4,442.22	6,165.00	5,175.60	5,717.00	3,402.05	7,435.00	1,718.00	30.05%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,135.84	6,000.00	5,760.69	5,500.00	4,318.63	6,500.00	1,000.00	18.18%
COMMUNITY SERVICES	5,135.84	6,000.00	5,760.69	5,500.00	4,318.63	6,500.00	1,000.00	18.18%
Street Lights	5,135.84	6,000.00	5,760.69	5,500.00	4,318.63	6,500.00	1,000.00	18.18%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
ADMINISTRATION								
10-50 MISC.	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
ADMINISTRATION	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Maranacook Lake Dam	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	54,224.77	54,864.00	53,379.04	59,122.00	41,159.03	59,621.00	499.00	.84%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	0.00	75.00	42.66	0.00	0.00	75.00	75.00	100.00%
10-40 Publications	32.83	0.00	3.44	0.00	0.30	0.00	0.00	.00%
10-50 MISC.	171.97	100.00	138.18	100.00	152.00	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	50.73	150.00	18.99	150.00	18.99	150.00	0.00	.00%
10-60 POSTAGE	14.72	0.00	11.52	0.00	6.79	0.00	0.00	.00%
ADMINISTRATION	270.25	325.00	214.79	250.00	178.08	325.00	75.00	30.00%
INSURANCE								
15-60 UNEMPLOYMENT	290.16	270.00	196.77	260.00	186.17	270.00	10.00	3.85%
15-80 WORKERS COMP	154.42	215.00	-24.98	205.00	177.91	215.00	10.00	4.88%
INSURANCE	444.58	485.00	171.79	465.00	364.08	485.00	20.00	4.30%
PERSONNEL								
20-20 FICA	396.01	514.00	376.33	490.00	334.39	515.00	25.00	5.10%
20-60 WAGES	5,175.91	6,720.00	4,919.02	6,400.00	4,371.00	6,720.00	320.00	5.00%
PERSONNEL	5,571.92	7,234.00	5,295.35	6,890.00	4,705.39	7,235.00	345.00	5.01%
UTILITIES								
40-30 ELECTRIC	140.48	150.00	169.68	150.00	136.20	180.00	30.00	20.00%
40-70 LAVATORY	173.00	255.00	255.00	255.00	255.00	255.00	0.00	.00%
UTILITIES	313.48	405.00	424.68	405.00	391.20	435.00	30.00	7.41%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	135.97	150.00	120.84	150.00	84.64	150.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	181.84	200.00	144.36	200.00	0.00	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	317.81	350.00	265.20	350.00	84.64	350.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	1,819.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,819.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
BUILDING O&M								
70-40 GROUNDS	99.20	0.00	67.90	0.00	0.00	0.00	0.00	.00%
70-60 MAINTENANCE	234.83	300.00	505.76	700.00	445.33	300.00	-400.00	-57.14%
BUILDING O&M	334.03	300.00	573.66	700.00	445.33	300.00	-400.00	-57.14%
BEACH	9,071.26	9,099.00	6,945.47	9,060.00	6,168.72	9,130.00	70.00	.77%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-40 Publications	2.64	0.00	0.69	0.00	0.09	0.00	0.00	.00%
10-60 POSTAGE	14.54	0.00	14.40	0.00	5.82	0.00	0.00	.00%
ADMINISTRATION	17.18	0.00	15.09	0.00	5.91	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	2,374.77	2,432.00	1,675.47	2,426.00	255.00	2,966.00	540.00	22.26%
30-12 SOFTBALL	687.50	1,140.00	767.45	1,130.00	0.00	1,130.00	0.00	.00%
30-20 BASKETBALL	1,683.86	1,750.00	1,388.86	1,750.00	1,419.32	2,375.00	625.00	35.71%
30-30 HALLOWEEN	174.97	200.00	125.03	200.00	0.00	200.00	0.00	.00%
30-35 Easter Egg Hunt	208.70	200.00	192.30	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	896.77	1,850.00	1,356.00	1,850.00	1,277.28	2,100.00	250.00	13.51%
30-55 SWIM INSTRUCTION	2,800.00	1,650.00	900.00	1,250.00	0.00	900.00	-350.00	-28.00%
30-60 Other Events	88.00	700.00	85.00	200.00	0.00	200.00	0.00	.00%
RECREATION	8,914.57	9,922.00	6,490.11	9,006.00	2,951.60	10,071.00	1,065.00	11.83%
RECREATION BOARD	8,931.75	9,922.00	6,505.20	9,006.00	2,957.51	10,071.00	1,065.00	11.83%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	0.00	13.20	0.00	0.00	.00%
10-40 Publications	77.53	0.00	0.00	0.00	210.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D								
10-50 MISC.	200.00	0.00	0.00	0.00	200.00	5,000.00	5,000.00	100.00%
10-55 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	3.68	0.00	0.00	0.00	4.37	0.00	0.00	.00%
ADMINISTRATION	306.21	0.00	0.00	0.00	427.57	5,000.00	5,000.00	100.00%
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	6,010.00	5,000.00	0.00	10,000.00	6,390.00	0.00	-10,000.00	-100.00%
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	0.00	0.00	897.25	0.00	0.00	.00%
30-94 HERITAGE DAYS SUPPLIES	2,803.19	0.00	0.00	0.00	1,462.03	0.00	0.00	.00%
30-95 HERITAGE DAYS OTHER	282.00	0.00	0.00	0.00	750.00	0.00	0.00	.00%
RECREATION	9,095.19	5,000.00	0.00	10,000.00	9,499.28	0.00	-10,000.00	-100.00%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	180.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	0.00	0.00	180.00	0.00	0.00	.00%
HERITAGE DAYS	9,401.40	5,000.00	0.00	10,000.00	10,106.85	5,000.00	-5,000.00	-50.00%
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	.00%
Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park								
INSURANCE								
15-60 UNEMPLOYMENT	12.91	11.00	4.79	11.00	7.50	11.00	0.00	.00%
15-80 WORKERS COMP	9.89	15.00	5.61	15.00	8.78	10.00	-5.00	-33.33%
INSURANCE	22.80	26.00	10.40	26.00	16.28	21.00	-5.00	-19.23%
PERSONNEL								
20-20 FICA	17.32	20.00	9.14	20.00	15.35	20.00	0.00	.00%

Expense

		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park CONT'D									
20-60 WAGES		225.98	260.00	119.64	260.00	211.00	260.00	0.00	.00%
	PERSONNEL	243.30	280.00	128.78	280.00	226.35	280.00	0.00	.00%
	Community Park	266.10	306.00	139.18	306.00	242.63	301.00	-5.00	-1.63%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails									
ADMINISTRATION									
10-50 MISC.		0.00	0.00	0.00	124.00	0.00	300.00	176.00	141.94%
	ADMINISTRATION	0.00	0.00	0.00	124.00	0.00	300.00	176.00	141.94%
UTILITIES									
40-70 LAVATORY		0.00	0.00	0.00	0.00	0.00	180.00	180.00	100.00%
	UTILITIES	0.00	0.00	0.00	0.00	0.00	180.00	180.00	100.00%
EQUIP OPERATION, REPAIR, MAINT									
60-55 Backhoe		0.00	0.00	0.00	483.00	0.00	280.00	-203.00	-42.03%
	EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	483.00	0.00	280.00	-203.00	-42.03%
PUBLIC WAYS OPERATION & MAINT									
80-10 CONTRACT SERVICES		0.00	0.00	0.00	0.00	411.00	0.00	0.00	.00%
80-20 EROSION CONTROL		0.00	0.00	0.00	467.00	0.00	45.00	-422.00	-90.36%
80-30 Gravel/ Sand		0.00	0.00	0.00	780.00	782.84	1,378.00	598.00	76.67%
80-40 MATERIALS		0.00	0.00	0.00	239.00	0.00	284.00	45.00	18.83%
80-80 SIGNS/SUPPLIES		0.00	0.00	0.00	607.00	384.90	0.00	-607.00	-100.00%
	PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	2,093.00	1,578.74	1,707.00	-386.00	-18.44%
	Trails	0.00	0.00	0.00	2,700.00	1,578.74	2,467.00	-233.00	-8.63%
	RECREATION, PARKS,& ACTIVITIES	27,670.51	24,327.00	13,589.85	31,072.00	21,054.45	26,969.00	-4,103.00	-13.20%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-40 Publications	93.18	0.00	5.76	0.00	6.36	0.00	0.00	.00%
10-45 MEMBERSHIPS	1,160.00	600.00	565.00	600.00	75.00	600.00	0.00	.00%
10-50 MISC.	735.94	1,500.00	1,393.80	1,500.00	683.38	0.00	-1,500.00	-100.00%
10-55 OFFICE SUPPLIES	0.00	500.00	1.69	500.00	38.00	500.00	0.00	.00%
10-60 POSTAGE	74.23	125.00	86.88	125.00	38.28	125.00	0.00	.00%
ADMINISTRATION	2,063.35	2,725.00	2,053.13	2,725.00	841.02	1,225.00	-1,500.00	-55.05%
INSURANCE								
15-20 HEALTH INSURANCE	1,786.13	2,000.00	3,597.55	1,880.00	893.69	1,765.00	-115.00	-6.12%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	120.00	120.00	100.00%
15-60 UNEMPLOYMENT	478.20	400.00	369.63	300.00	222.07	330.00	30.00	10.00%
15-80 WORKERS COMP	1,825.67	3,000.00	2,216.41	2,950.00	976.19	3,245.00	295.00	10.00%
15-90 Fire Fighter GAP	1,200.00	1,200.00	850.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	5,290.00	6,600.00	7,033.59	6,030.00	2,941.95	6,360.00	330.00	5.47%
PERSONNEL								
20-20 FICA	2,246.02	3,000.00	2,108.88	2,900.00	1,133.97	2,975.00	75.00	2.59%
20-40 RETIREMENT	442.62	380.00	505.22	350.00	0.00	360.00	10.00	2.86%
20-60 WAGES	17,468.25	26,000.00	15,182.00	26,000.00	8,338.73	26,000.00	0.00	.00%
20-85 Wages Admin Assistant	0.00	0.00	0.00	4,185.00	3,178.68	5,155.00	970.00	23.18%
20-95 Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PERSONNEL	20,156.89	29,380.00	17,796.10	33,435.00	12,651.38	35,990.00	2,555.00	7.64%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
25-75 Fire Admin Asst	5,091.66	4,710.00	5,185.29	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
25-76 Fire Captains	800.00	1,200.00	1,200.00	1,200.00	700.00	1,200.00	0.00	.00%
STIPEND	11,891.66	11,910.00	12,385.29	7,200.00	3,450.00	7,200.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	437.59	400.00	421.24	450.00	355.63	450.00	0.00	.00%
UTILITIES	437.59	400.00	421.24	450.00	355.63	450.00	0.00	.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	700.00	800.00	792.80	800.00	0.00	800.00	0.00	.00%
50-42 PUMP TESTING	2,487.30	3,000.00	1,696.73	3,000.00	3,228.22	3,000.00	0.00	.00%
50-90 TOWER SITE	4,111.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	7,298.49	3,800.00	2,489.53	3,800.00	3,228.22	3,800.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,288.82	4,000.00	1,424.06	4,000.00	668.49	3,000.00	-1,000.00	-25.00%
60-40 Tools Repair & Maint	0.00	0.00	0.00	7,000.00	9,788.66	0.00	-7,000.00	-100.00%
60-60 Equipment Lease/Rent	0.00	500.00	0.00	0.00	0.00	0.00	0.00	.00%
60-71 FIRE TRUCKS	12,851.80	5,000.00	2,209.47	5,000.00	554.39	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	4,597.10	3,000.00	5,196.97	3,000.00	14,786.00	3,000.00	0.00	.00%
60-74 Personal Protective Gear	2,524.27	4,000.00	1,308.34	4,000.00	1,816.85	4,000.00	0.00	.00%
60-75 EMS EQUIP	0.00	500.00	0.00	500.00	199.11	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	22,261.99	17,000.00	10,138.84	23,500.00	27,813.50	15,500.00	-8,000.00	-34.04%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	4,181.22	3,000.00	1,358.00	3,500.00	2,226.80	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	4,181.22	3,000.00	1,358.00	3,500.00	2,226.80	3,500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	131.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D									
	PUBLIC WAYS OPERATION & MAINT	131.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Contingency									
95-10 Contingency		0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
	Contingency	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
	FIRE DEPARTMENT	73,712.44	74,815.00	53,675.72	80,790.00	53,508.50	74,025.00	-6,765.00	-8.37%
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT									
EQUIPMENT REPLACEMENT									
65-30 CAPITAL EQUIPMENT		0.00	5,000.00	30,506.00	13,500.00	9,206.63	8,000.00	-5,500.00	-40.74%
	EQUIPMENT REPLACEMENT	0.00	5,000.00	30,506.00	13,500.00	9,206.63	8,000.00	-5,500.00	-40.74%
	FIRE EQUIPMENT	0.00	5,000.00	30,506.00	13,500.00	9,206.63	8,000.00	-5,500.00	-40.74%
Dept/Div: 40-20 PROTECTION / AMBULANCE									
UTILITIES									
	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES									
55-10 AMBULANCE		19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%
	COMMUNITY SERVICES	19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%
	AMBULANCE	19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%
Dept/Div: 40-30 PROTECTION / WATER HOLES									
UTILITIES									
40-30 ELECTRIC		0.00	0.00	30.00	0.00	0.00	0.00	0.00	.00%
	UTILITIES	0.00	0.00	30.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES									
55-80 WATER HOLES		670.29	500.00	0.00	500.00	0.00	500.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-30 PROTECTION / WATER HOLES CONT'D								
COMMUNITY SERVICES	670.29	500.00	0.00	500.00	0.00	500.00	0.00	.00%
WATER HOLES	670.29	500.00	30.00	500.00	0.00	500.00	0.00	.00%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	648.40	750.00	525.98	750.00	0.00	.00%
40-60 HEATING	0.00	0.00	99.76	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	748.16	750.00	525.98	750.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	0.00	1,500.00	501.08	750.00	1.20	750.00	0.00	.00%
CONTRACT SERVICES	0.00	1,500.00	501.08	750.00	1.20	750.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
Tower Sites	0.00	1,500.00	1,249.24	2,000.00	527.18	2,000.00	0.00	.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	21,877.75	26,302.00	25,066.00	28,000.00	23,520.29	28,740.00	740.00	2.64%
CONTRACT SERVICES	21,877.75	26,302.00	25,066.00	28,000.00	23,520.29	28,740.00	740.00	2.64%
Dispatching	21,877.75	26,302.00	25,066.00	28,000.00	23,520.29	28,740.00	740.00	2.64%
Dept/Div: 40-50 PROTECTION / Physicals								
ADMINISTRATION								
10-70 PHYSICALS	0.00	125.00	0.00	125.00	0.00	125.00	0.00	.00%
ADMINISTRATION	0.00	125.00	0.00	125.00	0.00	125.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-50 PROTECTION / Physicals								
Physicals	0.00	125.00	0.00	125.00	0.00	125.00	0.00	.00%
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem								
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	2,000.00	0.00	2,000.00	4,550.00	2,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	2,000.00	0.00	2,000.00	4,550.00	2,000.00	0.00	.00%
Personal Protect Gear Replacem	0.00	2,000.00	0.00	2,000.00	4,550.00	2,000.00	0.00	.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-70 SUPPLIES	321.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%
BUILDING O&M	321.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%
Emergency Operations	5,621.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%
PROTECTION	121,366.86	133,342.00	121,080.16	149,165.00	102,029.35	137,690.00	-11,475.00	-7.69%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-10 ADVERTISING	104.94	75.00	70.67	75.00	0.00	100.00	25.00	33.33%
10-40 Publications	4.62	0.00	2.04	0.00	2.03	35.00	35.00	100.00%
10-50 MISC.	0.00	75.00	24.30	75.00	243.73	75.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	50.00	0.00	25.00	0.00	25.00	0.00	.00%
10-60 POSTAGE	14.28	0.00	19.14	15.00	9.70	15.00	0.00	.00%
ADMINISTRATION	123.84	200.00	116.15	190.00	255.46	250.00	60.00	31.58%
INSURANCE								
15-20 HEALTH INSURANCE	1,728.51	2,401.00	2,621.67	2,075.00	2,379.77	1,350.00	-725.00	-34.94%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	91.00	91.00	100.00%
15-60 UNEMPLOYMENT	709.54	625.00	535.00	335.00	507.64	590.00	255.00	76.12%
15-80 WORKERS COMP	586.98	730.00	768.29	560.00	608.16	735.00	175.00	31.25%
INSURANCE	3,025.03	3,756.00	3,924.96	2,970.00	3,495.57	2,766.00	-204.00	-6.87%
PERSONNEL								
20-20 FICA	1,211.79	1,242.00	1,041.66	1,170.00	986.84	1,150.00	-20.00	-1.71%
20-30 MILEAGE	0.00	0.00	14.00	0.00	0.00	0.00	0.00	.00%
20-40 RETIREMENT	428.34	661.00	531.62	570.00	0.00	275.00	-295.00	-51.75%
20-60 WAGES	13,101.97	13,094.00	5,272.24	2,480.00	2,893.70	2,500.00	20.00	.81%
20-75 Wages Mowing	0.00	0.00	5,602.72	9,450.00	7,821.75	10,000.00	550.00	5.82%
20-90 CLOTHING ALLOWANCE	0.00	150.00	144.50	150.00	0.00	150.00	0.00	.00%
PERSONNEL	14,742.10	15,147.00	12,606.74	13,820.00	11,702.29	14,075.00	255.00	1.85%
STIPEND								
25-60 SEXTON	2,500.00	2,500.00	2,500.00	2,500.00	1,416.66	2,250.00	-250.00	-10.00%
STIPEND	2,500.00	2,500.00	2,500.00	2,500.00	1,416.66	2,250.00	-250.00	-10.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
UTILITIES	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
CONTRACT SERVICES								

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
50-30 CEMETERY PLOT REPAIR	0.00	100.00	29.94	50.00	0.00	50.00	0.00	.00%
50-35 CEMETERY STONE REPAIR	2,737.50	4,000.00	4,000.00	4,000.00	193.70	4,000.00	0.00	.00%
50-76 FENCING	155.39	250.00	322.73	0.00	297.99	0.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	3,000.00	1,500.00	800.00	2,000.00	450.00	4,500.00	2,500.00	125.00%
CONTRACT SERVICES	5,892.89	5,850.00	5,152.67	6,050.00	941.69	8,550.00	2,500.00	41.32%
COMMUNITY SERVICES								
55-70 VETERANS MEMORIAL	2,195.72	260.00	365.76	340.00	0.00	350.00	10.00	2.94%
COMMUNITY SERVICES	2,195.72	260.00	365.76	340.00	0.00	350.00	10.00	2.94%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	903.41	1,000.00	944.48	800.00	491.07	800.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	1,887.79	1,200.00	1,489.76	1,200.00	563.80	1,200.00	0.00	.00%
60-40 Tools Repair & Maint	0.00	100.00	57.99	100.00	15.99	100.00	0.00	.00%
60-74 Personal Protective Gear	47.21	100.00	0.00	100.00	65.48	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,838.41	2,400.00	2,492.23	2,200.00	1,136.34	2,200.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	117.88	200.00	297.44	400.00	436.26	400.00	0.00	.00%
EQUIPMENT REPLACEMENT	117.88	200.00	297.44	400.00	436.26	400.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	0.00	400.00	194.24	0.00	0.00	600.00	600.00	100.00%
70-70 SUPPLIES	56.14	50.00	12.48	125.00	13.99	125.00	0.00	.00%
BUILDING O&M	56.14	450.00	206.72	125.00	13.99	725.00	600.00	480.00%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	78.73	0.00	0.00	100.00	0.00	100.00	0.00	.00%

Expense

		2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D									
	PUBLIC WAYS OPERATION & MAINT	78.73	0.00	0.00	100.00	0.00	100.00	0.00	.00%
Contingency									
95-10 Contingency		0.00	0.00	0.00	175.00	0.00	0.00	-175.00	-100.00%
	Contingency	0.00	0.00	0.00	175.00	0.00	0.00	-175.00	-100.00%
	TOWN CEMETERIES	31,810.74	31,003.00	27,902.67	29,110.00	19,548.26	31,906.00	2,796.00	9.60%
Dept/Div: 50-20 CEMETERIES / Living Fence									
CONTRACT SERVICES									
50-76 FENCING		0.00	0.00	231.96	7,000.00	2,720.00	0.00	-7,000.00	-100.00%
	CONTRACT SERVICES	0.00	0.00	231.96	7,000.00	2,720.00	0.00	-7,000.00	-100.00%
	Living Fence	0.00	0.00	231.96	7,000.00	2,720.00	0.00	-7,000.00	-100.00%
	CEMETERIES	31,810.74	31,003.00	28,134.63	36,110.00	22,268.26	31,906.00	-4,204.00	-11.64%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	250.00	177.12	250.00	165.20	200.00	-50.00	-20.00%
10-40 Publications	18.29	0.00	5.83	0.00	5.24	50.00	50.00	100.00%
10-50 MISC.	77.81	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	76.46	100.00	22.08	100.00	10.19	100.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	100.00	0.00	100.00	75.00	100.00	0.00	.00%
ADMINISTRATION	172.56	450.00	205.03	450.00	255.63	450.00	0.00	.00%
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	500.00	0.00	2,000.00	0.00	500.00	-1,500.00	-75.00%
CONTRACT SERVICES	0.00	500.00	0.00	2,000.00	0.00	500.00	-1,500.00	-75.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	82,935.74	75,000.00	71,890.22	75,000.00	43,431.30	75,000.00	0.00	.00%
80-20 EROSION CONTROL	4,028.56	4,000.00	3,276.41	4,000.00	702.95	2,000.00	-2,000.00	-50.00%
80-30 Gravel/ Sand	1,796.37	2,500.00	0.00	4,000.00	11,642.07	6,000.00	2,000.00	50.00%
80-40 MATERIALS	4,088.60	1,250.00	3,245.50	0.00	0.00	0.00	0.00	.00%
80-50 ROAD RECONSTRUCTION	0.00	45,000.00	27,262.30	10,000.00	10,430.00	30,000.00	20,000.00	200.00%
80-70 PATCHING	1,226.25	1,250.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	625.81	1,000.00	525.35	1,000.00	198.70	1,000.00	0.00	.00%
80-90 PAVING	513.92	160,000.00	160,975.18	151,500.00	146,935.12	216,100.00	64,600.00	42.64%
PUBLIC WAYS OPERATION & MAINT	95,215.25	290,000.00	267,174.96	245,500.00	213,340.14	330,100.00	84,600.00	34.46%
Road Maintenance	95,387.81	290,950.00	267,379.99	247,950.00	213,595.77	331,050.00	83,100.00	33.51%

Dept/Div: 60-40 Roads & Drainage / Winter Maintenance

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
10-40 Publications	0.00	0.00	0.06	0.00	0.32	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.06	0.00	0.32	200.00	200.00	100.00%
UTILITIES								
40-30 ELECTRIC	423.94	500.00	377.91	500.00	259.47	400.00	-100.00	-20.00%
UTILITIES	423.94	500.00	377.91	500.00	259.47	400.00	-100.00	-20.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	247,999.98	255,440.00	255,440.00	260,000.00	203,666.65	260,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	247,999.98	255,440.00	255,440.00	260,000.00	203,666.65	260,000.00	0.00	.00%
Winter Maintenance	248,423.92	255,940.00	255,817.97	260,500.00	203,926.44	261,100.00	600.00	.23%
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	10.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	0.92	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.92	0.00	10.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	4,276.76	4,000.00	2,487.20	4,000.00	882.15	3,500.00	-500.00	-12.50%
60-35 EQUIPMENT MAINTENANCE	32.28	0.00	79.79	100.00	189.26	100.00	0.00	.00%
60-50 GMC Sierra	0.00	0.00	0.00	0.00	226.51	4,000.00	4,000.00	100.00%
60-51 TOWN TRUCKS	3,683.94	2,500.00	1,476.21	11,000.00	972.98	4,000.00	-7,000.00	-63.64%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance CONT'D								
60-52 TRACTOR	3,524.92	2,500.00	367.29	1,500.00	25.20	1,500.00	0.00	.00%
60-53 TOWN SANDER	245.62	400.00	0.00	400.00	0.00	400.00	0.00	.00%
60-65 Holder	798.09	1,000.00	2,562.67	1,000.00	1,818.39	2,000.00	1,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	12,561.61	10,400.00	6,973.16	18,000.00	4,114.49	15,500.00	-2,500.00	-13.89%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Vehicle Maintenance	12,562.53	10,400.00	12,483.16	18,000.00	4,114.49	15,500.00	-2,500.00	-13.89%
Dept/Div: 60-70 Roads & Drainage / Interlocal Work								
INSURANCE								
15-60 UNEMPLOYMENT	4.71	84.00	31.48	80.00	41.23	80.00	0.00	.00%
15-80 WORKERS COMP	9.01	160.00	60.28	155.00	68.26	155.00	0.00	.00%
INSURANCE	13.72	244.00	91.76	235.00	109.49	235.00	0.00	.00%
PERSONNEL								
20-20 FICA	66.64	160.00	60.20	153.00	73.71	0.00	-153.00	-100.00%
20-60 WAGES	870.90	2,100.00	786.99	2,000.00	963.51	2,000.00	0.00	.00%
PERSONNEL	937.54	2,260.00	847.19	2,153.00	1,037.22	2,000.00	-153.00	-7.11%
EQUIP OPERATION, REPAIR, MAINT								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-20 EROSION CONTROL	0.00	0.00	1,450.00	0.00	4,144.50	4,200.00	4,200.00	100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 60-70 Roads & Drainage / Interlocal Work CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	1,450.00	0.00	4,144.50	4,200.00	4,200.00	100.00%
Interlocal Work	951.26	2,504.00	2,388.95	2,388.00	5,291.21	6,435.00	4,047.00	169.47%
Roads & Drainage	357,325.52	559,794.00	538,070.07	528,838.00	426,927.91	614,085.00	85,247.00	16.12%

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	3,731.00	0.00	802.72	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,731.00	0.00	802.72	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	975.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	975.00	0.00	0.00	0.00	0.00	.00%
Adm Technology	3,731.00	0.00	1,777.72	0.00	0.00	0.00	0.00	.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	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	8,295.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Improvements	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	.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	.00%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
70-15 Generator	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
70-40 GROUNDS	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	10,695.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	9,332.10	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	9,332.10	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Gile Hall	20,027.10	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield								
ADMINISTRATION								
10-40 Publications	11.61	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	1.38	0.00	2.90	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	12.99	0.00	2.90	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	16,195.00	31,160.00	0.00	8,645.00	0.00	0.00	-8,645.00	-100.00%
80-20 EROSION CONTROL	61.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-40 MATERIALS	267.48	0.00	12,825.36	0.00	0.00	7,200.00	7,200.00	100.00%
80-80 SIGNS/SUPPLIES	30.68	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield CONT'D								
PUBLIC WAYS OPERATION & MAINT	16,554.21	31,160.00	12,825.36	8,645.00	0.00	7,200.00	-1,445.00	-16.71%
Ballfield	16,567.20	31,160.00	12,918.26	8,645.00	0.00	7,200.00	-1,445.00	-16.71%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Library Building	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	900.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	900.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	10,000.00	200.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	10,000.00	200.00	0.00	0.00	0.00	0.00	.00%
Cemetery	0.00	10,000.00	1,100.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	4,000.00	0.00	7,200.00	4,000.00	27,956.00	20,756.00	288.28%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment CONT'D								
EQUIPMENT REPLACEMENT	0.00	4,000.00	0.00	7,200.00	4,000.00	27,956.00	20,756.00	288.28%
Equipment	0.00	4,000.00	0.00	7,200.00	4,000.00	27,956.00	20,756.00	288.28%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	2,000.00	1,665.00	0.00	4,285.00	60,000.00	60,000.00	100.00%
EQUIPMENT REPLACEMENT	0.00	2,000.00	1,665.00	0.00	4,285.00	60,000.00	60,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	38,000.00	10,444.59	0.00	-38,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	38,000.00	10,444.59	0.00	-38,000.00	-100.00%
Transfer Station	0.00	2,000.00	1,665.00	38,000.00	14,729.59	60,000.00	22,000.00	57.89%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
BUILDING O&M								
70-60 MAINTENANCE	0.00	13,500.00	5,330.00	28,000.00	0.00	64,975.00	36,975.00	132.05%
BUILDING O&M	0.00	13,500.00	5,330.00	28,000.00	0.00	64,975.00	36,975.00	132.05%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	7,995.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	7,995.00	0.00	0.00	.00%
Maranacook Lake Dam	0.00	13,500.00	5,330.00	28,000.00	7,995.00	64,975.00	36,975.00	132.05%
CAPITAL IMPROVEMENTS	56,929.85	64,160.00	22,790.98	81,845.00	26,724.59	170,131.00	88,286.00	107.87%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	85.86	100.00	0.00	100.00	0.00	100.00	0.00	.00%
10-25 EDUCATION	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
10-40 Publications	31.27	0.00	132.11	0.00	6.28	0.00	0.00	.00%
10-45 MEMBERSHIPS	449.00	450.00	468.00	450.00	194.00	475.00	25.00	5.56%
10-50 MISC.	0.00	100.00	52.40	50.00	0.00	50.00	0.00	.00%
10-55 OFFICE SUPPLIES	250.00	325.00	24.14	250.00	265.00	300.00	50.00	20.00%
10-60 POSTAGE	54.57	50.00	59.52	50.00	43.65	75.00	25.00	50.00%
10-80 TRAINING & CONFERENCES	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
10-95 Recycling Bins	0.00	500.00	0.00	350.00	0.00	0.00	-350.00	-100.00%
ADMINISTRATION	870.70	1,875.00	986.17	1,600.00	508.93	1,350.00	-250.00	-15.63%
INSURANCE								
15-20 HEALTH INSURANCE	24,948.12	26,490.00	26,604.51	28,245.00	19,387.53	26,685.00	-1,560.00	-5.52%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	40.00	1,400.00	1,400.00	100.00%
15-60 UNEMPLOYMENT	1,574.51	1,510.00	1,492.09	1,135.00	1,173.75	930.00	-205.00	-18.06%
15-80 WORKERS COMP	3,534.31	3,260.00	3,599.05	3,250.00	2,371.64	3,510.00	260.00	8.00%
INSURANCE	30,056.94	31,260.00	31,695.65	32,630.00	22,972.92	32,525.00	-105.00	-.32%
PERSONNEL								
20-20 FICA	5,221.13	5,500.00	5,049.62	5,500.00	3,771.96	5,226.00	-274.00	-4.98%
20-30 MILEAGE	509.65	600.00	694.56	0.00	554.25	700.00	700.00	100.00%
20-40 RETIREMENT	5,472.69	5,310.00	5,331.65	5,315.00	3,325.38	4,815.00	-500.00	-9.41%
20-60 WAGES	63,520.54	66,445.00	61,437.20	66,505.00	45,229.05	63,500.00	-3,005.00	-4.52%
20-65 INCOME PROTECTION PLAN	335.98	350.00	342.46	345.00	167.34	0.00	-345.00	-100.00%
20-90 CLOTHING ALLOWANCE	100.00	600.00	200.00	600.00	100.00	600.00	0.00	.00%
20-95 Supplies	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
PERSONNEL	75,159.99	78,805.00	73,055.49	78,265.00	53,147.98	75,241.00	-3,024.00	-3.86%
UTILITIES								

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-30 ELECTRIC	2,124.12	2,625.00	2,473.85	2,500.00	1,622.08	2,500.00	0.00	.00%
40-60 HEATING	820.41	900.00	1,440.36	800.00	684.32	800.00	0.00	.00%
40-70 LAVATORY	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
40-80 TELEPHONE	390.75	425.00	375.32	400.00	335.63	400.00	0.00	.00%
UTILITIES	3,835.28	4,450.00	4,789.53	4,200.00	2,642.03	4,200.00	0.00	.00%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	4,055.46	765.00	253.68	500.00	190.89	300.00	-200.00	-40.00%
50-81 TRANSFER STATION HAULING	26,924.51	32,000.00	28,388.70	32,000.00	21,806.95	32,000.00	0.00	.00%
50-82 SINGLE SORT TIPPING	3,125.62	4,000.00	4,863.01	5,000.00	5,346.36	6,700.00	1,700.00	34.00%
50-83 DEMO TIPPING	21,139.02	25,500.00	16,610.06	22,000.00	19,402.92	30,000.00	8,000.00	36.36%
50-84 FREON DISPOSAL	0.00	750.00	1,387.50	1,000.00	915.00	1,000.00	0.00	.00%
50-86 TIRE DISPOSAL	1,264.80	1,000.00	804.00	1,300.00	1,708.00	1,300.00	0.00	.00%
50-87 TRASH TIPPING	58,191.60	63,000.00	59,195.50	65,000.00	41,600.23	60,000.00	-5,000.00	-7.69%
50-88 UNIVERSAL WASTE DISPOSAL	0.00	0.00	26.57	0.00	183.68	300.00	300.00	100.00%
50-89 WOOD & BRUSH REMOVAL	2,497.47	2,750.00	3,314.60	3,500.00	0.00	3,500.00	0.00	.00%
50-95 WEB HOSTING	50.00	100.00	50.00	100.00	55.00	100.00	0.00	.00%
CONTRACT SERVICES	117,248.48	129,865.00	114,893.62	130,400.00	91,209.03	135,200.00	4,800.00	3.68%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	2,908.76	750.00	1,239.00	1,500.00	0.00	1,500.00	0.00	.00%
60-60 Equipment Lease/Rent	6,535.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
60-67 EQUIPMENT SUPPLIES	0.00	0.00	0.00	100.00	83.79	100.00	0.00	.00%
60-74 Personal Protective Gear	41.66	100.00	52.99	0.00	0.00	100.00	100.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	9,485.42	850.00	1,291.99	1,600.00	83.79	1,700.00	100.00	6.25%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	100.00	0.00	50.00	0.00	50.00	0.00	.00%
70-40 GROUNDS	0.00	200.00	0.00	200.00	0.00	200.00	0.00	.00%
70-60 MAINTENANCE	64.99	750.00	160.54	500.00	602.41	500.00	0.00	.00%
70-70 SUPPLIES	422.48	430.00	323.45	400.00	43.89	0.00	-400.00	-100.00%
BUILDING O&M	487.47	1,480.00	483.99	1,150.00	646.30	750.00	-400.00	-34.78%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	750.00	207.50	750.00	150.00	750.00	0.00	.00%
80-30 Gravel/ Sand	0.00	250.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
80-60 ROAD REPAIR	240.00	500.00	160.00	500.00	95.00	500.00	0.00	.00%
80-80 SIGNS/SUPPLIES	169.80	500.00	73.51	250.00	1,931.70	200.00	-50.00	-20.00%
PUBLIC WAYS OPERATION & MAINT	409.80	2,000.00	441.01	1,750.00	2,176.70	1,450.00	-300.00	-17.14%
Contingency								
95-10 Contingency	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
Contingency	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
TRANSFER STATION	237,554.08	250,585.00	227,637.45	253,595.00	173,387.68	252,416.00	-1,179.00	-.46%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
ADMINISTRATION								
10-60 POSTAGE	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	97.31	1,600.00	1,357.35	1,600.00	591.87	1,600.00	0.00	.00%
60-55 Backhoe	6,822.56	1,000.00	-83.09	1,000.00	1,833.08	3,000.00	2,000.00	200.00%
EQUIP OPERATION, REPAIR, MAINT	6,919.87	2,600.00	1,274.26	2,600.00	2,424.95	4,600.00	2,000.00	76.92%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
BACKHOE	6,920.33	2,600.00	1,274.26	2,600.00	2,424.95	4,600.00	2,000.00	76.92%
SOLID WASTE	244,474.41	253,185.00	228,911.71	256,195.00	175,812.63	257,016.00	821.00	.32%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,493,338.23	3,457,429.00	132,978.00	4.00%
ASSESSMENTS	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,493,338.23	3,457,429.00	132,978.00	4.00%
RSU#38	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,493,338.23	3,457,429.00	132,978.00	4.00%
Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	-100.00%
ADMINISTRATION	0.00	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	-100.00%
ELEMENTARY SCHOOL	0.00	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	-100.00%
EDUCATION	3,112,703.00	3,163,541.00	3,163,541.00	3,325,546.00	2,494,433.23	3,457,429.00	131,883.00	3.97%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	17,978.00	18,877.00	18,877.00	19,825.00	19,821.00	20,816.00	991.00	5.00%
ASSESSMENTS	17,978.00	18,877.00	18,877.00	19,825.00	19,821.00	20,816.00	991.00	5.00%
COBBOSSEE WATER DISTRICT	17,978.00	18,877.00	18,877.00	19,825.00	19,821.00	20,816.00	991.00	5.00%
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
ASSESSMENTS	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
KENNEBEC COUNTY	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	.00%
FINANCIAL	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	.00%
First Park	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	.00%
REGIONAL ORGANIZATIONS	320,889.03	327,275.00	322,360.77	305,930.00	288,489.37	317,321.00	11,391.00	3.72%

Custom Budget Report

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 85-10 DEBT SERVICE / Fire Truck								
FINANCIAL								
12-20 BOND PRINCIPAL	31,090.00	33,465.00	33,465.00	0.00	0.00	55,428.00	55,428.00	100.00%
12-25 BOND INTEREST	3,630.00	1,256.00	1,255.00	0.00	0.00	13,206.00	13,206.00	100.00%
FINANCIAL	34,720.00	34,721.00	34,720.00	0.00	0.00	68,634.00	68,634.00	100.00%
Fire Truck	34,720.00	34,721.00	34,720.00	0.00	0.00	68,634.00	68,634.00	100.00%
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	93,507.00	98,638.70	95,592.00	95,597.82	97,724.00	2,132.00	2.23%
12-25 BOND INTEREST	0.00	15,610.00	10,477.95	13,525.00	13,518.83	11,394.00	-2,131.00	-15.76%
FINANCIAL	0.00	109,117.00	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
2013 Road Bond	0.00	109,117.00	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond								
FINANCIAL								
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	.00%
12-25 BOND INTEREST	37,333.37	30,825.00	31,064.75	26,000.00	24,934.00	18,550.00	-7,450.00	-28.65%
FINANCIAL	187,333.37	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	-7,450.00	-4.23%
2008 Road Bond	187,333.37	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	-7,450.00	-4.23%
DEBT SERVICE	222,053.37	324,663.00	324,901.40	285,117.00	284,050.65	346,302.00	61,185.00	21.46%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ABATEMENTS								
90-10 ABATEMENTS	25,259.10	0.00	14,655.94	14,595.00	13,439.60	15,000.00	405.00	2.77%
ABATEMENTS	25,259.10	0.00	14,655.94	14,595.00	13,439.60	15,000.00	405.00	2.77%
ABATEMENTS/ Overlay	25,259.10	0.00	14,655.94	14,595.00	13,439.60	15,000.00	405.00	2.77%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								
10-50 MISC.	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
ADMINISTRATION	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
NON-PROFIT AGENCIES	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
ADMINISTRATION	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
Contingency	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
RECREATION	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
Snowmobiling	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	49,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund CONT'D								
ADMINISTRATION	49,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	49,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
CONTRACT SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
Revaluation	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
UNCLASSIFIED	80,741.60	68,375.00	23,030.24	88,175.00	21,019.60	63,321.00	-24,854.00	-28.19%

Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
10-40 Publications	2.69	0.00	0.37	5.00	0.04	5.00	0.00	.00%
10-50 MISC.	266.04	1,000.00	550.00	1,000.00	0.00	1,000.00	0.00	.00%
10-60 POSTAGE	7.90	5.00	5.76	5.00	0.97	5.00	0.00	.00%
10-70 PHYSICALS	0.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	276.63	1,205.00	556.13	1,210.00	1.01	1,210.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
40-60 HEATING	2,352.36	3,000.00	882.97	3,000.00	0.00	3,000.00	0.00	.00%
UTILITIES	2,352.36	3,500.00	882.97	3,500.00	0.00	3,500.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	4,705.00	1,439.10	4,710.00	1.01	4,710.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	4,705.00	1,439.10	4,710.00	1.01	4,710.00	0.00	.00%
Expense Totals:	**5,124,299.24**	**5,519,271.00**	**5,330,942.07**	**5,654,154.00**	**4,222,511.94**	**5,999,705.00**	**345,551.00**	**6.11%**

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,299,496.18	4,376,604.00	4,401,599.37	4,293,829.00	4,295,460.93	4,539,391.00	245,562.00	5.72%
1012 PERSONAL PROPERTY TAX	45,267.89	43,583.00	43,647.87	36,855.00	36,855.03	39,515.00	2,660.00	7.22%
1013 STATE REVENUE SHARING	120,093.28	110,000.00	114,861.27	110,000.00	98,790.37	110,000.00	0.00	.00%
1014 INTEREST ON TAXES	20,585.48	16,000.00	20,971.28	16,000.00	18,670.47	18,000.00	2,000.00	12.50%
1021 INVESTMENT INCOME	2,677.16	2,500.00	3,265.48	2,500.00	2,025.11	2,500.00	0.00	.00%
1031 VETERANS EXEMPTION	3,312.00	3,000.00	3,830.00	3,000.00	3,284.00	3,200.00	200.00	6.67%
1032 HOMESTEAD EXEMPTION	65,793.00	73,164.00	77,252.00	70,783.00	73,154.00	112,642.00	41,859.00	59.14%
1033 TREE GROWTH REIMBURSEMENT	8,661.50	8,000.00	9,948.22	9,000.00	10,892.48	10,000.00	1,000.00	11.11%
1034 BETE REIMBURSEMENT	9,793.00	4,134.00	4,158.00	7,746.00	7,746.00	8,319.00	573.00	7.40%
1051 BOAT EXCISE TAXES	7,946.30	6,000.00	7,944.80	6,000.00	1,964.89	7,500.00	1,500.00	25.00%
1052 MOTOR VEHICLE TAXES	458,997.99	400,000.00	466,037.21	420,000.00	341,504.09	460,000.00	40,000.00	9.52%
1053 AGENT FEE	10,698.75	8,600.00	10,441.10	8,600.00	7,052.50	10,000.00	1,400.00	16.28%
1054 NEWSLETTER ADS	316.00	0.00	204.00	100.00	200.00	100.00	0.00	.00%
1060 LICENSE FEES	38.00	0.00	10.00	0.00	10.00	0.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,411.20	1,250.00	1,224.00	1,250.00	1,164.20	1,250.00	0.00	.00%
1080 REFLECTIONS	21.00	0.00	3.50	0.00	7.00	0.00	0.00	.00%
1090 OTHER INCOME	6,524.67	2,000.00	14,262.10	2,000.00	6,633.38	2,500.00	500.00	25.00%
1095 Heating Assistance	995.09	1,500.00	846.53	1,500.00	550.05	1,500.00	0.00	.00%
3010 PLUMBING FEES	2,362.50	3,000.00	4,077.50	3,000.00	3,215.00	4,000.00	1,000.00	33.33%
3020 LAND USE FEES	3,428.00	2,000.00	5,414.50	3,000.00	4,974.20	5,000.00	2,000.00	66.67%
5000 Use of Undesignated Funds	0.00	133,210.00	0.00	300,183.00	0.00	200,000.00	-100,183.00	-33.37%
5001 Use of Carry Forward	0.00	125,080.00	0.00	74,865.00	0.00	195,275.00	120,410.00	160.84%
GENERAL GOVERNMENT	5,068,418.99	5,319,625.00	5,189,998.73	5,370,211.00	4,914,153.70	5,730,692.00	360,481.00	6.71%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 15 BOARDS & COMMISSIONS								
3015 Conservation Donations	18,959.70	0.00	4.00	0.00	0.00	0.00	0.00	.00%
3020 STATE PARK FEES	382.43	0.00	596.67	0.00	425.40	0.00	0.00	.00%
3050 Trails Donations	450.00	0.00	125.00	0.00	2,700.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	19,792.13	0.00	725.67	0.00	3,125.40	0.00	0.00	.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 20 TOWN BUILDINGS O&M								
2010 GILE HALL DONATIONS	2,212.50	0.00	918.50	0.00	25.00	0.00	0.00	.00%
TOWN BUILDINGS O&M	2,212.50	0.00	918.50	0.00	25.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	4,423.00	3,500.00	1,804.00	3,500.00	1,654.00	1,800.00	-1,700.00	-48.57%
4001 LIBRARY STATE AID	0.00	0.00	27.17	0.00	0.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,727.65	700.00	-8,152.05	700.00	2,829.99	650.00	-50.00	-7.14%
4010 LIBRARY SALE PROCEEDS	1,443.15	1,000.00	1,654.59	1,000.00	1,462.61	1,000.00	0.00	.00%
4015 Library Front Desk Contributio	311.40	375.00	281.05	375.00	392.65	375.00	0.00	.00%
4020 Library Non Res Patrons	25.00	0.00	75.00	0.00	50.00	50.00	50.00	100.00%
5010 CABLE TV FRANCHISE FEES	24,915.10	24,000.00	25,980.75	24,000.00	26,066.16	26,000.00	2,000.00	8.33%
COMMUNITY SERVICES	33,845.30	29,575.00	21,670.51	29,575.00	32,455.41	29,875.00	300.00	1.01%

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	8,401.00	9,099.00	7,085.00	9,060.00	3,074.00	9,130.00	70.00	.77%
1020 Beach Playground	80.00	0.00	0.00	0.00	7.80	0.00	0.00	.00%
2021 REC BOARD - BASEBALL	2,117.00	2,432.00	2,723.00	2,426.00	1,207.00	2,966.00	540.00	22.26%
2022 REC BOARD - SOCCER	1,606.67	1,850.00	2,200.00	1,850.00	2,082.50	2,100.00	250.00	13.51%
2023 REC BOARD - SWIMMING	610.00	1,650.00	35.00	1,250.00	0.00	900.00	-350.00	-28.00%
2024 REC BOARD - Basketball	2,002.00	1,750.00	1,763.58	1,750.00	2,890.00	2,375.00	625.00	35.71%
2025 REC BOARD - OTHER RECREATION	91.67	1,100.00	299.00	600.00	142.00	600.00	0.00	.00%
2026 Rec Board - Softball	1,140.00	1,140.00	900.00	1,130.00	501.00	1,130.00	0.00	.00%
2073 HD - MERCHANDISE SALES	1,828.10	0.00	12.00	0.00	1,265.00	0.00	0.00	.00%
2077 HD OTHER FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
7010 Trails	0.00	0.00	0.00	2,700.00	0.00	0.00	-2,700.00	-100.00%
RECREATION, PARKS,& ACTIVITIES	18,176.44	19,021.00	15,017.58	20,766.00	11,169.30	19,201.00	-1,565.00	-7.54%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	8,554.54	0.00	4,260.00	0.00	25.84	0.00	0.00	.00%
1025 Adm Asst Regional Employee	8,428.75	4,000.00	3,243.75	5,580.00	6,598.37	5,580.00	0.00	.00%
1035 FD Burn Permits online	0.00	0.00	0.00	0.00	238.00	0.00	0.00	.00%
3500 Tower Sites	0.00	0.00	2,000.00	0.00	2,600.00	0.00	0.00	.00%
4050 FD Safety Grant	784.00	0.00	8,675.00	0.00	0.00	0.00	0.00	.00%
4070 Emergency Operations	2,933.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	20,700.34	4,000.00	18,178.75	5,580.00	9,462.21	5,580.00	0.00	.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 50 CEMETERIES								
5010 Fuel Tax Reimbursement	38.40	0.00	0.00	0.00	37.20	0.00	0.00	.00%
5020 Donations	2,765.88	0.00	200.00	7,000.00	0.00	0.00	-7,000.00	-100.00%
CEMETERIES	2,804.28	0.00	200.00	7,000.00	37.20	0.00	-7,000.00	-100.00%

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	38,340.00	34,000.00	35,160.00	35,000.00	35,524.00	35,000.00	0.00	.00%
2020 HIGHWAY INCOME	700,000.00	0.00	9,160.00	0.00	0.00	0.00	0.00	.00%
2030 STREET SIGNS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6040 Sale of Equipment	0.00	0.00	600.00	0.00	0.00	0.00	0.00	.00%
7010 Interlocal	4,867.11	2,504.00	4,065.64	2,388.00	8,969.70	6,435.00	4,047.00	169.47%
Roads & Drainage	743,407.11	36,504.00	48,985.64	37,388.00	44,493.70	41,435.00	4,047.00	10.82%

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 65 CAPITAL IMPROVEMENTS								
6520 Gile Hall	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6525 Ballfields	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6550 Sidewalks	199,602.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6570 Transfer Station	0.00	0.00	0.00	19,000.00	0.00	0.00	-19,000.00	-100.00%
CAPITAL IMPROVEMENTS	235,297.32	0.00	0.00	19,000.00	0.00	0.00	-19,000.00	-100.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	22,613.00	25,000.00	20,971.50	25,000.00	21,381.00	25,000.00	0.00	.00%
7020 TS REDEMPTIONS	1,418.40	1,800.00	1,445.25	1,800.00	1,242.20	1,400.00	-400.00	-22.22%
7023 TS RECYCLABLES - METAL	8,948.70	10,000.00	19,048.89	10,000.00	5,347.90	9,000.00	-1,000.00	-10.00%
7025 TS RECYCLABLES - OTHER	583.75	500.00	904.00	500.00	364.70	500.00	0.00	.00%
7030 TS BACKHOE	3,039.75	0.00	3,812.23	0.00	1,372.50	0.00	0.00	.00%
7040 Commrcial Haulers Permits	300.00	300.00	300.00	300.00	375.00	300.00	0.00	.00%
7050 TS GRANTS	390.15	0.00	20.00	0.00	0.00	0.00	0.00	.00%
7090 TS REVENUES - WAYNES SHARE	83,603.99	106,492.00	101,716.38	107,998.00	79,707.66	112,878.00	4,880.00	4.52%
SOLID WASTE	120,897.74	144,092.00	148,218.25	145,598.00	109,790.96	149,078.00	3,480.00	2.39%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	20,679.69	9,500.00	10,297.89	9,500.00	0.00	10,000.00	500.00	5.26%
3010 Snowmobile Fees	1,231.32	1,231.00	1,436.54	1,436.00	1,489.50	1,489.00	53.00	3.69%
4010 Readfield Enterprise Fund	5,750.00	5,000.00	8,465.95	10,000.00	6,960.65	10,000.00	0.00	.00%
UNCLASSIFIED	27,661.01	15,731.00	20,200.38	20,936.00	8,450.15	21,489.00	553.00	2.64%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	2,777.74	2,100.00	269.04	2,100.00	0.00	2,355.00	255.00	12.14%
GENERAL ASSISTANCE	2,777.74	2,100.00	269.04	2,100.00	0.00	2,355.00	255.00	12.14%
Revenue Totals:	**6,295,990.90**	**5,570,648.00**	**5,464,383.05**	**5,658,154.00**	**5,133,163.03**	**5,999,705.00**	**341,551.00**	**6.04%**