

FY 2017 Draft Budget Presentation

**Joint Meeting of the Readfield Select
Board & Budget Committee**

March 1, 2016

The Budget Process to Date

- We've held 11 separate budget meetings and budget presentations since mid-December.
- We've reviewed preliminary budget details for all 27 departments and 141 divisions.
- This includes budget vs. actual figures for expenses and revenues from past years as well as the current year and budget year.
- We've looked at global trends and projections.

The Budget Process Going Forward

- We have a map, but that doesn't mean we shouldn't stop and ask for directions...
- Joint School Board & BoS tomorrow, 3/2/16.
- 5th Draft of budget at BoS meeting on 3/7/16.
- Public Information Meeting on 3/29/16.
- Budget Committee final budget on 3/31/16.
- Select Board final budget on 4/19/16.
- 7 weeks for additional work – Use It!

What Can We Do Today?

- Review the budget generally for completeness and accuracy.
- Identify areas where additional review and work are needed or requested.
- Review policy directions and objectives.
- Identify areas where there is any disagreement between the Select Board and Budget Committee & agree on a path forward.

Budget Review

Joint Select Board & Budget **Committee Meeting**

Tuesday, March 01, 2016

Budget Documents

Expenses

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 \$	2016-2017 %
10 - Administration									
10	Administration	305,069.58	296,129.00	307,199.48	299,370.00	166,267.44	302,202.00	2832.00	0.95%
12	Insurance	21,771.07	21,250.00	24,077.70	24,650.00	27,226.15	38,606.00	13956.00	56.62%
15	Office Equipmt	2,628.80	3,955.00	2,509.47	3,505.00	2,995.03	3,650.00	145.00	4.14%
20	Assessing	27,535.29	31,975.00	26,198.79	21,400.00	13,119.63	22,000.00	600.00	2.80%
30	Code Enforcement	19,632.43	21,745.00	27,083.53	28,746.00	19,061.59	29,472.00	726.00	2.53%
40	Boundries	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	26,779.25	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	371.00	1,500.00	0.00	.00%
10 - Administration		\$ 447,009.82	\$ 450,520.00	\$ 449,570.33	\$ 459,076.00	\$ 255,820.09	\$ 473,170.00	\$ 14,094.00	3.07%
15 - Boards & Commissions									
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	842.57	2,705.00	(68.00)	-2.45%
15 - Boards & Commissions		\$ 5,630.93	\$ 9,140.00	\$ 4,248.49	\$ 7,545.00	\$ 1,382.47	\$ 5,360.00	\$ (2,185.00)	-28.96%
20 - Town Buildings									
10	Fire Station	9,884.68	10,980.00	7,865.42	10,700.00	5,619.22	9,800.00	(900.00)	- 8.41%
20	Gile Hall	17,694.10	21,818.00	17,854.00	18,122.00	8,027.65	18,042.00	(80.00)	- 0.44%
30	Library	9,910.77	16,079.00	9,597.16	5,386.00	1,701.51	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%
20 - Town Buildings		\$ 38,839.84	\$ 50,377.00	\$ 35,894.30	\$ 35,708.00	\$ 15,348.38	\$ 34,674.00	\$ (1,034.00)	-2.90%
25 - Community Services									
10	Animal Control	17,379.76	16,040.00	15,032.49	16,622.00	8,075.98	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	16,972.18	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	3834.14	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%
25 - Community Services		\$ 54,224.77	\$ 54,864.00	\$ 53,379.04	\$ 59,122.00	\$ 36,609.35	\$ 59,621.00	\$ 499.00	\$ 0.01
30 - Recreation									
10	Beach	9,071.26	9,099.00	6,945.47	9,060.00	6,134.73	9,130.00	70.00	0.77%
20	Recreation Board	8,931.75	9,922.00	6,505.20	9,006.00	2,657.51	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 %
30 - Recreation, Parks, & Activities		\$	\$	\$	\$	\$	\$	\$	%
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%
40 - Protection		\$	\$	\$	\$	\$	\$	\$	%
		121,366.86	133,342.00	121,080.16	149,165.00	88,874.45	137,690.00	(11,475.00)	-7.69%
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%
50 - Cemeteries		\$	\$	\$	\$	\$	\$	\$	%
		31,810.74	31,003.00	28,134.63	36,110.00	20,982.43	31,906.00	(4,204.00)	-11.64%
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	11,500.00	(6500.00)	-36.11%
	70 Interlocal Work	951.26	2,504.00	2,388.95	2,388.00	5,291.21	6,435.00	4047.00	169.47%
60 - Roads & Drainage		\$	\$	\$	\$	\$	\$	\$	%
		357,325.52	559,794.00	538,070.07	528,838.00	393,805.45	610,085.00	81,247.00	15.36%
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	7,956.00	756.00	11%
	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%
65 - Capital Improvements		\$	\$	\$	\$	\$	\$	\$	%
		56,929.85	64,160.00	22,790.98	81,845.00	26,724.59	150,131.00	68,286.00	83.43%
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%
70 - Solid Waste		\$	\$	\$	\$	\$	\$	\$	%
		244,474.41	253,185.00	228,911.71	256,195.00	152,583.08	257,016.00	821.00	.32%

Expenses

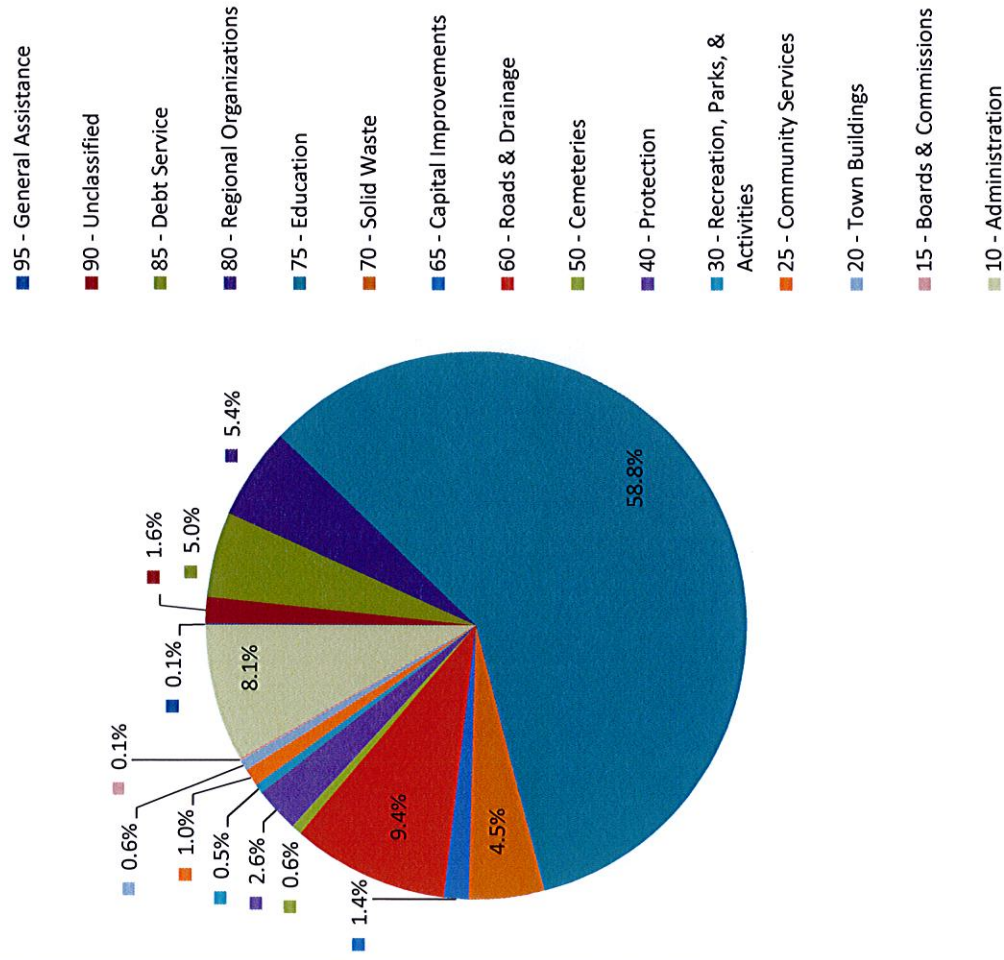
DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 \$	2016-2017 %
75 - Education	10 RSU #38	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,216,300.64	3,324,451.00	0.00	0.00%
75 - Education		\$ 3,112,703.00	\$ 3,163,541.00	\$ 3,163,541.00	\$ 3,324,451.00	\$ 2,216,300.64	\$ 3,324,451.00	\$ -	.00%
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 Keennebec 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%
80 - Regional Organizations		\$ 320,889.03	\$ 327,275.00	\$ 322,360.77	\$ 305,930.00	\$ 281,882.37	\$ 317,321.00	\$ 11,391.00	3.72%
85 - Debt Service	10 Fire Truck	34,720.00	34,721.00	34,720.00	0.00	0.00	68,634.00	68634.00	100.00%
	25 2013 Road Bond	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	187,333.37	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	(7450.00)	-4.23%
85 - Debt Service		\$ 222,053.37	\$ 324,663.00	\$ 324,901.40	\$ 285,117.00	\$ 284,050.65	\$ 346,302.00	\$ 61,185.00	21.46%
90 - Unclassified	10 Abatements / Overlay	25,259.10	0.00	14,655.94	14,595.00	13,444.68	16,000.00	1405.00	9.63%
	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%
90 - Unclassified		\$ 80,741.60	\$ 68,375.00	\$ 23,030.24	\$ 88,175.00	\$ 21,024.68	\$ 64,321.00	\$ (23,854.00)	-27.05%
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%
95 - General Assistance		\$ 2,628.99	\$ 4,705.00	\$ 1,439.10	\$ 4,710.00	\$ 1.01	\$ 4,710.00	\$ -	.00%

TOTAL \$ 5,124,299.24 \$ 5,519,271.00 \$ 5,330,942.07 \$ 5,653,059.00 \$ 3,816,110.10 \$ 5,843,727.00 \$ 190,668.00 3.4%

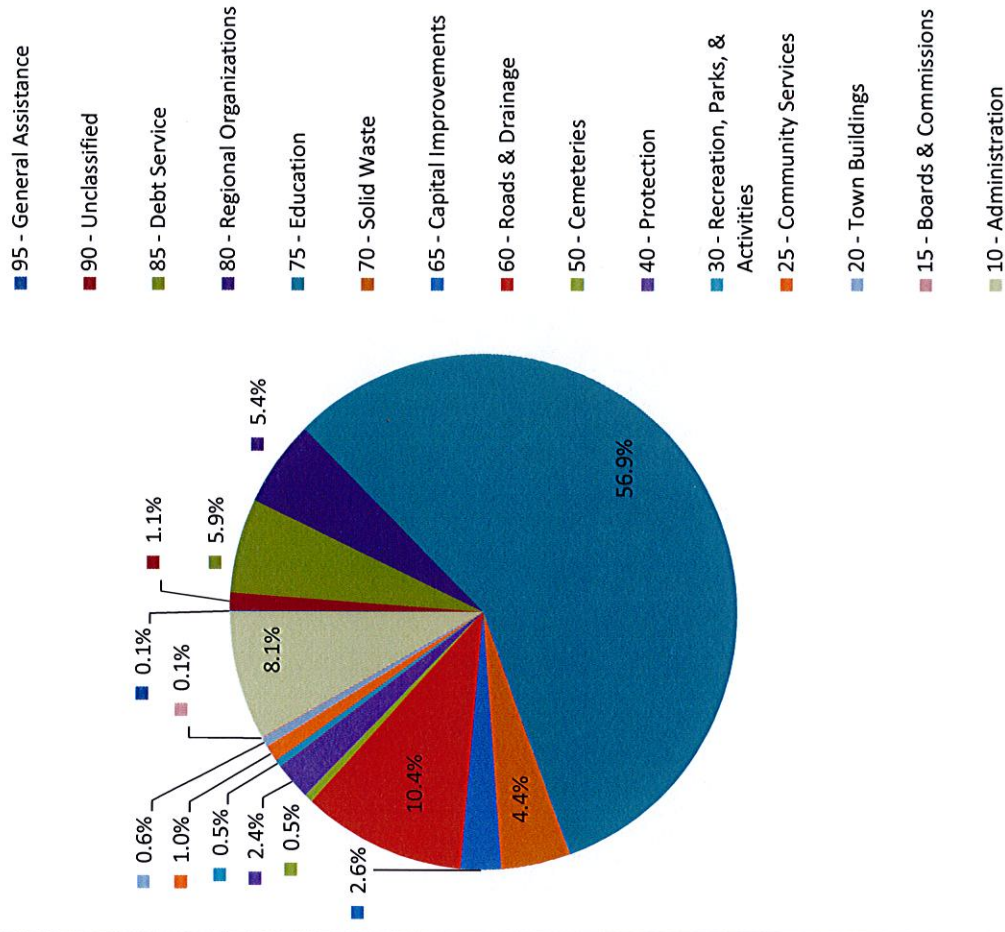
Expenses

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	\$ 64,321	\$ (23,854)	-27.1%
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	\$ 3,324,451	\$ -	0.0%
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	\$ 150,131	\$ 68,286	83.4%
60 - Roads & Drainage		\$ 357,326	\$ 559,794	\$ 538,070	\$ 528,838	\$ 393,805	\$ 610,085	\$ 81,247	15.4%
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	\$ 20,720	\$ 26,969	\$ (4,103)	-13.2%
25 - Community Services		\$ 54,225	\$ 54,864	\$ 53,379	\$ 59,122	\$ 36,609	\$ 59,621	\$ 499	0.8%
20 - Town Buildings		\$ 38,840	\$ 50,377	\$ 35,894	\$ 35,708	\$ 15,348	\$ 34,674	\$ (1,034)	-2.9%
15 - Boards & Commissions		\$ 5,631	\$ 9,140	\$ 4,248	\$ 7,545	\$ 1,382	\$ 5,360	\$ (2,185)	-29.0%
10 - Administration		\$ 447,010	\$ 450,520	\$ 449,570	\$ 459,076	\$ 255,820	\$ 473,170	\$ 14,094	3.1%
TOTAL		\$ 5,124,299	\$ 5,519,271	\$ 5,330,942	\$ 5,653,059	\$ 3,816,110	\$ 5,843,727	\$ 190,668	3.4%

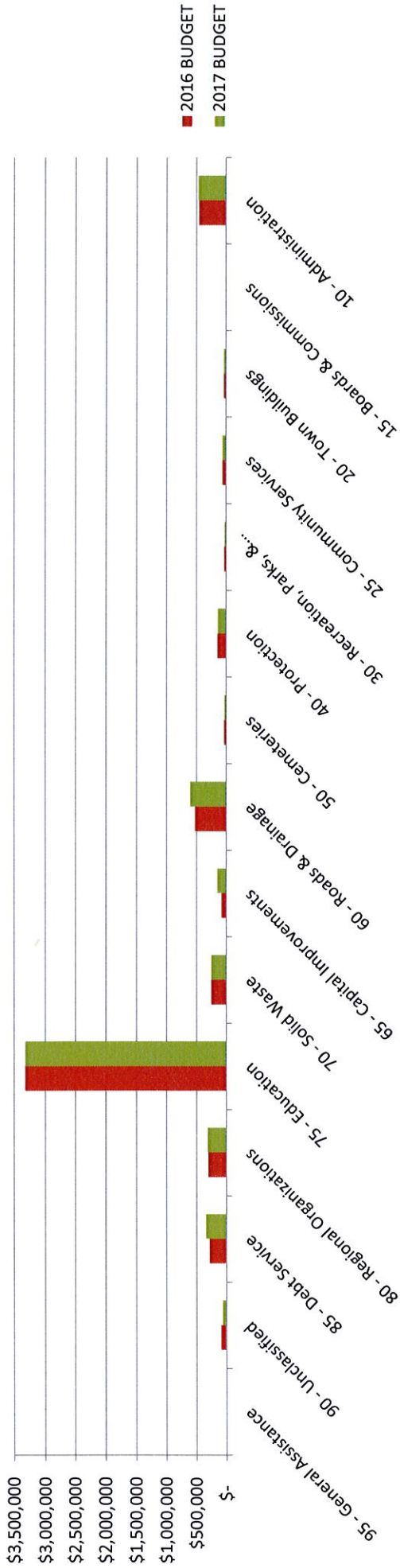
2016 Budget Expenses by Department



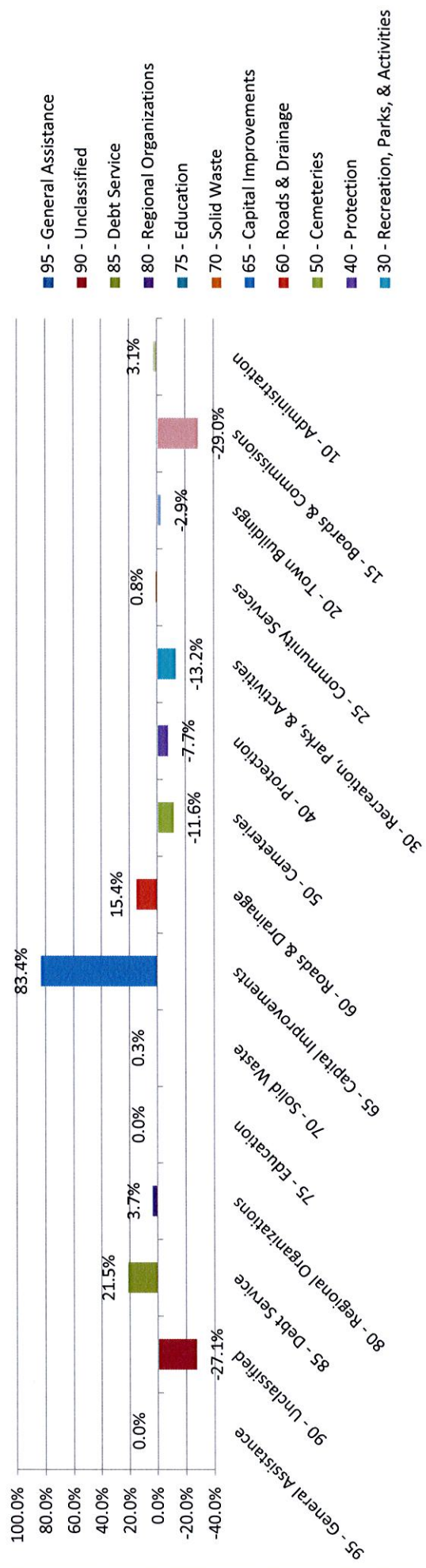
2017 Budget Expenses by Department



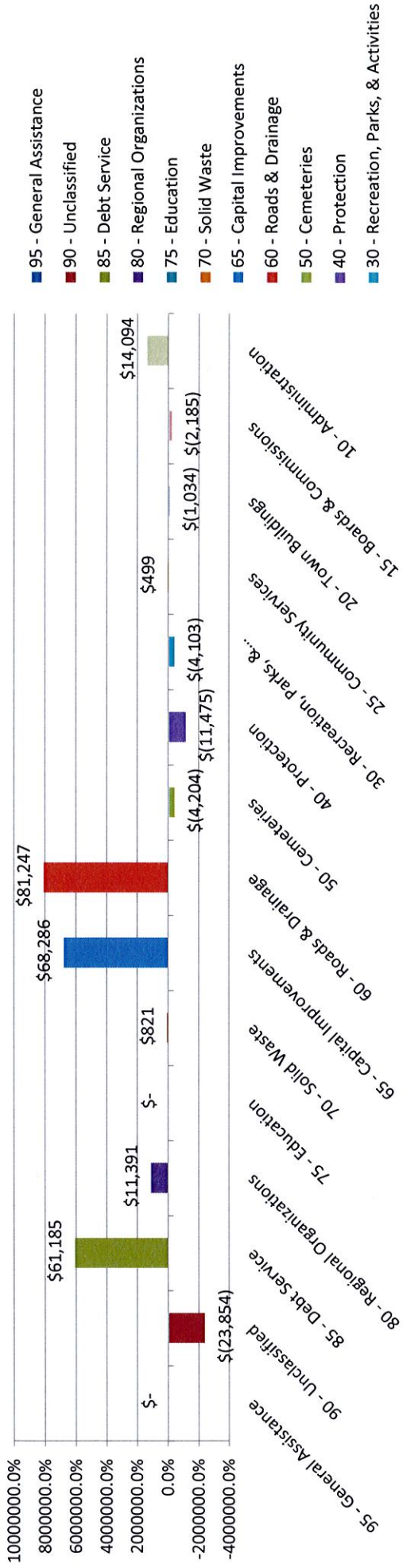
2016-2017 Totals by Department



2016-2017 % Change by Department



2016-2017 \$ Change by Department



Revenues

DEPARTMENT	DIVISION	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD	2017 BUDGET	2016-2017 \$	2016-2017 %
10- ADMINISTRATION									
	1011 REAL ESTATE PROPERTY TAX	\$ 4,299,496	\$ 4,376,604	\$ 4,401,599	\$ 4,293,829	\$ 4,295,461	\$ 4,419,778	\$ 125,949	2.9%
	1012 PERSONAL PROPERTY TAX	\$ 45,268	\$ 43,583	\$ 43,648	\$ 36,855	\$ 36,855	\$ 36,855	\$ -	0.0%
	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	\$ 108,727	\$ 37,944	53.6%
	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	\$ 8,030	\$ 284	3.7%
	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	\$ 1,000	\$ (500)	-33.3%
	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	\$ -	\$ 170,275	\$ 95,410	127.4%
	10- ADMINISTRATION	\$ 5,068,419	\$ 5,319,625	\$ 5,189,999	\$ 5,370,211	\$ 4,840,797	\$ 5,578,714	\$ 208,503	3.9%
15 - BOARDS & COMMISSIONS									
	3015 Conservation Donations	\$ 18,960	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	-
	3020 STATE PARK FEES	\$ 382	\$ -	\$ 597	\$ -	\$ -	\$ -	\$ -	-
	3050 Trails Donations	\$ 450	\$ -	\$ 125	\$ -	\$ 2,700	\$ -	\$ -	-
	15 - BOARDS & COMMISSIONS	\$ 19,792	\$ -	\$ 726	\$ -	\$ 2,700	\$ -	\$ -	-
20 - TOWN BUILDINGS O&M									
	2010 GILE HALL DONATIONS	\$ 2,213	\$ -	\$ 919	\$ -	\$ 25	\$ -	\$ -	-
	20 - TOWN BUILDINGS O&M	\$ 2,213	\$ -	\$ 919	\$ -	\$ 25	\$ -	\$ -	-
25 COMMUNITY SERVICES									
	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 Contributio	\$ 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%
	25 COMMUNITY SERVICES	\$ 33,845	\$ 29,575	\$ 21,671	\$ 29,575	\$ 31,250	\$ 29,875	\$ 300	1.0%
30 RECREATION, PARKS, & ACTIVITIES									
	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 %
30 RECREATION, PARKS & ACTIVITIES	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%
	30 RECREATION, PARKS & ACTIVITIES	\$ 18,176	\$ 19,021	\$ 15,018	\$ 20,766	\$ 9,421	\$ 19,201	\$ (1,565)	-7.5%
40 PROTECTION	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	40 PROTECTION	\$ 20,700	\$ 4,000	\$ 18,179	\$ 5,580	\$ 8,637	\$ 5,580	\$ -	0.0%
50 CEMETERIES	5010 Fuel Tax Reimbursement	\$ 38	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	-
	5020 Donations	\$ 2,766	\$ -	\$ 200	\$ 7,000	\$ -	\$ -	\$ (7,000)	-100.0%
50 CEMETERIES		\$ 2,804	\$ -	\$ 200	\$ 7,000	\$ 37	\$ -	\$ (7,000)	-100.0%
60 Roads & Drainage	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%
	60 Roads & Drainage	\$ 743,407	\$ 36,504	\$ 48,986	\$ 37,388	\$ 44,494	\$ 41,435	\$ 4,047	10.8%
65 CAPITAL IMPROVEMENTS	6520 Gile Hall	\$ 10,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	6525 Ballfields	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	6550 Sidewalks	\$ 199,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	6570 Transfer Station	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ (19,000)	-100.0%
	65 CAPITAL IMPROVEMENTS	\$ 235,297	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ (19,000)	-100.0%
70 SOLID WASTE	7010 TRANSFER STATION FEES	\$ 22,613	\$ 25,000	\$ 20,972	\$ 25,000	\$ 19,109	\$ 21,000	\$ (4,000)	-16.0%
	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	\$ -	\$ -	\$ -	\$ -	-
70 SOLID WASTE	7090 TS REVENUES - WAYNES SHARE	\$ 83,604	\$ 106,492	\$ 101,716	\$ 107,998	\$ 63,965	\$ 112,878	\$ 4,880	4.5%
70 SOLID WASTE		\$ 120,898	\$ 144,092	\$ 148,218	\$ 145,598	\$ 90,613	\$ 145,078	\$ (520)	-0.4%
90 UNCLASSIFIED	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%
	90 UNCLASSIFIED	\$ 27,661	\$ 15,731	\$ 20,200	\$ 20,936	\$ 8,206	\$ 21,489	\$ 553	2.6%

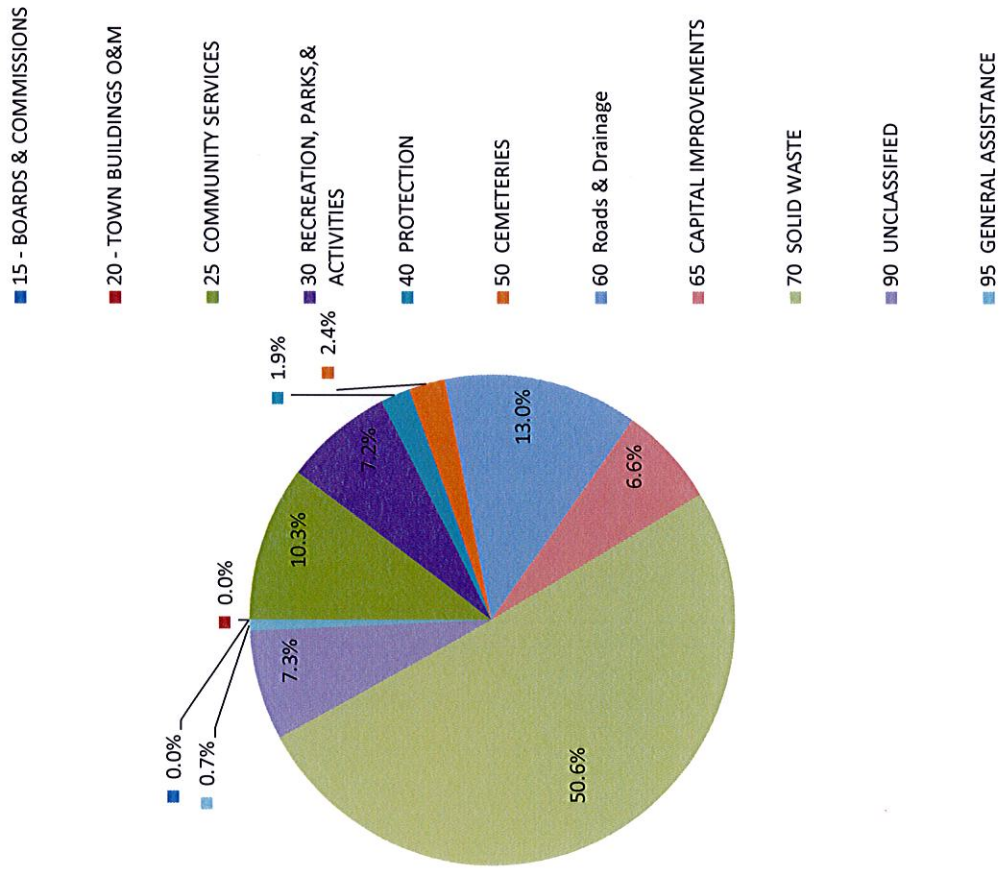
Revenues

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%
TOTAL		\$	6,295,991 \$	5,570,648 \$	5,464,383 \$	5,658,154 \$	5,843,727 \$	185,573	3.3%

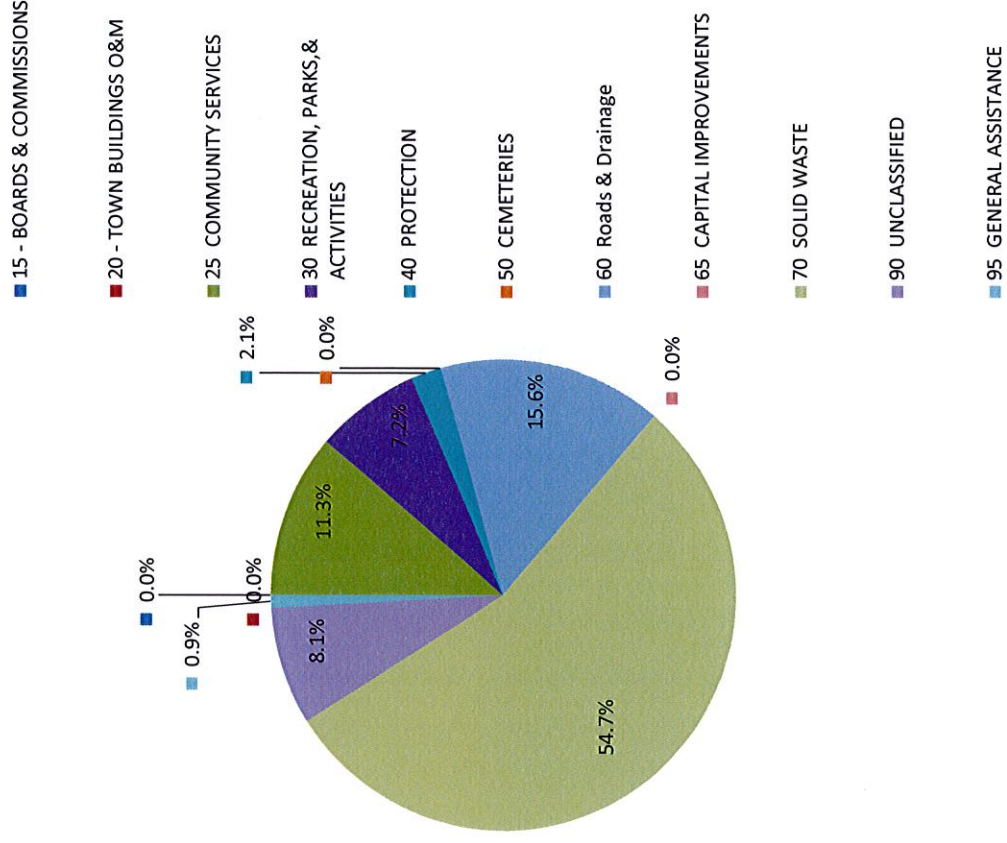
Revenues

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	\$ 5,578,714	\$ 208,503	3.9%
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	\$ 145,078	\$ (520)	-0.4%
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	\$ 5,843,727	\$ 185,573	3.3%

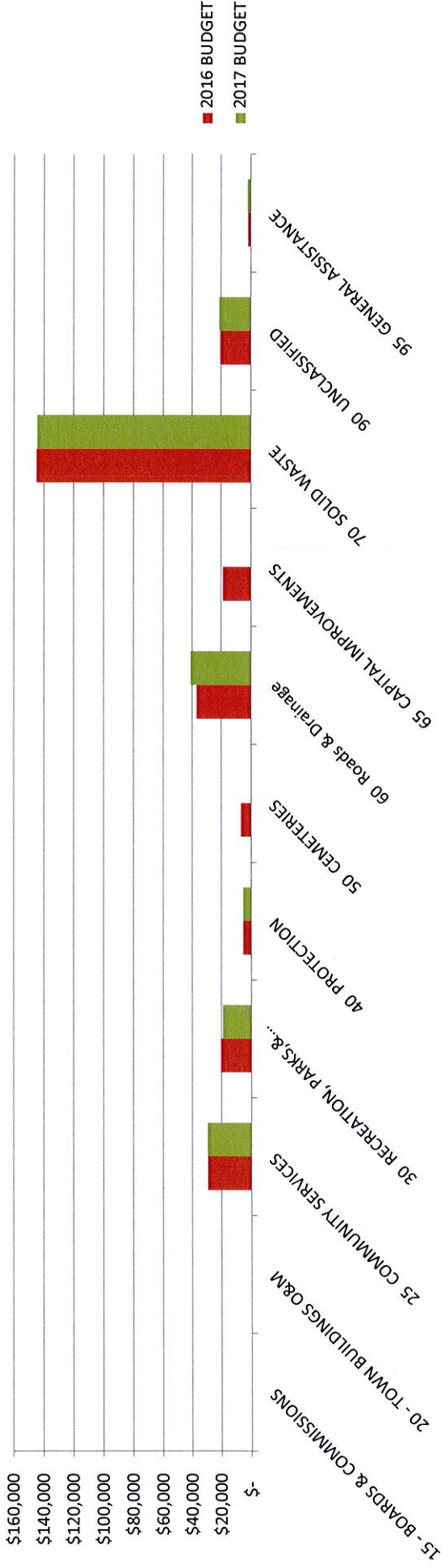
2016 Budget Revenue by Department (excluding administration)



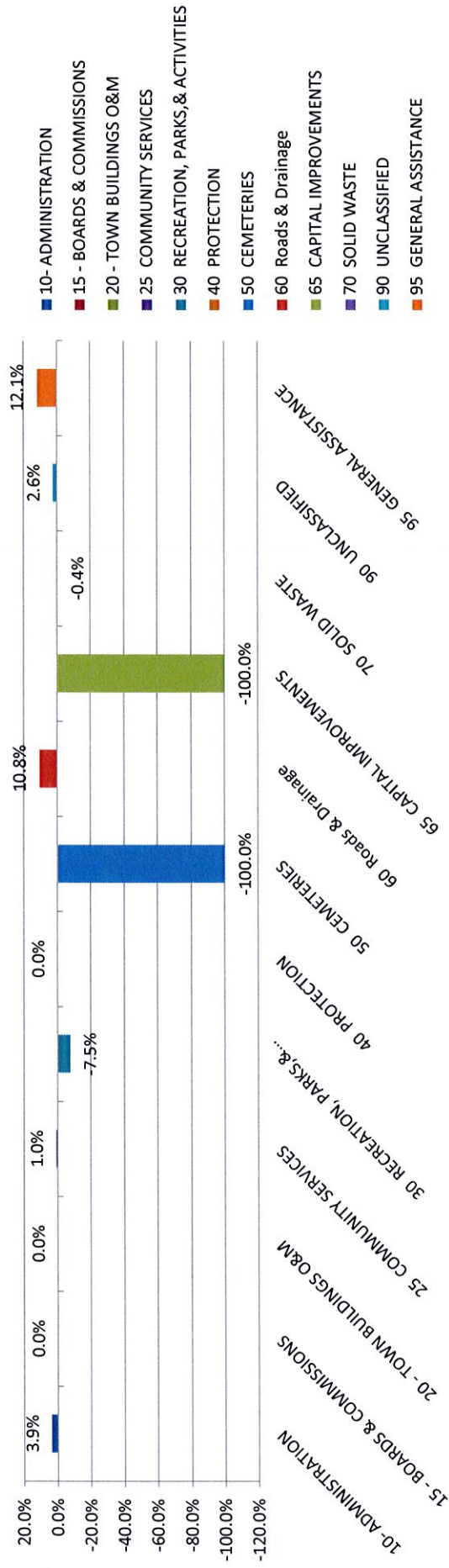
2017 Budget Revenue by Department (excluding administration)



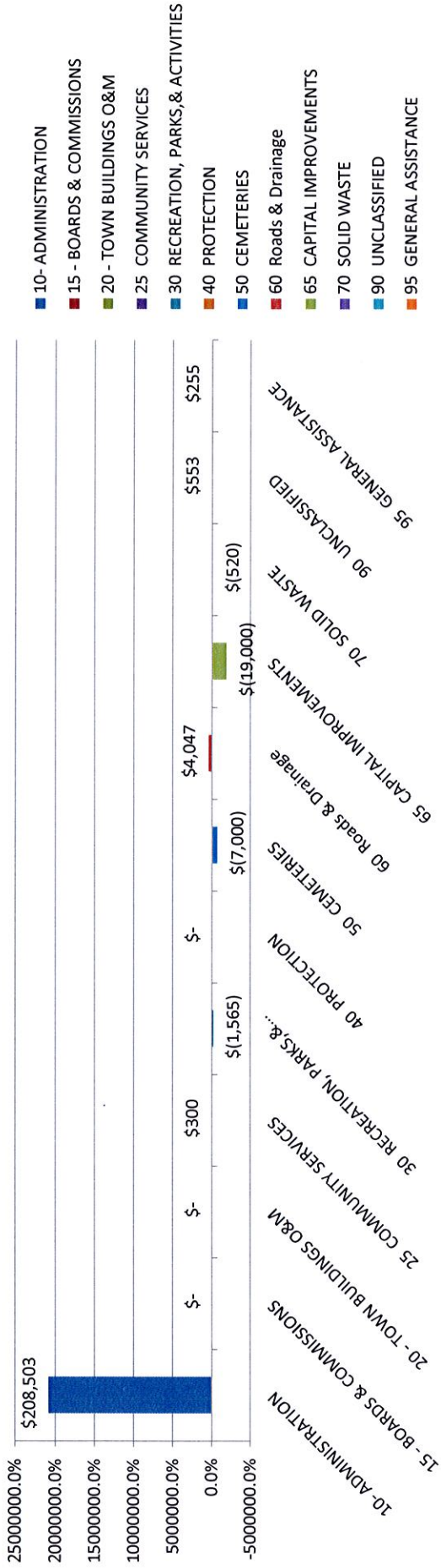
2016-2017 Revenue Totals by Department (excluding administration)



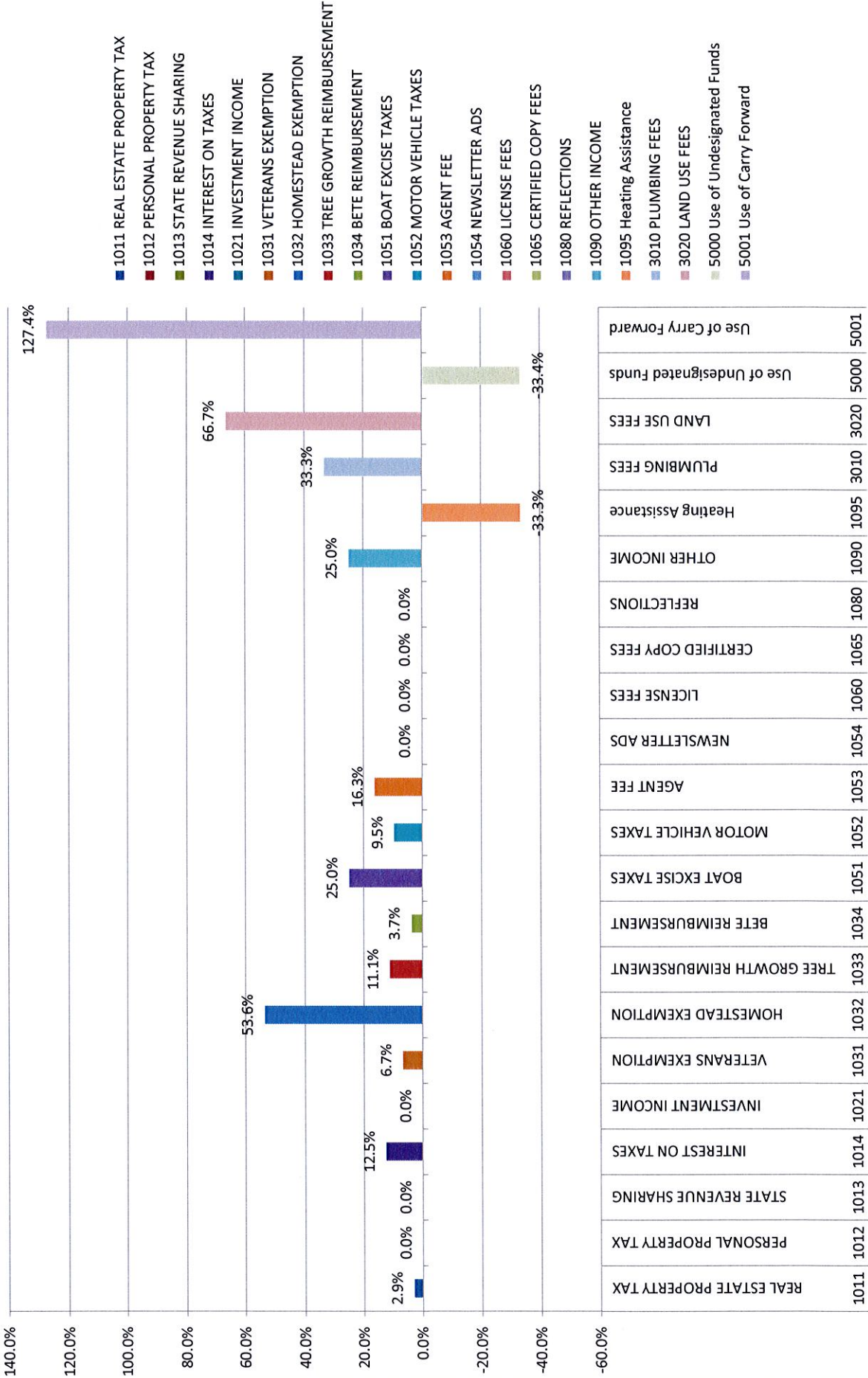
2016-2017 Revenue % Change by Department



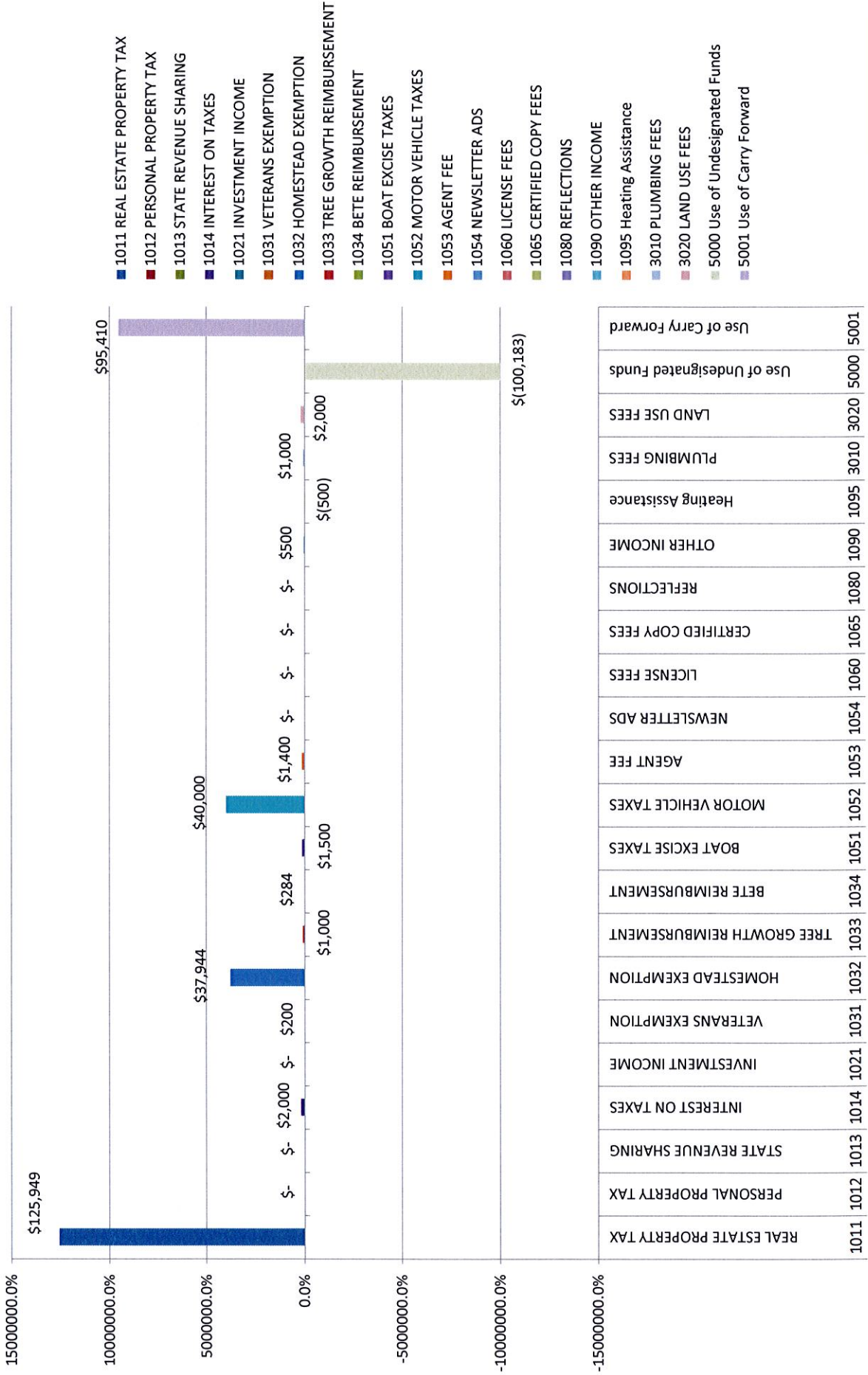
2016-2017 Revenue \$ Change by Department



2016-2017 Revenue % Change - Administration by Division



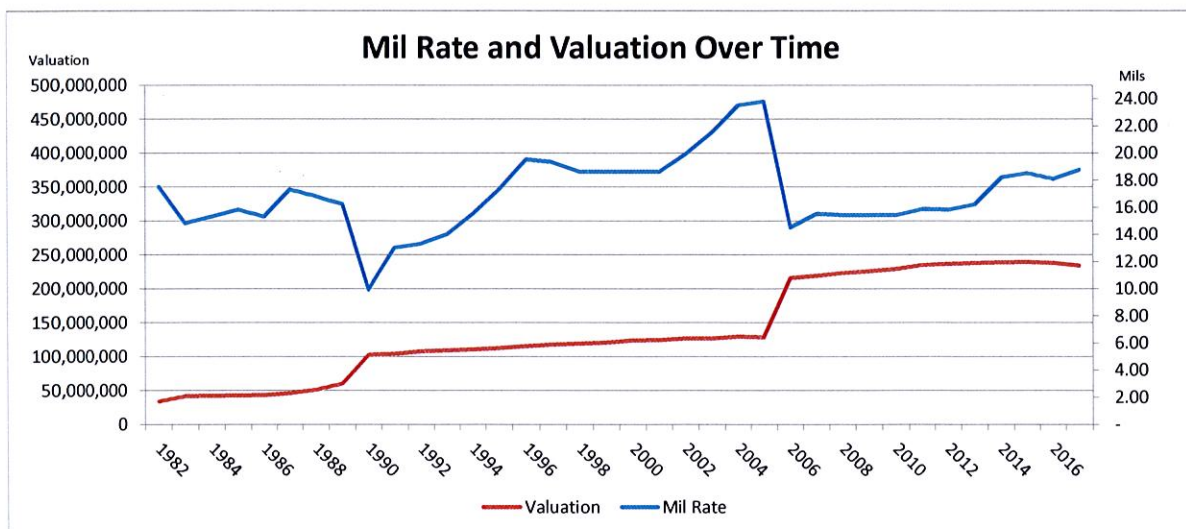
2016-2017 Revenue \$ Change - Administration by Division



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 1982	17.50		33,525,000		8.9%			
1982 1983	14.80	-18.2%	41,411,207	19.0%	3.8%			Revaluation
1983 1984	15.30	3.3%	41,847,108	1.0%	3.8%			
1984 1985	15.80	3.2%	42,237,514	0.9%	3.9%			
1985 1986	15.30	-3.3%	42,801,844	1.3%	3.8%			
1986 1987	17.30	11.6%	45,425,772	5.8%	1.1%	13.50%		
1987 1988	16.80	-3.0%	50,623,696	10.3%	4.4%	11%		
1988 1989	16.20	-3.7%	59,762,345	15.3%	4.4%	11%		
1989 1990	9.90	-63.6%	101,779,380	41.3%	4.6%	12%		Revaluation
1990 1991	13.00	23.8%	103,218,225	1.4%	6.1%	12%		
1991 1992	13.30	2.3%	107,159,315	3.7%	3.1%	12%		
1992 1993	14.00	5.0%	108,440,600	1.2%	2.9%	12%		
1993 1994	15.50	9.7%	109,711,840	1.2%	2.7%	10%	9/20/1993	
1994 1995	17.30	10.4%	111,963,640	2.0%	2.7%	10%	9/6/1994	
1995 1996	19.50	11.3%	114,804,040	2.5%	2.5%	10.75%	9/7/1995	
1996 1997	19.30	-1.0%	116,831,218	1.7%	3.3%	10.75%	9/3/1996	
1997 1998	18.60	-3.8%	118,260,542	1.2%	1.7%	10.50%	9/8/1997	
1998 1999	18.60	0.0%	119,793,570	1.3%	1.6%	10.75%	9/8/1998	
1999 2000	18.60	0.0%	123,049,000	2.6%	2.7%	10%	9/7/1999	
2000 2001	18.60	0.0%	123,652,330	0.5%	3.4%	10.75%	9/18/2000	
2001 2002	19.90	6.5%	126,062,740	1.9%	1.6%	11.50%	8/20/2001	
2002 2003	21.50	7.4%	126,102,370	0.0%	2.4%	8.75%	8/21/2002	
2003 2004	23.50	8.5%	128,931,635	2.2%	1.9%	7%	8/19/2003	
2004 2005	23.80	1.3%	127,886,052	-0.8%	3.3%	6.50%	9/15/2004	
2005 2006	14.50	-64.1%	215,140,662	40.6%	3.4%	7%	9/8/2005	Revaluation
2006 2007	15.50	6.5%	218,471,667	1.5%	2.5%	7%	8/24/2006	
2007 2008	15.40	-0.6%	222,832,062	2.0%	4.1%	10%	7/23/2007	
2008 2009	15.40	0.0%	225,088,075	1.0%	0.1%	8%	7/17/2008	
2009 2010	15.40	0.0%	228,590,495	1.5%	2.7%	6%	8/11/2009	
2010 2011	15.85	2.8%	234,687,157	2.6%	1.5%	4%	8/19/2010	
2011 2012	15.80	-0.3%	235,984,354	0.5%	3.0%	4%	9/30/2011	
2012 2013	16.20	2.5%	237,595,654	0.7%	1.7%	4%	7/17/2012	
2013 2014	18.20	11.0%	238,389,551	0.3%	1.5%	4%	7/30/2013	
2014 2015	18.50	1.6%	238,928,998	0.2%	0.8%	4%	7/28/2014	
2015 2016	18.08	-2.3%	237,490,554	-0.6%	0.7%	4%	9/2/2015	
2016 2017	18.74	3.5%	233,782,954	-1.6%				

AVERAGE 16.99 3.6% *** 2.2% 2.9% 9% ***

* Excludes Revaluation Years



Notes:

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

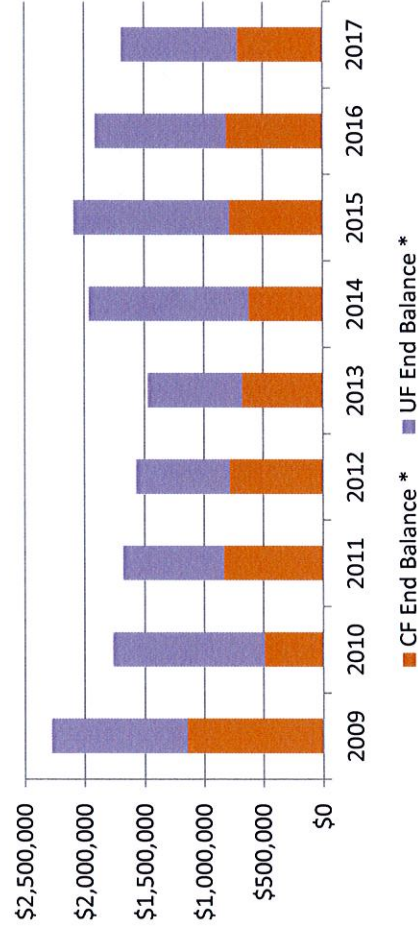
Fiscal Year	Committed Fund Balances			Unassigned Fund Balances			Combined Fund Balance
	Initial Balance	Use of Funds	CF End Balance *	Initial Balance	Use of Funds	UF End Balance *	
2008							
2009	\$ 1,144,584	\$ 511,444	\$ 1,144,584	\$ 1,134,437	\$ 150,000	\$ 1,134,437	\$ 2,279,021
2010	\$ 491,371	\$ 11,315	\$ 491,371	\$ 1,276,675	\$ 208,719	\$ 1,276,675	\$ 1,768,046
2011	\$ 832,447	\$ 66,828	\$ 832,447	\$ 851,456	\$ 87,415	\$ 851,456	\$ 1,683,903
2012	\$ 783,574	\$ 264,864	\$ 783,574	\$ 788,693	\$ 250,000	\$ 788,693	\$ 1,572,267
2013	\$ 675,023	\$ 139,024	\$ 675,023	\$ 801,170	\$ -	\$ 801,170	\$ 1,476,193
2014	\$ 622,619	\$ 125,080	\$ 622,619	\$ 1,341,844	\$ 133,210	\$ 1,307,742	\$ 1,964,463
2015	\$ 783,392	\$ 74,865	\$ 783,392	\$ 1,307,742	\$ 300,183	\$ 1,107,559	\$ 2,091,134
2016	\$ 808,527	\$ 170,275	\$ 808,527	\$ 1,107,559	\$ 200,000	\$ 982,559	\$ 1,916,086
2017							\$ 1,695,811

AVERAGE \$ 761,859 \$ 170,489 \$ 713,850 \$ 1,071,717 \$ 161,361 \$ 1,067,877 \$ 1,781,727

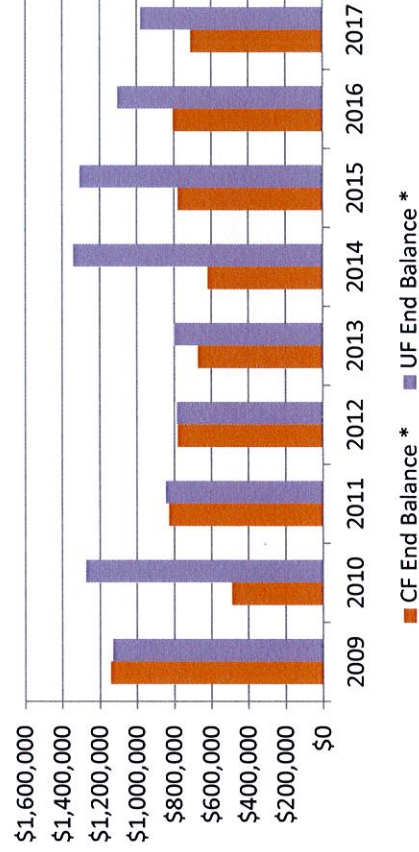
* Audited End Balances were used through FY15

Estimated Value

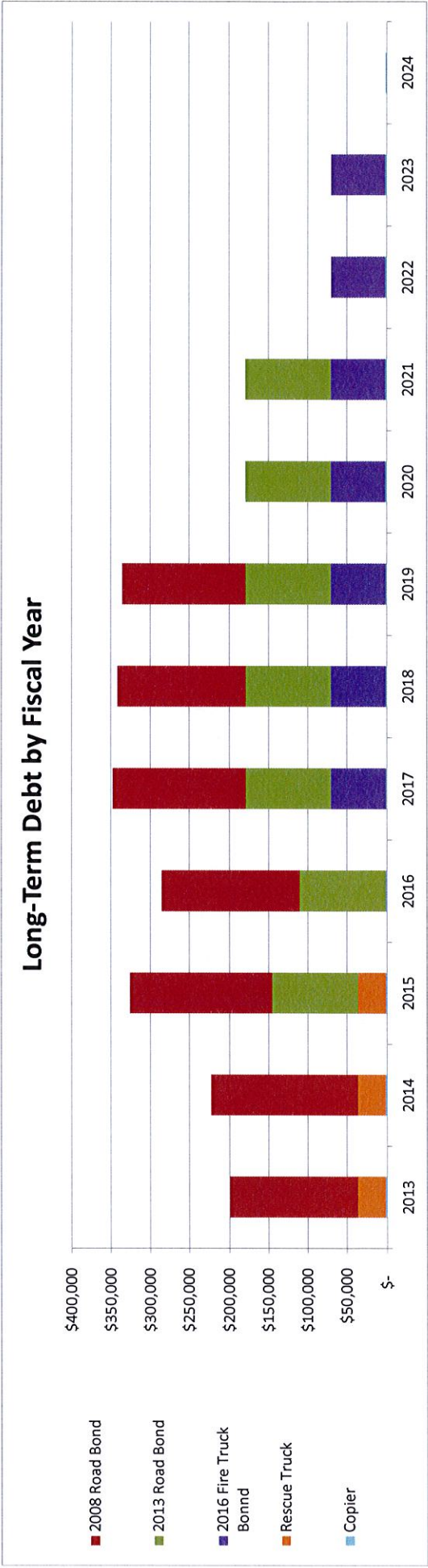
Fund End Balances By Fiscal Year



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 Bond					\$ 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:

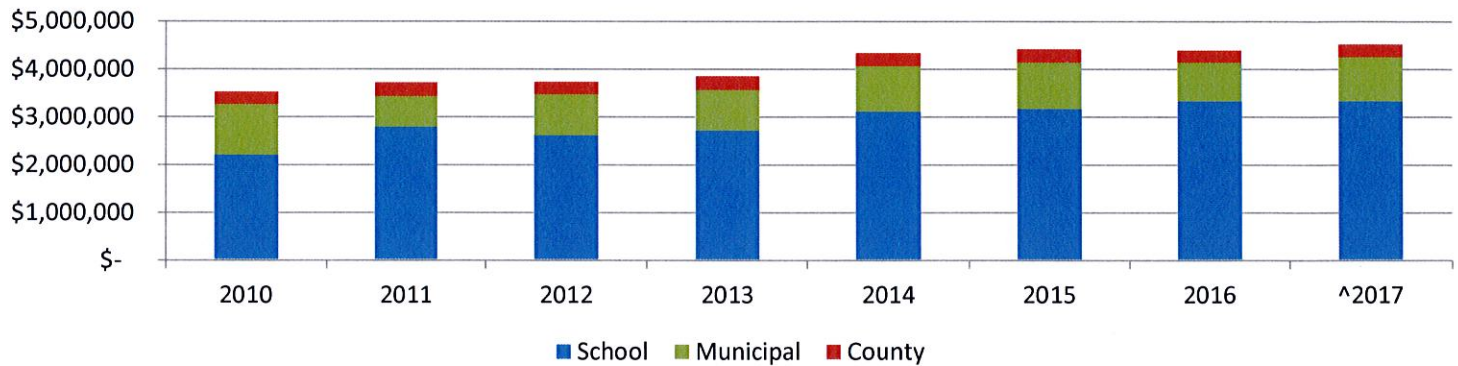
Municipal, School, and County Components of Committed Taxes Over Time

Fiscal Year	Property Tax Revenue	School			County			Municipal		
FY	Property Tax Revenue	School		%	County		%	Municipal		%
2009 2010	\$ 3,520,294	\$ 2,200,058		62.5%	\$ 258,197		7.3%	\$ 1,062,039		30.2%
2010 2011	\$ 3,719,791	\$ 2,788,184		75.0%	\$ 289,515		7.8%	\$ 642,092		17.3%
2011 2012	\$ 3,728,553	\$ 2,609,446		70.0%	\$ 262,678		7.0%	\$ 856,429		23.0%
2012 2013	\$ 3,849,050	\$ 2,715,243		70.5%	\$ 286,596		7.4%	\$ 847,211		22.0%
2013 2014	\$ 4,338,690	\$ 3,112,703		71.7%	\$ 276,805		6.4%	\$ 949,182		21.9%
2014 2015	\$ 4,420,187	\$ 3,163,541		71.6%	\$ 282,293		6.4%	\$ 974,353		22.0%
2015 2016	\$ 4,390,618	\$ 3,324,451		75.7%	\$ 256,103		5.8%	\$ 810,064		18.4%
2016 ^2017	\$ 4,520,534	\$ 3,324,451		73.5%	\$ 270,400		6.0%	\$ 925,683		20.5%

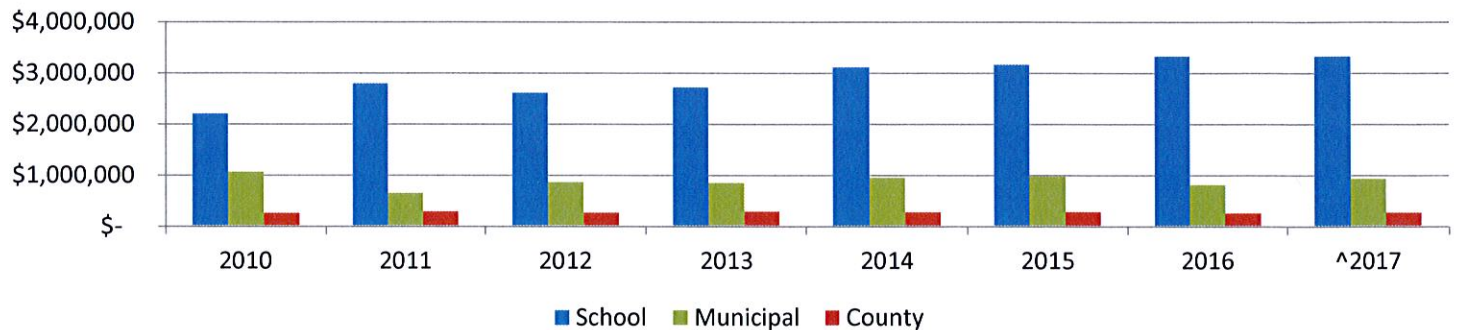
AVERAGE *** *** 71.3% *** 6.8% *** 21.9%

^ 2017 numbers are estimates

Municipal, School, and County Components of Committed Taxes



Municipal, School, and County Components of Committed Taxes



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

1. Local Taxable Real Estate Valuation.....	233,782,954	
2. Local Taxable Personal Property Valuation.....	\$2,035,042	
3. Total Taxable Valuation (Line 1 plus line 2).....		\$235,817,996
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).....		\$242,047,566

APPROPRIATIONS

DRAFT

7. County Tax.....	\$270,400	4.64%
8. Municipal Appropriation.....	\$2,232,876	38.31%
9. TIF Financing Plan Amounts.....	\$0	0.00%
10. School/Educational Appropriations.....	\$3,324,451	57.05%

(Adjusted to Municipal Fiscal Year)

11. Total Appropriations (Add lines 7 through 10).....		\$5,827,727
--	--	-------------

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	\$110,000	
13. Other Revenues: (Revenues not accounted for in Municipal Appropriation which are to be used to reduce the commitment such as Tree Growth and Veterans reimbursement, trust fund income, etc.)	\$1,197,193	
14. Total Deductions (Line 12 plus line 13).....		\$1,307,193

15. Net to be raised by local property tax rate (Line 11 minus line 14)		\$4,520,534
---	--	-------------

16. $\frac{\$4,520,534.00}{\text{(Amount from line 15)}} \times 1.05 =$	\$4,746,560.70	Maximum Allowable Tax
---	----------------	-----------------------

17. $\frac{\$4,520,534.00}{\text{(Amount from line 15)}} \div \frac{\$242,047,566}{\text{(Amount from line 5)}} =$	0.01868	Minimum Tax Rate
--	---------	------------------

18. $\frac{\$4,746,560.70}{\text{(Amount from line 16)}} \div \frac{\$242,047,566}{\text{(Amount from line 5)}} =$	0.01961	Maximum Tax Rate
--	---------	------------------

19. $\frac{\$235,817,996}{\text{(Amount from line 3)}} \times$	18.7423262 (MILL RATE)	\$4,419,777.80	<u>MILL RATE</u> <u>TO BE DETERMINED</u>
--	----------------------------------	-----------------------	---

20. $\frac{\$4,520,534.00}{\text{(Amount from line 15)}} \times 0.05 =$	\$226,026.70	Maximum Overlay
---	--------------	-----------------

21. $\frac{\$5,801,150}{\text{(Amount from line 4b)}} \times \frac{0.01874}{\text{(Selected Rate)}} =$	\$108,727.05	Homestead Reimbursement (Enter on line 8, Assessment Warrant)
--	--------------	--

22. $\frac{\$428,420}{\text{(Amount from line 5b)}} \times \frac{0.01874}{\text{(Selected Rate)}} =$	\$8,029.59	BETE Reimbursement (Enter on line 9, Assessment Warrant)
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23. $\frac{\$4,536,534.44}{\text{(Line 19 plus line 21)}} - \frac{\$4,520,534.00}{\text{(Amount from line 15)}} =$	\$16,000.44	Overlay (Enter on line 5, Assessment Warrant)
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(If Line 22 exceeds Line 20 select a lower tax rate.)

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	419.19	500.00	1,579.79	500.00	969.96	500.00	0.00	.00%
10-15 ANNUAL REPORT	963.71	750.00	193.44	1,000.00	22.80	500.00	-500.00	-50.00%
10-20 ATTORNEY FEES	26,608.76	20,000.00	6,572.11	9,000.00	3,884.25	11,000.00	2,000.00	22.22%
8,000 Attorney, 3,000 Charter								
10-25 EDUCATION	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
10-30 ELECTIONS	2,429.01	2,000.00	4,736.09	6,000.00	1,117.93	6,000.00	0.00	.00%
10-45 MEMBERSHIPS	3,624.47	3,500.00	3,562.00	3,750.00	4,135.00	3,750.00	0.00	.00%
10-50 MISC.	2.87	250.00	153.98	100.00	223.45	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,221.55	3,750.00	2,966.97	4,000.00	2,226.71	3,750.00	-250.00	-6.25%
10-60 POSTAGE	3,287.06	2,500.00	3,366.03	3,000.00	1,785.03	3,500.00	500.00	16.67%
10-65 Newsletter	1,685.62	1,500.00	602.27	1,750.00	268.83	1,750.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,084.00	2,750.00	3,477.00	3,200.00	3,477.00	3,200.00	0.00	.00%
10-77 Selectboard	1,508.05	2,000.00	2,659.47	2,000.00	1,735.36	2,000.00	0.00	.00%
10-78 SB Employee Recognition	393.95	0.00	0.00	300.00	0.00	0.00	-300.00	-100.00%
10-80 TRAINING & CONFERENCES	355.00	1,000.00	357.00	500.00	327.00	500.00	0.00	.00%
10-85 VOLUNTEERS	319.88	250.00	142.29	300.00	0.00	300.00	0.00	.00%
10-90 SUBSCRIPTIONS	198.33	200.00	307.22	200.00	326.97	0.00	-200.00	-100.00%
ADMINISTRATION	47,101.45	41,450.00	30,675.66	36,100.00	20,500.29	37,350.00	1,250.00	3.46%
INSURANCE								
15-20 HEALTH INSURANCE	39,436.35	41,804.00	39,895.76	44,400.00	28,406.23	54,050.00	9,650.00	21.73%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00%
INSURANCE	39,436.35	41,804.00	39,895.76	44,400.00	28,406.23	56,150.00	11,750.00	26.46%
PERSONNEL								
20-20 FICA	14,538.82	13,470.00	15,955.08	13,765.00	8,478.16	13,155.00	-610.00	-4.43%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
20-30 MILEAGE	336.65	500.00	120.21	350.00	35.95	500.00	150.00	42.86%
increase here decrease under mngr								
20-40 RETIREMENT	14,715.33	14,080.00	15,976.90	14,125.00	9,063.61	11,722.00	-2,403.00	-17.01%
20-50 TM Mileage & Phone	1,618.65	1,450.00	1,412.23	1,500.00	612.61	1,000.00	-500.00	-33.33%
20-60 WAGES	160,750.38	157,250.00	177,825.24	160,920.00	95,997.41	155,500.00	-5,420.00	-3.37%
20-65 INCOME PROTECTION PLAN	1,548.50	1,580.00	1,305.23	1,565.00	517.60	500.00	-1,065.00	-68.05%
PERSONNEL	193,508.33	188,330.00	212,594.89	192,225.00	114,705.34	182,377.00	-9,848.00	-5.12%
STIPEND								
25-20 CONSTABLE	150.00	150.00	150.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	300.00	0.00	300.00	0.00	300.00	0.00	.00%
25-50 SELECTMEN	4,250.00	4,250.00	4,250.00	4,250.00	2,125.00	4,250.00	0.00	.00%
STIPEND	4,400.00	4,700.00	4,400.00	4,700.00	2,125.00	4,700.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	4,660.66	4,700.00	4,591.15	4,700.00	3,451.59	4,700.00	0.00	.00%
UTILITIES	4,660.66	4,700.00	4,591.15	4,700.00	3,451.59	4,700.00	0.00	.00%
CONTRACT SERVICES								
50-15 RESTORATION OF RECORDS	2,390.00	2,000.00	2,000.00	1,050.00	0.00	2,230.00	1,180.00	112.38%
50-20 AUDIT SERVICES	4,800.00	4,995.00	4,995.00	4,995.00	3,000.00	4,995.00	0.00	.00%
Contract for FYE 16								
50-25 COMPUTER SUPPORT	5,217.88	5,200.00	5,507.72	5,750.00	5,783.10	6,000.00	250.00	4.35%
50-86 TIRE DISPOSAL	6.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,568.93	1,000.00	1,118.75	1,250.00	0.00	1,250.00	0.00	.00%
50-95 WEB HOSTING	450.00	450.00	450.00	500.00	495.00	1,200.00	700.00	140.00%
CONTRACT SERVICES	14,432.81	13,695.00	14,071.47	13,595.00	9,278.10	15,725.00	2,130.00	15.67%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	1,529.98	1,200.00	970.55	1,200.00	647.35	1,200.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	250.00	0.00	250.00	115.00	0.00	-250.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	1,529.98	1,450.00	970.55	1,450.00	762.35	1,200.00	-250.00	-17.24%
Contingency								
95-10 Contingency	0.00	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	-100.00%
possible wage increase - Unit Bargaining								
Contingency	0.00	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	-100.00%
Administration	305,069.58	296,129.00	307,199.48	299,370.00	179,228.90	302,202.00	2,832.00	.95%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-40 PROPERTY & LIABILITY	17,113.00	18,000.00	17,580.00	18,000.00	17,740.00	18,000.00	0.00	.00%
15-60 UNEMPLOYMENT	1,137.34	2,500.00	199.13	2,650.00	87.91	2,300.00	-350.00	-13.21%
15-80 WORKERS COMP	3,520.73	750.00	6,298.57	4,000.00	8,280.03	18,306.00	14,306.00	357.65%
INSURANCE	21,771.07	21,250.00	24,077.70	24,650.00	26,107.94	38,606.00	13,956.00	56.62%
Insurance	21,771.07	21,250.00	24,077.70	24,650.00	26,107.94	38,606.00	13,956.00	56.62%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equip Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	305.00	295.00	305.00	228.75	350.00	45.00	14.75%
ADMINISTRATION	305.00	305.00	295.00	305.00	228.75	350.00	45.00	14.75%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,927.80	1,950.00	2,044.50	1,950.00	1,291.28	2,050.00	100.00	5.13%
EQUIP OPERATION, REPAIR, MAINT	1,927.80	1,950.00	2,044.50	1,950.00	1,291.28	2,050.00	100.00	5.13%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	356.00	1,200.00	0.00	750.00	1,475.00	750.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	40.00	500.00	169.97	500.00	0.00	500.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equip Lease/Purchase CONT'D								
EQUIPMENT REPLACEMENT	396.00	1,700.00	169.97	1,250.00	1,475.00	1,250.00	0.00	.00%
Office Equip Lease/Purchase	2,628.80	3,955.00	2,509.47	3,505.00	2,995.03	3,650.00	145.00	4.14%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing ADMINISTRATION								
10-40 Publications	1,843.20	2,000.00	17.17	2,000.00	5.93	2,000.00	0.00	.00%
10-55 OFFICE SUPPLIES	73.83	75.00	0.00	50.00	0.00	50.00	0.00	.00%
10-60 POSTAGE	938.91	1,000.00	997.28	1,000.00	950.62	1,000.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	136.58	200.00	111.64	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	2,992.52	3,275.00	1,126.09	3,200.00	956.55	3,200.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	18,750.00	22,500.00	19,062.50	12,000.00	5,769.23	12,000.00	0.00	.00%
50-25 COMPUTER SUPPORT	5,124.67	5,500.00	5,329.65	5,500.00	5,596.14	6,000.00	500.00	9.09%
CONTRACT SERVICES	23,874.67	28,000.00	24,392.15	17,500.00	11,365.37	18,000.00	500.00	2.86%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	668.10	700.00	680.55	700.00	797.71	800.00	100.00	14.29%
PUBLIC WAYS OPERATION & MAINT	668.10	700.00	680.55	700.00	797.71	800.00	100.00	14.29%
Assessing	27,535.29	31,975.00	26,198.79	21,400.00	13,119.63	22,000.00	600.00	2.80%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement ADMINISTRATION								
10-10 ADVERTISING	145.28	75.00	248.34	25.00	0.00	25.00	0.00	.00%
10-35 MANUALS	0.00	50.00	0.00	10.00	0.00	100.00	90.00	900.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	100.00	0.00	100.00	241.80	100.00	0.00	.00%
10-35 MANUALS	30.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
10-50 MISC.	7.00	50.00	0.00	50.00	92.65	0.00	-50.00	-100.00%
10-55 OFFICE SUPPLIES	0.00	50.00	10.98	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	100.00	10.00	100.00	75.00	100.00	0.00	.00%
ADMINISTRATION	37.00	300.00	20.98	300.00	409.45	300.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	10,984.28	10,130.00	10,287.98	12,000.00	3,988.91	13,400.00	1,400.00	11.67%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	935.00	935.00	100.00%
15-60 UNEMPLOYMENT	696.00	795.00	864.51	920.00	641.69	560.00	-360.00	-39.13%
15-80 WORKERS COMP	3,148.36	3,020.00	2,898.78	3,100.00	1,378.94	3,350.00	250.00	8.06%
INSURANCE	14,828.64	13,945.00	14,051.27	16,020.00	6,009.54	18,245.00	2,225.00	13.89%
PERSONNEL								
20-20 FICA	3,967.87	3,860.00	3,609.98	3,955.00	1,765.89	3,665.00	-290.00	-7.33%
20-30 MILEAGE	99.44	125.00	146.50	0.00	123.36	0.00	0.00	.00%
20-40 RETIREMENT	3,227.48	2,535.00	2,765.88	3,880.00	650.48	2,325.00	-1,555.00	-40.08%
20-60 WAGES	43,609.51	47,869.00	38,643.84	46,600.00	20,374.98	45,555.00	-1,045.00	-2.24%
20-65 INCOME PROTECTION PLAN	304.78	352.00	318.37	335.00	81.93	0.00	-335.00	-100.00%
20-90 CLOTHING ALLOWANCE	247.18	300.00	300.00	300.00	0.00	300.00	0.00	.00%
PERSONNEL	51,456.26	55,041.00	45,784.57	55,070.00	22,996.64	51,845.00	-3,225.00	-5.86%
UTILITIES								
40-10 CELL PHONE	480.00	480.00	480.00	480.00	185.00	300.00	-180.00	-37.50%
\$25 per Month								
UTILITIES	480.00	480.00	480.00	480.00	185.00	300.00	-180.00	-37.50%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	210.54	100.00	22.99	500.00	32.95	500.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
60-60 Equipment Lease/Rent	123.49	150.00	342.23	150.00	0.00	350.00	200.00	133.33%
60-74 Personal Protective Gear	96.84	150.00	0.00	150.00	15.73	150.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	430.87	400.00	365.22	800.00	48.68	1,000.00	200.00	25.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	10.05	250.00	304.50	500.00	452.37	500.00	0.00	.00%
EQUIPMENT REPLACEMENT	10.05	250.00	304.50	500.00	452.37	500.00	0.00	.00%
BUILDING O&M								
70-70 SUPPLIES	0.00	50.00	42.66	50.00	0.00	50.00	0.00	.00%
BUILDING O&M	0.00	50.00	42.66	50.00	0.00	50.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	0.00	1,685.00	0.00	0.00	-1,685.00	-100.00%
Contingency	0.00	0.00	0.00	1,685.00	0.00	0.00	-1,685.00	-100.00%
MUNICIPAL MAINTENANCE	67,242.82	70,466.00	61,049.20	74,905.00	30,101.68	72,240.00	-2,665.00	-3.56%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	2,500.00	0.00	2,500.00	0.00	3,500.00	1,000.00	40.00%
ADMINISTRATION	0.00	2,500.00	0.00	2,500.00	0.00	3,500.00	1,000.00	40.00%
Grant Writing & Planning	0.00	2,500.00	0.00	2,500.00	0.00	3,500.00	1,000.00	40.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	889.83	1,500.00	1,452.16	1,500.00	560.28	1,500.00	0.00	.00%
UTILITIES	889.83	1,500.00	1,452.16	1,500.00	560.28	1,500.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
Heating Assistance	889.83	1,500.00	1,452.16	1,500.00	560.28	1,500.00	0.00	.00%
GENERAL	447,009.82	450,520.00	449,570.33	459,076.00	272,267.21	473,170.00	14,094.00	3.07%
GOVERNMENT								
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals								
ADMINISTRATION								
10-10 ADVERTISING	90.20	250.00	0.00	100.00	0.00	100.00	0.00	.00%
10-40 Publications	34.02	0.00	3.38	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	23.95	50.00	0.00	50.00	0.00	50.00	0.00	.00%
10-60 POSTAGE	20.78	100.00	0.00	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	218.95	500.00	3.38	300.00	0.00	300.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	5.69	0.00	0.00	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	0.35	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE	6.04	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	7.25	5.00	0.00	5.00	0.00	8.00	3.00	60.00%
20-60 WAGES	94.76	102.00	0.00	102.00	0.00	102.00	0.00	.00%
PERSONNEL	102.01	107.00	0.00	107.00	0.00	110.00	3.00	2.80%
Board of Appeals	327.00	607.00	3.38	407.00	0.00	410.00	3.00	.74%
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee								
ADMINISTRATION								
10-40 Publications	842.47	850.00	514.99	0.00	12.71	750.00	750.00	100.00%
10-45 MEMBERSHIPS	165.00	165.00	165.00	165.00	0.00	0.00	-165.00	-100.00%
10-50 MISC.	0.00	0.00	76.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	17.19	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%

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Dept/Div:	2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
CONT'D	Actual	Budget	Actual	Budget	YTD	Initial	Curr Bud	Change %
15-30 BOARDS & COMMISSIONS / Conservation Committee								
10-60 POSTAGE	0.92	50.00	2.88	100.00	3.40	0.00	-100.00	-100.00%
ADMINISTRATION	1,025.58	1,065.00	758.87	365.00	16.11	750.00	385.00	105.48%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00%
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	170.00	170.00	100.00%
55-60 TOWN FARM/FOREST	0.00	95.00	96.28	100.00	99.08	105.00	5.00	5.00%
COMMUNITY SERVICES	0.00	95.00	96.28	100.00	99.08	105.00	5.00	5.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	317.36	0.00	0.00	575.00	0.00	0.00	-575.00	-100.00%
EQUIPMENT REPLACEMENT	317.36	0.00	0.00	575.00	0.00	0.00	-575.00	-100.00%
BUILDING O&M								
70-40 GROUNDS	1,130.00	1,000.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	1,130.00	1,000.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	400.00	1,600.00	0.00	350.00	-1,250.00	-78.12%
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
80-40 MATERIALS	228.50	2,400.00	1,272.53	1,725.00	424.71	400.00	-1,325.00	-76.81%
80-80 SIGNS/SUPPLIES	0.00	1,200.00	808.00	0.00	0.00	370.00	370.00	100.00%
PUBLIC WAYS OPERATION & MAINT	228.50	3,600.00	2,480.53	3,325.00	424.71	1,220.00	-2,105.00	-63.31%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D								
ADMINISTRATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	58.56	0.00	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	10.15	12.00	9.30	11.00	6.76	11.00	0.00	.00%
15-80 WORKERS COMP	7.93	15.00	10.91	13.00	7.92	13.00	0.00	.00%
INSURANCE	18.08	27.00	78.77	24.00	14.68	24.00	0.00	.00%
PERSONNEL								
20-20 FICA	13.67	23.00	17.78	21.00	12.90	21.00	0.00	.00%
20-60 WAGES	178.39	300.00	232.45	275.00	193.29	275.00	0.00	.00%
PERSONNEL	192.06	323.00	250.23	296.00	206.19	296.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	2,307.02	2,750.00	2,277.69	2,750.00	1,981.13	2,500.00	-250.00	-9.09%
40-60 HEATING	4,233.29	5,500.00	4,136.37	5,500.00	2,718.52	5,000.00	-500.00	-9.09%
40-90 WATER	198.00	120.00	128.00	120.00	90.00	120.00	0.00	.00%
UTILITIES	6,738.31	8,370.00	6,542.06	8,370.00	4,789.65	7,620.00	-750.00	-8.96%
BUILDING O&M								
70-10 ALARM	360.00	360.00	360.00	360.00	270.00	360.00	0.00	.00%
70-30 FURNACE MAINTENANCE	0.00	200.00	0.00	200.00	694.08	200.00	0.00	.00%
70-40 GROUNDS	0.00	250.00	0.00	250.00	0.00	100.00	-150.00	-60.00%
70-60 MAINTENANCE	2,086.26	1,000.00	509.46	1,000.00	273.12	1,000.00	0.00	.00%
70-70 SUPPLIES	286.72	200.00	124.90	200.00	0.00	200.00	0.00	.00%
BUILDING O&M	2,732.98	2,010.00	994.36	2,010.00	1,237.20	1,860.00	-150.00	-7.46%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	123.25	250.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	123.25	250.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station	9,884.68	10,980.00	7,865.42	10,700.00	6,247.72	9,800.00	-900.00	-8.41%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	7.50	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	0.00	7.50	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	58.56	0.00	89.37	0.00	0.00	.00%
15-60 UNEMPLOYMENT	33.18	28.00	23.79	17.00	24.34	24.00	7.00	41.18%
15-80 WORKERS COMP	26.84	35.00	27.89	20.00	25.24	22.00	2.00	10.00%
INSURANCE	60.02	63.00	110.24	37.00	138.95	46.00	9.00	24.32%
PERSONNEL								
20-20 FICA	46.33	55.00	45.47	35.00	45.52	46.00	11.00	31.43%
20-60 WAGES	604.93	700.00	594.73	425.00	787.79	600.00	175.00	41.18%
PERSONNEL	651.26	755.00	640.20	460.00	833.31	646.00	186.00	40.43%
UTILITIES								
40-30 ELECTRIC	4,351.42	5,000.00	4,402.91	5,000.00	2,229.84	4,500.00	-500.00	-10.00%
40-60 HEATING	7,083.32	7,500.00	5,948.57	6,000.00	2,071.84	6,000.00	0.00	.00%
UTILITIES	11,434.74	12,500.00	10,351.48	11,000.00	4,301.68	10,500.00	-500.00	-4.55%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-10 ALARM	303.60	600.00	303.60	600.00	479.60	500.00	-100.00	-16.67%
70-15 Generator	289.32	600.00	0.00	600.00	195.00	300.00	-300.00	-50.00%
70-20 ELEVATOR	1,085.93	1,500.00	1,095.00	1,500.00	1,125.00	1,200.00	-300.00	-20.00%
70-30 FURNACE MAINTENANCE	130.00	400.00	2,069.08	400.00	0.00	400.00	0.00	.00%
70-40 GROUNDS	40.97	3,000.00	1,469.56	1,000.00	0.00	1,500.00	500.00	50.00%
70-60 MAINTENANCE	3,246.93	2,000.00	1,399.90	2,125.00	1,149.11	2,500.00	375.00	17.65%
70-70 SUPPLIES	451.33	400.00	414.94	400.00	37.90	450.00	50.00	12.50%
BUILDING O&M	5,548.08	8,500.00	6,752.08	6,625.00	2,986.61	6,850.00	225.00	3.40%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall	17,694.10	21,818.00	17,854.00	18,122.00	8,268.05	18,042.00	-80.00	-.44%
Gile Hall								
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library								
ADMINISTRATION								
10-10 ADVERTISING	0.00	50.00	336.16	100.00	0.00	50.00	-50.00	-50.00%
ADMINISTRATION	0.00	50.00	336.16	100.00	0.00	50.00	-50.00	-50.00%
INSURANCE								
15-60 UNEMPLOYMENT	11.03	15.00	4.69	10.00	7.45	9.00	-1.00	-10.00%
15-80 WORKERS COMP	8.64	17.00	5.50	11.00	8.55	8.00	-3.00	-27.27%
INSURANCE	19.67	32.00	10.19	21.00	16.00	17.00	-4.00	-19.05%
PERSONNEL								
20-20 FICA	14.92	27.00	8.99	20.00	14.26	20.00	0.00	.00%
20-60 WAGES	194.59	350.00	117.35	225.00	200.25	225.00	0.00	.00%
PERSONNEL	209.51	377.00	126.34	245.00	214.51	245.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	799.75	1,000.00	842.27	1,000.00	525.18	1,000.00	0.00	.00%
40-60 HEATING	2,940.00	3,100.00	2,779.09	2,500.00	1,092.09	2,500.00	0.00	.00%
40-90 WATER	120.00	120.00	120.00	120.00	90.00	120.00	0.00	.00%
UTILITIES	3,859.75	4,220.00	3,741.36	3,620.00	1,707.27	3,620.00	0.00	.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	200.00	0.00	200.00	0.00	200.00	0.00	.00%
70-40 GROUNDS	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
70-60 MAINTENANCE	5,767.64	11,000.00	5,344.66	1,000.00	141.96	1,000.00	0.00	.00%
70-70 SUPPLIES	54.20	100.00	38.45	100.00	0.00	100.00	0.00	.00%
BUILDING O&M	5,821.84	11,400.00	5,383.11	1,400.00	141.96	1,400.00	0.00	.00%
Library	9,910.77	16,079.00	9,597.16	5,386.00	2,079.74	5,332.00	-54.00	-1.00%

Dept/Div: 20-40 TOWN BUILDINGS O&M / Maintenance Building

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Dept/Div: 20-40 TOWN BUILDINGS O&M / Maintenance Building								
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	.00%
BUILDING O&M	0.00	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
OPERATION & MAINT								
Maintenance	1,350.29	1,500.00	577.72	1,500.00	0.00	1,500.00	0.00	.00%
Building								
TOWN BUILDINGS	38,839.84	50,377.00	35,894.30	35,708.00	16,595.51	34,674.00	-1,034.00	-2.90%
O&M								
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-40 Publications	86.56	0.00	19.88	50.00	4.94	50.00	0.00	.00%
10-50 MISC.	546.09	25.00	0.00	25.00	1.29	0.00	-25.00	-100.00%
10-55 OFFICE SUPPLIES	11.42	75.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	230.35	250.00	137.48	225.00	33.22	225.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	50.00	50.00	50.00	0.00	50.00	0.00	.00%
ADMINISTRATION	924.42	400.00	207.36	350.00	39.45	325.00	-25.00	-7.14%
INSURANCE								
15-20 HEALTH INSURANCE	1,843.74	2,071.00	1,926.44	2,268.00	704.74	1,145.00	-1,123.00	-49.51%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	80.00	80.00	100.00%
15-60 UNEMPLOYMENT	85.30	85.00	272.88	84.00	157.33	255.00	171.00	203.57%
15-80 WORKERS COMP	138.44	90.00	120.00	90.00	100.80	105.00	15.00	16.67%
INSURANCE	2,067.48	2,246.00	2,319.32	2,442.00	962.87	1,585.00	-857.00	-35.09%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D								
PERSONNEL								
20-20 FICA	648.14	590.00	518.79	610.00	318.87	485.00	-125.00	-20.49%
20-30 MILEAGE	525.10	500.00	464.42	500.00	267.11	500.00	0.00	.00%
20-40 RETIREMENT	456.90	569.00	416.77	580.00	0.00	235.00	-345.00	-59.48%
20-60 WAGES	6,031.80	4,910.00	4,341.50	5,050.00	2,747.36	3,335.00	-1,715.00	-33.96%
20-90 CLOTHING ALLOWANCE	0.00	150.00	144.50	150.00	0.00	150.00	0.00	.00%
PERSONNEL	7,661.94	6,719.00	5,885.98	6,890.00	3,333.34	4,705.00	-2,185.00	-31.71%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	550.00	25.00%
STIPEND	2,200.00	2,200.00	2,200.00	2,200.00	1,308.33	2,750.00	550.00	25.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
UTILITIES	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,135.00	4,130.84	4,250.00	3,098.13	4,250.00	0.00	.00%
CONTRACT SERVICES	4,130.84	4,135.00	4,130.84	4,250.00	3,098.13	4,250.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	155.08	100.00	48.99	50.00	28.99	50.00	0.00	.00%
EQUIPMENT REPLACEMENT	155.08	100.00	48.99	50.00	28.99	50.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
Contingency	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
Animal Control	17,379.76	16,040.00	15,032.49	16,622.00	8,921.11	13,905.00	-2,717.00	-16.35%

Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust
COMMUNITY SERVICES

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
55-20 KENNEBEC LAND TRUST	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	0.00	0.00	0.00	4,345.00	4,325.00	4,325.00	-20.00	-.46%
ASSESSMENTS	0.00	0.00	0.00	4,345.00	4,325.00	4,325.00	-20.00	-.46%
Kenn Valley Council of Govmnt	0.00	0.00	0.00	4,345.00	4,325.00	4,325.00	-20.00	-.46%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-40 Publications	4.99	0.00	5.26	0.00	2.35	0.00	0.00	.00%
10-50 MISC.	778.24	459.00	474.72	225.00	108.90	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	276.11	450.00	432.43	450.00	464.81	450.00	0.00	.00%
10-60 POSTAGE	642.69	500.00	445.66	500.00	148.22	500.00	0.00	.00%
ADMINISTRATION	1,702.03	1,409.00	1,358.07	1,175.00	724.28	1,175.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	480.00	480.00	480.00	480.00	255.08	480.00	0.00	.00%
15-80 WORKERS COMP	58.34	55.00	66.42	70.00	43.56	70.00	0.00	.00%
INSURANCE	538.34	535.00	546.42	550.00	298.64	550.00	0.00	.00%
PERSONNEL								
20-20 FICA	1,238.41	1,195.00	1,193.40	1,230.00	803.72	1,266.00	36.00	2.93%
20-60 WAGES	16,188.40	15,605.00	15,600.00	16,068.00	10,506.00	16,550.00	482.00	3.00%
PERSONNEL	17,426.81	16,800.00	16,793.40	17,298.00	11,309.72	17,816.00	518.00	2.99%
UTILITIES								

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,075.00	1,075.00	739.00	1,075.00	0.00	.00%
40-80 TELEPHONE	206.74	240.00	207.63	240.00	150.45	240.00	0.00	.00%
UTILITIES	1,281.74	1,315.00	1,282.63	1,315.00	889.45	1,315.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	6,318.03	6,100.00	7,118.52	6,100.00	4,481.06	6,100.00	0.00	.00%
COMMUNITY SERVICES	6,318.03	6,100.00	7,118.52	6,100.00	4,481.06	6,100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	311.22	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	311.22	0.00	0.00	0.00	0.00	.00%
Library	27,266.95	26,159.00	27,410.26	26,438.00	17,703.15	26,956.00	518.00	1.96%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	42.67	0.00	0.00	0.00	0.00	.00%
10-40 Publications	0.03	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	332.67	350.00	558.56	350.00	0.00	350.00	0.00	.00%
10-60 POSTAGE	0.00	0.00	2.88	0.00	1.94	0.00	0.00	.00%
ADMINISTRATION	332.70	350.00	604.11	350.00	1.94	350.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	211.61	120.00	163.09	152.00	30.00	125.00	-27.00	-17.76%
15-80 WORKERS COMP	16.12	15.00	19.16	20.00	3.53	15.00	-5.00	-25.00%
INSURANCE	227.73	135.00	182.25	172.00	33.53	140.00	-32.00	-18.60%
PERSONNEL								
20-20 FICA	273.76	290.00	311.95	295.00	114.76	295.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
CONT'D								
20-30 MILEAGE	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
20-60 WAGES	578.04	790.00	1,077.29	800.00	0.00	800.00	0.00	.00%
PERSONNEL	851.80	1,180.00	1,389.24	1,195.00	114.76	1,195.00	0.00	.00%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	29.99	1,500.00	0.00	1,000.00	1,751.82	2,750.00	1,750.00	175.00%
EQUIPMENT REPLACEMENT	29.99	1,500.00	0.00	1,000.00	1,751.82	2,750.00	1,750.00	175.00%
Readfield Public Access TV	4,442.22	6,165.00	5,175.60	5,717.00	3,402.05	7,435.00	1,718.00	30.05%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,135.84	6,000.00	5,760.69	5,500.00	3,834.14	6,500.00	1,000.00	18.18%
COMMUNITY SERVICES	5,135.84	6,000.00	5,760.69	5,500.00	3,834.14	6,500.00	1,000.00	18.18%
Street Lights	5,135.84	6,000.00	5,760.69	5,500.00	3,834.14	6,500.00	1,000.00	18.18%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
ADMINISTRATION								
ADMINISTRATION	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
10-50 MISC.	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
ADMINISTRATION								

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Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
Maranacook Lake Dam	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	54,224.77	54,864.00	53,379.04	59,122.00	38,185.45	59,621.00	499.00	.84%
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	0.00	75.00	42.66	0.00	0.00	75.00	75.00	100.00%
10-40 Publications	32.83	0.00	3.44	0.00	0.30	0.00	0.00	.00%
10-50 MISC.	171.97	100.00	138.18	100.00	152.00	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	50.73	150.00	18.99	150.00	0.00	150.00	0.00	.00%
10-60 POSTAGE	14.72	0.00	11.52	0.00	6.79	0.00	0.00	.00%
ADMINISTRATION	270.25	325.00	214.79	250.00	159.09	325.00	75.00	30.00%
INSURANCE								
15-60 UNEMPLOYMENT	290.16	270.00	196.77	260.00	186.17	270.00	10.00	3.85%
15-80 WORKERS COMP	154.42	215.00	-24.98	205.00	177.91	215.00	10.00	4.88%
INSURANCE	444.58	485.00	171.79	465.00	364.08	485.00	20.00	4.30%
PERSONNEL								
20-20 FICA	396.01	514.00	376.33	490.00	334.39	515.00	25.00	5.10%
20-60 WAGES	5,175.91	6,720.00	4,919.02	6,400.00	4,371.00	6,720.00	320.00	5.00%
PERSONNEL	5,571.92	7,234.00	5,295.35	6,890.00	4,705.39	7,235.00	345.00	5.01%
UTILITIES								
40-30 ELECTRIC	140.48	150.00	169.68	150.00	121.20	180.00	30.00	20.00%
40-70 LAVATORY	173.00	255.00	255.00	255.00	255.00	255.00	0.00	.00%
UTILITIES	313.48	405.00	424.68	405.00	376.20	435.00	30.00	7.41%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	135.97	150.00	120.84	150.00	84.64	150.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	181.84	200.00	144.36	200.00	0.00	200.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONTD								
EQUIP OPERATION, REPAIR, MAINT	317.81	350.00	265.20	350.00	84.64	350.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	1,819.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,819.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	99.20	0.00	67.90	0.00	0.00	0.00	0.00	.00%
70-60 MAINTENANCE	234.83	300.00	505.76	700.00	445.33	300.00	-400.00	-57.14%
BUILDING O&M	334.03	300.00	573.66	700.00	445.33	300.00	-400.00	-57.14%
BEACH	9,071.26	9,099.00	6,945.47	9,060.00	6,134.73	9,130.00	70.00	.77%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-40 Publications	2.64	0.00	0.69	0.00	0.09	0.00	0.00	.00%
10-60 POSTAGE	14.54	0.00	14.40	0.00	5.82	0.00	0.00	.00%
ADMINISTRATION	17.18	0.00	15.09	0.00	5.91	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	2,374.77	2,432.00	1,675.47	2,426.00	255.00	2,966.00	540.00	22.26%
30-12 SOFTBALL	687.50	1,140.00	767.45	1,130.00	0.00	1,130.00	0.00	.00%
30-20 BASKETBALL	1,683.86	1,750.00	1,388.86	1,750.00	1,369.32	2,375.00	625.00	35.71%
30-30 HALLOWEEN	174.97	200.00	125.03	200.00	0.00	200.00	0.00	.00%
30-35 Easter Egg Hunt	208.70	200.00	192.30	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	896.77	1,850.00	1,356.00	1,850.00	1,277.28	2,100.00	250.00	13.51%
30-55 SWIM INSTRUCTION	2,800.00	1,650.00	900.00	1,250.00	0.00	900.00	-350.00	-28.00%
30-60 Other Events	88.00	700.00	85.00	200.00	0.00	200.00	0.00	.00%
RECREATION	8,914.57	9,922.00	6,490.11	9,006.00	2,901.60	10,071.00	1,065.00	11.83%

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		2014	2015	2015	2016	2016	2017	Init Req vs	Init Req vs
		Actual	Budget	Actual	Budget	YTD	Initial	Curr Bud	Change %
								Change \$	
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park									
INSURANCE									
15-60 UNEMPLOYMENT		12.91	11.00	4.79	11.00	7.50	11.00	0.00	.00%
15-80 WORKERS COMP		9.89	15.00	5.61	15.00	8.78	10.00	-5.00	-33.33%
INSURANCE		22.80	26.00	10.40	26.00	16.28	21.00	-5.00	-19.23%
PERSONNEL									
20-20 FICA		17.32	20.00	9.14	20.00	15.35	20.00	0.00	.00%
20-60 WAGES		225.98	260.00	119.64	260.00	211.00	260.00	0.00	.00%
PERSONNEL		243.30	280.00	128.78	280.00	226.35	280.00	0.00	.00%
Community Park		266.10	306.00	139.18	306.00	242.63	301.00	-5.00	-1.63%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails									
ADMINISTRATION									
10-50 MISC.		0.00	0.00	0.00	124.00	0.00	300.00	176.00	141.94%
ADMINISTRATION		0.00	0.00	0.00	124.00	0.00	300.00	176.00	141.94%
UTILITIES									
40-70 LAVATORY		0.00	0.00	0.00	0.00	0.00	180.00	180.00	100.00%
UTILITIES		0.00	0.00	0.00	0.00	0.00	180.00	180.00	100.00%
EQUIP OPERATION, REPAIR, MAINT		0.00	0.00	0.00	483.00	0.00	280.00	-203.00	-42.03%
60-55 Backhoe		0.00	0.00	0.00	483.00	0.00	280.00	-203.00	-42.03%
EQUIP OPERATION, REPAIR, MAINT									
PUBLIC WAYS OPERATION & MAINT		0.00	0.00	0.00	0.00	411.00	0.00	0.00	.00%
80-10 CONTRACT SERVICES		0.00	0.00	0.00	467.00	0.00	45.00	-422.00	-90.36%
80-20 EROSION CONTROL		0.00	0.00	0.00	780.00	782.84	1,378.00	598.00	76.67%
80-30 Gravel/ Sand		0.00	0.00	0.00	239.00	0.00	284.00	45.00	18.83%
80-40 MATERIALS		0.00	0.00	0.00	607.00	384.90	0.00	-607.00	-100.00%
80-80 SIGNS/SUPPLIES		0.00	0.00	0.00					

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	2,093.00	1,578.74	1,707.00	-386.00	-18.44%
Trails	0.00	0.00	0.00	2,700.00	1,578.74	2,467.00	-233.00	-8.63%
RECREATION, PARKS,& ACTIVITIES	27,670.51	24,327.00	13,589.85	31,072.00	20,970.46	26,969.00	-4,103.00	-13.20%
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-40 Publications	93.18	0.00	5.76	0.00	6.36	0.00	0.00	.00%
10-45 MEMBERSHIPS	1,160.00	600.00	565.00	600.00	75.00	600.00	0.00	.00%
10-50 MISC.	735.94	1,500.00	1,393.80	1,500.00	29.98	0.00	-1,500.00	-100.00%
10-55 OFFICE SUPPLIES	0.00	500.00	1.69	500.00	38.00	500.00	0.00	.00%
10-60 POSTAGE	74.23	125.00	86.88	125.00	38.28	125.00	0.00	.00%
ADMINISTRATION	2,063.35	2,725.00	2,053.13	2,725.00	187.62	1,225.00	-1,500.00	-55.05%
INSURANCE								
15-20 HEALTH INSURANCE	1,786.13	2,000.00	3,597.55	1,880.00	893.69	1,765.00	-115.00	-6.12%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	120.00	120.00	100.00%
15-60 UNEMPLOYMENT	478.20	400.00	369.63	300.00	222.07	330.00	30.00	10.00%
15-80 WORKERS COMP	1,825.67	3,000.00	2,216.41	2,950.00	976.19	3,245.00	295.00	10.00%
15-90 Fire Fighter GAP	1,200.00	1,200.00	850.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	5,290.00	6,600.00	7,033.59	6,030.00	2,941.95	6,360.00	330.00	5.47%
PERSONNEL								
20-20 FICA	2,246.02	3,000.00	2,108.88	2,900.00	1,133.97	2,975.00	75.00	2.59%
20-40 RETIREMENT	442.62	380.00	505.22	350.00	0.00	360.00	10.00	2.86%
20-60 WAGES	17,468.25	26,000.00	15,182.00	26,000.00	8,338.73	26,000.00	0.00	.00%
20-85 Wages Admin Assistant	0.00	0.00	0.00	4,185.00	3,178.68	5,155.00	970.00	23.18%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
20-95 Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PERSONNEL	20,156.89	29,380.00	17,796.10	33,435.00	12,651.38	35,990.00	2,555.00	7.64%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
25-75 Fire Admin Asst	5,091.66	4,710.00	5,185.29	0.00	0.00	0.00	0.00	.00%
25-76 Fire Captains	800.00	1,200.00	1,200.00	1,200.00	700.00	1,200.00	0.00	.00%
STIPEND	11,891.66	11,910.00	12,385.29	7,200.00	3,450.00	7,200.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	437.59	400.00	421.24	450.00	320.53	450.00	0.00	.00%
UTILITIES	437.59	400.00	421.24	450.00	320.53	450.00	0.00	.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	700.00	800.00	792.80	800.00	0.00	800.00	0.00	.00%
50-42 PUMP TESTING	2,487.30	3,000.00	1,696.73	3,000.00	3,066.52	3,000.00	0.00	.00%
50-90 TOWER SITE	4,111.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	7,298.49	3,800.00	2,489.53	3,800.00	3,066.52	3,800.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,288.82	4,000.00	1,424.06	4,000.00	79.26	3,000.00	-1,000.00	-25.00%
60-40 Tools Repair & Maint	0.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	-100.00%
60-60 Equipment Lease/Rent	0.00	500.00	0.00	0.00	0.00	0.00	0.00	.00%
60-71 FIRE TRUCKS	12,851.80	5,000.00	2,209.47	5,000.00	474.46	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	4,597.10	3,000.00	5,196.97	3,000.00	14,729.00	3,000.00	0.00	.00%
60-74 Personal Protective Gear	2,524.27	4,000.00	1,308.34	4,000.00	1,796.85	4,000.00	0.00	.00%
60-75 EMS EQUIP	0.00	500.00	0.00	500.00	199.11	500.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
EQUIP OPERATION, REPAIR, MAINT	22,261.99	17,000.00	10,138.84	23,500.00	17,278.68	15,500.00	-8,000.00	-34.04%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	4,181.22	3,000.00	1,358.00	3,500.00	2,226.80	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	4,181.22	3,000.00	1,358.00	3,500.00	2,226.80	3,500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	131.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	131.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Contingency								
95-10 Contingency	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
Contingency	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
FIRE DEPARTMENT	73,712.44	74,815.00	53,675.72	80,790.00	42,123.48	74,025.00	-6,765.00	-8.37%
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	5,000.00	30,506.00	13,500.00	9,206.63	8,000.00	-5,500.00	-40.74%
EQUIPMENT REPLACEMENT	0.00	5,000.00	30,506.00	13,500.00	9,206.63	8,000.00	-5,500.00	-40.74%
FIRE EQUIPMENT	0.00	5,000.00	30,506.00	13,500.00	9,206.63	8,000.00	-5,500.00	-40.74%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-10 AMBULANCE	19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%
COMMUNITY SERVICES	19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-20 PROTECTION / AMBULANCE CONT'D								
AMBULANCE	19,485.00	20,600.00	10,392.00	22,000.00	10,716.75	22,300.00	300.00	1.36%
Dept/Div: 40-30 PROTECTION / WATER HOLES								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	30.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	30.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-80 WATER HOLES	670.29	500.00	0.00	500.00	0.00	500.00	0.00	.00%
COMMUNITY SERVICES	670.29	500.00	0.00	500.00	0.00	500.00	0.00	.00%
WATER HOLES	670.29	500.00	30.00	500.00	0.00	500.00	0.00	.00%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	648.40	750.00	469.05	750.00	0.00	.00%
40-60 HEATING	0.00	0.00	99.76	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	748.16	750.00	469.05	750.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	0.00	1,500.00	501.08	750.00	1.20	750.00	0.00	.00%
CONTRACT SERVICES	0.00	1,500.00	501.08	750.00	1.20	750.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
Tower Sites	0.00	1,500.00	1,249.24	2,000.00	470.25	2,000.00	0.00	.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-40 PROTECTION / Dispatching								
50-40 DISPATCH	21,877.75	26,302.00	25,066.00	28,000.00	23,520.29	28,740.00	740.00	2.64%
Winthrop RCC 2% increase 4890, RCC								
3%increase 18225, Somerset								
3%increase 5625								
CONTRACT	21,877.75	26,302.00	25,066.00	28,000.00	23,520.29	28,740.00	740.00	2.64%
SERVICES								
Dispatching	21,877.75	26,302.00	25,066.00	28,000.00	23,520.29	28,740.00	740.00	2.64%
Dept/Div: 40-50 PROTECTION / Physicals								
ADMINISTRATION								
10-70 PHYSICALS	0.00	125.00	0.00	125.00	0.00	125.00	0.00	.00%
ADMINISTRATION	0.00	125.00	0.00	125.00	0.00	125.00	0.00	.00%
Physicals	0.00	125.00	0.00	125.00	0.00	125.00	0.00	.00%
Dept/Div: 40-60 PROTECTION / Personal Protect Gear Replacem								
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	2,000.00	0.00	2,000.00	3,750.00	2,000.00	0.00	.00%
EQUIP OPERATION,	0.00	2,000.00	0.00	2,000.00	3,750.00	2,000.00	0.00	.00%
REPAIR, MAINT								
Personal Protect	0.00	2,000.00	0.00	2,000.00	3,750.00	2,000.00	0.00	.00%
Gear Replacem								
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REPLACEMENT								
BUILDING O&M								
70-70 SUPPLIES	321.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%
BUILDING O&M	321.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 40-70 PROTECTION / Emergency Operations CONT'D								
Emergency Operations	5,621.38	2,500.00	161.20	250.00	0.00	0.00	-250.00	-100.00%
PROTECTION	121,366.86	133,342.00	121,080.16	149,165.00	89,787.40	137,690.00	-11,475.00	-7.69%
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-10 ADVERTISING	104.94	75.00	70.67	75.00	0.00	100.00	25.00	33.33%
10-40 Publications	4.62	0.00	2.04	0.00	2.03	35.00	35.00	100.00%
10-50 MISC.	0.00	75.00	24.30	75.00	243.73	75.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	50.00	0.00	25.00	0.00	25.00	0.00	.00%
10-60 POSTAGE	14.28	0.00	19.14	15.00	9.70	15.00	0.00	.00%
ADMINISTRATION	123.84	200.00	116.15	190.00	255.46	250.00	60.00	31.58%
INSURANCE								
15-20 HEALTH INSURANCE	1,728.51	2,401.00	2,621.67	2,075.00	2,379.77	1,350.00	-725.00	-34.94%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	91.00	91.00	100.00%
15-60 UNEMPLOYMENT	709.54	625.00	535.00	335.00	507.64	590.00	255.00	76.12%
15-80 WORKERS COMP	586.98	730.00	768.29	560.00	608.16	735.00	175.00	31.25%
INSURANCE	3,025.03	3,756.00	3,924.96	2,970.00	3,495.57	2,766.00	-204.00	-6.87%
PERSONNEL								
20-20 FICA	1,211.79	1,242.00	1,041.66	1,170.00	986.84	1,150.00	-20.00	-1.71%
20-30 MILEAGE	0.00	0.00	14.00	0.00	0.00	0.00	0.00	.00%
20-40 RETIREMENT	428.34	661.00	531.62	570.00	0.00	275.00	-295.00	-51.75%
20-60 WAGES	13,101.97	13,094.00	5,272.24	2,480.00	2,893.70	2,500.00	20.00	.81%
20-75 Wages Mowing	0.00	0.00	5,602.72	9,450.00	7,821.75	10,000.00	550.00	5.82%
20-90 CLOTHING ALLOWANCE	0.00	150.00	144.50	150.00	0.00	150.00	0.00	.00%
PERSONNEL	14,742.10	15,147.00	12,606.74	13,820.00	11,702.29	14,075.00	255.00	1.85%
STIPEND								
25-60 SEXTON	2,500.00	2,500.00	2,500.00	2,500.00	1,416.66	2,250.00	-250.00	-10.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D	2,500.00	2,500.00	2,500.00	2,500.00	1,416.66	2,250.00	-250.00	-10.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
UTILITIES	240.00	240.00	240.00	240.00	150.00	240.00	0.00	.00%
CONTRACT SERVICES								
50-30 CEMETERY PLOT REPAIR	0.00	100.00	29.94	50.00	0.00	50.00	0.00	.00%
50-35 CEMETERY STONE REPAIR	2,737.50	4,000.00	4,000.00	4,000.00	193.70	4,000.00	0.00	.00%
50-76 FENCING	155.39	250.00	322.73	0.00	297.99	0.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL 3 trees @\$1500 each	3,000.00	1,500.00	800.00	2,000.00	0.00	4,500.00	2,500.00	125.00%
CONTRACT SERVICES	5,892.89	5,850.00	5,152.67	6,050.00	491.69	8,550.00	2,500.00	41.32%
COMMUNITY SERVICES								
55-70 VETERANS MEMORIAL	2,195.72	260.00	365.76	340.00	0.00	350.00	10.00	2.94%
COMMUNITY SERVICES	2,195.72	260.00	365.76	340.00	0.00	350.00	10.00	2.94%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	903.41	1,000.00	944.48	800.00	491.07	800.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	1,887.79	1,200.00	1,489.76	1,200.00	563.80	1,200.00	0.00	.00%
60-40 Tools Repair & Maint	0.00	100.00	57.99	100.00	15.99	100.00	0.00	.00%
60-74 Personal Protective Gear	47.21	100.00	0.00	100.00	65.48	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,838.41	2,400.00	2,492.23	2,200.00	1,136.34	2,200.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	117.88	200.00	297.44	400.00	436.26	400.00	0.00	.00%
leaf blower								
EQUIPMENT REPLACEMENT	117.88	200.00	297.44	400.00	436.26	400.00	0.00	.00%
BUILDING O&M								

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
70-40 GROUNDS	0.00	400.00	194.24	0.00	0.00	600.00	600.00	100.00%
70-70 SUPPLIES	56.14	50.00	12.48	125.00	13.99	125.00	0.00	.00%
BUILDING O&M	56.14	450.00	206.72	125.00	13.99	725.00	600.00	480.00%
PUBLIC WAYS OPERATION & MAINT	78.73	0.00	0.00	100.00	0.00	100.00	0.00	.00%
80-80 SIGNS/SUPPLIES	78.73	0.00	0.00	100.00	0.00	100.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
Contingency								
95-10 Contingency	0.00	0.00	0.00	175.00	0.00	0.00	-175.00	-100.00%
Contingency	0.00	0.00	0.00	175.00	0.00	0.00	-175.00	-100.00%
TOWN CEMETERIES	31,810.74	31,003.00	27,902.67	29,110.00	19,098.26	31,906.00	2,796.00	9.60%
Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES								
50-76 FENCING	0.00	0.00	231.96	7,000.00	2,720.00	0.00	-7,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	231.96	7,000.00	2,720.00	0.00	-7,000.00	-100.00%
Living Fence	0.00	0.00	231.96	7,000.00	2,720.00	0.00	-7,000.00	-100.00%
CEMETERIES	31,810.74	31,003.00	28,134.63	36,110.00	21,818.26	31,906.00	-4,204.00	-11.64%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	250.00	177.12	250.00	165.20	200.00	-50.00	-20.00%
10-40 Publications	18.29	0.00	5.83	0.00	5.24	50.00	50.00	100.00%
10-50 MISC.	77.81	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	76.46	100.00	22.08	100.00	10.19	100.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	100.00	0.00	100.00	75.00	100.00	0.00	.00%
ADMINISTRATION	172.56	450.00	205.03	450.00	255.63	450.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance CONT'D								
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	500.00	0.00	2,000.00	0.00	500.00	-1,500.00	-75.00%
CONTRACT SERVICES	0.00	500.00	0.00	2,000.00	0.00	500.00	-1,500.00	-75.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	82,935.74	75,000.00	71,890.22	75,000.00	43,431.30	75,000.00	0.00	.00%
80-20 EROSION CONTROL	4,028.56	4,000.00	3,276.41	4,000.00	702.95	2,000.00	-2,000.00	-50.00%
80-30 Gravel/ Sand	1,796.37	2,500.00	0.00	4,000.00	11,642.07	6,000.00	2,000.00	50.00%
80-40 MATERIALS	4,088.60	1,250.00	3,245.50	0.00	0.00	0.00	0.00	.00%
80-50 ROAD RECONSTRUCTION	0.00	45,000.00	27,262.30	10,000.00	10,430.00	30,000.00	20,000.00	200.00%
Box culvert OKH								
80-70 PATCHING	1,226.25	1,250.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	625.81	1,000.00	525.35	1,000.00	177.70	1,000.00	0.00	.00%
80-90 PAVING	513.92	160,000.00	160,975.18	151,500.00	146,935.12	216,100.00	64,600.00	42.64%
PUBLIC WAYS OPERATION & MAINT	95,215.25	290,000.00	267,174.96	245,500.00	213,319.14	330,100.00	84,600.00	34.46%
Road Maintenance	95,387.81	290,950.00	267,379.99	247,950.00	213,574.77	331,050.00	83,100.00	33.51%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
10-40 Publications	0.00	0.00	0.06	0.00	0.32	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.06	0.00	0.32	200.00	200.00	100.00%
UTILITIES								
40-30 ELECTRIC	423.94	500.00	377.91	500.00	151.46	400.00	-100.00	-20.00%
UTILITIES	423.94	500.00	377.91	500.00	151.46	400.00	-100.00	-20.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	247,999.98	255,440.00	255,440.00	260,000.00	173,333.32	260,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	247,999.98	255,440.00	255,440.00	260,000.00	173,333.32	260,000.00	0.00	.00%
Winter Maintenance	248,423.92	255,940.00	255,817.97	260,500.00	173,485.10	261,100.00	600.00	.23%
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	10.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	0.92	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.92	0.00	10.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	4,276.76	4,000.00	2,487.20	4,000.00	470.12	3,500.00	-500.00	-12.50%
60-35 EQUIPMENT MAINTENANCE	32.28	0.00	79.79	100.00	73.21	100.00	0.00	.00%
60-50 GMC Sierra	0.00	0.00	0.00	0.00	91.06	2,000.00	2,000.00	100.00%
60-51 TOWN TRUCKS	3,683.94	2,500.00	1,476.21	11,000.00	512.73	2,000.00	-9,000.00	-81.82%
60-52 TRACTOR	3,524.92	2,500.00	367.29	1,500.00	25.20	1,500.00	0.00	.00%
60-53 TOWN SANDER	245.62	400.00	0.00	400.00	0.00	400.00	0.00	.00%
60-65 Holder	798.09	1,000.00	2,562.67	1,000.00	957.50	2,000.00	1,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	12,561.61	10,400.00	6,973.16	18,000.00	2,129.82	11,500.00	-6,500.00	-36.11%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	.00%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance CONT'D								
EQUIPMENT REPLACEMENT	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Vehicle Maintenance	12,562.53	10,400.00	12,483.16	18,000.00	2,129.82	11,500.00	-6,500.00	-36.11%
Dept/Div: 60-70 Roads & Drainage / Interlocal Work								
INSURANCE								
15-60 UNEMPLOYMENT	4.71	84.00	31.48	80.00	41.23	80.00	0.00	.00%
15-80 WORKERS COMP	9.01	160.00	60.28	155.00	68.26	155.00	0.00	.00%
INSURANCE	13.72	244.00	91.76	235.00	109.49	235.00	0.00	.00%
PERSONNEL								
20-20 FICA	66.64	160.00	60.20	153.00	73.71	0.00	-153.00	-100.00%
20-60 WAGES	870.90	2,100.00	786.99	2,000.00	963.51	2,000.00	0.00	.00%
PERSONNEL	937.54	2,260.00	847.19	2,153.00	1,037.22	2,000.00	-153.00	-7.11%
EQUIP OPERATION, REPAIR, MAINT EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT 80-20 EROSION CONTROL	0.00	0.00	1,450.00	0.00	4,144.50	4,200.00	4,200.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	1,450.00	0.00	4,144.50	4,200.00	4,200.00	100.00%
Interlocal Work	951.26	2,504.00	2,388.95	2,388.00	5,291.21	6,435.00	4,047.00	169.47%
Roads & Drainage	357,325.52	559,794.00	538,070.07	528,838.00	394,480.90	610,085.00	81,247.00	15.36%
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology EQUIPMENT REPLACEMENT								

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Dept/Div:	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
70-40 GROUNDS	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	10,695.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	9,332.10	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	9,332.10	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Gile Hall	20,027.10	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield								
ADMINISTRATION								
10-40 Publications	11.61	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	1.38	0.00	2.90	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	12.99	0.00	2.90	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	90.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	16,195.00	31,160.00	0.00	8,645.00	0.00	0.00	-8,645.00	-100.00%
80-20 EROSION CONTROL	61.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-40 MATERIALS	267.48	0.00	12,825.36	0.00	0.00	7,200.00	7,200.00	100.00%
80-80 SIGNS/SUPPLIES	30.68	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	16,554.21	31,160.00	12,825.36	8,645.00	0.00	7,200.00	-1,445.00	-16.71%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Ballfield CONT'D								
Ballfield	16,567.20	31,160.00	12,918.26	8,645.00	0.00	7,200.00	-1,445.00	-16.71%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Library Building	809.15	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	900.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	900.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	10,000.00	200.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	10,000.00	200.00	0.00	0.00	0.00	0.00	.00%
Cemetery	0.00	10,000.00	1,100.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	4,000.00	0.00	7,200.00	4,000.00	7,956.00	756.00	10.50%
John Deere Mower Lease payment, 5000 for vehicles								

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Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment CONT'D								
EQUIPMENT REPLACEMENT	0.00	4,000.00	0.00	7,200.00	4,000.00	7,956.00	756.00	10.50%
Equipment	0.00	4,000.00	0.00	7,200.00	4,000.00	7,956.00	756.00	10.50%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	2,000.00	1,665.00	0.00	4,285.00	60,000.00	60,000.00	100.00%
65-30 CAPITAL EQUIPMENT Scale	0.00	2,000.00	1,665.00	0.00	4,285.00	60,000.00	60,000.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	38,000.00	10,444.59	0.00	-38,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	38,000.00	10,444.59	0.00	-38,000.00	-100.00%
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	38,000.00	10,444.59	0.00	-38,000.00	-100.00%
Transfer Station	0.00	2,000.00	1,665.00	38,000.00	14,729.59	60,000.00	22,000.00	57.89%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
BUILDING O&M	0.00	13,500.00	5,330.00	28,000.00	0.00	64,975.00	36,975.00	132.05%
70-60 MAINTENANCE	0.00	13,500.00	5,330.00	28,000.00	0.00	64,975.00	36,975.00	132.05%
preconstruction, 50% construction BUILDING O&M	0.00	13,500.00	5,330.00	28,000.00	0.00	64,975.00	36,975.00	132.05%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam CONT'D								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	7,995.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	7,995.00	0.00	0.00	.00%
Maranacook Lake Dam	0.00	13,500.00	5,330.00	28,000.00	7,995.00	64,975.00	36,975.00	132.05%
CAPITAL IMPROVEMENTS	56,929.85	64,160.00	22,790.98	81,845.00	26,724.59	150,131.00	68,286.00	83.43%
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	85.86	100.00	0.00	100.00	0.00	100.00	0.00	.00%
10-25 EDUCATION	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
10-40 Publications	31.27	0.00	132.11	0.00	6.28	0.00	0.00	.00%
10-45 MEMBERSHIPS	449.00	450.00	468.00	450.00	194.00	475.00	25.00	5.56%
10-50 MISC.	0.00	100.00	52.40	50.00	0.00	50.00	0.00	.00%
10-55 OFFICE SUPPLIES	250.00	325.00	24.14	250.00	265.00	300.00	50.00	20.00%
10-60 POSTAGE	54.57	50.00	59.52	50.00	43.65	75.00	25.00	50.00%
10-80 TRAINING & CONFERENCES	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
10-95 Recycling Bins	0.00	500.00	0.00	350.00	0.00	0.00	-350.00	-100.00%
ADMINISTRATION	870.70	1,875.00	986.17	1,600.00	508.93	1,350.00	-250.00	-15.63%
INSURANCE								
15-20 HEALTH INSURANCE	24,948.12	26,490.00	26,604.51	28,245.00	17,484.99	26,685.00	-1,560.00	-5.52%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00%
15-60 UNEMPLOYMENT	1,574.51	1,510.00	1,492.09	1,135.00	1,025.54	930.00	-205.00	-18.06%
15-80 WORKERS COMP	3,534.31	3,260.00	3,599.05	3,250.00	2,143.02	3,510.00	260.00	8.00%
INSURANCE	30,056.94	31,260.00	31,695.65	32,630.00	20,653.55	32,525.00	-105.00	-.32%

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Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
PERSONNEL								
20-20 FICA	5,221.13	5,500.00	5,049.62	5,500.00	3,404.64	5,226.00	-274.00	-4.98%
20-30 MILEAGE	509.65	600.00	694.56	0.00	513.21	700.00	700.00	100.00%
20-40 RETIREMENT	5,472.69	5,310.00	5,331.65	5,315.00	3,016.51	4,815.00	-500.00	-9.41%
20-60 WAGES	63,520.54	66,445.00	61,437.20	66,505.00	40,710.41	63,500.00	-3,005.00	-4.52%
20-65 INCOME PROTECTION PLAN	335.98	350.00	342.46	345.00	167.34	0.00	-345.00	-100.00%
20-90 CLOTHING ALLOWANCE	100.00	600.00	200.00	600.00	100.00	600.00	0.00	.00%
20-95 Supplies	0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
PERSONNEL	75,159.99	78,805.00	73,055.49	78,265.00	47,912.11	75,241.00	-3,024.00	-3.86%
UTILITIES								
40-30 ELECTRIC	2,124.12	2,625.00	2,473.85	2,500.00	1,325.45	2,500.00	0.00	.00%
40-60 HEATING	820.41	900.00	1,440.36	800.00	607.86	800.00	0.00	.00%
40-70 LAVATORY	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
40-80 TELEPHONE	390.75	425.00	375.32	400.00	294.27	400.00	0.00	.00%
UTILITIES	3,835.28	4,450.00	4,789.53	4,200.00	2,227.58	4,200.00	0.00	.00%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	4,055.46	765.00	253.68	500.00	169.75	300.00	-200.00	-40.00%
50-81 TRANSFER STATION HAULING	26,924.51	32,000.00	28,388.70	32,000.00	20,130.43	32,000.00	0.00	.00%
50-82 SINGLE SORT TIPPING	3,125.62	4,000.00	4,863.01	5,000.00	4,756.26	6,700.00	1,700.00	34.00%
50-83 DEMO TIPPING	21,139.02	25,500.00	16,610.06	22,000.00	18,804.37	30,000.00	8,000.00	36.36%
50-84 FREON DISPOSAL	0.00	750.00	1,387.50	1,000.00	915.00	1,000.00	0.00	.00%
50-86 TIRE DISPOSAL	1,264.80	1,000.00	804.00	1,300.00	1,708.00	1,300.00	0.00	.00%
50-87 TRASH TIPPING	58,191.60	63,000.00	59,195.50	65,000.00	37,814.90	60,000.00	-5,000.00	-7.69%
50-88 UNIVERSAL WASTE DISPOSAL	0.00	0.00	26.57	0.00	183.68	300.00	300.00	100.00%
50-89 WOOD & BRUSH REMOVAL	2,497.47	2,750.00	3,314.60	3,500.00	0.00	3,500.00	0.00	.00%
50-95 WEB HOSTING	50.00	100.00	50.00	100.00	55.00	100.00	0.00	.00%

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Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D	2014	2015	2015	2016	2016	2016	2017	Init Req vs	Init Req vs
	Actual	Budget	Actual	Budget	YTD	Initial	Change \$	Curr Bud	Change %
CONTRACT SERVICES	117,248.48	129,865.00	114,893.62	130,400.00	84,537.39	135,200.00	4,800.00		3.68%
EQUIP OPERATION, REPAIR, MAINT									
60-35 EQUIPMENT MAINTENANCE	2,908.76	750.00	1,239.00	1,500.00	0.00	1,500.00	0.00		.00%
60-60 Equipment Lease/Rent	6,535.00	0.00	0.00	0.00	0.00	0.00	0.00		.00%
60-67 EQUIPMENT SUPPLIES	0.00	0.00	0.00	100.00	83.79	100.00	0.00		.00%
60-74 Personal Protective Gear	41.66	100.00	52.99	0.00	0.00	100.00	100.00		100.00%
EQUIP OPERATION, REPAIR, MAINT	9,485.42	850.00	1,291.99	1,600.00	83.79	1,700.00	100.00		6.25%
EQUIPMENT REPLACEMENT									
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00%
BUILDING O&M									
70-30 FURNACE MAINTENANCE	0.00	100.00	0.00	50.00	0.00	50.00	0.00		.00%
70-40 GROUNDS	0.00	200.00	0.00	200.00	0.00	200.00	0.00		.00%
70-60 MAINTENANCE	64.99	750.00	160.54	500.00	558.97	500.00	0.00		.00%
70-70 SUPPLIES	422.48	430.00	323.45	400.00	43.89	0.00	-400.00		-100.00%
BUILDING O&M	487.47	1,480.00	483.99	1,150.00	602.86	750.00	-400.00		-34.78%
PUBLIC WAYS OPERATION & MAINT									
80-10 CONTRACT SERVICES	0.00	750.00	207.50	750.00	150.00	750.00	0.00		.00%
80-30 Gravel/ Sand	0.00	250.00	0.00	250.00	0.00	0.00	-250.00		-100.00%
80-60 ROAD REPAIR	240.00	500.00	160.00	500.00	95.00	500.00	0.00		.00%
80-80 SIGNS/SUPPLIES	169.80	500.00	73.51	250.00	1,739.98	200.00	-50.00		-20.00%
PUBLIC WAYS OPERATION & MAINT	409.80	2,000.00	441.01	1,750.00	1,984.98	1,450.00	-300.00		-17.14%
Contingency									
95-10 Contingency	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00		-100.00%
Contingency	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00		-100.00%

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Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
TRANSFER STATION	237,554.08	250,585.00	227,637.45	253,595.00	158,511.19	252,416.00	-1,179.00	-.46%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
ADMINISTRATION								
10-60 POSTAGE	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
60-30 FUEL/OIL	97.31	1,600.00	1,357.35	1,600.00	591.87	1,600.00	0.00	.00%
60-55 Backhoe	6,822.56	1,000.00	-83.09	1,000.00	1,833.08	3,000.00	2,000.00	200.00%
	6,919.87	2,600.00	1,274.26	2,600.00	2,424.95	4,600.00	2,000.00	76.92%
EQUIP OPERATION, REPAIR, MAINT								
BACKHOE	6,920.33	2,600.00	1,274.26	2,600.00	2,424.95	4,600.00	2,000.00	76.92%
SOLID WASTE	244,474.41	253,185.00	228,911.71	256,195.00	160,936.14	257,016.00	821.00	.32%
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,216,300.64	3,324,451.00	0.00	.00%
ASSESSMENTS	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,216,300.64	3,324,451.00	0.00	.00%
RSU#38	3,112,703.00	3,163,541.00	3,163,541.00	3,324,451.00	2,216,300.64	3,324,451.00	0.00	.00%
Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	-100.00%
ADMINISTRATION	0.00	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	-100.00%
ELEMENTARY	0.00	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	-100.00%
SCHOOL								
EDUCATION	3,112,703.00	3,163,541.00	3,163,541.00	3,325,546.00	2,217,395.64	3,324,451.00	-1,095.00	-.03%

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBOSSEE WATERSHED DISTRICT	17,978.00	18,877.00	18,877.00	19,825.00	13,214.00	20,816.00	991.00	5.00%
5% increase								
ASSESSMENTS	17,978.00	18,877.00	18,877.00	19,825.00	13,214.00	20,816.00	991.00	5.00%
COBOSSEE WATER DISTRICT	17,978.00	18,877.00	18,877.00	19,825.00	13,214.00	20,816.00	991.00	5.00%
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
4% increase								
ASSESSMENTS	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
KENNEBEC COUNTY	276,913.46	282,293.00	277,640.27	260,000.00	256,103.35	270,400.00	10,400.00	4.00%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park FINANCIAL								
12-50 FIRSTPARK INVESTMENT	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	.00%
FINANCIAL	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	.00%
First Park	25,997.57	26,105.00	25,843.50	26,105.00	12,565.02	26,105.00	0.00	.00%
REGIONAL ORGANIZATIONS	320,889.03	327,275.00	322,360.77	305,930.00	281,882.37	317,321.00	11,391.00	3.72%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck FINANCIAL								
12-20 BOND PRINCIPAL	31,090.00	33,465.00	33,465.00	0.00	0.00	55,428.00	55,428.00	100.00%
12-25 BOND INTEREST	3,630.00	1,256.00	1,255.00	0.00	0.00	13,206.00	13,206.00	100.00%
FINANCIAL	34,720.00	34,721.00	34,720.00	0.00	0.00	68,634.00	68,634.00	100.00%
Fire Truck	34,720.00	34,721.00	34,720.00	0.00	0.00	68,634.00	68,634.00	100.00%

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Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	93,507.00	98,638.70	95,592.00	95,597.82	97,724.00	2,132.00	2.23%
7/24/14 thru 7/24/20								
12-25 BOND INTEREST	0.00	15,610.00	10,477.95	13,525.00	13,518.83	11,394.00	-2,131.00	-15.76%
FINANCIAL	0.00	109,117.00	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
2013 Road Bond	0.00	109,117.00	109,116.65	109,117.00	109,116.65	109,118.00	1.00	.00%
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond								
FINANCIAL								
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	.00%
8/1/09 thru 8/1/18								
12-25 BOND INTEREST	37,333.37	30,825.00	31,064.75	26,000.00	24,934.00	18,550.00	-7,450.00	-28.65%
FINANCIAL	187,333.37	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	-7,450.00	-4.23%
2008 Road Bond	187,333.37	180,825.00	181,064.75	176,000.00	174,934.00	168,550.00	-7,450.00	-4.23%
DEBT SERVICE	222,053.37	324,663.00	324,901.40	285,117.00	284,050.65	346,302.00	61,185.00	21.46%
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ABATEMENTS								
90-10 ABATEMENTS	25,259.10	0.00	14,655.94	14,595.00	13,439.60	16,000.00	1,405.00	9.63%
ABATEMENTS	25,259.10	0.00	14,655.94	14,595.00	13,439.60	16,000.00	1,405.00	9.63%
ABATEMENTS/ Overlay	25,259.10	0.00	14,655.94	14,595.00	13,439.60	16,000.00	1,405.00	9.63%

Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES
ADMINISTRATION

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Expense

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
10-50 MISC.	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
1000 Family Violence,1000 Kenn Behavioral,1500 Maranacook Lake Assn,910 Sexual Assault,1441 Sr Spectrum,750 Torsey Pond Assn, 231- 30 Mile River								
ADMINISTRATION	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
NON-PROFIT AGENCIES	4,930.50	7,144.00	7,143.30	7,144.00	6,144.00	6,832.00	-312.00	-4.37%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
ADMINISTRATION	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
Contingency	0.00	50,000.00	0.00	50,000.00	0.00	25,000.00	-25,000.00	-50.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
RECREATION	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
Snowmobiling	1,052.00	1,231.00	1,231.00	1,436.00	1,436.00	1,489.00	53.00	3.69%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	49,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	49,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	49,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								

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	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
CONTRACT SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
Revaluation	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
UNCLASSIFIED	80,741.60	68,375.00	23,030.24	88,175.00	21,019.60	64,321.00	-23,854.00	-27.05%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
10-40 Publications	2.69	0.00	0.37	5.00	0.04	5.00	0.00	.00%
10-50 MISC.	266.04	1,000.00	550.00	1,000.00	0.00	1,000.00	0.00	.00%
10-60 POSTAGE	7.90	5.00	5.76	5.00	0.97	5.00	0.00	.00%
10-70 PHYSICALS	0.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	276.63	1,205.00	556.13	1,210.00	1.01	1,210.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	0.00	500.00	0.00	500.00	0.00	500.00	0.00	.00%
40-60 HEATING	2,352.36	3,000.00	882.97	3,000.00	0.00	3,000.00	0.00	.00%
UTILITIES	2,352.36	3,500.00	882.97	3,500.00	0.00	3,500.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	4,705.00	1,439.10	4,710.00	1.01	4,710.00	0.00	.00%
GENERAL ASSISTANCE	2,628.99	4,705.00	1,439.10	4,710.00	1.01	4,710.00	0.00	.00%
Expense Totals:								
	5,124,299.24	5,519,271.00	5,330,942.07	5,654,154.00	3,847,498.59	5,843,727.00	189,573.00	3.35%

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Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,299,496.18	4,376,604.00	4,401,599.37	4,293,829.00	4,295,460.93	4,419,778.00	125,949.00	2.93%
1012 PERSONAL PROPERTY TAX	45,267.89	43,583.00	43,647.87	36,855.00	36,855.03	36,854.00	-1.00	.00%
1013 STATE REVENUE SHARING	120,093.28	110,000.00	114,861.27	110,000.00	93,923.73	110,000.00	0.00	.00%
1014 INTEREST ON TAXES	20,585.48	16,000.00	20,971.28	16,000.00	18,303.20	18,000.00	2,000.00	12.50%
1021 INVESTMENT INCOME	2,677.16	2,500.00	3,265.48	2,500.00	1,817.78	2,500.00	0.00	.00%
1031 VETERANS EXEMPTION	3,312.00	3,000.00	3,830.00	3,000.00	3,284.00	3,200.00	200.00	6.67%
1032 HOMESTEAD EXEMPTION	65,793.00	73,164.00	77,252.00	70,783.00	73,154.00	108,727.00	37,944.00	53.61%
1033 TREE GROWTH REIMBURSEMENT	8,661.50	8,000.00	9,948.22	9,000.00	10,892.48	10,000.00	1,000.00	11.11%
1034 BETE REIMBURSEMENT	9,793.00	4,134.00	4,158.00	7,746.00	7,746.00	8,030.00	284.00	3.67%
1051 BOAT EXCISE TAXES	7,946.30	6,000.00	7,944.80	6,000.00	1,615.10	7,500.00	1,500.00	25.00%
1052 MOTOR VEHICLE TAXES	458,997.99	400,000.00	466,037.21	420,000.00	312,252.11	460,000.00	40,000.00	9.52%
1053 AGENT FEE	10,698.75	8,600.00	10,441.10	8,600.00	6,522.50	10,000.00	1,400.00	16.28%
1054 NEWSLETTER ADS	316.00	0.00	204.00	100.00	200.00	100.00	0.00	.00%
1060 LICENSE FEES	38.00	0.00	10.00	0.00	10.00	0.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,411.20	1,250.00	1,224.00	1,250.00	1,064.00	1,250.00	0.00	.00%
1080 REFLECTIONS	21.00	0.00	3.50	0.00	7.00	0.00	0.00	.00%
1090 OTHER INCOME	6,524.67	2,000.00	14,262.10	2,000.00	2,779.69	2,500.00	500.00	25.00%
1095 Heating Assistance	995.09	1,500.00	846.53	1,500.00	550.05	1,000.00	-500.00	-33.33%
3010 PLUMBING FEES	2,362.50	3,000.00	4,077.50	3,000.00	3,215.00	4,000.00	1,000.00	33.33%
3020 LAND USE FEES	3,428.00	2,000.00	5,414.50	3,000.00	4,824.40	5,000.00	2,000.00	66.67%
5000 Use of Undesignated Funds	0.00	133,210.00	0.00	300,183.00	0.00	200,000.00	-100,183.00	-33.37%
5001 Use of Carry Forward	0.00	125,080.00	0.00	74,865.00	0.00	170,275.00	95,410.00	127.44%
7200 Ballfield, 28,475 M Dam Cap, 60,000 TS, 74,600 Roads								
GENERAL GOVERNMENT	5,068,418.99	5,319,625.00	5,189,998.73	5,370,211.00	4,874,477.00	5,578,714.00	208,503.00	3.88%

Dept: 15 BOARDS & COMMISSIONS

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 15 BOARDS & COMMISSIONS CONT'D								
3015 Conservation Donations	18,959.70	0.00	4.00	0.00	0.00	0.00	0.00	.00%
3020 STATE PARK FEES	382.43	0.00	596.67	0.00	0.00	0.00	0.00	.00%
3050 Trails Donations	450.00	0.00	125.00	0.00	2,700.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	19,792.13	0.00	725.67	0.00	2,700.00	0.00	0.00	.00%
Dept: 20 TOWN BUILDINGS O&M								
2010 GILE HALL DONATIONS	2,212.50	0.00	918.50	0.00	25.00	0.00	0.00	.00%
TOWN BUILDINGS O&M	2,212.50	0.00	918.50	0.00	25.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	4,423.00	3,500.00	1,804.00	3,500.00	1,447.00	1,800.00	-1,700.00	-48.57%
4001 LIBRARY STATE AID	0.00	0.00	27.17	0.00	0.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,727.65	700.00	-8,152.05	700.00	2,829.99	650.00	-50.00	-7.14%
4010 LIBRARY SALE PROCEEDS	1,443.15	1,000.00	1,654.59	1,000.00	1,462.61	1,000.00	0.00	.00%
4015 Library Front Desk Contributio	311.40	375.00	281.05	375.00	369.90	375.00	0.00	.00%
4020 Library Non Res Patrons	25.00	0.00	75.00	0.00	50.00	50.00	50.00	100.00%
5010 CABLE TV FRANCHISE FEES	24,915.10	24,000.00	25,980.75	24,000.00	26,066.16	26,000.00	2,000.00	8.33%
COMMUNITY SERVICES	33,845.30	29,575.00	21,670.51	29,575.00	32,225.66	29,875.00	300.00	1.01%
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	8,401.00	9,099.00	7,085.00	9,060.00	3,034.00	9,130.00	70.00	.77%
1020 Beach Playground	80.00	0.00	0.00	0.00	7.80	0.00	0.00	.00%
2021 REC BOARD - BASEBALL	2,117.00	2,432.00	2,723.00	2,426.00	0.00	2,966.00	540.00	22.26%
2022 REC BOARD - SOCCER	1,606.67	1,850.00	2,200.00	1,850.00	2,082.50	2,100.00	250.00	13.51%
2023 REC BOARD - SWIMMING	610.00	1,650.00	35.00	1,250.00	0.00	900.00	-350.00	-28.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 60 Roads & Drainage CONT'D								
6040 Sale of Equipment	0.00	0.00	600.00	0.00	0.00	0.00	0.00	.00%
7010 Interlocal	4,867.11	2,504.00	4,065.64	2,388.00	8,969.70	6,435.00	4,047.00	169.47%
Roads & Drainage	743,407.11	36,504.00	48,985.64	37,388.00	44,493.70	41,435.00	4,047.00	10.82%
Dept: 65 CAPITAL IMPROVEMENTS								
6520 Gile Hall	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6525 Ballfields	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6550 Sidewalks	199,602.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6570 Transfer Station	0.00	0.00	0.00	19,000.00	0.00	0.00	-19,000.00	-100.00%
CAPITAL IMPROVEMENTS	235,297.32	0.00	0.00	19,000.00	0.00	0.00	-19,000.00	-100.00%
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	22,613.00	25,000.00	20,971.50	25,000.00	19,831.25	21,000.00	-4,000.00	-16.00%
7020 TS REDEMPTIONS	1,418.40	1,800.00	1,445.25	1,800.00	1,150.55	1,400.00	-400.00	-22.22%
7023 TS RECYCLABLES - METAL	8,948.70	10,000.00	19,048.89	10,000.00	5,347.90	9,000.00	-1,000.00	-10.00%
7025 TS RECYCLABLES - OTHER	583.75	500.00	904.00	500.00	364.70	500.00	0.00	.00%
7030 TS BACKHOE	3,039.75	0.00	3,812.23	0.00	1,181.25	0.00	0.00	.00%
7040 Commercial Haulers Permits	300.00	300.00	300.00	300.00	375.00	300.00	0.00	.00%
7050 TS GRANTS	390.15	0.00	20.00	0.00	0.00	0.00	0.00	.00%
7090 TS REVENUES - WAYNES SHARE	83,603.99	106,492.00	101,716.38	107,998.00	73,265.71	112,878.00	4,880.00	4.52%
SOLID WASTE	120,897.74	144,092.00	148,218.25	145,598.00	101,516.36	145,078.00	-520.00	-3.36%
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	20,679.69	9,500.00	10,297.89	9,500.00	0.00	10,000.00	500.00	5.26%
3010 Snowmobile Fees	1,231.32	1,231.00	1,436.54	1,436.00	1,489.50	1,489.00	53.00	3.69%
4010 Readfield Enterprise Fund	5,750.00	5,000.00	8,465.95	10,000.00	6,771.77	10,000.00	0.00	.00%
UNCLASSIFIED	27,661.01	15,731.00	20,200.38	20,936.00	8,261.27	21,489.00	553.00	2.64%

Custom Budget Report

Revenue

	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 YTD	2017 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	2,777.74	2,100.00	269.04	2,100.00	0.00	2,355.00	255.00	12.14%
GENERAL ASSISTANCE	2,777.74	2,100.00	269.04	2,100.00	0.00	2,355.00	255.00	12.14%
Revenue Totals:	6,295,990.90	5,570,648.00	5,464,383.05	5,658,154.00	5,081,794.70	5,843,727.00	185,573.00	3.28%