

# **Joint Select Board & Budget** **Committee Meeting**

Tuesday, March 29, 2016

Public Information Meeting  
Budget Documents

Expenses

| DEPARTMENT                           | DIVISION                      | 2014 ACTUAL          | 2015 BUDGET          | 2015 ACTUAL          | 2016 BUDGET          | 2016 YTD             | 2017 BUDGET          | 2016-2017 \$         | 2016-2017 %    |
|--------------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| <b>10 - Administration</b>           |                               |                      |                      |                      |                      |                      |                      |                      |                |
|                                      | 10 Administration             | 305,069.58           | 296,129.00           | 307,199.48           | 299,370.00           | 197,814.24           | 302,202.00           | 2832.00              | 0.95%          |
|                                      | 12 Insurance                  | 21,771.07            | 21,250.00            | 24,077.70            | 24,650.00            | 26,107.94            | 38,606.00            | 13956.00             | 56.62%         |
|                                      | 15 Office Equipt              | 2,628.80             | 3,955.00             | 2,509.47             | 3,505.00             | 3,172.58             | 3,650.00             | 145.00               | 4.14%          |
|                                      | 20 Assessing                  | 27,535.29            | 31,975.00            | 26,198.79            | 21,400.00            | 13,952.96            | 22,000.00            | 600.00               | 2.80%          |
|                                      | 30 Code Enforcement           | 19,632.43            | 21,745.00            | 27,083.53            | 28,746.00            | 22,289.36            | 29,472.00            | 726.00               | 2.53%          |
|                                      | 40 Boundaries                 | 2,240.00             | 1,000.00             | 0.00                 | 2,500.00             | 0.00                 | 0.00                 | (2500.00)            | -100.00%       |
|                                      | 50 Municipal Maintenance      | 67,242.82            | 70,466.00            | 61,049.20            | 74,905.00            | 34,640.25            | 72,240.00            | (2665.00)            | -3.56%         |
|                                      | 60 Grant Writing & Planning   | 0.00                 | 2,500.00             | 0.00                 | 2,500.00             | 0.00                 | 3,500.00             | 1000.00              | 40.00%         |
|                                      | 70 Heating Assistance         | 889.83               | 1,500.00             | 1,452.16             | 1,500.00             | 710.18               | 1,500.00             | 0.00                 | .00%           |
| <b>10 - Administration</b>           |                               | <b>\$ 447,009.82</b> | <b>\$ 450,520.00</b> | <b>\$ 449,570.33</b> | <b>\$ 459,076.00</b> | <b>\$ 298,687.51</b> | <b>\$ 473,170.00</b> | <b>\$ 14,094.00</b>  | <b>3.07%</b>   |
| <b>15 - Boards &amp; Commissions</b> |                               |                      |                      |                      |                      |                      |                      |                      |                |
|                                      | 10 Board of Appeals           | 327.00               | 607.00               | 3.38                 | 407.00               | 0.00                 | 410.00               | 3.00                 | 0.74%          |
|                                      | 15 Conservation Committee     | 2,701.44             | 5,760.00             | 3,425.68             | 4,365.00             | 539.90               | 2,245.00             | (2120.00)            | -48.57%        |
|                                      | 30 Planning Board             | 2,602.49             | 2,773.00             | 819.43               | 2,773.00             | 1,051.16             | 2,705.00             | (68.00)              | -2.45%         |
| <b>15 - Boards &amp; Commissions</b> |                               | <b>\$ 5,630.93</b>   | <b>\$ 9,140.00</b>   | <b>\$ 4,248.49</b>   | <b>\$ 7,545.00</b>   | <b>\$ 1,591.06</b>   | <b>\$ 5,360.00</b>   | <b>\$ (2,185.00)</b> | <b>-28.96%</b> |
| <b>20 - Town Buildings</b>           |                               |                      |                      |                      |                      |                      |                      |                      |                |
|                                      | 10 Fire Station               | 9,884.68             | 10,980.00            | 7,865.42             | 10,700.00            | 6,816.56             | 9,800.00             | (900.00)             | - 8.41%        |
|                                      | 20 Gile Hall                  | 17,694.10            | 21,818.00            | 17,854.00            | 18,122.00            | 9,739.19             | 18,042.00            | (80.00)              | - 0.44%        |
|                                      | 30 Library                    | 9,910.77             | 16,079.00            | 9,597.16             | 5,386.00             | 2,153.29             | 5,332.00             | (54.00)              | - 1.00%        |
|                                      | 40 Maintenance                | 1,350.29             | 1,500.00             | 577.72               | 1,500.00             | 0.00                 | 1,500.00             | 0.00                 | 0.00%          |
| <b>20 - Town Buildings</b>           |                               | <b>\$ 38,839.84</b>  | <b>\$ 50,377.00</b>  | <b>\$ 35,894.30</b>  | <b>\$ 35,708.00</b>  | <b>\$ 18,709.04</b>  | <b>\$ 34,674.00</b>  | <b>\$ (1,034.00)</b> | <b>-2.90%</b>  |
| <b>25 - Community Services</b>       |                               |                      |                      |                      |                      |                      |                      |                      |                |
|                                      | 10 Animal Control             | 17,379.76            | 16,040.00            | 15,032.49            | 16,622.00            | 8,921.11             | 13,905.00            | (2717.00)            | -16.35%        |
|                                      | 20 Kennebec Land Trust        | 0.00                 | 250.00               | 0.00                 | 250.00               | 0.00                 | 250.00               | 0.00                 | 0.00%          |
|                                      | 25 Kennebec Valley COG        | 0.00                 | 0.00                 | 0.00                 | 4,345.00             | 4,325.00             | 4,325.00             | (20.00)              | -0.46%         |
|                                      | 40 Library                    | 27,266.95            | 26,159.00            | 27,410.26            | 26,438.00            | 20,146.39            | 26,956.00            | 518.00               | 1.96%          |
|                                      | 50 Readfield Public Access TV | 4,442.22             | 6,165.00             | 5,175.60             | 5,717.00             | 3,402.05             | 7,435.00             | 1718.00              | 30.05%         |
|                                      | 60 Street Lights              | 5,135.84             | 6,000.00             | 5760.69              | 5,500.00             | 4318.63              | 6,500.00             | 1000.00              | 18.18%         |
|                                      | 90 Maranacook Lake Dam        | 0.00                 | 250.00               | 0.00                 | 250.00               | 0.00                 | 250.00               | 0.00                 | 0.00%          |
| <b>25 - Community Services</b>       |                               | <b>\$ 54,224.77</b>  | <b>\$ 54,864.00</b>  | <b>\$ 53,379.04</b>  | <b>\$ 59,122.00</b>  | <b>\$ 41,113.18</b>  | <b>\$ 59,621.00</b>  | <b>\$ 499.00</b>     | <b>\$ 0.01</b> |
| <b>30 - Recreation</b>               |                               |                      |                      |                      |                      |                      |                      |                      |                |
|                                      | 10 Beach                      | 9,071.26             | 9,099.00             | 6,945.47             | 9,060.00             | 6,168.72             | 9,130.00             | 70.00                | 0.77%          |
|                                      | 20 Recreation Board           | 8,931.75             | 9,922.00             | 6,505.20             | 9,006.00             | 2,957.51             | 10,071.00            | 1065.00              | 11.83%         |
|                                      | 25 Heritage Days              | 9,401.40             | 5,000.00             | 0.00                 | 10,000.00            | 10,106.85            | 5,000.00             | (5000.00)            | -50.00%        |
|                                      | 50 Open Space Plan            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | -              |
|                                      | 60 Community Park             | 266.10               | 306.00               | 139.18               | 306.00               | 242.63               | 301.00               | (5.00)               | -1.63%         |
|                                      | 70 Trails                     | 0.00                 | 0.00                 | 0.00                 | 2,700.00             | 1578.74              | 2,467.00             | (233.00)             | -8.63%         |

Expenses

| DEPARTMENT                                      | DIVISION                 | 2014 ACTUAL          | 2015 BUDGET          | 2015 ACTUAL          | 2016 BUDGET          | 2016 YTD             | 2017 BUDGET          | 2016-2017 \$          | 2016-2017 %    |
|-------------------------------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| <b>30 - Recreation, Parks, &amp; Activities</b> |                          | <b>\$ 27,670.51</b>  | <b>\$ 24,327.00</b>  | <b>\$ 13,589.85</b>  | <b>\$ 31,072.00</b>  | <b>\$ 21,054.45</b>  | <b>\$ 26,969.00</b>  | <b>\$ (4,103.00)</b>  | <b>-13.20%</b> |
| 40 - Protection                                 |                          |                      |                      |                      |                      |                      |                      |                       |                |
| 10                                              | Fire Department          | 73,712.44            | 74,815.00            | 53,675.72            | 80,790.00            | 41,232.95            | 74,025.00            | (6765.00)             | -8.37%         |
| 15                                              | Fire Equipment           | 0.00                 | 5,000.00             | 30,506.00            | 13,500.00            | 9,206.63             | 8,000.00             | (5500.00)             | -40.74%        |
| 20                                              | Ambulance                | 19,485.00            | 20,600.00            | 10,392.00            | 22,000.00            | 10,716.75            | 22,300.00            | 300.00                | 1.36%          |
| 30                                              | Water Holes              | 670.29               | 500.00               | 30.00                | 500.00               | 0.00                 | 500.00               | 0.00                  | 0.00%          |
| 35                                              | Tower Sites              | 0.00                 | 1,500.00             | 1,249.24             | 2,000.00             | 447.83               | 2,000.00             | 0.00                  | 0.00%          |
| 40                                              | Dispatching              | 21,877.75            | 26,302.00            | 25,066.00            | 28,000.00            | 23,520.29            | 28,740.00            | 740.00                | 2.64%          |
| 50                                              | Physicals                | 0.00                 | 125.00               | 0.00                 | 125.00               | 0.00                 | 125.00               | 0.00                  | 0.00%          |
| 60                                              | Personal Protective Gear | 0.00                 | 2,000.00             | 0.00                 | 2,000.00             | 3,750.00             | 2,000.00             | 0.00                  | 0.00%          |
| 70                                              | Emergency Operations     | 5,621.38             | 2,500.00             | 161.20               | 250.00               | 0.00                 | 0.00                 | (250.00)              | -100.00%       |
| <b>40 - Protection</b>                          |                          | <b>\$ 121,366.86</b> | <b>\$ 133,342.00</b> | <b>\$ 121,080.16</b> | <b>\$ 149,165.00</b> | <b>\$ 88,874.45</b>  | <b>\$ 137,690.00</b> | <b>\$ (11,475.00)</b> | <b>-7.69%</b>  |
| 50 - Cemeteries                                 |                          |                      |                      |                      |                      |                      |                      |                       |                |
| 10                                              | Town Cemeteries          | 31,810.74            | 31,003.00            | 27,902.67            | 29,110.00            | 18,262.43            | 31,906.00            | 2796.00               | 10%            |
| 20                                              | Living Fence             | 0.00                 | 0.00                 | 231.96               | 7,000.00             | 2,720.00             | 0.00                 | (7000.00)             | -100%          |
| <b>50 - Cemeteries</b>                          |                          | <b>\$ 31,810.74</b>  | <b>\$ 31,003.00</b>  | <b>\$ 28,134.63</b>  | <b>\$ 36,110.00</b>  | <b>\$ 20,982.43</b>  | <b>\$ 31,906.00</b>  | <b>\$ (4,204.00)</b>  | <b>-11.64%</b> |
| 60 - Roads & Drainage                           |                          |                      |                      |                      |                      |                      |                      |                       |                |
| 10                                              | Road Maintenance         | 95,387.81            | 290,950.00           | 267,379.99           | 247,950.00           | 213,503.44           | 331,050.00           | 83100.00              | 33.51%         |
| 40                                              | Winter Maintenance       | 248,423.92           | 255,940.00           | 255,817.97           | 260,500.00           | 173,485.10           | 261,100.00           | 600.00                | .23%           |
| 60                                              | Vehicle Maintenance      | 12,562.53            | 10,400.00            | 12,483.16            | 18,000.00            | 1,525.70             | 15,500.00            | (2500.00)             | -13.89%        |
| 70                                              | Interlocal Work          | 951.26               | 2,504.00             | 2,388.95             | 2,388.00             | 5,291.21             | 6,435.00             | 4047.00               | 169.47%        |
| <b>60 - Roads &amp; Drainage</b>                |                          | <b>\$ 357,325.52</b> | <b>\$ 559,794.00</b> | <b>\$ 538,070.07</b> | <b>\$ 528,838.00</b> | <b>\$ 393,805.45</b> | <b>\$ 614,085.00</b> | <b>\$ 85,247.00</b>   | <b>16.12%</b>  |
| 65 - Capital Improvements                       |                          |                      |                      |                      |                      |                      |                      |                       |                |
| 1                                               | Admin. Technology        | 3,731.00             | 0.00                 | 1,777.72             | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0%             |
| 10                                              | Fire Station Improvement | 15,795.40            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0%             |
| 20                                              | Gile Hall                | 20,027.10            | 3,500.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0%             |
| 25                                              | Ballfield                | 16,567.20            | 31,160.00            | 12,918.26            | 8,645.00             | 0.00                 | 7,200.00             | (1445.00)             | -17%           |
| 30                                              | Library Building         | 809.15               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 10,000.00            | 10000.00              | 100%           |
| 40                                              | Cemetery                 | 0.00                 | 10,000.00            | 1,100.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 0%             |
| 65                                              | Equipment                | 0.00                 | 4,000.00             | 0.00                 | 7,200.00             | 4,000.00             | 27,956.00            | 20756.00              | 288%           |
| 70                                              | Transfer Station         | 0.00                 | 2,000.00             | 1,665.00             | 38,000.00            | 14,729.59            | 60,000.00            | 22000.00              | 58%            |
| 90                                              | Maranacook Lake Dam      | 0.00                 | 13,500.00            | 5,330.00             | 28,000.00            | 7,995.00             | 64,975.00            | 36975.00              | 132%           |
| <b>65 - Capital Improvements</b>                |                          | <b>\$ 56,929.85</b>  | <b>\$ 64,160.00</b>  | <b>\$ 22,790.98</b>  | <b>\$ 81,845.00</b>  | <b>\$ 26,724.59</b>  | <b>\$ 170,131.00</b> | <b>\$ 88,286.00</b>   | <b>107.87%</b> |
| 70 - Solid Waste                                |                          |                      |                      |                      |                      |                      |                      |                       |                |
| 10                                              | Transfer Station         | 237,554.08           | 250,585.00           | 227,637.45           | 253,595.00           | 150,172.38           | 252,416.00           | (1179.00)             | - 0.46%        |
| 50                                              | Backhoe                  | 6,920.33             | 2,600.00             | 1,274.26             | 2,600.00             | 2,410.70             | 4,600.00             | 2000.00               | 76.92%         |
| <b>70 - Solid Waste</b>                         |                          | <b>\$ 244,474.41</b> | <b>\$ 253,185.00</b> | <b>\$ 228,911.71</b> | <b>\$ 256,195.00</b> | <b>\$ 152,583.08</b> | <b>\$ 257,016.00</b> | <b>\$ 821.00</b>      | <b>.32%</b>    |

Expenses

| DEPARTMENT                         | DIVISION                        | 2014 ACTUAL            | 2015 BUDGET            | 2015 ACTUAL            | 2016 BUDGET            | 2016 YTD               | 2017 BUDGET            | 2016-2017 \$          | 2016-2017 %    |
|------------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|----------------|
| 75 - Education                     |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    | 10 RSU #38                      | 3,112,703.00           | 3,163,541.00           | 3,163,541.00           | 3,324,451.00           | 2,216,300.64           | 3,457,429.00           | 132978.00             | 4.00%          |
| <b>75 - Education</b>              |                                 | <b>\$ 3,112,703.00</b> | <b>\$ 3,163,541.00</b> | <b>\$ 3,163,541.00</b> | <b>\$ 3,324,451.00</b> | <b>\$ 2,216,300.64</b> | <b>\$ 3,457,429.00</b> | <b>\$ 132,978.00</b>  | <b>4.00%</b>   |
| 80 - Regional Organizations        |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    | 10 Cobbossee Watershed District | 17,978.00              | 18,877.00              | 18,877.00              | 19,825.00              | 13,214.00              | 20,816.00              | 991.00                | 5.00%          |
|                                    | 20 Kennebec County Tax          | 276,913.46             | 282,293.00             | 277,640.27             | 260,000.00             | 256,103.35             | 270,400.00             | 10400.00              | 4.00%          |
|                                    | 40 First Park                   | 25,997.57              | 26,105.00              | 25,843.50              | 26,105.00              | 12,565.02              | 26,105.00              | 0.00                  | 0.00%          |
| <b>80 - Regional Organizations</b> |                                 | <b>\$ 320,889.03</b>   | <b>\$ 327,275.00</b>   | <b>\$ 322,360.77</b>   | <b>\$ 305,930.00</b>   | <b>\$ 281,882.37</b>   | <b>\$ 317,321.00</b>   | <b>\$ 11,391.00</b>   | <b>3.72%</b>   |
| 85 - Debt Service                  |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    | 10 Fire Truck (2023 payoff)     | 34,720.00              | 34,721.00              | 34,720.00              | 0.00                   | 0.00                   | 68,634.00              | 68634.00              | 100.00%        |
|                                    | 25 2013 Road Bond (2021 payoff) | 0.00                   | 109,117.00             | 109,116.65             | 109,117.00             | 109,116.65             | 109,118.00             | 1.00                  | 0.00%          |
|                                    | 70 2008 Road Bond (2019 payoff) | 187,333.37             | 180,825.00             | 181,064.75             | 176,000.00             | 174,934.00             | 168,550.00             | (7450.00)             | -4.23%         |
| <b>85 - Debt Service</b>           |                                 | <b>\$ 222,053.37</b>   | <b>\$ 324,663.00</b>   | <b>\$ 324,901.40</b>   | <b>\$ 285,117.00</b>   | <b>\$ 284,050.65</b>   | <b>\$ 346,302.00</b>   | <b>\$ 61,185.00</b>   | <b>21.46%</b>  |
| 90 - Unclassified                  |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    | 10 Abatements / Overlay         | 25,259.10              | 0.00                   | 14,655.94              | 14,595.00              | 13,444.68              | 15,000.00              | 405.00                | 2.77%          |
|                                    | 20 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%         |
|                                    | 40 Contingency                  | 0.00                   | 50,000.00              | 0.00                   | 50,000.00              | 0.00                   | 25,000.00              | (25000.00)            | -50.00%        |
|                                    | 50 Snowmobiling                 | 1,052.00               | 1,231.00               | 1,231.00               | 1,436.00               | 1,436.00               | 1,489.00               | 53.00                 | 3.69%          |
|                                    | 60 Readfield Enterprise Fund    | 49,500.00              | 5,000.00               | 0.00                   | 10,000.00              | 0.00                   | 10,000.00              | 0.00                  | 0.00%          |
|                                    | 90 Revaluation                  | 0.00                   | 5,000.00               | 0.00                   | 5,000.00               | 0.00                   | 5,000.00               | 0.00                  | 0.00%          |
| <b>90 - Unclassified</b>           |                                 | <b>\$ 80,741.60</b>    | <b>\$ 68,375.00</b>    | <b>\$ 23,030.24</b>    | <b>\$ 88,175.00</b>    | <b>\$ 21,024.68</b>    | <b>\$ 63,321.00</b>    | <b>\$ (24,854.00)</b> | <b>-28.19%</b> |
| 95 - General Assistance            |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    | 10 General Assistance           | 2,628.99               | 4,705.00               | 1,439.10               | 4,710.00               | 1.01                   | 4,710.00               | 0.00                  | 0.00%          |
| <b>95 - General Assistance</b>     |                                 | <b>\$ 2,628.99</b>     | <b>\$ 4,705.00</b>     | <b>\$ 1,439.10</b>     | <b>\$ 4,710.00</b>     | <b>\$ 1.01</b>         | <b>\$ 4,710.00</b>     | <b>\$ -</b>           | <b>.00%</b>    |
|                                    |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    |                                 |                        |                        |                        |                        |                        |                        |                       |                |
|                                    |                                 |                        |                        |                        |                        |                        |                        |                       |                |
| <b>TOTAL</b>                       |                                 | <b>\$ 5,124,299.24</b> | <b>\$ 5,519,271.00</b> | <b>\$ 5,330,942.07</b> | <b>\$ 5,653,059.00</b> | <b>\$ 3,867,384.59</b> | <b>\$ 5,999,705.00</b> | <b>\$ 346,646.00</b>  | <b>6.1%</b>    |

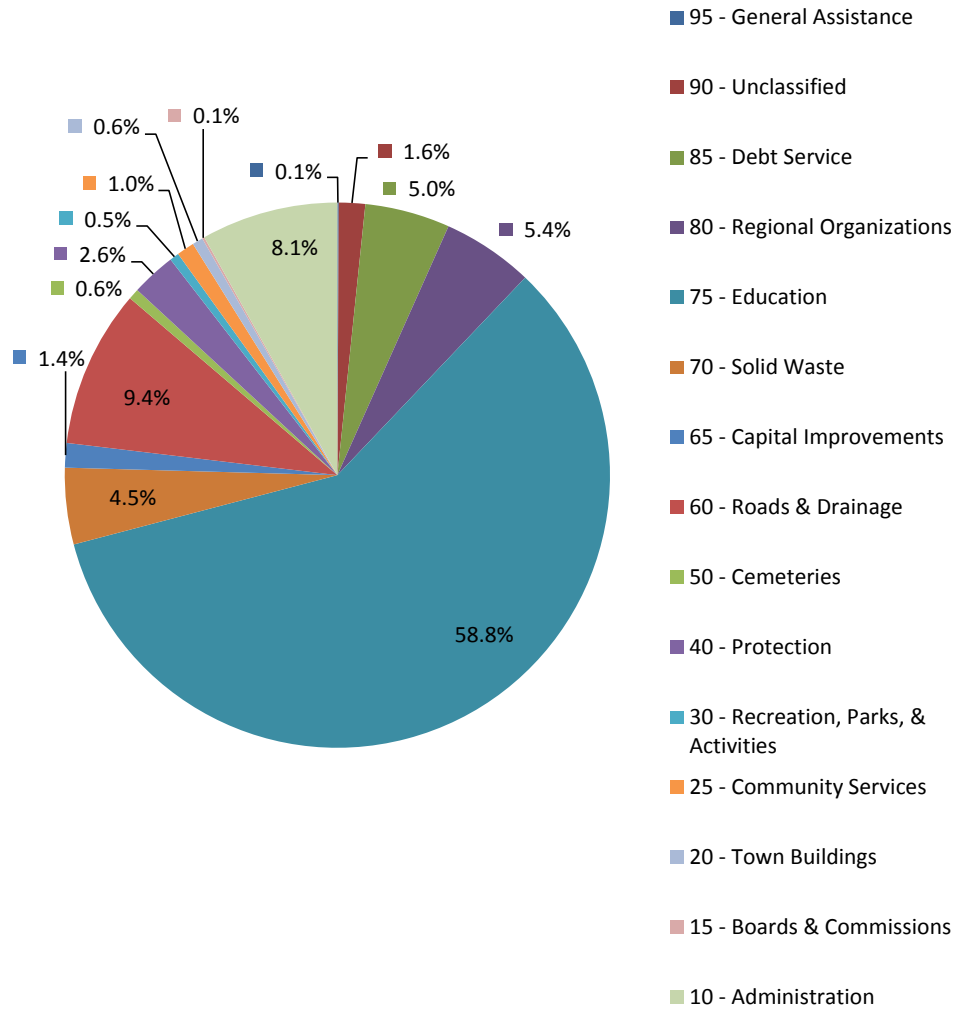
Expenses

| DEPARTMENT                           | DIVISION | 2014 ACTUAL  | 2015 BUDGET  | 2015 ACTUAL  | 2016 BUDGET  | 2016 YTD     | 2017 BUDGET  | 2016-2017 \$ | 2016-2017 % |
|--------------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| DEPARTMENT                           |          | 2014 ACTUAL  | 2015 BUDGET  | 2015 ACTUAL  | 2016 BUDGET  | 2016 YTD     | 2017 BUDGET  | 2016-2017 \$ | 2016-2017 % |
| 95 - General Assistance              |          | \$ 2,629     | \$ 4,705     | \$ 1,439     | \$ 4,710     | \$ 1         | \$ 4,710     | \$ -         | 0.0%        |
| 90 - Unclassified                    |          | \$ 80,742    | \$ 68,375    | \$ 23,030    | \$ 88,175    | \$ 21,025    | \$ 63,321    | \$ (24,854)  | -28.2%      |
| 85 - Debt Service                    |          | \$ 222,053   | \$ 324,663   | \$ 324,901   | \$ 285,117   | \$ 284,051   | \$ 346,302   | \$ 61,185    | 21.5%       |
| 80 - Regional Organizations          |          | \$ 320,889   | \$ 327,275   | \$ 322,361   | \$ 305,930   | \$ 281,882   | \$ 317,321   | \$ 11,391    | 3.7%        |
| 75 - Education                       |          | \$ 3,112,703 | \$ 3,163,541 | \$ 3,163,541 | \$ 3,324,451 | \$ 2,216,301 | \$ 3,457,429 | \$ 132,978   | 4.0%        |
| 70 - Solid Waste                     |          | \$ 244,474   | \$ 253,185   | \$ 228,912   | \$ 256,195   | \$ 152,583   | \$ 257,016   | \$ 821       | 0.3%        |
| 65 - Capital Improvements            |          | \$ 56,930    | \$ 64,160    | \$ 22,791    | \$ 81,845    | \$ 26,725    | \$ 170,131   | \$ 88,286    | 107.9%      |
| 60 - Roads & Drainage                |          | \$ 357,326   | \$ 559,794   | \$ 538,070   | \$ 528,838   | \$ 393,805   | \$ 614,085   | \$ 85,247    | 16.1%       |
| 50 - Cemeteries                      |          | \$ 31,811    | \$ 31,003    | \$ 28,135    | \$ 36,110    | \$ 20,982    | \$ 31,906    | \$ (4,204)   | -11.6%      |
| 40 - Protection                      |          | \$ 121,367   | \$ 133,342   | \$ 121,080   | \$ 149,165   | \$ 88,874    | \$ 137,690   | \$ (11,475)  | -7.7%       |
| 30 - Recreation, Parks, & Activities |          | \$ 27,671    | \$ 24,327    | \$ 13,590    | \$ 31,072    | \$ 21,054    | \$ 26,969    | \$ (4,103)   | -13.2%      |
| 25 - Community Services              |          | \$ 54,225    | \$ 54,864    | \$ 53,379    | \$ 59,122    | \$ 41,113    | \$ 59,621    | \$ 499       | 0.8%        |
| 20 - Town Buildings                  |          | \$ 38,840    | \$ 50,377    | \$ 35,894    | \$ 35,708    | \$ 18,709    | \$ 34,674    | \$ (1,034)   | -2.9%       |
| 15 - Boards & Commissions            |          | \$ 5,631     | \$ 9,140     | \$ 4,248     | \$ 7,545     | \$ 1,591     | \$ 5,360     | \$ (2,185)   | -29.0%      |
| 10 - Administration                  |          | \$ 447,010   | \$ 450,520   | \$ 449,570   | \$ 459,076   | \$ 298,688   | \$ 473,170   | \$ 14,094    | 3.1%        |
| TOTAL                                |          | \$ 5,124,299 | \$ 5,519,271 | \$ 5,330,942 | \$ 5,653,059 | \$ 3,867,385 | \$ 5,999,705 | \$ 346,646   | 6.1%        |

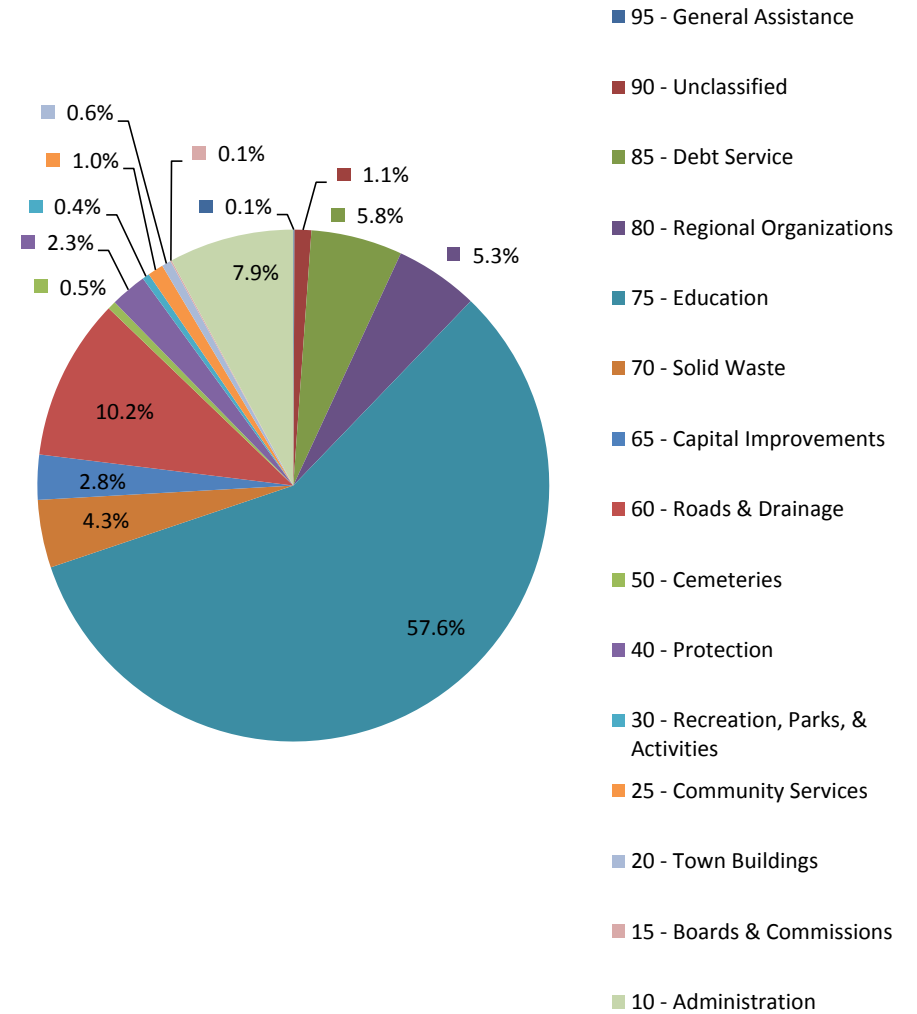
# Expenses

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
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## 2016 Budget Expenses by Department



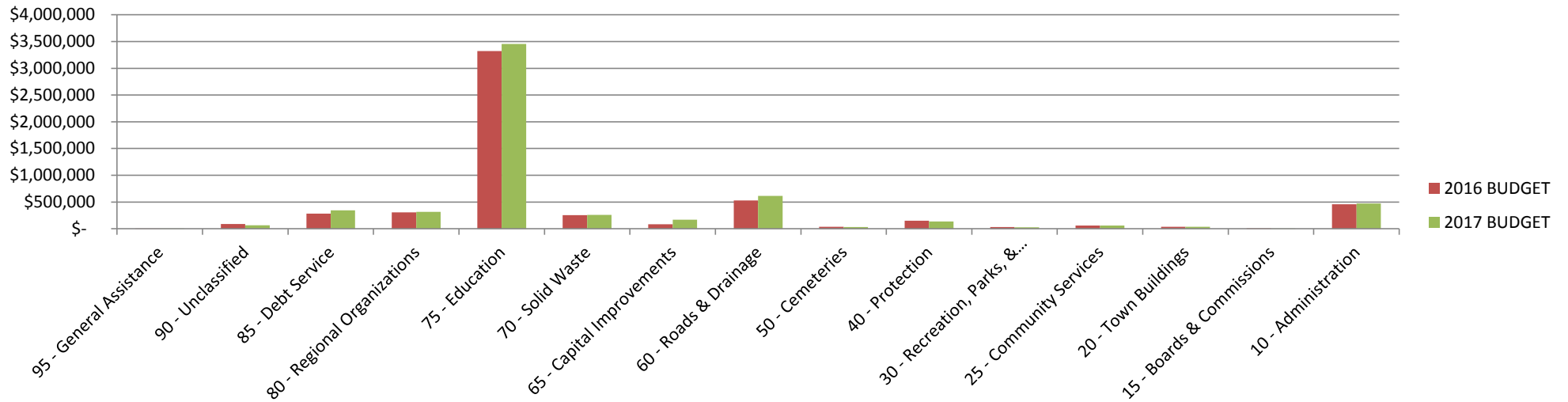
## 2017 Budget Expenses by Department



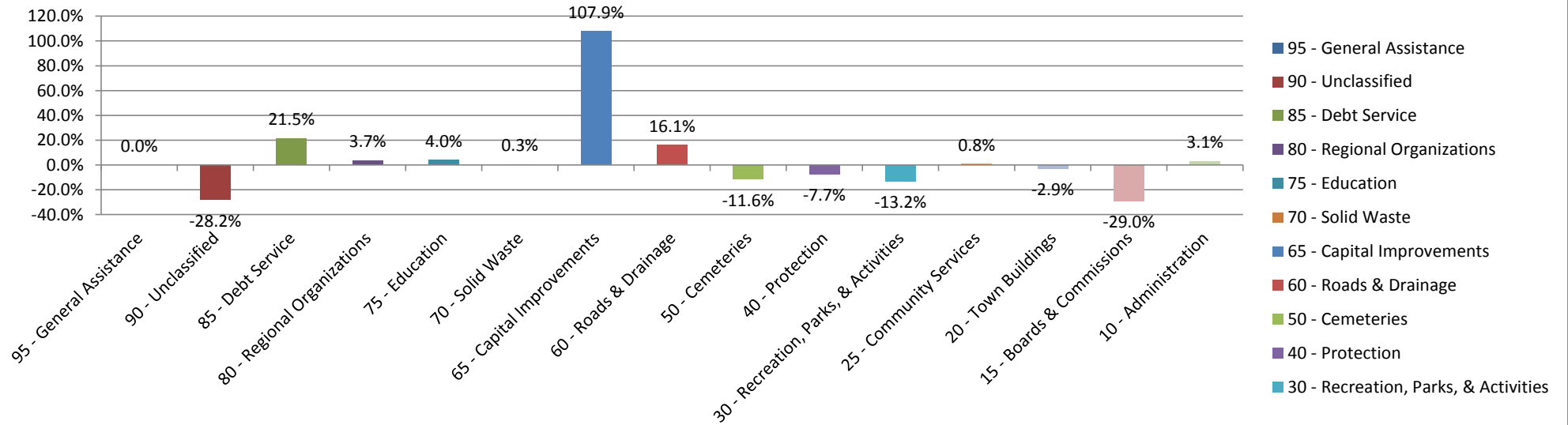
## Expenses

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
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### 2016-2017 Totals by Department

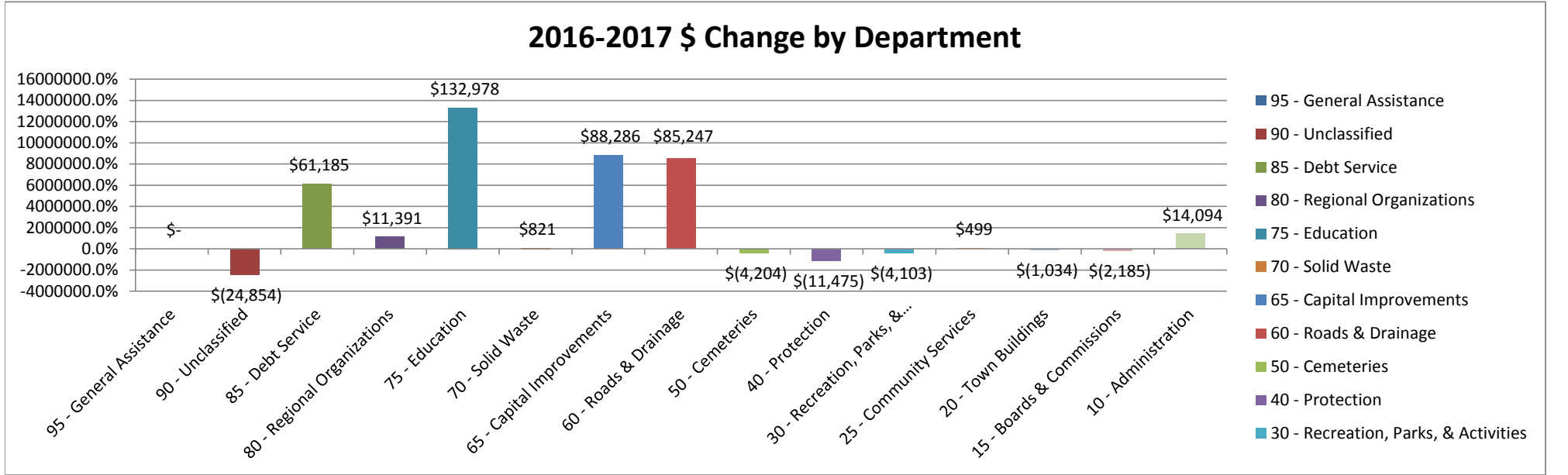


### 2016-2017 % Change by Department



# Expenses

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|



Revenues

| DEPARTMENT                                   | DIVISION                              | 2014 ACTUAL         | 2015 BUDGET         | 2015 ACTUAL         | 2016 BUDGET         | 2016 YTD            | 2017 BUDGET         | 2016-2017 \$      | 2016-2017 % |
|----------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|
| <b>10- ADMINISTRATION</b>                    |                                       |                     |                     |                     |                     |                     |                     |                   |             |
|                                              | 1011 REAL ESTATE PROPERTY TAX         | \$ 4,299,496        | \$ 4,376,604        | \$ 4,401,599        | \$ 4,293,829        | \$ 4,295,461        | \$ 4,539,375        | \$ 245,546        | 5.7%        |
|                                              | 1012 PERSONAL PROPERTY TAX            | \$ 45,268           | \$ 43,583           | \$ 43,648           | \$ 36,855           | \$ 36,855           | \$ 39,519           | \$ 2,664          | 7.2%        |
|                                              | 1013 STATE REVENUE SHARING            | \$ 120,093          | \$ 110,000          | \$ 114,861          | \$ 110,000          | \$ 80,914           | \$ 110,000          | \$ -              | 0.0%        |
|                                              | 1014 INTEREST ON TAXES                | \$ 20,585           | \$ 16,000           | \$ 20,971           | \$ 16,000           | \$ 17,370           | \$ 18,000           | \$ 2,000          | 12.5%       |
|                                              | 1021 INVESTMENT INCOME                | \$ 2,677            | \$ 2,500            | \$ 3,265            | \$ 2,500            | \$ 1,592            | \$ 2,500            | \$ -              | 0.0%        |
|                                              | 1031 VETERANS EXEMPTION               | \$ 3,312            | \$ 3,000            | \$ 3,830            | \$ 3,000            | \$ 3,284            | \$ 3,200            | \$ 200            | 6.7%        |
|                                              | 1032 HOMESTEAD EXEMPTION              | \$ 65,793           | \$ 73,164           | \$ 77,252           | \$ 70,783           | \$ 73,154           | \$ 112,653          | \$ 41,870         | 59.2%       |
|                                              | 1033 TREE GROWTH REIMBURSEMENT        | \$ 8,662            | \$ 8,000            | \$ 9,948            | \$ 9,000            | \$ 10,892           | \$ 10,000           | \$ 1,000          | 11.1%       |
|                                              | 1034 BETE REIMBURSEMENT               | \$ 9,793            | \$ 4,134            | \$ 4,158            | \$ 7,746            | \$ 7,746            | \$ 8,320            | \$ 574            | 7.4%        |
|                                              | 1051 BOAT EXCISE TAXES                | \$ 7,946            | \$ 6,000            | \$ 7,945            | \$ 6,000            | \$ 1,473            | \$ 7,500            | \$ 1,500          | 25.0%       |
|                                              | 1052 MOTOR VEHICLE TAXES              | \$ 458,998          | \$ 400,000          | \$ 466,037          | \$ 420,000          | \$ 288,456          | \$ 460,000          | \$ 40,000         | 9.5%        |
|                                              | 1053 AGENT FEE                        | \$ 10,699           | \$ 8,600            | \$ 10,441           | \$ 8,600            | \$ 6,108            | \$ 10,000           | \$ 1,400          | 16.3%       |
|                                              | 1054 NEWSLETTER ADS                   | \$ 316              | \$ -                | \$ 204              | \$ 100              | \$ 100              | \$ 100              | \$ -              | 0.0%        |
|                                              | 1060 LICENSE FEES                     | \$ 38               | \$ -                | \$ 10               | \$ -                | \$ 10               | \$ -                | \$ -              | -           |
|                                              | 1065 CERTIFIED COPY FEES              | \$ 1,411            | \$ 1,250            | \$ 1,224            | \$ 1,250            | \$ 1,010            | \$ 1,250            | \$ -              | 0.0%        |
|                                              | 1080 REFLECTIONS                      | \$ 21               | \$ -                | \$ 4                | \$ -                | \$ 4                | \$ -                | \$ -              | -           |
|                                              | 1090 OTHER INCOME                     | \$ 6,525            | \$ 2,000            | \$ 14,262           | \$ 2,000            | \$ 7,904            | \$ 2,500            | \$ 500            | 25.0%       |
|                                              | 1095 Heating Assistance               | \$ 995              | \$ 1,500            | \$ 847              | \$ 1,500            | \$ 500              | \$ 1,500            | \$ -              | 0.0%        |
|                                              | 3010 PLUMBING FEES                    | \$ 2,363            | \$ 3,000            | \$ 4,078            | \$ 3,000            | \$ 3,215            | \$ 4,000            | \$ 1,000          | 33.3%       |
|                                              | 3020 LAND USE FEES                    | \$ 3,428            | \$ 2,000            | \$ 5,415            | \$ 3,000            | \$ 4,749            | \$ 5,000            | \$ 2,000          | 66.7%       |
|                                              | 5000 Use of Undesignated Funds        | \$ -                | \$ 133,210          | \$ -                | \$ 300,183          | \$ -                | \$ 200,000          | \$ (100,183)      | -33.4%      |
|                                              | 5001 Use of Carry Forward             | \$ -                | \$ 125,080          | \$ -                | \$ 74,865           | \$ -                | \$ 195,275          | \$ 120,410        | 160.8%      |
| <b>10- ADMINISTRATION</b>                    |                                       | <b>\$ 5,068,419</b> | <b>\$ 5,319,625</b> | <b>\$ 5,189,999</b> | <b>\$ 5,370,211</b> | <b>\$ 4,840,797</b> | <b>\$ 5,730,692</b> | <b>\$ 360,481</b> | <b>6.7%</b> |
| <b>15 - BOARDS &amp; COMMISSIONS</b>         |                                       |                     |                     |                     |                     |                     |                     |                   |             |
|                                              | 3015 Conservation Donations           | \$ 18,960           | \$ -                | \$ 4                | \$ -                | \$ -                | \$ -                | \$ -              | -           |
|                                              | 3020 STATE PARK FEES                  | \$ 382              | \$ -                | \$ 597              | \$ -                | \$ -                | \$ -                | \$ -              | -           |
|                                              | 3050 Trails Donations                 | \$ 450              | \$ -                | \$ 125              | \$ -                | \$ 2,700            | \$ -                | \$ -              | -           |
| <b>15 - BOARDS &amp; COMMISSIONS</b>         |                                       | <b>\$ 19,792</b>    | <b>\$ -</b>         | <b>\$ 726</b>       | <b>\$ -</b>         | <b>\$ 2,700</b>     | <b>\$ -</b>         | <b>\$ -</b>       | <b>-</b>    |
| <b>20 - TOWN BUILDINGS O&amp;M</b>           |                                       |                     |                     |                     |                     |                     |                     |                   |             |
|                                              | 2010 GILE HALL DONATIONS              | \$ 2,213            | \$ -                | \$ 919              | \$ -                | \$ 25               | \$ -                | \$ -              | -           |
| <b>20 - TOWN BUILDINGS O&amp;M</b>           |                                       | <b>\$ 2,213</b>     | <b>\$ -</b>         | <b>\$ 919</b>       | <b>\$ -</b>         | <b>\$ 25</b>        | <b>\$ -</b>         | <b>\$ -</b>       | <b>-</b>    |
| <b>25 COMMUNITY SERVICES</b>                 |                                       |                     |                     |                     |                     |                     |                     |                   |             |
|                                              | 1010 ANIMAL CONTROL DOG LICENSE FEE   | \$ 4,423            | \$ 3,500            | \$ 1,804            | \$ 3,500            | \$ 1,099            | \$ 1,800            | \$ (1,700)        | -48.6%      |
|                                              | 4001 LIBRARY STATE AID                | \$ -                | \$ -                | \$ 27               | \$ -                | \$ -                | \$ -                | \$ -              | -           |
|                                              | 4005 LIBRARY DONATIONS                | \$ 2,728            | \$ 700              | \$ (8,152)          | \$ 700              | \$ 2,480            | \$ 650              | \$ (50)           | -7.1%       |
|                                              | 4010 LIBRARY SALE PROCEEDS            | \$ 1,443            | \$ 1,000            | \$ 1,655            | \$ 1,000            | \$ 1,218            | \$ 1,000            | \$ -              | 0.0%        |
|                                              | 4015 Library Front Desk Contributions | \$ 311              | \$ 375              | \$ 281              | \$ 375              | \$ 336              | \$ 375              | \$ -              | 0.0%        |
|                                              | 4020 Library Non Res Patrons          | \$ 25               | \$ -                | \$ 75               | \$ -                | \$ 50               | \$ 50               | \$ 50             | -           |
|                                              | 5010 CABLE TV FRANCHISE FEES          | \$ 24,915           | \$ 24,000           | \$ 25,981           | \$ 24,000           | \$ 26,066           | \$ 26,000           | \$ 2,000          | 8.3%        |
| <b>25 COMMUNITY SERVICES</b>                 |                                       | <b>\$ 33,845</b>    | <b>\$ 29,575</b>    | <b>\$ 21,671</b>    | <b>\$ 29,575</b>    | <b>\$ 31,250</b>    | <b>\$ 29,875</b>    | <b>\$ 300</b>     | <b>1.0%</b> |
| <b>30 RECREATION, PARKS,&amp; ACTIVITIES</b> |                                       |                     |                     |                     |                     |                     |                     |                   |             |
|                                              | 1010 BEACH INCOME                     | \$ 8,401            | \$ 9,099            | \$ 7,085            | \$ 9,060            | \$ 3,034            | \$ 9,130            | \$ 70             | 0.8%        |
|                                              | 1020 Beach Playground                 | \$ 80               | \$ -                | \$ -                | \$ -                | \$ 8                | \$ -                | \$ -              | -           |
|                                              | 2021 REC BOARD - BASEBALL             | \$ 2,117            | \$ 2,432            | \$ 2,723            | \$ 2,426            | \$ -                | \$ 2,966            | \$ 540            | 22.3%       |
|                                              | 2022 REC BOARD - SOCCER               | \$ 1,607            | \$ 1,850            | \$ 2,200            | \$ 1,850            | \$ 2,083            | \$ 2,100            | \$ 250            | 13.5%       |
|                                              | 2023 REC BOARD - SWIMMING             | \$ 610              | \$ 1,650            | \$ 35               | \$ 1,250            | \$ -                | \$ 900              | \$ (350)          | -28.0%      |

Revenues

| DEPARTMENT                                   | DIVISION                          | 2014 ACTUAL       | 2015 BUDGET       | 2015 ACTUAL       | 2016 BUDGET       | 2016 YTD         | 2017 BUDGET       | 2016-2017 \$       | 2016-2017 %    |
|----------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|----------------|
|                                              | 2024 REC BOARD - Basketball       | \$ 2,002          | \$ 1,750          | \$ 1,764          | \$ 1,750          | \$ 2,890         | \$ 2,375          | \$ 625             | 35.7%          |
|                                              | 2025 REC BOARD - OTHER RECREATION | \$ 92             | \$ 1,100          | \$ 299            | \$ 600            | \$ 142           | \$ 600            | \$ -               | 0.0%           |
|                                              | 2026 Rec Board - Softball         | \$ 1,140          | \$ 1,140          | \$ 900            | \$ 1,130          | \$ -             | \$ 1,130          | \$ -               | 0.0%           |
|                                              | 2073 HD - MERCHANDISE SALES       | \$ 1,828          | \$ -              | \$ 12             | \$ -              | \$ 1,265         | \$ -              | \$ -               | -              |
|                                              | 2077 HD OTHER FEES                | \$ 300            | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 7010 Trails                       | \$ -              | \$ -              | \$ -              | \$ 2,700          | \$ -             | \$ -              | \$ (2,700)         | -100.0%        |
| <b>30 RECREATION, PARKS,&amp; ACTIVITIES</b> |                                   | <b>\$ 18,176</b>  | <b>\$ 19,021</b>  | <b>\$ 15,018</b>  | <b>\$ 20,766</b>  | <b>\$ 9,421</b>  | <b>\$ 19,201</b>  | <b>\$ (1,565)</b>  | <b>-7.5%</b>   |
| <b>40 PROTECTION</b>                         |                                   |                   |                   |                   |                   |                  |                   |                    |                |
|                                              | 1010 FIRE DEPARTMENT DONATIONS    | \$ 8,555          | \$ -              | \$ 4,260          | \$ -              | \$ 26            | \$ -              | \$ -               | -              |
|                                              | 1025 Adm Asst Regional Employee   | \$ 8,429          | \$ 4,000          | \$ 3,244          | \$ 5,580          | \$ 5,773         | \$ 5,580          | \$ -               | 0.0%           |
|                                              | 1035 FD Burn Permits online       | \$ -              | \$ -              | \$ -              | \$ -              | \$ 238           | \$ -              | \$ -               | -              |
|                                              | 3500 Tower Sites                  | \$ -              | \$ -              | \$ 2,000          | \$ -              | \$ 2,600         | \$ -              | \$ -               | -              |
|                                              | 4050 FD Safety Grant              | \$ 784            | \$ -              | \$ 8,675          | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 4070 Emergency Operations         | \$ 2,933          | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -               | -              |
| <b>40 PROTECTION</b>                         |                                   | <b>\$ 20,700</b>  | <b>\$ 4,000</b>   | <b>\$ 18,179</b>  | <b>\$ 5,580</b>   | <b>\$ 8,637</b>  | <b>\$ 5,580</b>   | <b>\$ -</b>        | <b>0.0%</b>    |
| <b>50 CEMETERIES</b>                         |                                   |                   |                   |                   |                   |                  |                   |                    |                |
|                                              | 5010 Fuel Tax Reimbursement       | \$ 38             | \$ -              | \$ -              | \$ -              | \$ 37            | \$ -              | \$ -               | -              |
|                                              | 5020 Donations                    | \$ 2,766          | \$ -              | \$ 200            | \$ 7,000          | \$ -             | \$ -              | \$ (7,000)         | -100.0%        |
| <b>50 CEMETERIES</b>                         |                                   | <b>\$ 2,804</b>   | <b>\$ -</b>       | <b>\$ 200</b>     | <b>\$ 7,000</b>   | <b>\$ 37</b>     | <b>\$ -</b>       | <b>\$ (7,000)</b>  | <b>-100.0%</b> |
| <b>60 Roads &amp; Drainage</b>               |                                   |                   |                   |                   |                   |                  |                   |                    |                |
|                                              | 2010 LOCAL ROAD ASSISTANCE        | \$ 38,340         | \$ 34,000         | \$ 35,160         | \$ 35,000         | \$ 35,524        | \$ 35,000         | \$ -               | 0.0%           |
|                                              | 2020 HIGHWAY INCOME               | \$ 700,000        | \$ -              | \$ 9,160          | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 2030 STREET SIGNS                 | \$ 200            | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 6040 Sale of Equipment            | \$ -              | \$ -              | \$ 600            | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 7010 Interlocal                   | \$ 4,867          | \$ 2,504          | \$ 4,066          | \$ 2,388          | \$ 8,970         | \$ 6,435          | \$ 4,047           | 169.5%         |
| <b>60 Roads &amp; Drainage</b>               |                                   | <b>\$ 743,407</b> | <b>\$ 36,504</b>  | <b>\$ 48,986</b>  | <b>\$ 37,388</b>  | <b>\$ 44,494</b> | <b>\$ 41,435</b>  | <b>\$ 4,047</b>    | <b>10.8%</b>   |
| <b>65 CAPITAL IMPROVEMENTS</b>               |                                   |                   |                   |                   |                   |                  |                   |                    |                |
|                                              | 6520 Gile Hall                    | \$ 10,695         | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 6525 Ballfields                   | \$ 25,000         | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 6550 Sidewalks                    | \$ 199,602        | \$ -              | \$ -              | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 6570 Transfer Station             | \$ -              | \$ -              | \$ -              | \$ 19,000         | \$ -             | \$ -              | \$ (19,000)        | -100.0%        |
| <b>65 CAPITAL IMPROVEMENTS</b>               |                                   | <b>\$ 235,297</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 19,000</b>  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ (19,000)</b> | <b>-100.0%</b> |
| <b>70 SOLID WASTE</b>                        |                                   |                   |                   |                   |                   |                  |                   |                    |                |
|                                              | 7010 TRANSFER STATION FEES        | \$ 22,613         | \$ 25,000         | \$ 20,972         | \$ 25,000         | \$ 19,109        | \$ 25,000         | \$ -               | 0.0%           |
|                                              | 7020 TS REDEMPTIONS               | \$ 1,418          | \$ 1,800          | \$ 1,445          | \$ 1,800          | \$ 1,050         | \$ 1,400          | \$ (400)           | -22.2%         |
|                                              | 7023 TS RECYCLABLES - METAL       | \$ 8,949          | \$ 10,000         | \$ 19,049         | \$ 10,000         | \$ 4,816         | \$ 9,000          | \$ (1,000)         | -10.0%         |
|                                              | 7025 TS RECYCLABLES - OTHER       | \$ 584            | \$ 500            | \$ 904            | \$ 500            | \$ 365           | \$ 500            | \$ -               | 0.0%           |
|                                              | 7030 TS BACKHOE                   | \$ 3,040          | \$ -              | \$ 3,812          | \$ -              | \$ 934           | \$ -              | \$ -               | -              |
|                                              | 7040 Commercial Haulers Permits   | \$ 300            | \$ 300            | \$ 300            | \$ 300            | \$ 375           | \$ 300            | \$ -               | 0.0%           |
|                                              | 7050 TS GRANTS                    | \$ 390            | \$ -              | \$ 20             | \$ -              | \$ -             | \$ -              | \$ -               | -              |
|                                              | 7090 TS REVENUES - WAYNES SHARE   | \$ 83,604         | \$ 106,492        | \$ 101,716        | \$ 107,998        | \$ 63,965        | \$ 112,878        | \$ 4,880           | 4.5%           |
| <b>70 SOLID WASTE</b>                        |                                   | <b>\$ 120,898</b> | <b>\$ 144,092</b> | <b>\$ 148,218</b> | <b>\$ 145,598</b> | <b>\$ 90,613</b> | <b>\$ 149,078</b> | <b>\$ 3,480</b>    | <b>2.4%</b>    |
| <b>90 UNCLASSIFIED</b>                       |                                   |                   |                   |                   |                   |                  |                   |                    |                |
|                                              | 1250 First Park Revenue           | \$ 20,680         | \$ 9,500          | \$ 10,298         | \$ 9,500          | \$ -             | \$ 10,000         | \$ 500             | 5.3%           |
|                                              | 3010 Snowmobile Fees              | \$ 1,231          | \$ 1,231          | \$ 1,437          | \$ 1,436          | \$ 1,490         | \$ 1,489          | \$ 53              | 3.7%           |
|                                              | 4010 Readfield Enterprise Fund    | \$ 5,750          | \$ 5,000          | \$ 8,466          | \$ 10,000         | \$ 6,716         | \$ 10,000         | \$ -               | 0.0%           |
| <b>90 UNCLASSIFIED</b>                       |                                   | <b>\$ 27,661</b>  | <b>\$ 15,731</b>  | <b>\$ 20,200</b>  | <b>\$ 20,936</b>  | <b>\$ 8,206</b>  | <b>\$ 21,489</b>  | <b>\$ 553</b>      | <b>2.6%</b>    |

# Revenues

| DEPARTMENT | DIVISION                          | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|-----------------------------------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
| 95         | GENERAL ASSISTANCE                |             |             |             |             |          |             |              |             |
|            | 1010 GENERAL ASSIST-STATE REVENUE | \$ 2,778    | \$ 2,100    | \$ 269      | \$ 2,100    | \$ -     | \$ 2,355    | \$ 255       | 12.1%       |
| 95         | GENERAL ASSISTANCE                | \$ 2,778    | \$ 2,100    | \$ 269      | \$ 2,100    | \$ -     | \$ 2,355    | \$ 255       | 12.1%       |
|            |                                   |             |             |             |             |          |             |              |             |
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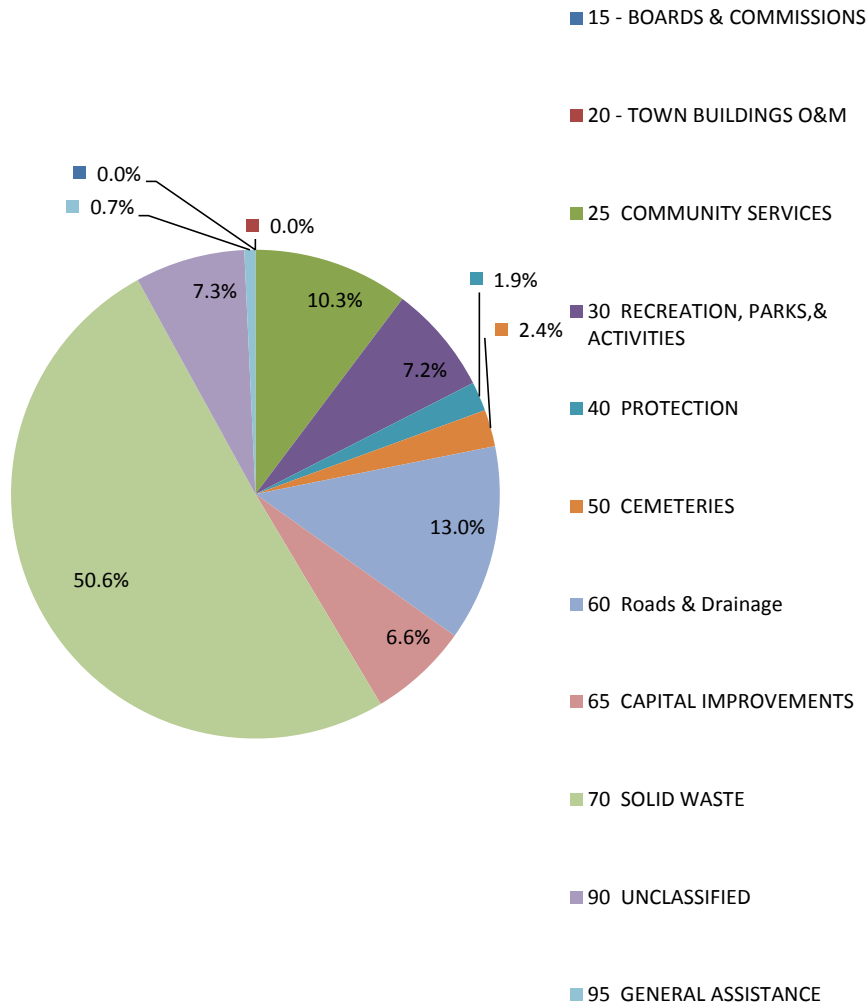
Revenues

| DEPARTMENT                        | DIVISION | 2014 ACTUAL  | 2015 BUDGET  | 2015 ACTUAL  | 2016 BUDGET  | 2016 YTD     | 2017 BUDGET  | 2016-2017 \$ | 2016-2017 % |
|-----------------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| DEPARTMENT                        |          | 2014 ACTUAL  | 2015 BUDGET  | 2015 ACTUAL  | 2016 BUDGET  | 2016 YTD     | 2017 BUDGET  | 2016-2017 \$ | 2016-2017 % |
| 10- ADMINISTRATION                |          | \$ 5,068,419 | \$ 5,319,625 | \$ 5,189,999 | \$ 5,370,211 | \$ 4,840,797 | \$ 5,730,692 | \$ 360,481   | 6.7%        |
| 15 - BOARDS & COMMISSIONS         |          | \$ 19,792    | \$ -         | \$ 726       | \$ -         | \$ 2,700     | \$ -         | \$ -         | -           |
| 20 - TOWN BUILDINGS O&M           |          | \$ 2,213     | \$ -         | \$ 919       | \$ -         | \$ 25        | \$ -         | \$ -         | -           |
| 25 COMMUNITY SERVICES             |          | \$ 33,845    | \$ 29,575    | \$ 21,671    | \$ 29,575    | \$ 31,250    | \$ 29,875    | \$ 300       | 1.0%        |
| 30 RECREATION, PARKS,& ACTIVITIES |          | \$ 18,176    | \$ 19,021    | \$ 15,018    | \$ 20,766    | \$ 9,421     | \$ 19,201    | \$ (1,565)   | -7.5%       |
| 40 PROTECTION                     |          | \$ 20,700    | \$ 4,000     | \$ 18,179    | \$ 5,580     | \$ 8,637     | \$ 5,580     | \$ -         | 0.0%        |
| 50 CEMETERIES                     |          | \$ 2,804     | \$ -         | \$ 200       | \$ 7,000     | \$ 37        | \$ -         | \$ (7,000)   | -100.0%     |
| 60 Roads & Drainage               |          | \$ 743,407   | \$ 36,504    | \$ 48,986    | \$ 37,388    | \$ 44,494    | \$ 41,435    | \$ 4,047     | 10.8%       |
| 65 CAPITAL IMPROVEMENTS           |          | \$ 235,297   | \$ -         | \$ -         | \$ 19,000    | \$ -         | \$ -         | \$ (19,000)  | -100.0%     |
| 70 SOLID WASTE                    |          | \$ 120,898   | \$ 144,092   | \$ 148,218   | \$ 145,598   | \$ 90,613    | \$ 149,078   | \$ 3,480     | 2.4%        |
| 90 UNCLASSIFIED                   |          | \$ 27,661    | \$ 15,731    | \$ 20,200    | \$ 20,936    | \$ 8,206     | \$ 21,489    | \$ 553       | 2.6%        |
| 95 GENERAL ASSISTANCE             |          | \$ 2,778     | \$ 2,100     | \$ 269       | \$ 2,100     | \$ -         | \$ 2,355     | \$ 255       | 12.1%       |
| TOTAL                             |          | \$ 6,295,991 | \$ 5,570,648 | \$ 5,464,383 | \$ 5,658,154 | \$ 5,036,180 | \$ 5,999,705 | \$ 341,551   | 6.0%        |

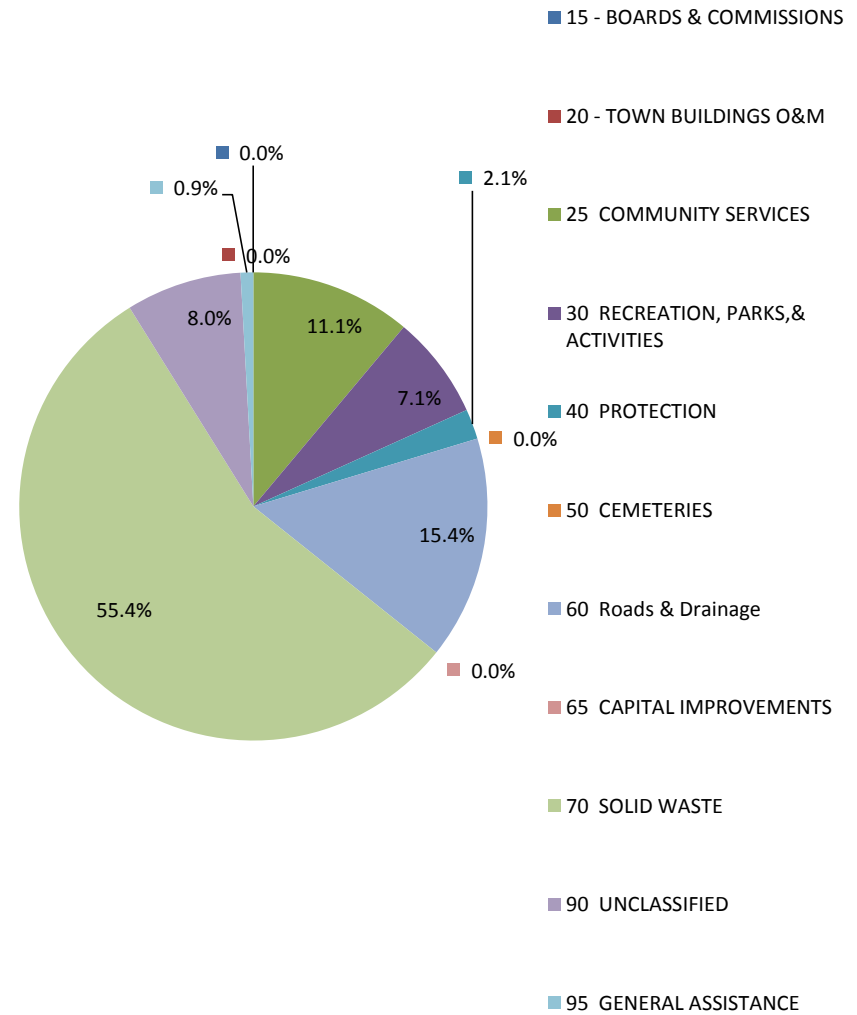
# Revenues

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|

## 2016 Budget Revenue by Department (excluding administration)



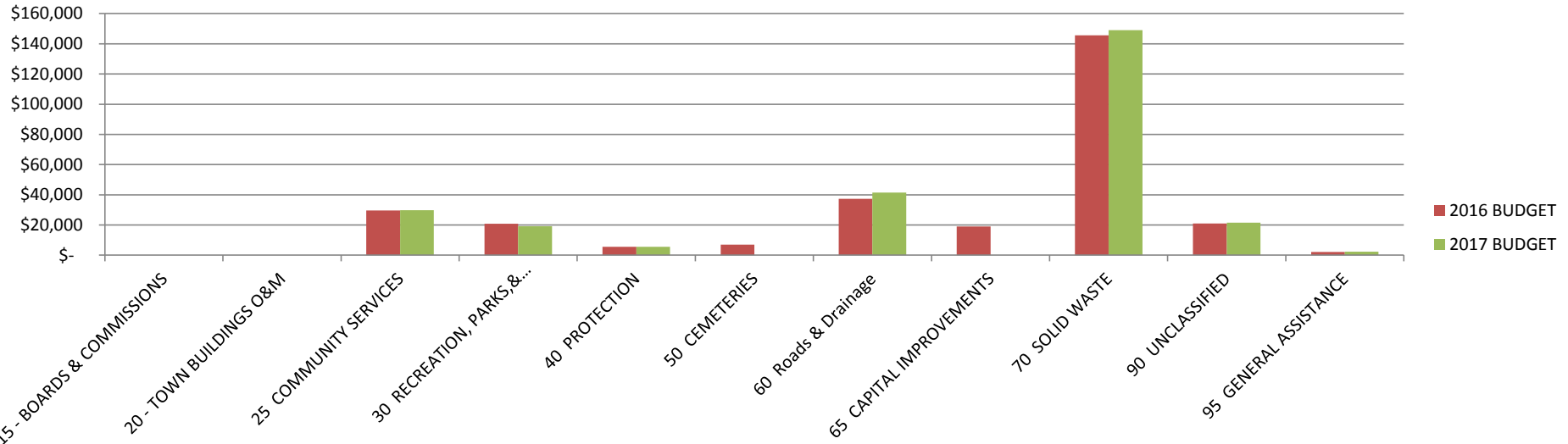
## 2017 Budget Revenue by Department (excluding administration)



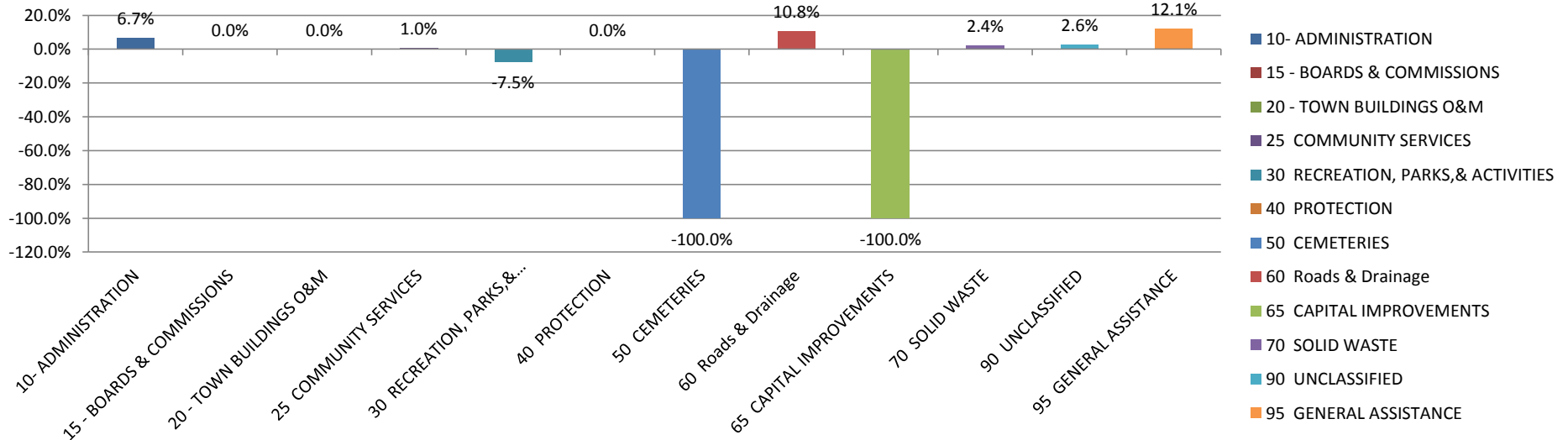
# Revenues

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|

## 2016-2017 Revenue Totals by Department (excluding administration)



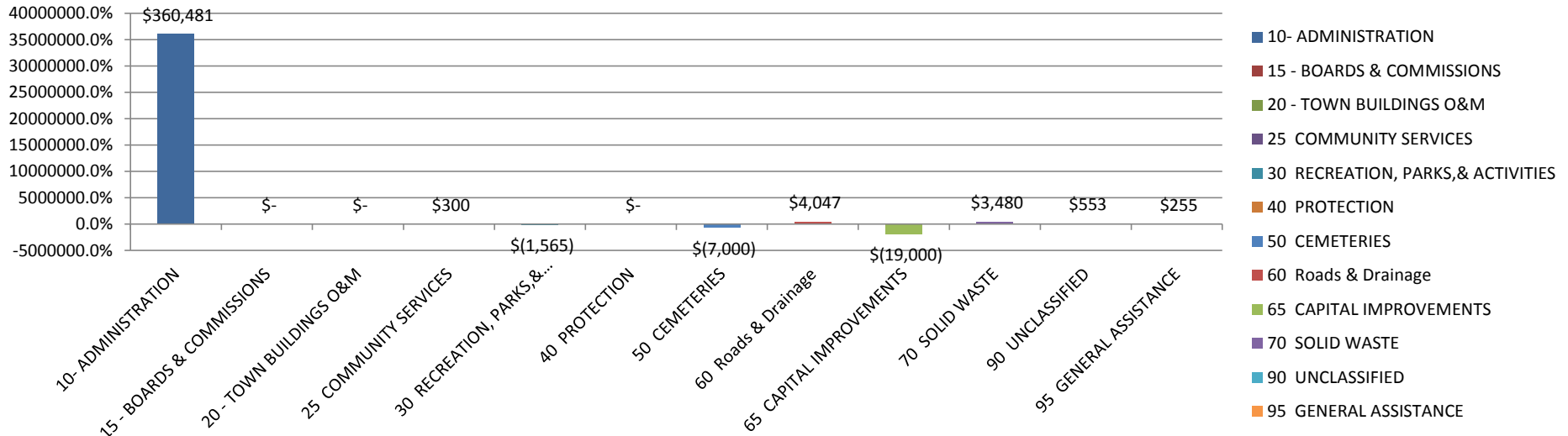
## 2016-2017 Revenue % Change by Department



# Revenues

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|

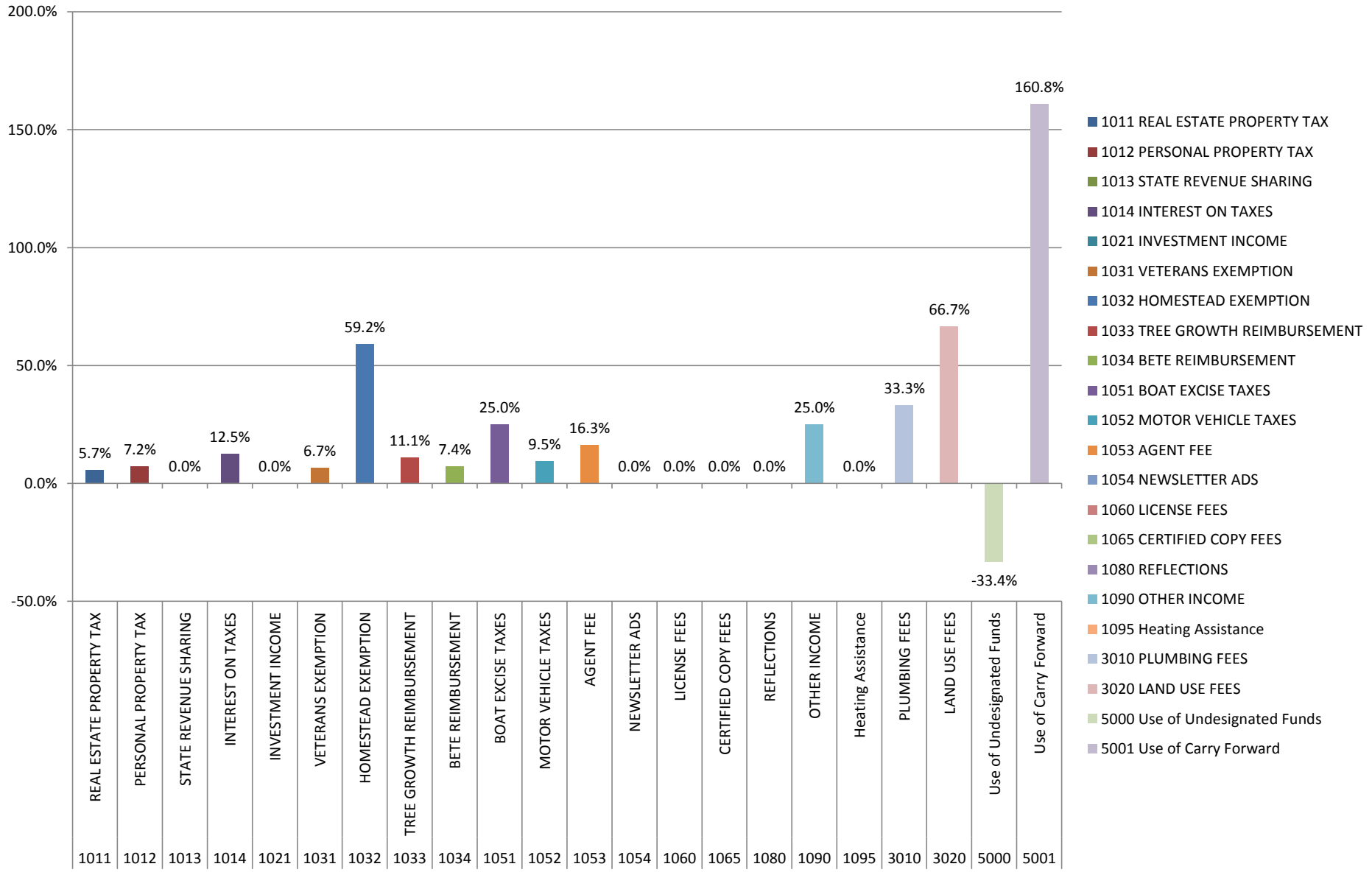
## 2016-2017 Revenue \$ Change by Department



# Revenues

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|

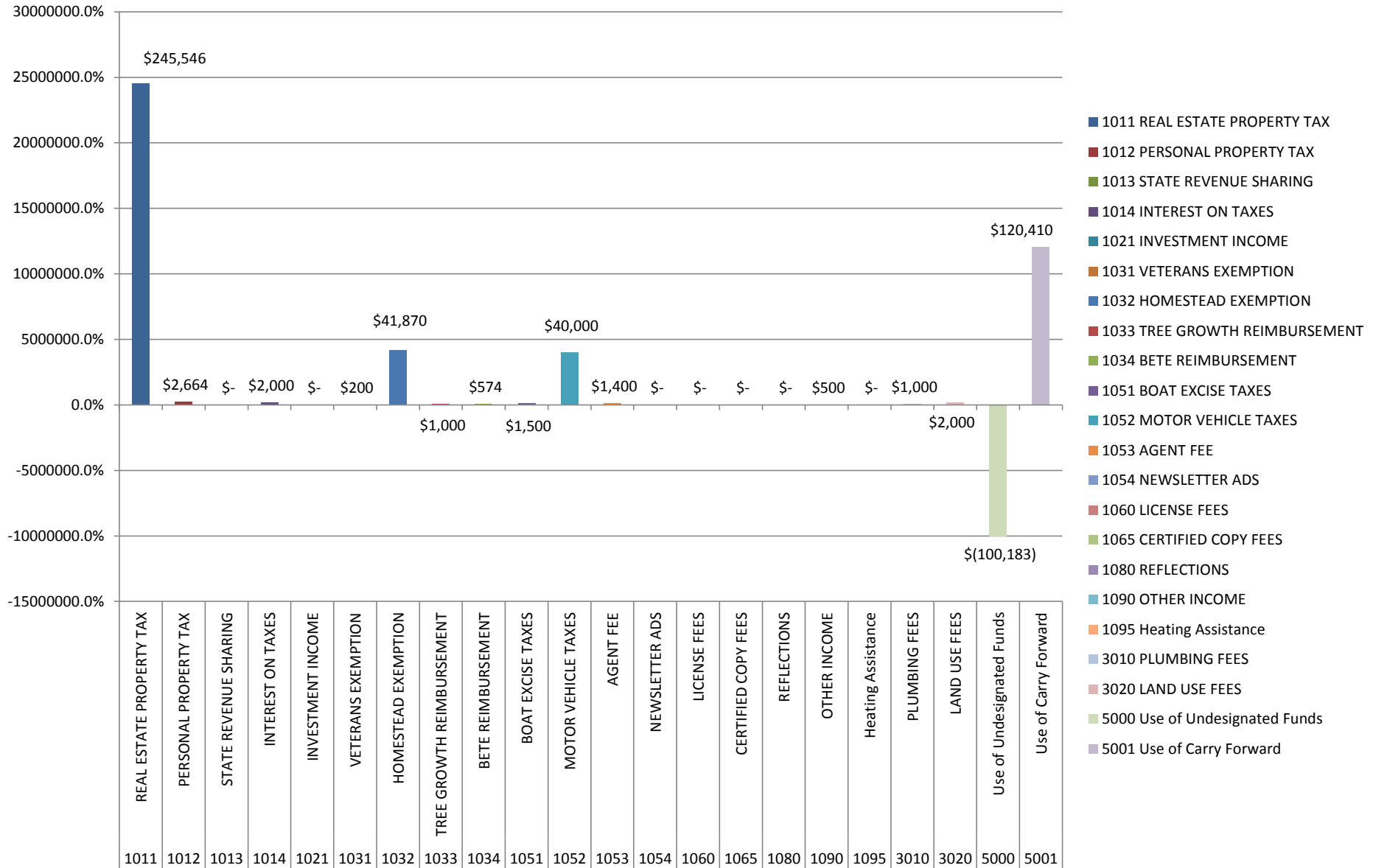
## 2016-2017 Revenue % Change - Administration by Division



# Revenues

| DEPARTMENT | DIVISION | 2014 ACTUAL | 2015 BUDGET | 2015 ACTUAL | 2016 BUDGET | 2016 YTD | 2017 BUDGET | 2016-2017 \$ | 2016-2017 % |
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|
|------------|----------|-------------|-------------|-------------|-------------|----------|-------------|--------------|-------------|

## 2016-2017 Revenue \$ Change - Administration by Division



**Pre Commitment - ESTIMATE**  
**Town of Readfield**  
**FY 2017 MUNICIPAL TAX RATE CALCULATION FORM**

|                                                      |              |               |
|------------------------------------------------------|--------------|---------------|
| 1. Local Taxable Real Estate Valuation.....          | 233,757,954  |               |
| 2. Local Taxable Personal Property Valuation.....    | \$2,035,042  |               |
| 3. Total Taxable Valuation (Line 1 plus line 2)..... |              | \$235,792,996 |
| 4. a) Total of Homestead Exemption Valuation.....    | \$11,602,300 |               |
| 4. b) Homestead exemption reimbursement value.....   | \$5,801,150  |               |
| 5. a) Total of BETE Exempt Property.....             | \$856,840    |               |
| 5. b) BETE exemption reimbursement value.....        | \$428,420    |               |
| 6. Valuation Base (Line 3 plus lines 4b and 5b)..... |              | \$242,022,566 |

**APPROPRIATIONS**

DRAFT

|                                                        |             |             |
|--------------------------------------------------------|-------------|-------------|
| 7. County Tax.....                                     | \$270,400   |             |
| 8. Municipal Appropriation.....                        | \$2,256,876 |             |
| 9. TIF Financing Plan Amounts.....                     | \$0         |             |
| 10. School/Educational Appropriations.....             | \$3,457,429 |             |
| (Adjusted to Municipal Fiscal Year)                    |             |             |
| 11. Total Appropriations (Add lines 7 through 10)..... |             | \$5,984,705 |

**ALLOWABLE DEDUCTIONS**

|                                                                                                                                                                                                            |             |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 12. State Municipal Revenue Sharing.....                                                                                                                                                                   | \$110,000   |             |
| 13. Other Revenues: (Revenues not accounted for in<br>Municipal Appropriation which are to be used to reduce the<br>commitment such as Tree Growth and Veterans reimbursement,<br>trust fund income, etc.) | \$1,189,838 |             |
| 14. Total Deductions (Line 12 plus line 13).....                                                                                                                                                           |             | \$1,299,838 |
| 15. Net to be raised by local property tax rate (Line 11 minus line 14)                                                                                                                                    |             | \$4,684,867 |

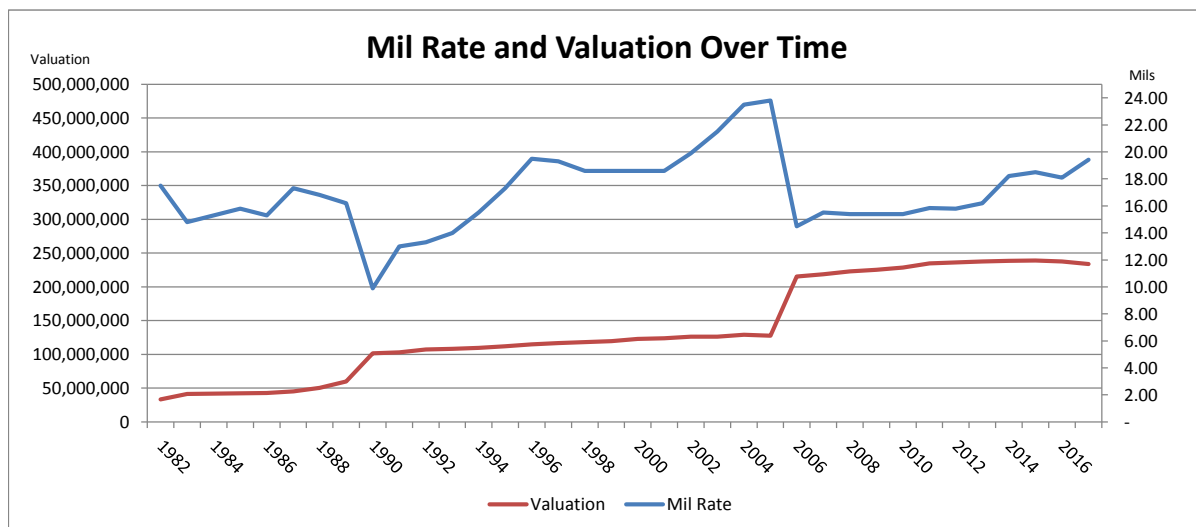
|     |                                                        |   |                                                       |   |                       |                                                                  |
|-----|--------------------------------------------------------|---|-------------------------------------------------------|---|-----------------------|------------------------------------------------------------------|
| 16. | $\frac{\$4,684,867.00}{\text{(Amount from line 15)}}$  | × | 1.05                                                  | = | $\$4,919,110.35$      | Maximum Allowable Tax                                            |
| 17. | $\frac{\$4,684,867.00}{\text{(Amount from line 15)}}$  | ÷ | $\frac{\$242,022,566}{\text{(Amount from line 5)}}$   | = | 0.01936               | Minimum Tax Rate                                                 |
| 18. | $\frac{\$4,919,110.35}{\text{(Amount from line 16)}}$  | ÷ | $\frac{\$242,022,566}{\text{(Amount from line 5)}}$   | = | 0.02033               | Maximum Tax Rate                                                 |
| 19. | $\frac{\$235,792,996}{\text{(Amount from line 3)}}$    | × | <b>19.42</b><br>(MILL RATE)                           | = | <b>\$4,578,894.19</b> | <b><u>MILL RATE</u></b><br><b><u>TO BE DETERMINED</u></b>        |
| 20. | $\frac{\$4,684,867.00}{\text{(Amount from line 15)}}$  | × | 0.05                                                  | = | \$234,243.35          | Maximum Overlay                                                  |
| 21. | $\frac{\$5,801,150}{\text{(Amount from line 4b)}}$     | × | $\frac{0.01942}{\text{(Selected Rate)}}$              | = | <b>\$112,653.27</b>   | Homestead Reimbursement<br>(Enter on line 8, Assessment Warrant) |
| 22. | $\frac{\$428,420}{\text{(Amount from line 5b)}}$       | × | $\frac{0.01942}{\text{(Selected Rate)}}$              | = | <b>\$8,319.54</b>     | BETE Reimbursement<br>(Enter on line 9, Assessment Warrant)      |
| 23. | $\frac{\$4,699,867.00}{\text{(Line 19 plus line 21)}}$ | − | $\frac{\$4,684,867.00}{\text{(Amount from line 15)}}$ | = | <b>\$15,000.00</b>    | Overlay<br>(Enter on line 5, Assessment Warrant)                 |

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

| Valuation and Mil Rate Over Time |          |            |             |            |              |                         |              |             |
|----------------------------------|----------|------------|-------------|------------|--------------|-------------------------|--------------|-------------|
| Fiscal Year                      | Mil Rate |            | Valuation   |            | CPI          | General Tax Information |              |             |
| FY                               | Mil Rate | % Change * | Valuation   | % Change * | CPI % Change | Interest                | Commit. Date | Notes       |
| 1981 <b>1982</b>                 | 17.50    |            | 33,525,000  |            | 8.9%         |                         |              |             |
| 1982 <b>1983</b>                 | 14.80    | -18.2%     | 41,411,207  | 19.0%      | 3.8%         |                         |              | Revaluation |
| 1983 <b>1984</b>                 | 15.30    | 3.3%       | 41,847,108  | 1.0%       | 3.8%         |                         |              |             |
| 1984 <b>1985</b>                 | 15.80    | 3.2%       | 42,237,514  | 0.9%       | 3.9%         |                         |              |             |
| 1985 <b>1986</b>                 | 15.30    | -3.3%      | 42,801,844  | 1.3%       | 3.8%         |                         |              |             |
| 1986 <b>1987</b>                 | 17.30    | 11.6%      | 45,425,772  | 5.8%       | 1.1%         | 13.50%                  |              |             |
| 1987 <b>1988</b>                 | 16.80    | -3.0%      | 50,623,696  | 10.3%      | 4.4%         | 11%                     |              |             |
| 1988 <b>1989</b>                 | 16.20    | -3.7%      | 59,762,345  | 15.3%      | 4.4%         | 11%                     |              |             |
| 1989 <b>1990</b>                 | 9.90     | -63.6%     | 101,779,380 | 41.3%      | 4.6%         | 12%                     |              | Revaluation |
| 1990 <b>1991</b>                 | 13.00    | 23.8%      | 103,218,225 | 1.4%       | 6.1%         | 12%                     |              |             |
| 1991 <b>1992</b>                 | 13.30    | 2.3%       | 107,159,315 | 3.7%       | 3.1%         | 12%                     |              |             |
| 1992 <b>1993</b>                 | 14.00    | 5.0%       | 108,440,600 | 1.2%       | 2.9%         | 12%                     |              |             |
| 1993 <b>1994</b>                 | 15.50    | 9.7%       | 109,711,840 | 1.2%       | 2.7%         | 10%                     | 9/20/1993    |             |
| 1994 <b>1995</b>                 | 17.30    | 10.4%      | 111,963,640 | 2.0%       | 2.7%         | 10%                     | 9/6/1994     |             |
| 1995 <b>1996</b>                 | 19.50    | 11.3%      | 114,804,040 | 2.5%       | 2.5%         | 10.75%                  | 9/7/1995     |             |
| 1996 <b>1997</b>                 | 19.30    | -1.0%      | 116,831,218 | 1.7%       | 3.3%         | 10.75%                  | 9/3/1996     |             |
| 1997 <b>1998</b>                 | 18.60    | -3.8%      | 118,260,542 | 1.2%       | 1.7%         | 10.50%                  | 9/8/1997     |             |
| 1998 <b>1999</b>                 | 18.60    | 0.0%       | 119,793,570 | 1.3%       | 1.6%         | 10.75%                  | 9/8/1998     |             |
| 1999 <b>2000</b>                 | 18.60    | 0.0%       | 123,049,000 | 2.6%       | 2.7%         | 10%                     | 9/7/1999     |             |
| 2000 <b>2001</b>                 | 18.60    | 0.0%       | 123,652,330 | 0.5%       | 3.4%         | 10.75%                  | 9/18/2000    |             |
| 2001 <b>2002</b>                 | 19.90    | 6.5%       | 126,062,740 | 1.9%       | 1.6%         | 11.50%                  | 8/20/2001    |             |
| 2002 <b>2003</b>                 | 21.50    | 7.4%       | 126,102,370 | 0.0%       | 2.4%         | 8.75%                   | 8/21/2002    |             |
| 2003 <b>2004</b>                 | 23.50    | 8.5%       | 128,931,635 | 2.2%       | 1.9%         | 7%                      | 8/19/2003    |             |
| 2004 <b>2005</b>                 | 23.80    | 1.3%       | 127,886,052 | -0.8%      | 3.3%         | 6.50%                   | 9/15/2004    |             |
| 2005 <b>2006</b>                 | 14.50    | -64.1%     | 215,140,662 | 40.6%      | 3.4%         | 7%                      | 9/8/2005     | Revaluation |
| 2006 <b>2007</b>                 | 15.50    | 6.5%       | 218,471,667 | 1.5%       | 2.5%         | 7%                      | 8/24/2006    |             |
| 2007 <b>2008</b>                 | 15.40    | -0.6%      | 222,832,062 | 2.0%       | 4.1%         | 10%                     | 7/23/2007    |             |
| 2008 <b>2009</b>                 | 15.40    | 0.0%       | 225,088,075 | 1.0%       | 0.1%         | 8%                      | 7/17/2008    |             |
| 2009 <b>2010</b>                 | 15.40    | 0.0%       | 228,590,495 | 1.5%       | 2.7%         | 6%                      | 8/11/2009    |             |
| 2010 <b>2011</b>                 | 15.85    | 2.8%       | 234,687,157 | 2.6%       | 1.5%         | 4%                      | 8/19/2010    |             |
| 2011 <b>2012</b>                 | 15.80    | -0.3%      | 235,984,354 | 0.5%       | 3.0%         | 4%                      | 9/30/2011    |             |
| 2012 <b>2013</b>                 | 16.20    | 2.5%       | 237,595,654 | 0.7%       | 1.7%         | 4%                      | 7/17/2012    |             |
| 2013 <b>2014</b>                 | 18.20    | 11.0%      | 238,389,551 | 0.3%       | 1.5%         | 4%                      | 7/30/2013    |             |
| 2014 <b>2015</b>                 | 18.50    | 1.6%       | 238,928,998 | 0.2%       | 0.8%         | 4%                      | 7/28/2014    |             |
| 2015 <b>2016</b>                 | 18.08    | -2.3%      | 237,490,554 | -0.6%      | 0.7%         | 4%                      | 9/2/2015     |             |
| 2016 <b>2017</b>                 | 19.42    | 6.9%       | 233,757,954 | -1.6%      |              |                         |              |             |

**AVERAGE** 17.00 3.6% \*\*\* 2.2% 2.9% 9% \*\*\*

\* Excludes Revaluation Years



Notes:

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

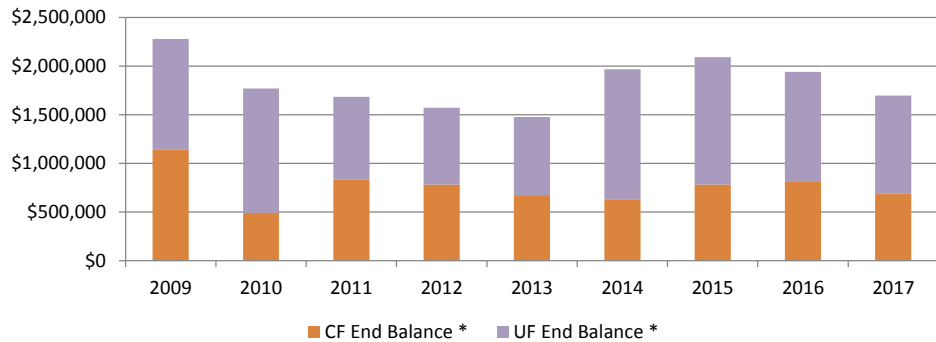
| Fiscal Year      | Committed Fund Balances |              |              |                  | Unassigned Fund Balances |              |              |                  | Combined Fund Balance |
|------------------|-------------------------|--------------|--------------|------------------|--------------------------|--------------|--------------|------------------|-----------------------|
|                  | Initial Balance         | Use of Funds | New Funds    | CF End Balance * | Initial Balance          | Use of Funds | New Funds    | UF End Balance * |                       |
| 2008 <b>2009</b> |                         |              |              | \$ 1,144,584     |                          |              |              | \$ 1,134,437     | \$ 2,279,021          |
| 2009 <b>2010</b> | \$ 1,144,584            | \$ 511,444   | \$ (141,769) | \$ 491,371       | \$ 1,134,437             | \$ 150,000   | \$ 292,238   | \$ 1,276,675     | \$ 1,768,046          |
| 2010 <b>2011</b> | \$ 491,371              | \$ 11,315    | \$ 352,391   | \$ 832,447       | \$ 1,276,675             | \$ 208,719   | \$ (216,500) | \$ 851,456       | \$ 1,683,903          |
| 2011 <b>2012</b> | \$ 832,447              | \$ 66,828    | \$ 17,955    | \$ 783,574       | \$ 851,456               | \$ 87,415    | \$ 24,652    | \$ 788,693       | \$ 1,572,267          |
| 2012 <b>2013</b> | \$ 783,574              | \$ 264,864   | \$ 156,313   | \$ 675,023       | \$ 788,693               | \$ 250,000   | \$ 262,477   | \$ 801,170       | \$ 1,476,193          |
| 2013 <b>2014</b> | \$ 675,023              | \$ 139,024   | \$ 86,620    | \$ 622,619       | \$ 801,170               | \$ -         | \$ 540,674   | \$ 1,341,844     | \$ 1,964,463          |
| 2014 <b>2015</b> | \$ 622,619              | \$ 125,080   | \$ 285,853   | \$ 783,392       | \$ 1,341,844             | \$ 133,210   | \$ 99,108    | \$ 1,307,742     | \$ 2,091,134          |
| 2015 <b>2016</b> | \$ 783,392              | \$ 74,865    | \$ 100,000   | \$ 808,527       | \$ 1,307,742             | \$ 300,183   | \$ 125,000   | \$ 1,132,559     | \$ 1,941,086          |
| 2016 <b>2017</b> | \$ 808,527              | \$ 195,275   | \$ 75,000    | \$ 688,252       | \$ 1,132,559             | \$ 200,000   | \$ 75,000    | \$ 1,007,559     | \$ 1,695,811          |

|         |            |            |            |            |              |            |            |              |              |
|---------|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|
| AVERAGE | \$ 761,859 | \$ 170,489 | \$ 122,480 | \$ 713,850 | \$ 1,071,717 | \$ 161,361 | \$ 161,093 | \$ 1,071,448 | \$ 1,785,299 |
|---------|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|

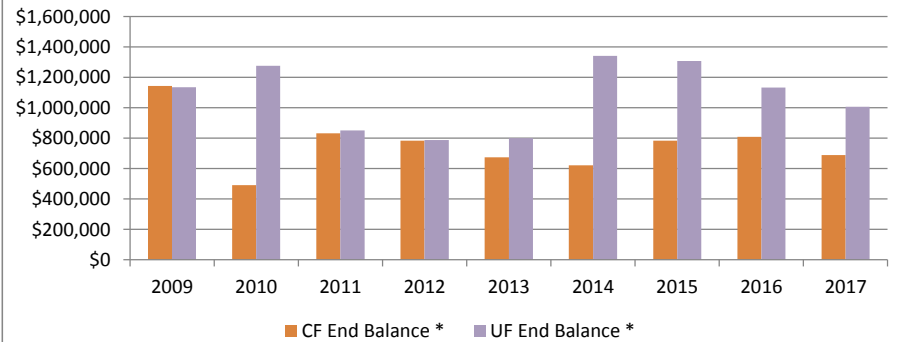
|                              |              |
|------------------------------|--------------|
| UF Minimum Allowable Balance | \$ 1,001,951 |
| Budgeted UF Ending Balance   | \$ 1,007,559 |
| Defecit / Surplus            | \$ 5,608.26  |

\* Audited End Balances were used through FY15  
 Estimated Value

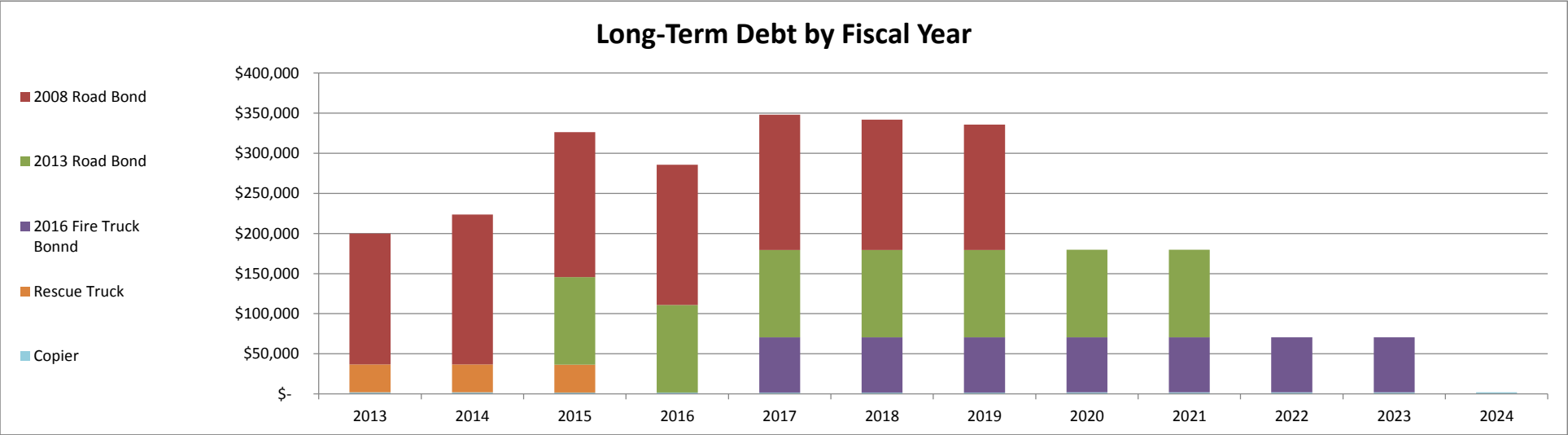
**Fund End Balances By Fiscal Year**



**Fund End Balances by Fiscal Year**



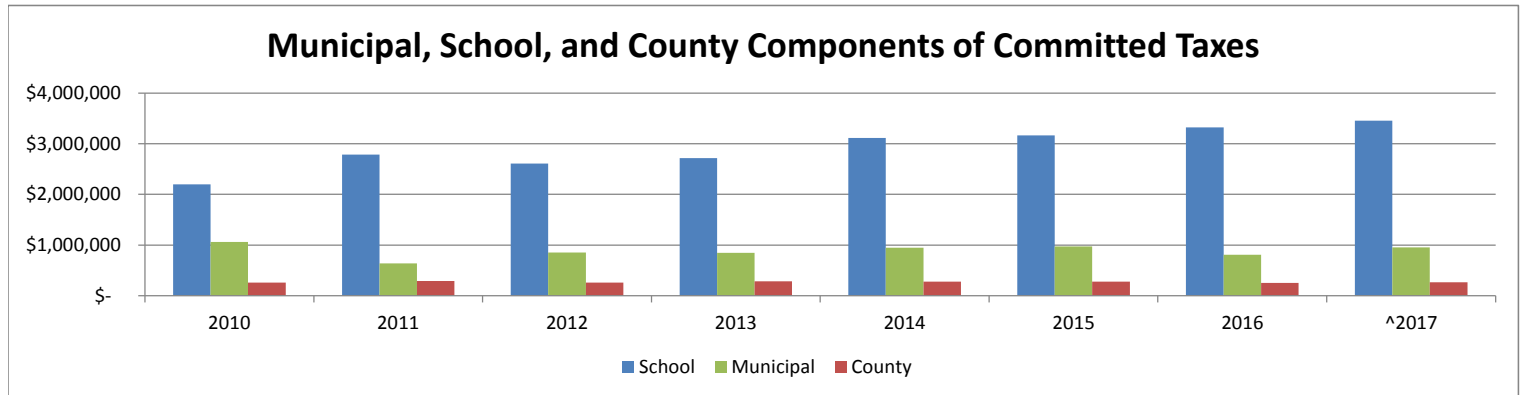
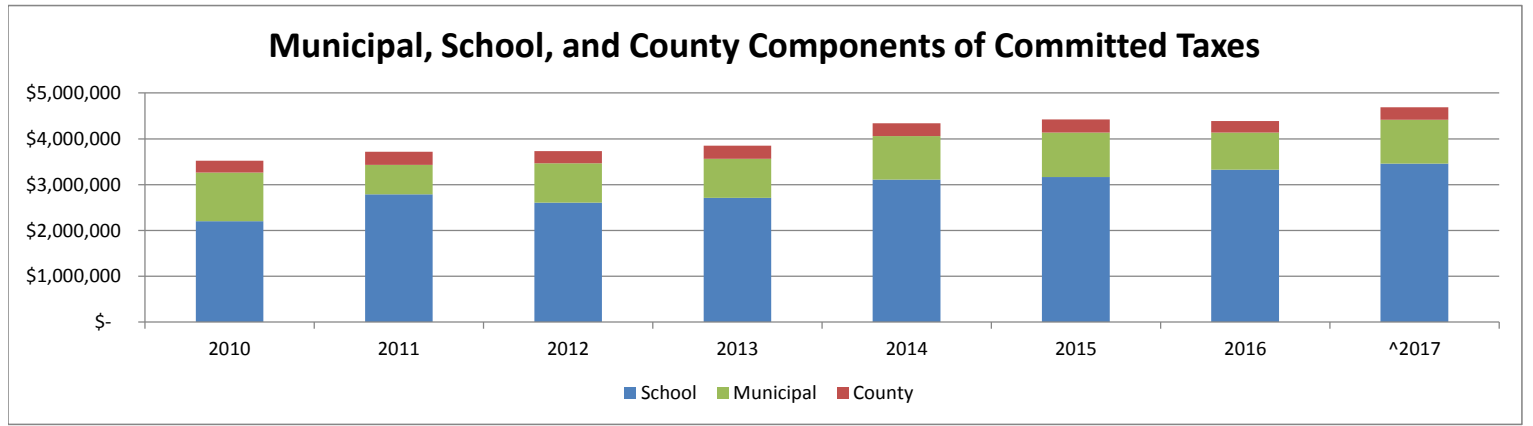
| Long-Term Debt by Fiscal Year |                       |            |            |            |            |            |            |            |            |            |           |           |          |
|-------------------------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|----------|
|                               |                       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       | 2019       | 2020       | 2021       | 2022      | 2023      | 2024     |
| BONDS:                        | 2008 Road Bond        | \$ 163,273 | \$ 186,990 | \$ 180,825 | \$ 174,660 | \$ 168,546 | \$ 162,330 | \$ 156,165 |            |            |           |           |          |
|                               | 2013 Road Bond        |            |            | \$ 109,117 | \$ 109,117 | \$ 109,117 | \$ 109,117 | \$ 109,117 | \$ 109,117 | \$ 109,117 |           |           |          |
|                               | 2016 Fire Truck Bonnd |            |            |            |            | \$ 68,634  | \$ 68,634  | \$ 68,634  | \$ 68,634  | \$ 68,634  | \$ 68,634 | \$ 68,634 |          |
| LEASES:                       | Rescue Truck          | \$ 34,720  | \$ 34,720  | \$ 34,720  |            |            |            |            |            |            |           |           |          |
|                               | Copier                | \$ 1,928   | \$ 1,928   | \$ 1,836   | \$ 1,836   | \$ 1,836   | \$ 1,836   | \$ 1,836   | \$ 1,900   | \$ 1,900   | \$ 1,900  | \$ 1,900  | \$ 1,900 |
| TOTAL                         |                       | \$ 199,921 | \$ 223,638 | \$ 326,498 | \$ 285,613 | \$ 348,133 | \$ 341,917 | \$ 335,752 | \$ 179,651 | \$ 179,651 | \$ 70,534 | \$ 70,534 | \$ 1,900 |



Notes:

| Municipal, School, and County Components of Committed Taxes Over Time |              |                      |              |       |       |            |      |      |              |       |      |  |
|-----------------------------------------------------------------------|--------------|----------------------|--------------|-------|-------|------------|------|------|--------------|-------|------|--|
| Fiscal Year<br>FY                                                     | Base Numbers |                      | School       |       |       | County     |      |      | Municipal    |       |      |  |
|                                                                       | Mil Rate     | Property Tax Revenue | School       | %     | Mils  | County     | %    | Mils | Municipal    | %     | Mils |  |
| 2009 <b>2010</b>                                                      | 15.40        | \$ 3,520,294         | \$ 2,200,058 | 62.5% | 9.62  | \$ 258,197 | 7.3% | 1.13 | \$ 1,062,039 | 30.2% | 4.65 |  |
| 2010 <b>2011</b>                                                      | 15.85        | \$ 3,719,791         | \$ 2,788,184 | 75.0% | 11.88 | \$ 289,515 | 7.8% | 1.23 | \$ 642,092   | 17.3% | 2.74 |  |
| 2011 <b>2012</b>                                                      | 15.80        | \$ 3,728,553         | \$ 2,609,446 | 70.0% | 11.06 | \$ 262,678 | 7.0% | 1.11 | \$ 856,429   | 23.0% | 3.63 |  |
| 2012 <b>2013</b>                                                      | 16.20        | \$ 3,849,050         | \$ 2,715,243 | 70.5% | 11.43 | \$ 286,596 | 7.4% | 1.21 | \$ 847,211   | 22.0% | 3.57 |  |
| 2013 <b>2014</b>                                                      | 18.20        | \$ 4,338,690         | \$ 3,112,703 | 71.7% | 13.06 | \$ 276,805 | 6.4% | 1.16 | \$ 949,182   | 21.9% | 3.98 |  |
| 2014 <b>2015</b>                                                      | 18.50        | \$ 4,420,187         | \$ 3,163,541 | 71.6% | 13.24 | \$ 282,293 | 6.4% | 1.18 | \$ 974,353   | 22.0% | 4.08 |  |
| 2015 <b>2016</b>                                                      | 18.08        | \$ 4,390,618         | \$ 3,324,451 | 75.7% | 13.69 | \$ 256,103 | 5.8% | 1.05 | \$ 810,064   | 18.4% | 3.34 |  |
| 2016 <b>^2017</b>                                                     | 19.42        | \$ 4,684,867         | \$ 3,457,429 | 73.8% | 14.33 | \$ 270,400 | 5.8% | 1.12 | \$ 957,038   | 20.4% | 3.97 |  |
| <b>AVERAGE</b>                                                        |              |                      |              |       |       |            |      |      |              |       |      |  |
|                                                                       |              | ***                  | ***          | 71.4% |       | ***        | 6.7% |      | ***          | 21.9% |      |  |

^ 2017 numbers are estimates



| Definition             | Balance<br>07/01/14 | Appropriation | Receipts/<br>Additions | Expenses/<br>Reductions | Counted Rev<br>Reduction | Use of Carryf<br>to reduce Budg | Use of Trust<br>Fund | Balance<br>6/30/2015 | Notes                               | Balance<br>07/01/15 | Appropriation | Receipts/<br>Additions | Expenses/<br>Reductions | Counted Rev<br>Reduction | Use of Carryf<br>to reduce Budg | Use of Trust<br>Fund | Balance<br>6/30/2016 | Notes      |
|------------------------|---------------------|---------------|------------------------|-------------------------|--------------------------|---------------------------------|----------------------|----------------------|-------------------------------------|---------------------|---------------|------------------------|-------------------------|--------------------------|---------------------------------|----------------------|----------------------|------------|
| Admin Technology       | \$ 5,507.64         | \$ -          |                        | \$ 1,777.72             |                          |                                 |                      | \$ 3,729.92          |                                     | \$ 3,729.92         |               |                        |                         |                          |                                 |                      | \$ 3,729.92          |            |
| Backhoe                | \$ 18,830.62        | \$ 2,600.00   | \$ 3,812.23            | \$ 1,274.26             |                          |                                 |                      | \$ 23,968.59         |                                     | \$ 23,968.59        |               |                        |                         |                          |                                 |                      | \$ 23,968.59         |            |
| Ballfield Fairgrounds  | \$ 20,154.67        | \$ 31,160.00  |                        | \$ 12,918.26            |                          | \$ 31,160.00                    |                      | \$ 7,236.41          |                                     | \$ 7,236.41         |               |                        |                         |                          |                                 |                      | \$ 7,236.41          |            |
| Beach                  | \$ 11,674.00        | \$ 9,099.00   | \$ 7,085.00            | \$ 7,025.81             | \$ 9,099.00              |                                 |                      | \$ 11,733.19         |                                     | \$ 11,733.19        |               |                        |                         |                          |                                 |                      | \$ 11,733.19         |            |
| Cemeteries             | \$ -                | \$ 31,003.00  |                        | \$ 28,085.67            |                          |                                 |                      | \$ 2,917.33          |                                     | \$ 2,917.33         |               |                        |                         |                          |                                 |                      | \$ 2,917.33          |            |
| Cem- Living Fence      | \$ 2,765.88         |               | \$ 200.00              | \$ 231.96               |                          |                                 |                      | \$ 2,733.92          |                                     | \$ 2,733.92         |               |                        |                         |                          |                                 |                      | \$ 2,733.92          |            |
| Cemetery Capital       | \$ 1,679.81         | \$ 14,000.00  |                        | \$ 1,100.00             |                          | \$ 1,680.00                     | \$ 4,000.00          | \$ 16,899.81         | put 4000 away for a mower           | \$ 16,899.81        |               |                        |                         |                          |                                 |                      | \$ 16,899.81         |            |
| Dispatching            | \$ 5,524.74         | \$ 26,302.00  |                        | \$ 25,066.00            |                          |                                 |                      | \$ 6,760.74          |                                     | \$ 6,760.74         | \$ 28,000.00  |                        |                         |                          |                                 |                      | \$ 34,760.74         |            |
| Enterprise Fund        | \$ 10,750.00        | \$ 5,000.00   | \$ 8,465.95            | \$ -                    | \$ 5,000.00              |                                 |                      | \$ 19,215.95         |                                     | \$ 19,215.95        |               |                        |                         |                          |                                 |                      | \$ 19,215.95         |            |
| FD Annual Physicals    | \$ 4,666.75         | \$ 125.00     |                        | \$ -                    |                          | \$ 125.00                       |                      | \$ 4,666.75          |                                     | \$ 4,666.75         | \$ 125.00     |                        |                         |                          |                                 |                      | \$ 4,791.75          |            |
| FD Emerg Comm          | \$ 2,348.00         |               |                        | \$ -                    |                          |                                 |                      | \$ 2,348.00          |                                     | \$ 2,348.00         |               |                        |                         |                          |                                 |                      | \$ 2,348.00          |            |
| Fire Dept Equip        | \$ 70,320.97        | \$ 83,815.00  | \$ 16,178.75           | \$ 86,057.89            |                          | \$ 5,000.00                     |                      | \$ 79,256.83         |                                     | \$ 79,256.83        | \$ 98,290.00  |                        |                         |                          |                                 |                      | \$ 177,546.83        |            |
| Fire PPG Replacement   | \$ 6,000.00         | \$ 2,000.00   |                        | \$ 8,000.00             |                          |                                 |                      | \$ 8,000.00          |                                     | \$ 8,000.00         | \$ 2,000.00   |                        |                         |                          |                                 |                      | \$ 10,000.00         |            |
| Fire Tower Sites       | \$ -                | \$ 1,500.00   | \$ 2,000.00            | \$ 1,279.24             |                          |                                 |                      | \$ 2,220.76          |                                     | \$ 2,220.76         | \$ 2,000.00   |                        |                         |                          |                                 |                      | \$ 4,220.76          |            |
| Fire Station Addition  | \$ 35,521.75        |               |                        | \$ 35,521.75            |                          |                                 |                      | \$ 35,521.75         |                                     | \$ 35,521.75        |               |                        |                         |                          |                                 |                      | \$ 35,521.75         |            |
| Fire Stat'n Improvemen | \$ 9,204.60         |               |                        | \$ 9,204.60             |                          |                                 |                      | \$ 9,204.60          |                                     | \$ 9,204.60         |               |                        |                         |                          |                                 |                      | \$ 9,204.60          |            |
| Forestry               | \$ 697.00           |               |                        | \$ 697.00               |                          |                                 |                      | \$ 697.00            |                                     | \$ 697.00           |               |                        |                         |                          |                                 |                      | \$ 697.00            |            |
| Gardiner Sav Bldg      | \$ 3,876.00         |               |                        |                         |                          | \$ 3,876.00                     |                      | \$ -                 |                                     | \$ -                |               |                        |                         |                          |                                 |                      | \$ -                 |            |
| Gile Hall              | \$ 21,336.02        | \$ 3,500.00   |                        | \$ -                    |                          |                                 |                      | \$ 24,836.02         |                                     | \$ 24,836.02        |               |                        |                         |                          |                                 |                      | \$ 24,836.02         |            |
| Grant Writing          | \$ 6,366.07         | \$ 2,500.00   |                        | \$ 6,366.07             |                          | \$ 2,500.00                     |                      | \$ 6,366.07          |                                     | \$ 6,366.07         |               |                        |                         |                          |                                 |                      | \$ 6,366.07          |            |
| Heating Assistance     | \$ 1,606.67         | \$ 1,500.00   | \$ 846.53              | \$ 1,452.16             |                          | \$ 1,500.00                     |                      | \$ 1,001.04          |                                     | \$ 1,001.04         |               |                        |                         |                          |                                 |                      | \$ 1,001.04          |            |
| Heritage Days          | \$ -                | \$ 5,000.00   | \$ 12.00               | \$ -                    |                          |                                 |                      | \$ 5,012.00          |                                     | \$ 5,012.00         | \$ 5,000.00   |                        |                         |                          |                                 |                      | \$ 10,012.00         |            |
| Library Operations     | \$ 6,907.28         | \$ 26,159.00  | \$ 3,045.76            | \$ 27,822.22            | \$ 2,075.00              |                                 |                      | \$ 6,214.82          |                                     | \$ 6,214.82         |               |                        |                         |                          |                                 |                      | \$ 6,214.82          |            |
| Library Building Imp   | \$ 12,122.38        |               |                        | \$ -                    |                          | \$ 11,000.00                    |                      | \$ 1,122.38          | Used against Bldg Maint.            | \$ 1,122.38         |               |                        |                         |                          |                                 |                      | \$ 1,122.38          |            |
| Maranacook Dam         | \$ 16,800.00        | \$ 13,500.00  |                        | \$ 5,330.00             |                          | \$ 8,500.00                     |                      | \$ 16,470.00         |                                     | \$ 16,470.00        |               |                        |                         |                          |                                 |                      | \$ 16,470.00         |            |
| MillStream Bridge      | \$ 369.10           |               |                        | \$ -                    |                          |                                 |                      | \$ 369.10            |                                     | \$ 369.10           |               |                        |                         |                          |                                 |                      | \$ 369.10            |            |
| Open Space(Fund 5)     | \$ 6,815.72         |               |                        | \$ -                    |                          |                                 |                      | \$ 6,815.72          |                                     | \$ 6,815.72         |               |                        |                         |                          |                                 |                      | \$ 6,815.72          |            |
| PW Cap Bldg            | \$ 4,500.00         |               |                        |                         |                          | \$ 4,500.00                     |                      | \$ -                 |                                     | \$ -                |               |                        |                         |                          |                                 |                      | \$ -                 |            |
| Playground             | \$ 1,095.00         |               |                        | \$ 1,095.00             |                          |                                 |                      | \$ 1,095.00          |                                     | \$ 1,095.00         |               |                        |                         |                          |                                 |                      | \$ 1,095.00          |            |
| Capital Equipment      | \$ 12,939.00        |               |                        | \$ 12,939.00            |                          |                                 |                      | \$ 12,939.00         |                                     | \$ 12,939.00        |               |                        |                         |                          |                                 |                      | \$ 12,939.00         |            |
| Recreation             | \$ 21,384.20        | \$ 9,922.00   | \$ 7,920.58            | \$ 6,505.20             | \$ 9,922.00              |                                 |                      | \$ 22,799.58         |                                     | \$ 22,799.58        |               |                        |                         |                          |                                 |                      | \$ 22,799.58         |            |
| Reflections            | \$ 1,065.00         |               |                        |                         |                          | \$ 1,065.00                     |                      | \$ -                 | 1044. in Budget, but closed Account | \$ -                |               |                        |                         |                          |                                 |                      | \$ -                 |            |
| Revaluation            | \$ 60,000.00        | \$ 5,000.00   |                        | \$ -                    |                          |                                 |                      | \$ 65,000.00         |                                     | \$ 65,000.00        |               |                        |                         |                          |                                 |                      | \$ 65,000.00         |            |
| Road /Bridge Bond      | \$ 5,830.04         |               |                        | \$ 5,830.04             |                          |                                 |                      | \$ 5,830.04          |                                     | \$ 5,830.04         |               |                        |                         |                          |                                 |                      | \$ 5,830.04          |            |
| Road Bond 13-14        | \$ 7,766.93         | \$ 7,500.00   |                        | \$ 7,312.80             |                          | \$ 7,500.00                     |                      | \$ 454.13            |                                     | \$ 454.13           |               |                        |                         |                          |                                 |                      | \$ 454.13            |            |
| Snowmobiling           | \$ 1,232.38         | \$ 1,231.00   | \$ 1,436.54            | \$ 1,231.00             | \$ 1,231.00              |                                 |                      | \$ 1,437.92          |                                     | \$ 1,437.92         |               |                        |                         |                          |                                 |                      | \$ 1,437.92          |            |
| Summer                 |                     |               |                        |                         |                          |                                 |                      |                      |                                     |                     |               |                        |                         |                          |                                 |                      |                      |            |
| Roads/Regional         | \$ 135,627.18       | \$ 559,794.00 | 39825.64               | \$ 539,799.63           | \$ 36,504.00             | \$ 38,000.00                    |                      | \$ 120,943.19        |                                     | \$ 120,943.19       | \$ 528,788.00 | \$ 35,524.00           | \$ 528,788.00           |                          |                                 |                      | \$ 156,467.19        |            |
| Conservation Land      | \$ 31,913.39        | \$ 5,760.00   | \$ 4.00                | \$ 3,425.68             |                          | \$ 4,695.00                     |                      | \$ 29,556.71         | Change Acct Name                    | \$ 29,556.71        |               |                        |                         |                          |                                 |                      | \$ 29,556.71         |            |
| Town Boundries         | \$ 260.00           | \$ 1,000.00   |                        | \$ -                    |                          |                                 |                      | \$ 1,260.00          |                                     | \$ 1,260.00         |               |                        |                         |                          |                                 |                      | \$ 1,260.00          |            |
| TS Operations          | \$ 45,334.57        | \$ 125,292.50 | \$ 21,344.82           | \$ 113,133.39           | \$ 18,800.00             |                                 |                      | \$ 60,038.50         |                                     | \$ 60,038.50        |               |                        |                         |                          |                                 |                      | \$ 60,038.50         |            |
| TS Capital             | \$ 25,710.99        | \$ 2,000.00   |                        | \$ 1,665.00             |                          |                                 |                      | \$ 26,045.99         |                                     | \$ 26,045.99        |               |                        |                         |                          |                                 |                      | \$ 26,045.99         |            |
| Water Holes(Fund 5     | \$ 3,737.11         | \$ 500.00     |                        | \$ -                    |                          |                                 |                      | \$ 4,237.11          | \$ 656,955.87                       | \$ 4,237.11         | \$ 500.00     |                        |                         |                          |                                 |                      | \$ 4,737.11          | \$         |
|                        | \$ 640,241.46       | \$ 976,762.50 | \$ 112,177.80          | \$ 872,493.89           | \$ 82,631.00             | \$ 121,101.00                   | \$ 4,000.00          | \$ 652,955.87        |                                     | \$ 656,955.87       | \$ 664,703.00 | \$ 35,524.00           | \$ 528,788.00           | \$ -                     | \$ -                            | \$ -                 | \$ 828,394.87        | 828,394.87 |