

**Readfield Select Board
Meeting Agendas
February 21, 2017, Readfield Town Office**

Select Board Meeting starts at 6:15
Meeting ends (unless extended): 8:45 PM

Executive Session - 15 minutes

To have the Select Board hold an executive session to discuss a labor negotiations matter pursuant to 1 MRSA, Section 405, subsection 6(D).

Pledge of Allegiance

Workshop - 75 minutes

Joint Select Board & Budget Committee Initial Budget Review Workshop

Regular Meeting - 10 minutes

17-145 - Minutes: Select Board meeting minutes of February 6, 2017. - 5 minutes

17-146 - Warrants: #35 & #36. - 5 minutes

Communications - 35 minutes

Select Board communications. - 10 minutes

Town Manager's Report - 5 minutes

Treasurer's Report - 5 minutes

Boards, Committees, Commissions & Departments - 5 minutes

Public Communication - Members of the public may address the Select Board. – 10 minutes

New Business - 10 minutes

17-147 - Appoint Select Board members to serve as negotiators in the upcoming contract negotiations with AFSCME Council 93, Local 2011-00 - 5 minutes

17-148 - Consider bids for the old fire truck - 5 minutes

Future Agenda Items - 5 minutes

Adjournment

EXECUTIVE SESSION

WORKSHOP

JOINT SELECT BOARD & BUDGET COMMITTEE INITIAL BUDGET REVIEW

2018 Expenses

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10 - Administration									
10	Administration	\$ 307,199	\$ 299,370	\$ 276,027	\$ 299,202	\$ 175,013	\$ 259,945	\$ (39,257)	-13.12%
12	Insurance	\$ 24,078	\$ 24,650	\$ 30,957	\$ 38,606	\$ 22,390	\$ 128,130	\$ 89,524	231.89%
15	Office Equipment	\$ 2,509	\$ 3,505	\$ 3,749	\$ 3,650	\$ 1,670	\$ 3,350	\$ (300)	-8.22%
20	Assessing	\$ 26,199	\$ 21,400	\$ 17,539	\$ 22,000	\$ 17,942	\$ 24,655	\$ 2,655	12.07%
30	Code Enforcement	\$ 27,084	\$ 28,746	\$ 31,156	\$ 29,472	\$ 19,195	\$ 36,505	\$ 7,033	23.86%
40	Boundaries	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-
50	Municipal Maintenance	\$ 61,049	\$ 74,905	\$ 53,681	\$ 72,541	\$ 42,432	\$ 83,825	\$ 11,284	-15.56%
60	Grant Writing & Planning	\$ -	\$ 2,500	\$ 1,425	\$ 6,500	\$ 7,385	\$ 4,000	\$ (2,500)	-38.46%
70	Heating Assistance	\$ 1,452	\$ 1,500	\$ 710	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	.00%
10 - Administration		\$ 449,570	\$ 459,076	\$ 417,744	\$ 473,471	\$ 286,028	\$ 541,910	\$ 68,439	14.45%
15 - Boards & Commissions									
15 - Boards & Commissions									
10	Board of Appeals	\$ 3	\$ 407	\$ -	\$ 410	\$ 330	\$ 100	\$ (310)	-75.61%
30	Conservation Committee	\$ 3,426	\$ 4,365	\$ 1,150	\$ 2,245	\$ 417	\$ 7,750	\$ 5,505	245.21%
40	Planning Board	\$ 819	\$ 2,773	\$ 2,135	\$ 2,705	\$ 590	\$ 1,450	\$ (1,255)	-46.40%
50	Trails	\$ 4,487	\$ -	\$ -	\$ -	\$ -	\$ 2,483	\$ 2,483	-
15 - Boards & Commissions		\$ 8,735	\$ 7,545	\$ 3,284	\$ 5,360	\$ 1,337	\$ 11,783	\$ 6,423	119.83%
20 - Town Buildings									
20 - Town Buildings									
10	Fire Station	\$ 7,865	\$ 10,700	\$ 8,603	\$ 9,800	\$ 6,606	\$ 9,510	\$ (290)	- 2.96%
20	Gile Hall	\$ 17,854	\$ 18,122	\$ 21,694	\$ 18,042	\$ 7,512	\$ 14,600	\$ (3,442)	-19.08%
30	Library	\$ 9,597	\$ 5,386	\$ 3,294	\$ 5,332	\$ 2,538	\$ 4,360	\$ (972)	-18.23%
40	Maintenance	\$ 578	\$ 1,500	\$ 7	\$ 1,500	\$ -	\$ 1,000	\$ (500)	-33.33%
20 - Town Buildings		\$ 35,894	\$ 35,708	\$ 33,598	\$ 34,674	\$ 16,656	\$ 29,470	\$ (5,204)	\$(0.15)
25 - Community Services									
25 - Community Services									
10	Animal Control	\$ 15,032	\$ 16,622	\$ 10,131	\$ 13,905	\$ 8,676	\$ 11,420	\$ (2,485)	-17.87%
20	Kennebec Land Trust	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	0.00%
25	Kennebec Valley COG	\$ -	\$ 4,345	\$ 4,325	\$ 4,325	\$ 4,325	\$ 4,295	\$ (30)	-0.69%
30	Age Friendly	\$ -	\$ -	\$ -	\$ -	\$ 5,159	\$ 2,000	\$ 2,000	-
40	Library	\$ 27,410	\$ 26,438	\$ 29,429	\$ 26,956	\$ 16,580	\$ 26,090	\$ (866)	- 3.21%
50	Readfield Public Access TV	\$ 5,176	\$ 5,717	\$ 8,745	\$ 7,435	\$ 1,615	\$ 6,830	\$ (605)	-8.14%
60	Street Lights	\$ 5,761	\$ 5,500	\$ 5,724	\$ 6,500	\$ 3,860	\$ 6,000	\$ (500)	-7.69%
90	Maranacook Lake Dam	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%
25 - Community Services		\$ 53,379	\$ 59,122	\$ 58,354	\$ 59,621	\$ 40,465	\$ 57,135	\$ (2,486)	\$(0.04)

2018 Expenses

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
30 - Recreation, Parks, & Activities									
10	Beach	\$	6,945	\$	7,476	\$	9,130	\$	0.13%
20	Recreation Board	\$	6,505	\$	5,922	\$	10,071	\$	4.87%
25	Heritage Days	\$	-	\$	10,107	\$	5,000	\$	100.00%
50	Open Space Plan	\$	-	\$	-	\$	-	\$	-
60	Community Park	\$	139	\$	486	\$	-	\$	-
70	Trails	\$	-	\$	2,553	\$	1,437	\$	-100.00%
80	Mill Stream Dam	\$	-	\$	-	\$	-	\$	-
	30 - Recreation, Parks, & Activities	\$	13,590	\$	26,544	\$	16,565	\$	42.50%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
40 - Protection									
10	Fire Department	\$	53,676	\$	79,210	\$	30,801	\$	18.41%
15	Fire Equipment	\$	30,506	\$	19,945	\$	8,554	\$	0.00%
20	Ambulance	\$	10,392	\$	31,826	\$	11,691	\$	13.90%
30	Water Holes	\$	30	\$	-	\$	1,455	\$	0.00%
35	Tower Sites	\$	1,249	\$	1,462	\$	24,798	\$	1250.00%
40	Dispatching	\$	25,066	\$	27,944	\$	21,734	\$	5.08%
50	Physicals	\$	-	\$	-	\$	-	\$	0.00%
60	Personal Protective Gear	\$	-	\$	6,175	\$	1,725	\$	0.00%
70	Emergency Operations	\$	161	\$	-	\$	-	\$	-
	40 - Protection	\$	121,080	\$	166,561	\$	100,759	\$	31.36%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
50 - Cemeteries									
10	Town Cemeteries	\$	27,903	\$	28,812	\$	31,906	\$	-50%
20	Living Fence	\$	232	\$	2,720	\$	-	\$	-
	50 - Cemeteries	\$	28,135	\$	31,532	\$	1,502	\$	-49.70%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
60 - Roads & Drainage									
10	Road Maintenance	\$	267,380	\$	226,630	\$	256,981	\$	-64.51%
20	Road Reconstruction	\$	-	\$	-	\$	-	\$	-
40	Winter Maintenance	\$	255,818	\$	260,422	\$	166,599	\$	-1.78%
60	Vehicle Maintenance	\$	12,483	\$	29,285	\$	14,409	\$	47.94%
70	Interlocal Work	\$	2,389	\$	7,539	\$	1,572	\$	55.40%
	60 - Roads & Drainage	\$	538,070	\$	523,875	\$	439,561	\$	-31.67%

2018 Expenses

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
65 - Capital Improvements									
	1 Admin. Technology	\$ 1,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	10 Fire Station Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	20 Gile Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	-
	25 Parks & Recreation	\$ 12,918	\$ 8,645	\$ 4,474	\$ 7,200	\$ -	\$ 7,762	\$ 562	8%
	30 Library Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	40 Cemetery	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	50 Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	55 Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	-
	65 Equipment	\$ -	\$ 7,200	\$ 4,000	\$ 7,956	\$ -	\$ 5,000	\$ (2,956)	-37%
	70 Transfer Station	\$ 1,665	\$ 38,000	\$ 14,730	\$ 60,000	\$ -	\$ 6,934	\$ 39,050	-35%
	90 Maranacook Lake Dam	\$ 5,330	\$ 28,000	\$ 7,995	\$ 64,975	\$ -	\$ 8,655	\$ 126,329	94%
	65 - Capital Improvements	\$ 22,791	\$ 81,845	\$ 31,199	\$ 140,131	\$ 18,544	\$ 302,141	\$ 162,010	115.61%
70 - Solid Waste									
	10 Transfer Station	\$ 227,637	\$ 253,595	\$ 243,832	\$ 291,416	\$ 148,155	\$ 277,376	\$ (14,040)	- 4.82%
	50 Backhoe	\$ 1,274	\$ 2,600	\$ 2,449	\$ 4,600	\$ 5,032	\$ 5,200	\$ 600	13.04%
	70 - Solid Waste	\$ 228,912	\$ 256,195	\$ 246,281	\$ 296,016	\$ 153,187	\$ 282,576	\$ (13,440)	-4.54%
75 - Education									
	10 RSU #38	\$ 3,163,541	\$ 3,324,451	\$ 3,324,451	\$ 3,442,351	\$ 2,294,901	\$ 3,614,469	\$ 172,118	5.00%
	75 - Education	\$ 3,163,541	\$ 3,324,451	\$ 3,324,451	\$ 3,442,351	\$ 2,294,901	\$ 3,614,469	\$ 172,118	5.00%
80 - Regional Organizations									
	10 Cobbossee Watershed District	\$ 18,877	\$ 19,825	\$ 19,821	\$ 20,816	\$ 13,875	\$ 22,000	\$ 1,184	5.69%
	20 Kennebec County Tax	\$ 277,640	\$ 260,000	\$ 256,103	\$ 270,400	\$ 261,281	\$ 270,000	\$ (400)	- 0.15%
	40 First Park	\$ 25,844	\$ 26,105	\$ 25,130	\$ 25,130	\$ 12,440	\$ 25,600	\$ 470	1.87%
	80 - Regional Organizations	\$ 322,361	\$ 305,930	\$ 301,054	\$ 316,346	\$ 287,596	\$ 317,600	\$ 1,254	.40%
85 - Debt Service									
	10 Fire Truck (2023 payoff)	\$ 34,720	\$ -	\$ -	\$ 68,634	\$ 62,472	\$ 56,857	\$ (11,777)	-17.16%
	25 2013 Road Bond (2021 payoff)	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,118	\$ 109,117	\$ 109,117	\$ (1)	0.00%
	70 2008 Road Bond (2019 payoff)	\$ 181,065	\$ 176,000	\$ 174,934	\$ 168,550	\$ 169,060	\$ 162,850	\$ (5,700)	-3.38%
	85 - Debt Service	\$ 324,901	\$ 285,117	\$ 284,051	\$ 346,302	\$ 340,649	\$ 328,824	\$ (17,478)	-5.05%

2018 Expenses

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
90 - Unclassified									
	10 Abatements / Overlay	\$ 14,656	\$ 14,595	\$ 14,056	\$ 15,617	\$ 40,386	\$ 15,034	\$ (583)	-3.73%
	20 Non-profit Agencies	\$ 7,143	\$ 7,144	\$ 6,144	\$ 6,832	\$ 5,832	\$ 13,101	\$ 6,269	91.76%
	40 Contingency	\$ -	\$ 50,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	50 Snowmobiling	\$ 1,231	\$ 1,436	\$ 1,436	\$ 1,489	\$ 1,489	\$ 1,500	\$ 11	0.74%
	60 Readfield Enterprise Fund	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	90 Revaluation	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	100.00%
90 - Unclassified		\$ 23,030	\$ 88,175	\$ 21,636	\$ 63,938	\$ 52,707	\$ 74,635	\$ 10,697	16.73%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
95 - General Assistance									
	10 General Assistance	\$ 1,439	\$ 4,710	\$ 859	\$ 4,710	\$ 88	\$ 4,650	\$ (60)	-1.27%
95 - General Assistance		\$ 1,439	\$ 4,710	\$ 859	\$ 4,710	\$ 88	\$ 4,650	\$ (60)	-1.27%

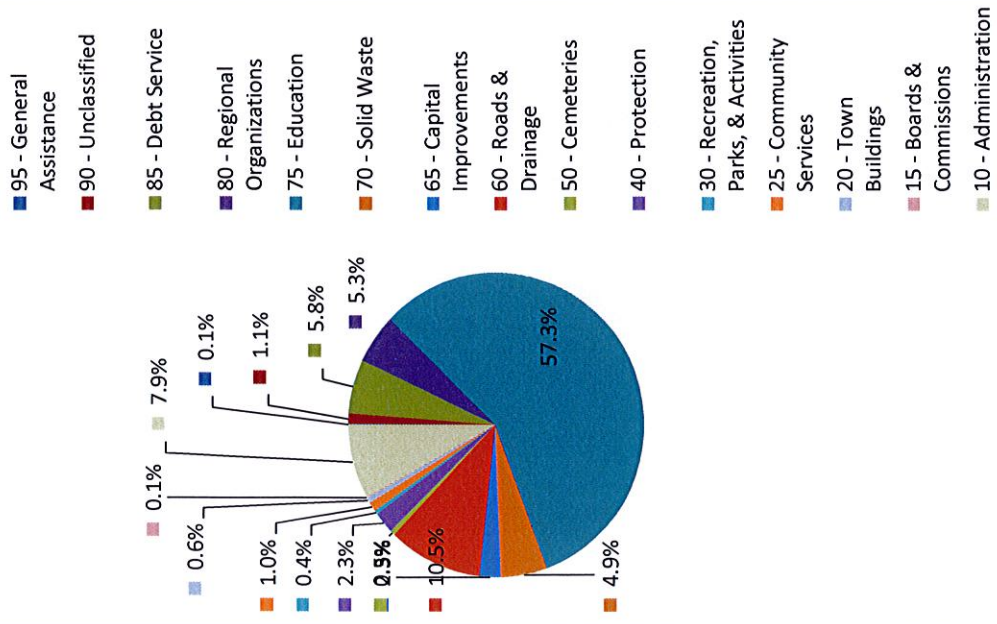
TOTAL \$	5,335,429	\$	5,675,505	\$	5,471,022	\$	6,009,269	\$	4,050,544	\$	6,230,671	\$	221,402	3.7%
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DEPARTMENT SUMMARY

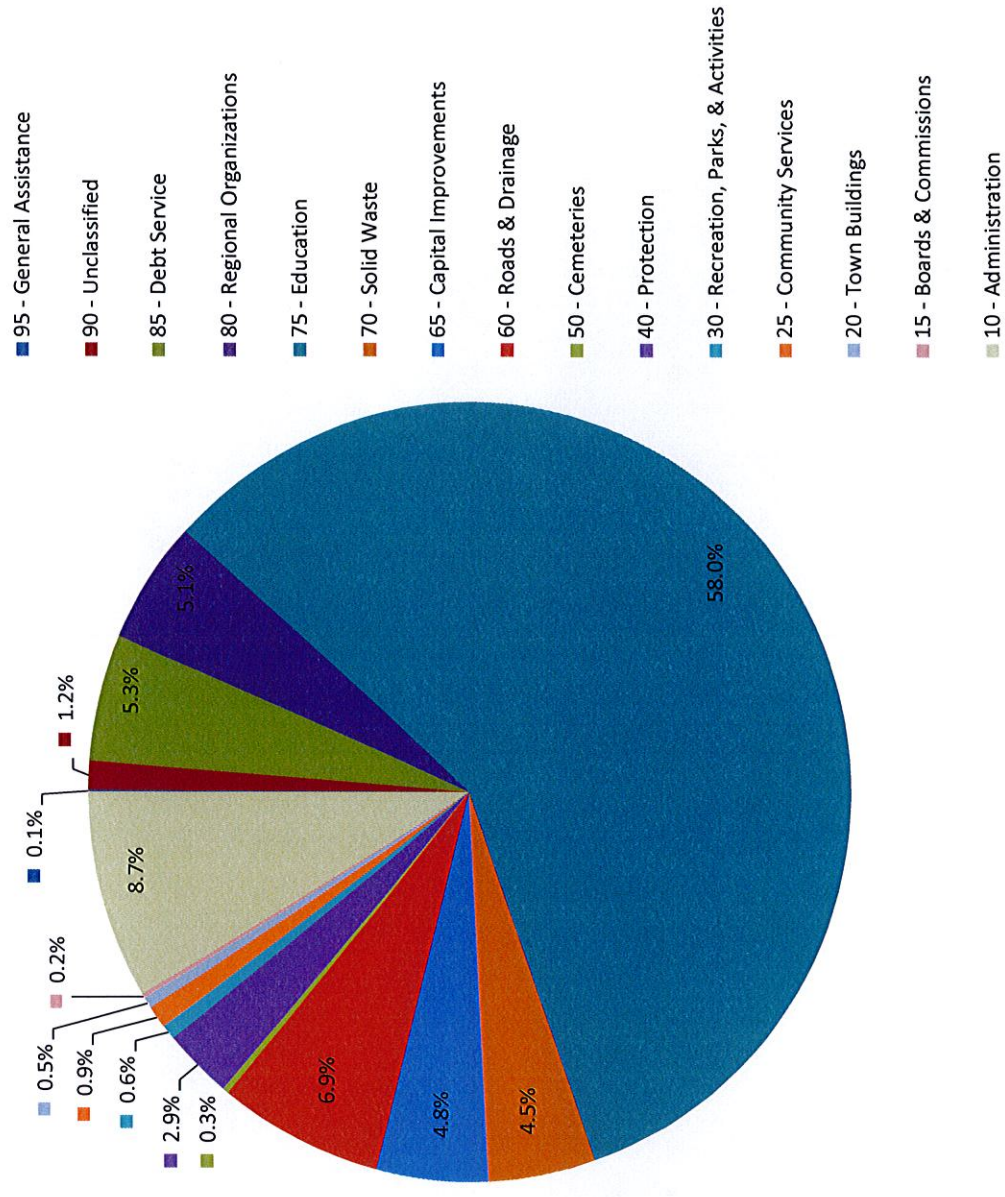
DEPARTMENT	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
95 - General Assistance	\$ 1,439	\$ 4,710	\$ 859	\$ 4,710	\$ 88	\$ 4,650	\$ (60)	-1.3%
90 - Unclassified	\$ 23,030	\$ 88,175	\$ 21,636	\$ 63,938	\$ 52,707	\$ 74,635	\$ 10,697	16.7%
85 - Debt Service	\$ 324,901	\$ 285,117	\$ 284,051	\$ 346,302	\$ 340,649	\$ 328,824	\$ (17,478)	-5.0%
80 - Regional Organizations	\$ 322,361	\$ 305,930	\$ 301,054	\$ 316,346	\$ 287,596	\$ 317,600	\$ 1,254	0.4%
75 - Education	\$ 3,163,541	\$ 3,324,451	\$ 3,324,451	\$ 3,442,351	\$ 3,224,901	\$ 3,614,469	\$ 172,118	5.0%
70 - Solid Waste	\$ 228,912	\$ 256,195	\$ 246,281	\$ 296,016	\$ 153,187	\$ 282,576	\$ (13,440)	-4.5%
65 - Capital Improvements	\$ 22,791	\$ 81,845	\$ 31,199	\$ 140,131	\$ 18,544	\$ 302,141	\$ 162,010	115.6%
60 - Roads & Drainage	\$ 538,070	\$ 547,284	\$ 523,875	\$ 630,085	\$ 439,561	\$ 430,550	\$ (199,535)	-31.7%
50 - Cemeteries	\$ 28,135	\$ 36,110	\$ 31,532	\$ 31,906	\$ 1,502	\$ 16,050	\$ (15,856)	-49.7%
40 - Protection	\$ 121,080	\$ 153,165	\$ 166,561	\$ 137,690	\$ 100,759	\$ 180,875	\$ 43,185	31.4%
30 - Recreation, Parks, & Activities	\$ 13,590	\$ 31,072	\$ 26,544	\$ 26,668	\$ 16,565	\$ 38,003	\$ 11,335	42.5%
25 - Community Services	\$ 53,379	\$ 59,122	\$ 58,354	\$ 59,621	\$ 40,465	\$ 27,135	\$ (2,486)	-4.2%
20 - Town Buildings	\$ 35,894	\$ 35,708	\$ 33,598	\$ 34,674	\$ 16,656	\$ 29,470	\$ (5,204)	-15.0%
15 - Boards & Commissions	\$ 8,735	\$ 7,545	\$ 3,284	\$ 5,360	\$ 1,337	\$ 11,783	\$ 6,423	119.8%
10 - Administration	\$ 449,570	\$ 459,076	\$ 417,744	\$ 473,471	\$ 286,028	\$ 541,910	\$ 68,439	14.5%

TOTAL \$	5,335,429	\$	5,675,505	\$	5,471,022	\$	6,009,269	\$	4,050,544	\$	6,230,671	\$	221,402	3.7%
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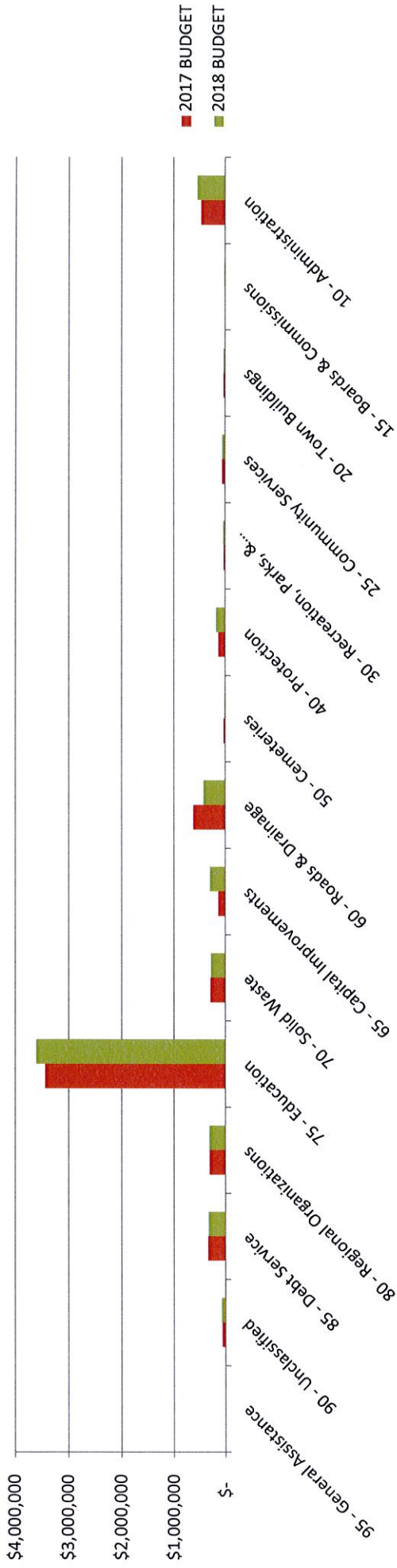
2017 Budget Expenses by Department



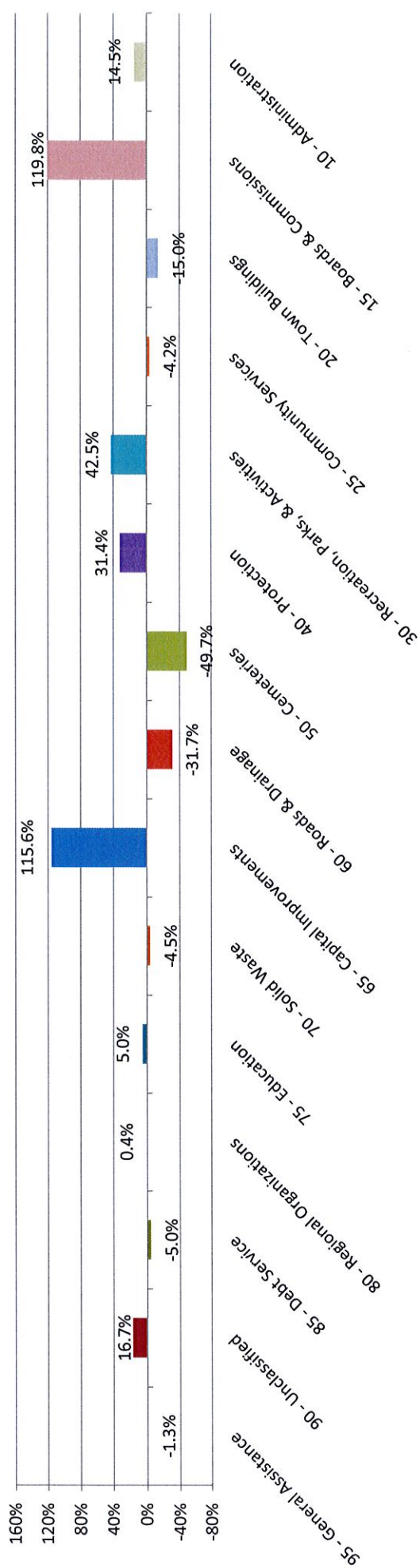
2018 Budget Expenses by Department



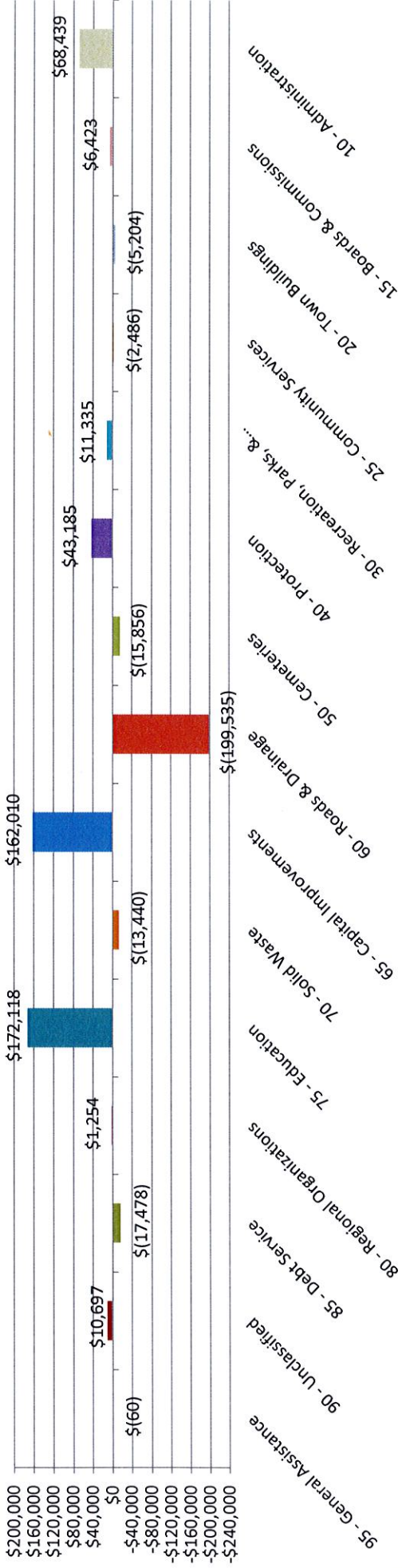
2017-2018 Totals by Department



2017-2018 % Change by Department



2017-2018 \$ Change by Department



2018 Revenues

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
10- ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	\$ 4,401,599	\$ 4,293,829	\$ 4,364,739	\$ 4,458,783	\$ 4,458,783	\$ 4,572,774	\$ 113,992	2.6%
1012	PERSONAL PROPERTY TAX	\$ 43,648	\$ 36,855	\$ 36,855	\$ 37,855	\$ 37,855	\$ 39,235	\$ 1,380	3.6%
1013	STATE REVENUE SHARING	\$ 114,861	\$ 110,000	\$ 138,066	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0.0%
1014	INTEREST ON TAXES	\$ 20,971	\$ 16,000	\$ 23,045	\$ 18,000	\$ 17,993	\$ 20,000	\$ 2,000	11.1%
1021	INVESTMENT INCOME	\$ 3,265	\$ 2,500	\$ 3,349	\$ 2,500	\$ 2,550	\$ 3,000	\$ 500	20.0%
1031	VETERANS EXEMPTION	\$ 3,830	\$ 3,000	\$ 3,284	\$ 3,200	\$ 3,607	\$ 3,200	\$ -	0.0%
1032	HOMESTEAD EXEMPTION	\$ 77,252	\$ 70,783	\$ 73,154	\$ 107,970	\$ 94,647	\$ 184,525	\$ 76,555	70.9%
1033	TREE GROWTH REIMBURSEMENT	\$ 9,948	\$ 9,000	\$ 10,892	\$ 10,000	\$ 9,873	\$ 9,800	\$ (200)	-2.0%
1034	BETE REIMBURSEMENT	\$ 4,158	\$ 7,746	\$ 7,780	\$ 8,848	\$ 8,848	\$ 9,171	\$ 323	3.6%
1040	GRANTS/PLANNING	\$ -	\$ -	\$ -	\$ -	\$ 2,736	\$ -	\$ -	-
1051	BOAT EXCISE TAXES	\$ 7,945	\$ 6,000	\$ 8,101	\$ 7,500	\$ 1,127	\$ 7,500	\$ -	0.0%
1052	MOTOR VEHICLE TAXES	\$ 466,037	\$ 420,000	\$ 492,728	\$ 460,000	\$ 298,693	\$ 460,000	\$ -	0.0%
1053	AGENT FEE	\$ 10,441	\$ 8,600	\$ 10,763	\$ 10,000	\$ 5,961	\$ 9,500	\$ (500)	-5.0%
1054	NEWSLETTER ADS	\$ 204	\$ 100	\$ 200	\$ 100	\$ 380	\$ 250	\$ 150	150.0%
1060	LICENSE FEES	\$ 10	\$ -	\$ 20	\$ -	\$ 10	\$ -	\$ -	-
1065	CERTIFIED COPY FEES	\$ 1,224	\$ 1,250	\$ 1,505	\$ 1,250	\$ 889	\$ 1,300	\$ 50	4.0%
1080	REFLECTIONS	\$ 4	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	-
1090	OTHER INCOME	\$ 14,262	\$ 2,000	\$ 7,808	\$ 2,500	\$ 383	\$ 500	\$ (2,000)	-80.0%
1095	Heating Assistance	\$ 847	\$ 1,500	\$ 650	\$ 1,500	\$ 1,300	\$ 1,500	\$ -	0.0%
3010	PLUMBING FEES	\$ 4,078	\$ 3,000	\$ 5,838	\$ 4,000	\$ 5,428	\$ 5,000	\$ 1,000	25.0%
3020	LAND USE FEES	\$ 5,415	\$ 3,000	\$ 8,330	\$ 5,000	\$ 4,455	\$ 6,000	\$ 1,000	20.0%
5000	Use of Undesignated Funds	\$ -	\$ 300,183	\$ -	\$ 230,000	\$ -	\$ 190,000	\$ (40,000)	-17.4%
5001	Use of Carry Forward	\$ -	\$ 74,865	\$ -	\$ 227,020	\$ -	\$ 174,818	\$ (52,202)	-23.0%
10- ADMINISTRATION		\$ 5,189,999	\$ 5,370,211	\$ 5,197,114	\$ 5,706,026	\$ 5,033,788	\$ 5,808,073	\$ 102,047	1.8%
15- BOARDS & COMMISSIONS									
15 - BOARDS & COMMISSIONS									
3015	Conservation Donations	\$ 4	\$ -	\$ -	\$ -	\$ 3,500	\$ 6,000	\$ 6,000	-
3020	STATE PARK FEES	\$ 597	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	-
3050	Trails Donations	\$ 125	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	-
15 - BOARDS & COMMISSIONS		\$ 726	\$ -	\$ 3,275	\$ -	\$ 3,500	\$ 6,000	\$ 6,000	-
20 - TOWN BUILDINGS O&M									
20 - TOWN BUILDINGS O&M									
2010	GILE HALL DONATIONS	\$ 919	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	-
20 - TOWN BUILDINGS O&M		\$ 919	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	-

2018 Revenues

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
25	COMMUNITY SERVICES								
	1010 ANIMAL CONTROL DOG LICENSE FEE	\$	1,804 \$	1,842 \$	1,800 \$	6,000 \$	1,500 \$	(300)	-16.7%
	4001 LIBRARY STATE AID	\$	27 \$	- \$	- \$	- \$	- \$	-	-
	4005 LIBRARY DONATIONS	\$	(8,152) \$	3,430 \$	650 \$	3,123 \$	655 \$	5	0.8%
	4010 LIBRARY SALE PROCEEDS	\$	1,655 \$	1,463 \$	1,000 \$	1,370 \$	1,000 \$	-	0.0%
	4015 Library Front Desk Contributions	\$	281 \$	501 \$	375 \$	378 \$	375 \$	-	0.0%
	4020 Library Non Res Patrons	\$	75 \$	125 \$	50 \$	88 \$	50 \$	-	0.0%
	5010 CABLE TV FRANCHISE FEES	\$	25,981 \$	26,066 \$	26,000 \$	13,125 \$	26,000 \$	-	0.0%
25	COMMUNITY SERVICES	\$	21,671 \$	33,427 \$	29,875 \$	24,083 \$	29,580 \$	(295)	-1.0%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
30	RECREATION, PARKS,& ACTIVITIES								
	1010 BEACH INCOME	\$	7,085 \$	7,418 \$	9,130 \$	2,320 \$	9,660 \$	530	5.8%
	1020 Beach Playground	\$	- \$	8 \$	- \$	- \$	- \$	-	-
	2021 REC BOARD - BASEBALL	\$	2,723 \$	1,866 \$	2,966 \$	- \$	2,966 \$	-	0.0%
	2022 REC BOARD - SOCCER	\$	2,200 \$	2,083 \$	2,100 \$	1,800 \$	2,125 \$	25	1.2%
	2023 REC BOARD - SWIMMING	\$	35 \$	- \$	900 \$	- \$	- \$	(900)	-100.0%
	2024 REC BOARD - Basketball	\$	1,764 \$	3,020 \$	2,375 \$	3,570 \$	3,330 \$	955	40.2%
	2025 REC BOARD - OTHER RECREATION	\$	299 \$	202 \$	600 \$	- \$	600 \$	-	0.0%
	2026 Rec Board - Softball	\$	900 \$	1,366 \$	1,130 \$	90 \$	1,540 \$	410	36.3%
	2073 HD - MERCHANDISE SALES	\$	12 \$	1,265 \$	- \$	- \$	- \$	-	-
	2077 HD OTHER FEES	\$	- \$	- \$	- \$	- \$	- \$	-	-
	7010 Trails	\$	- \$	- \$	- \$	50 \$	- \$	-	-
	8010 Mill Stream Dam	\$	- \$	2,721 \$	- \$	- \$	- \$	-	-
30	RECREATION, PARKS,& ACTIVITIES	\$	15,018 \$	19,949 \$	19,201 \$	7,830 \$	20,221 \$	1,020	5.3%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
40	PROTECTION								
	1010 FIRE DEPARTMENT DONATIONS	\$	4,260 \$	36 \$	- \$	28 \$	- \$	-	-
	1025 Adm Asst Regional Employee	\$	3,244 \$	6,767 \$	5,580 \$	- \$	- \$	(5,580)	-100.0%
	1035 FD Burn Permits online	\$	- \$	238 \$	- \$	258 \$	- \$	-	-
	3500 Tower Sites	\$	2,000 \$	12,338 \$	- \$	2,600 \$	25,000 \$	-	-
	4050 FD Safety Grant	\$	8,675 \$	- \$	- \$	- \$	- \$	-	-
	4070 Emergency Operations	\$	- \$	- \$	- \$	- \$	- \$	-	-
40	PROTECTION	\$	18,179 \$	19,379 \$	5,580 \$	2,886 \$	25,000 \$	19,420	348.0%

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
50	CEMETERIES								
	5010 Fuel Tax Reimbursement	\$	- \$	79 \$	- \$	- \$	- \$	-	-
	5020 Donations	\$	200 \$	- \$	- \$	471 \$	- \$	-	-
50	CEMETERIES	\$	200 \$	79 \$	- \$	471 \$	- \$	-	-

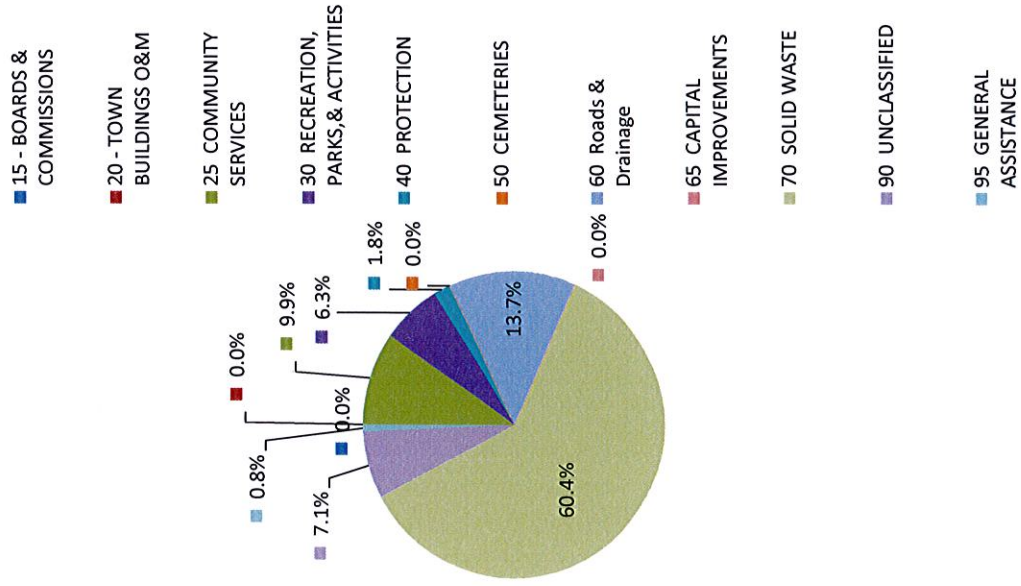
2018 Revenues

DEPARTMENT	DIVISION	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %
60 Roads & Drainage									
2010	LOCAL ROAD ASSISTANCE	\$ 35,160	\$ 35,000	\$ 35,524	\$ 35,000	\$ 35,360	\$ 35,000	\$ -	0.0%
2020	HIGHWAY INCOME	\$ 9,160	\$ -	\$ 166	\$ -	\$ 92	\$ -	\$ -	-
2030	STREET SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6040	Sale of Equipment	\$ 600	\$ -	\$ -	\$ -	\$ 6,556	\$ -	\$ -	-
7010	Interlocal	\$ 4,066	\$ 2,388	\$ 8,970	\$ 6,435	\$ 2,248	\$ 10,000	\$ 3,565	55.4%
60 Roads & Drainage		\$ 48,986	\$ 37,388	\$ 44,660	\$ 41,435	\$ 44,255	\$ 45,000	\$ 3,565	8.6%
65 CAPITAL IMPROVEMENTS									
6520	Gile Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6525	Ballfields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6550	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6570	Transfer Station	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 10,975	\$ 10,975	-
6590	Maranacook Lake Dam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,661	\$ 80,661	-
65 CAPITAL IMPROVEMENTS		\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 91,636	\$ 91,636	-
70 SOLID WASTE									
7010	TRANSFER STATION FEES	\$ 20,972	\$ 25,000	\$ 30,155	\$ 63,000	\$ 22,843	\$ 35,000	\$ (28,000)	-44.4%
7020	TS REDEMPTIONS	\$ 1,445	\$ 1,800	\$ 1,408	\$ 1,400	\$ 185	\$ -	\$ (1,400)	-100.0%
7023	TS RECYCLABLES - METAL	\$ 19,049	\$ 10,000	\$ 6,845	\$ 9,000	\$ 4,709	\$ 8,000	\$ (1,000)	-11.1%
7025	TS RECYCLABLES - OTHER	\$ 904	\$ 500	\$ 381	\$ 1,500	\$ 64	\$ 500	\$ (1,000)	-66.7%
7026	TS Single Sort Recycling	\$ -	\$ -	\$ -	\$ -	\$ 544	\$ 500	\$ 500	-
7030	TS BACKHOE	\$ 3,812	\$ -	\$ 2,048	\$ -	\$ 3,067	\$ -	\$ -	-
7040	Commercial Haulers Permits	\$ 300	\$ 300	\$ 375	\$ 300	\$ 1,031	\$ 450	\$ 150	50.0%
7050	TS GRANTS	\$ 20	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	-
7079	TS REVENUES - FAYETTE SHARE	\$ -	\$ -	\$ -	\$ -	\$ 19,941	\$ 63,412	\$ 63,412	-
7090	TS REVENUES - WAYNES SHARE	\$ 101,716	\$ 107,998	\$ 101,242	\$ 108,108	\$ 48,075	\$ 73,774	\$ (34,334)	-31.8%
70 SOLID WASTE		\$ 148,218	\$ 145,598	\$ 142,453	\$ 183,308	\$ 100,465	\$ 181,636	\$ (1,672)	-0.9%
90 UNCLASSIFIED									
1250	First Park Revenue	\$ 10,298	\$ 9,500	\$ 10,503	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
3010	Snowmobile Fees	\$ 1,437	\$ 1,436	\$ 1,490	\$ 1,489	\$ -	\$ 1,200	\$ (289)	-19.4%
4010	Readfield Enterprise Fund	\$ 8,466	\$ 10,000	\$ 7,127	\$ 10,000	\$ 26,800	\$ 10,000	\$ -	0.0%
90 UNCLASSIFIED		\$ 20,200	\$ 20,936	\$ 19,120	\$ 21,489	\$ 26,800	\$ 21,200	\$ (289)	-1.3%
95 GENERAL ASSISTANCE									
1010	GENERAL ASSIST-STATE REVENUE	\$ 269	\$ 2,100	\$ -	\$ 2,355	\$ -	\$ 2,325	\$ (30)	-1.3%
95 GENERAL ASSISTANCE		\$ 269	\$ 2,100	\$ -	\$ 2,355	\$ -	\$ 2,325	\$ (30)	-1.3%
TOTAL									
TOTAL		\$ 5,464,383	\$ 5,658,154	\$ 5,479,480	\$ 6,009,269	\$ 5,244,077	\$ 6,230,671	\$ 221,402	3.7%

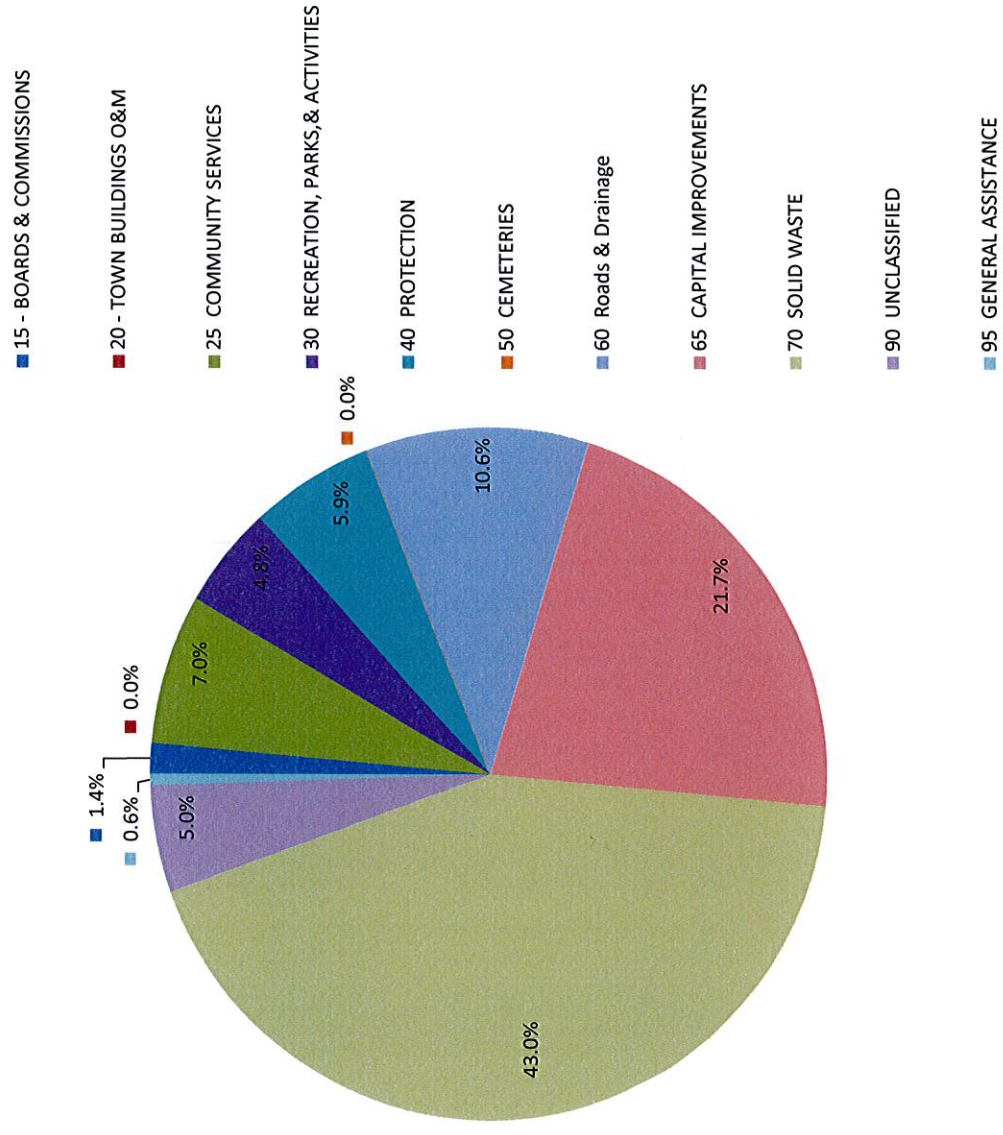
2018 Revenues

DEPARTMENT SUMMARY									
DEPARTMENT	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 YTD	2018 BUDGET	2017-2018 \$	2017-2018 %	
10- ADMINISTRATION	\$ 5,189,999	\$ 5,370,211	\$ 5,197,114	\$ 5,706,026	\$ 5,033,788	\$ 5,808,073	\$ 102,047	1.8%	
15 - BOARDS & COMMISSIONS	\$ 726	\$ -	\$ 3,275	\$ -	\$ 3,500	\$ 6,000	\$ 6,000	-	
20 - TOWN BUILDINGS O&M	\$ 919	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	-	
25 COMMUNITY SERVICES	\$ 21,671	\$ 29,575	\$ 33,427	\$ 29,875	\$ 24,083	\$ 29,580	\$ (295)	-1.0%	
30 RECREATION, PARKS, & ACTIVITIES	\$ 15,018	\$ 20,766	\$ 19,949	\$ 19,201	\$ 7,830	\$ 20,221	\$ 1,020	5.3%	
40 PROTECTION	\$ 18,179	\$ 5,580	\$ 19,379	\$ 5,580	\$ 2,886	\$ 25,000	\$ 19,420	348.0%	
50 CEMETERIES	\$ 200	\$ 7,000	\$ 79	\$ -	\$ 471	\$ -	\$ -	-	
60 Roads & Drainage	\$ 48,986	\$ 37,388	\$ 44,660	\$ 41,435	\$ 44,255	\$ 45,000	\$ 3,565	8.6%	
65 CAPITAL IMPROVEMENTS	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 91,636	\$ 91,636	-	
70 SOLID WASTE	\$ 148,218	\$ 145,598	\$ 142,453	\$ 183,308	\$ 100,465	\$ 181,636	\$ (1,672)	-0.9%	
90 UNCLASSIFIED	\$ 20,200	\$ 20,936	\$ 19,120	\$ 21,489	\$ 26,800	\$ 21,200	\$ (289)	-1.3%	
95 GENERAL ASSISTANCE	\$ 269	\$ 2,100	\$ -	\$ 2,355	\$ -	\$ 2,325	\$ (30)	-1.3%	
TOTAL \$	5,464,383	5,658,154	5,479,480	6,009,269	5,244,077	6,230,671	221,402	3.7%	

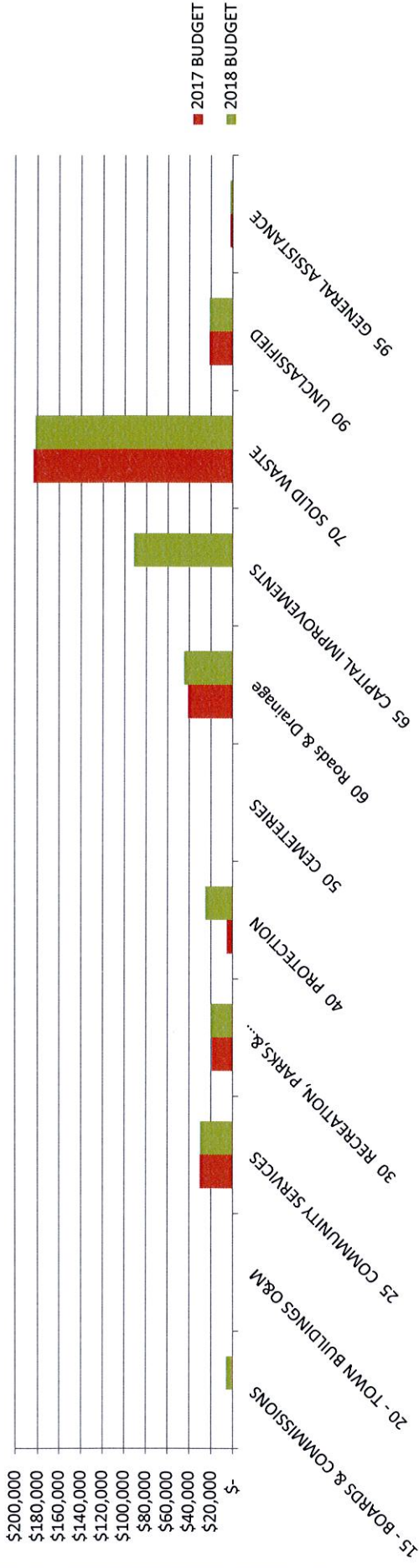
2017 Budget Revenue by Department (excluding administration)



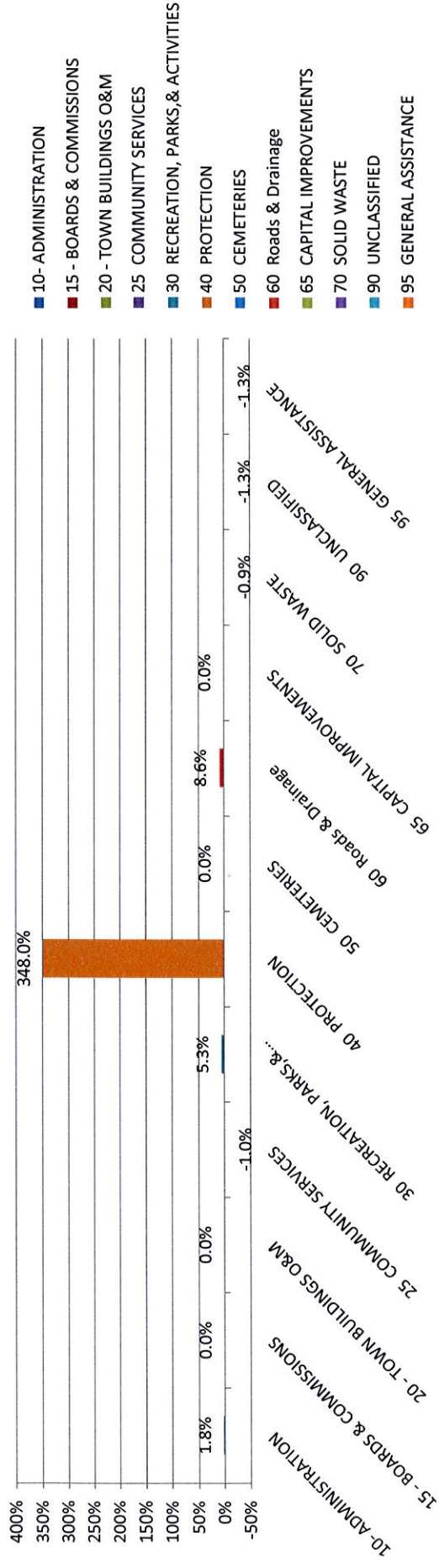
2018 Budget Revenue by Department (excluding administration)



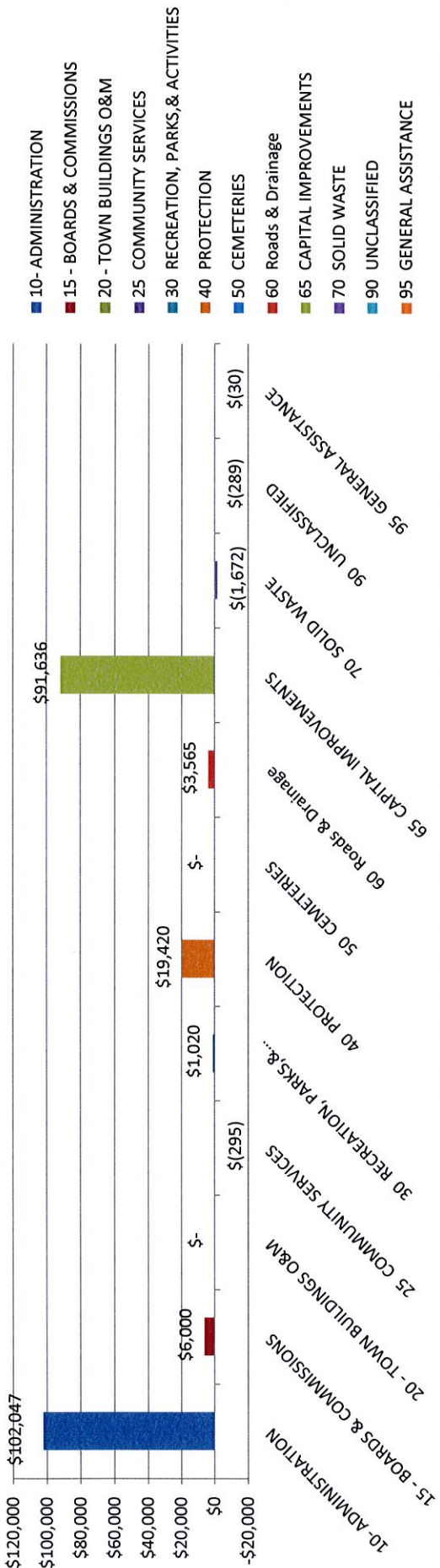
2017-2018 Revenue Totals by Department (excluding administration)



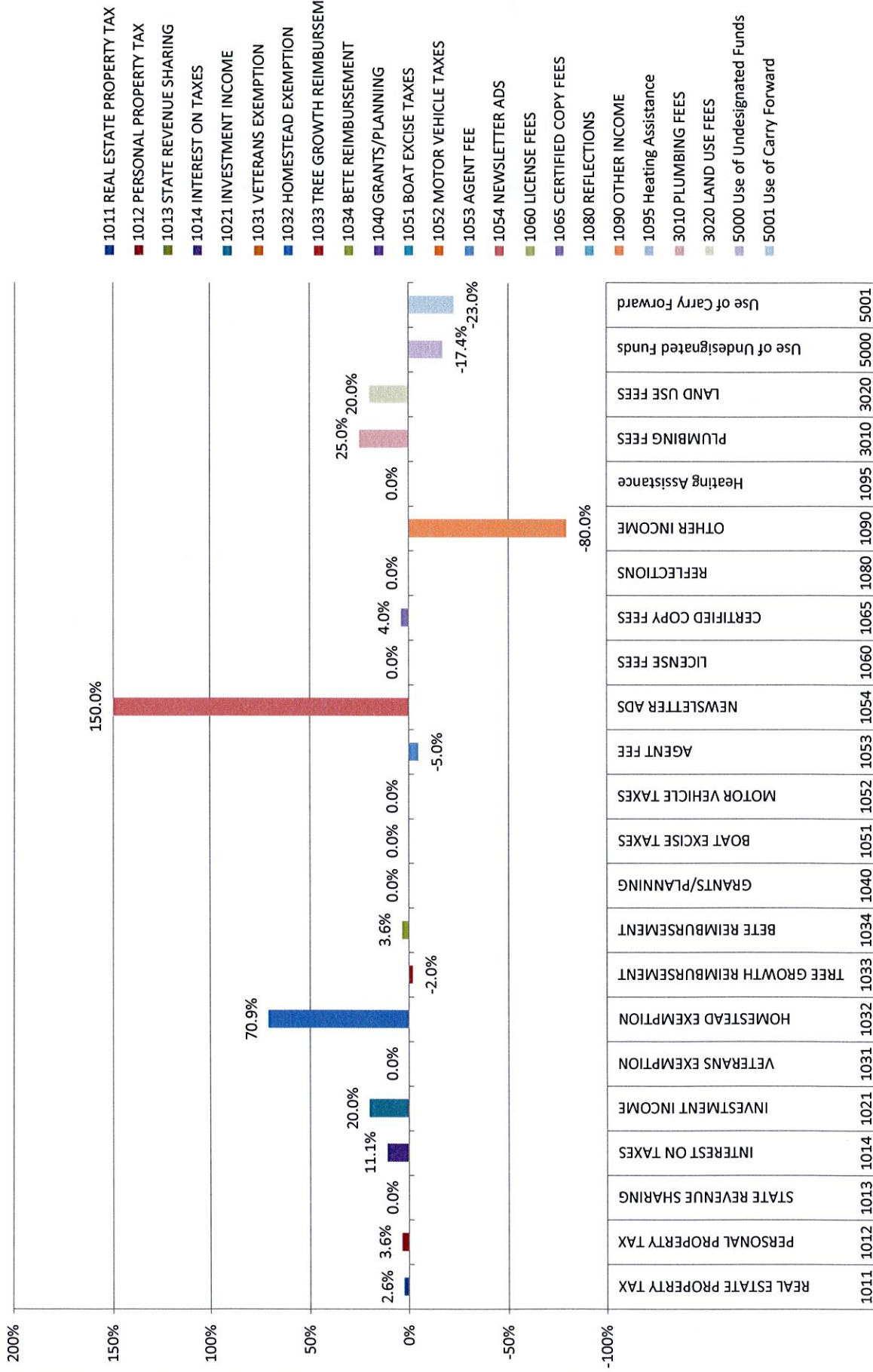
2017-2018 Revenue % Change by Department



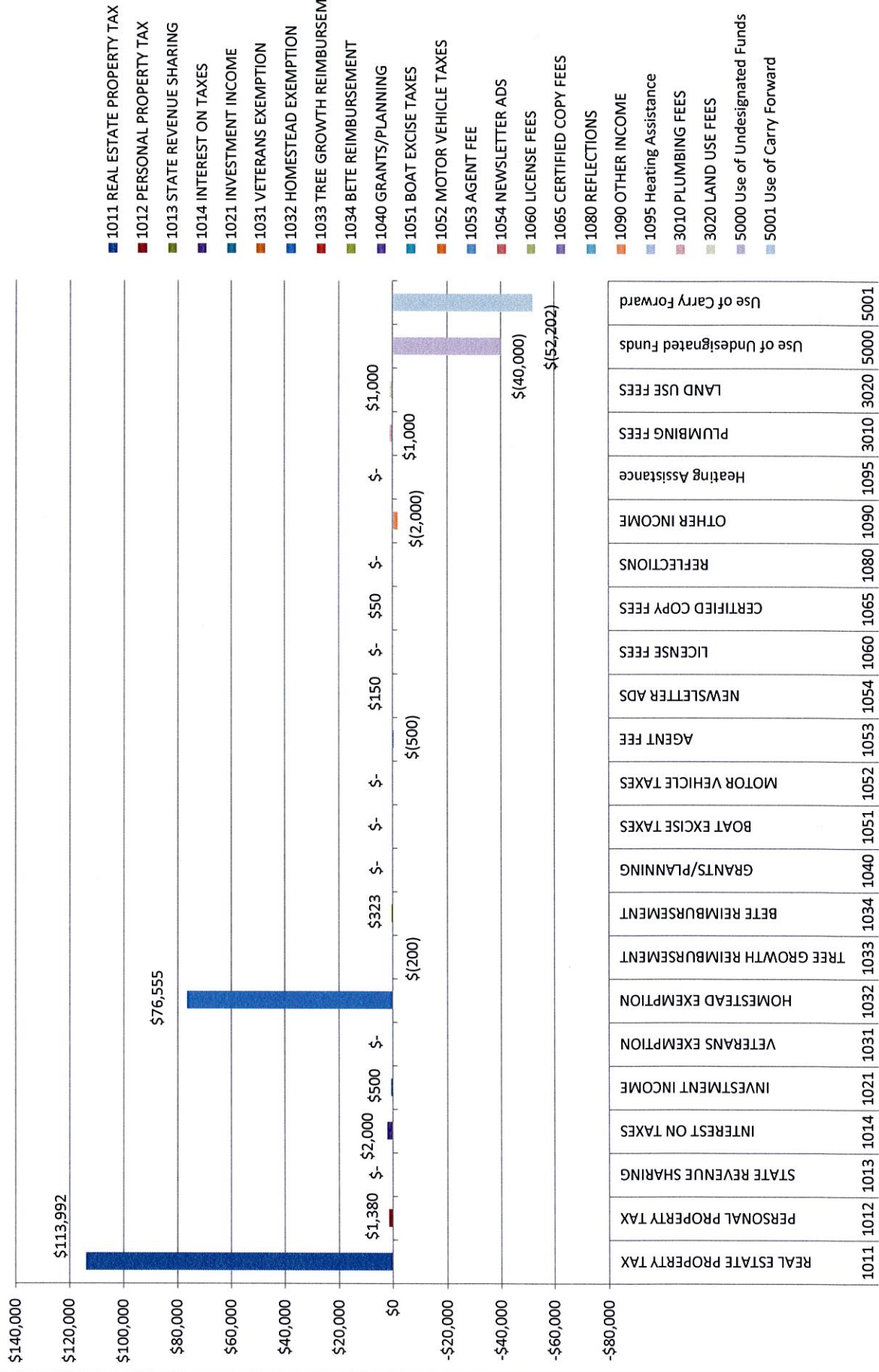
2017-2018 Revenue \$ Change by Department



2017-2018 Revenue % Change - Administration by Division



2017-2018 Revenue \$ Change - Administration by Division



Pre Commitment - ESTIMATE
Town of Readfield
FY 2018 MUNICIPAL TAX RATE CALCULATION FORM

1. Local Taxable Real Estate Valuation.....	\$233,066,991	
2. Local Taxable Personal Property Valuation.....	\$1,999,734	
3. Total Taxable Valuation (Line 1 plus line 2).....		\$235,066,725
4. a) Total of Homestead Exemption Valuation.....	\$15,047,900	
4. b) Homestead exemption reimbursement value.....	\$9,404,938	
5. a) Total of BETE Exempt Property.....	\$934,813	
5. b) BETE exemption reimbursement value.....	\$467,407	
6. Valuation Base (Line 3 plus lines 4b and 5b).....		\$244,939,069

APPROPRIATIONS

DRAFT

7. County Tax.....	\$270,000	
8. Municipal Appropriation.....	\$2,331,168	
9. TIF Financing Plan Amounts.....	\$0	
10. School/Educational Appropriations.....	\$3,614,469	
(Adjusted to Municipal Fiscal Year)		
11. Total Appropriations (Add lines 7 through 10).....		\$6,215,637

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.)	\$1,314,966	
14. Total Deductions (Line 12 plus line 13).....		\$1,424,966
15. Net to be raised by local property tax rate (Line 11 minus line 14)		\$4,790,671

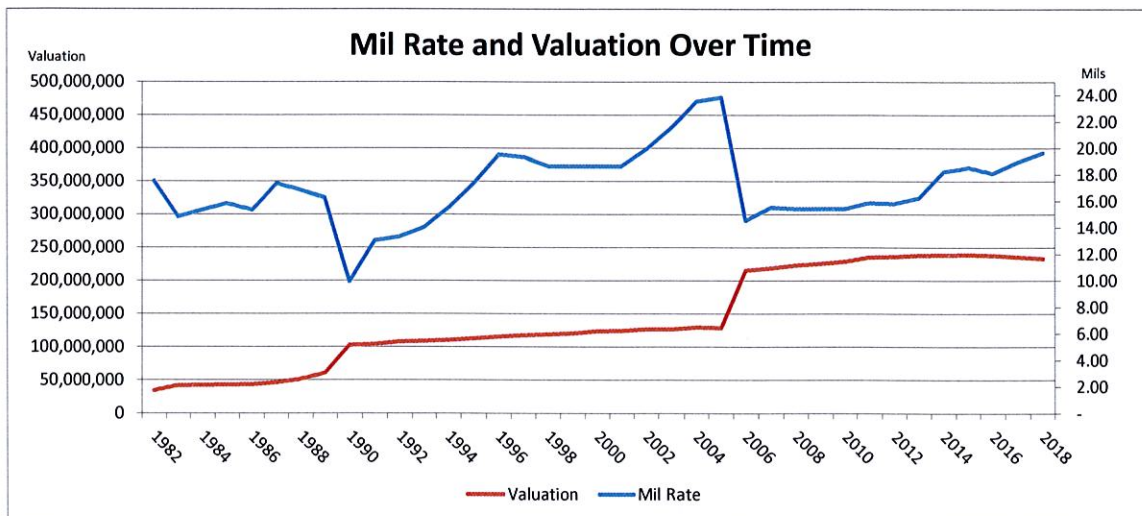
16.	$\frac{\$4,790,671.00}{\text{(Amount from line 15)}}$	×	1.05	=	\$5,030,204.55	Maximum Allowable Tax
17.	$\frac{\$4,790,671.00}{\text{(Amount from line 15)}}$	÷	$\frac{\$244,939,069}{\text{(Amount from line 5)}}$	=	0.01956	Minimum Tax Rate
18.	$\frac{\$5,030,204.55}{\text{(Amount from line 16)}}$	÷	$\frac{\$244,939,069}{\text{(Amount from line 5)}}$	=	0.02054	Maximum Tax Rate
19.	$\frac{\$235,066,725}{\text{(Amount from line 3)}}$	×	19.62 (MILL RATE)	=	\$4,612,009.14	<u>MIL RATE</u> <u>TO BE DETERMINED</u>
20.	$\frac{\$4,790,671.00}{\text{(Amount from line 15)}}$	×	0.05	=	\$239,533.55	Maximum Overlay
21.	$\frac{\$9,404,938}{\text{(Amount from line 4b)}}$	×	$\frac{0.01962}{\text{(Selected Rate)}}$	=	\$184,524.87	Homestead Reimbursement (Enter on line 8, Assessment Warrant)
22.	$\frac{\$467,407}{\text{(Amount from line 5b)}}$	×	$\frac{0.01962}{\text{(Selected Rate)}}$	=	\$9,170.52	BETE Reimbursement (Enter on line 9, Assessment Warrant)
23.	$\frac{\$4,805,704.53}{\text{(Line 19 plus line 21)}}$	−	$\frac{\$4,790,671.00}{\text{(Amount from line 15)}}$	=	\$15,033.53	Overlay (Enter on line 5, Assessment Warrant)

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

Valuation and Mil Rate Over Time								
Fiscal Year		Mil Rate		Valuation		CPI	General Tax Information	
FY		Mil Rate	% Change *	Valuation	% Change *	CPI % Change	Interest	Commit. Date Notes
1981	1982	17.50		33,525,000		8.9%		
1982	1983	14.80	-18.2%	41,411,207	19.0%	3.8%		Revaluation
1983	1984	15.30	3.3%	41,847,108	1.0%	3.8%		
1984	1985	15.80	3.2%	42,237,514	0.9%	3.9%		
1985	1986	15.30	-3.3%	42,801,844	1.3%	3.8%		
1986	1987	17.30	11.6%	45,425,772	5.8%	1.1%	13.50%	
1987	1988	16.80	-3.0%	50,623,696	10.3%	4.4%	11%	
1988	1989	16.20	-3.7%	59,762,345	15.3%	4.4%	11%	
1989	1990	9.90	-63.6%	101,779,380	41.3%	4.6%	12%	Revaluation
1990	1991	13.00	23.8%	103,218,225	1.4%	6.1%	12%	
1991	1992	13.30	2.3%	107,159,315	3.7%	3.1%	12%	
1992	1993	14.00	5.0%	108,440,600	1.2%	2.9%	12%	
1993	1994	15.50	9.7%	109,711,840	1.2%	2.7%	10%	9/20/1993
1994	1995	17.30	10.4%	111,963,640	2.0%	2.7%	10%	9/6/1994
1995	1996	19.50	11.3%	114,804,040	2.5%	2.5%	10.75%	9/7/1995
1996	1997	19.30	-1.0%	116,831,218	1.7%	3.3%	10.75%	9/3/1996
1997	1998	18.60	-3.8%	118,260,542	1.2%	1.7%	10.50%	9/8/1997
1998	1999	18.60	0.0%	119,793,570	1.3%	1.6%	10.75%	9/8/1998
1999	2000	18.60	0.0%	123,049,000	2.6%	2.7%	10%	9/7/1999
2000	2001	18.60	0.0%	123,652,330	0.5%	3.4%	10.75%	9/18/2000
2001	2002	19.90	6.5%	126,062,740	1.9%	1.6%	11.50%	8/20/2001
2002	2003	21.50	7.4%	126,102,370	0.0%	2.4%	8.75%	8/21/2002
2003	2004	23.50	8.5%	128,931,635	2.2%	1.9%	7%	8/19/2003
2004	2005	23.80	1.3%	127,886,052	-0.8%	3.3%	6.50%	9/15/2004
2005	2006	14.50	-64.1%	215,140,662	40.6%	3.4%	7%	9/8/2005 Revaluation
2006	2007	15.50	6.5%	218,471,667	1.5%	2.5%	7%	8/24/2006
2007	2008	15.40	-0.6%	222,832,062	2.0%	4.1%	10%	7/23/2007
2008	2009	15.40	0.0%	225,088,075	1.0%	0.1%	8%	7/17/2008
2009	2010	15.40	0.0%	228,590,495	1.5%	2.7%	6%	8/11/2009
2010	2011	15.85	2.8%	234,687,157	2.6%	1.5%	4%	8/19/2010
2011	2012	15.80	-0.3%	235,984,354	0.5%	3.0%	4%	9/30/2011
2012	2013	16.20	2.5%	237,595,654	0.7%	1.7%	4%	7/17/2012
2013	2014	18.20	11.0%	238,389,551	0.3%	1.5%	4%	7/30/2013
2014	2015	18.50	1.6%	238,928,998	0.2%	0.8%	4%	7/28/2014
2015	2016	18.08	-2.3%	237,490,554	-0.6%	0.7%	4%	9/2/2015
2016	2017	18.93	4.5%	235,540,554	-0.8%	1.0%	7%	8/2/2016
2017	2018	19.62	3.5%	233,066,991	-1.1%			

AVERAGE 17.06 3.6% *** 2.2% 2.9% 9% ***

* Excludes Revaluation Years



Notes:

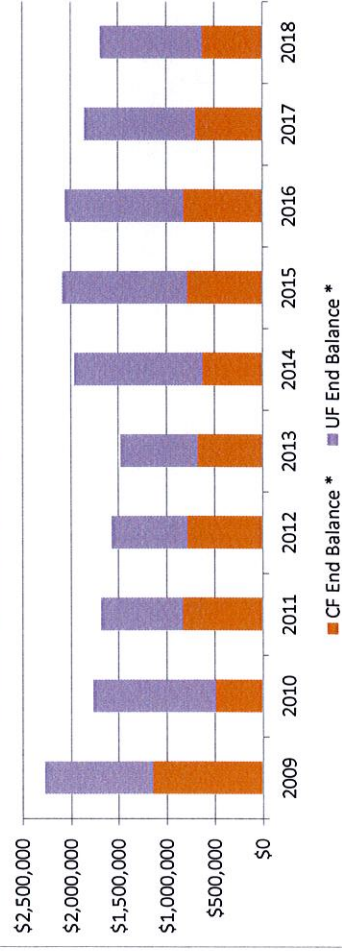
Committed and Unassigned Fund Balances and Use of Funds by Fiscal Year

Fiscal Year	Committed Fund Balances				Unassigned Fund Balances				UF End Balance *	Combined Fund Balance
	Initial Balance	Use of Funds	New Funds	CF End Balance *	Initial Balance	Use of Funds	New Funds			
2008	2009									
2009	\$ 1,144,584	\$ 511,444	\$ (141,769)	\$ 491,371	\$ 1,134,437	\$ 150,000	\$ 292,238	\$ 1,134,437	\$ 2,279,021	
2010	\$ 491,371	\$ 11,315	\$ 352,391	\$ 832,447	\$ 1,276,675	\$ 208,719	\$ (216,500)	\$ 1,276,675	\$ 1,768,046	
2011	\$ 832,447	\$ 66,828	\$ 17,955	\$ 783,574	\$ 851,456	\$ 87,415	\$ 24,652	\$ 851,456	\$ 1,683,903	
2012	\$ 783,574	\$ 264,864	\$ 156,313	\$ 675,023	\$ 788,693	\$ 250,000	\$ 262,477	\$ 788,693	\$ 1,572,267	
2013	\$ 675,023	\$ 139,024	\$ 86,620	\$ 622,619	\$ 801,170	\$ -	\$ 540,674	\$ 801,170	\$ 1,476,193	
2014	\$ 622,619	\$ 125,080	\$ 285,853	\$ 783,392	\$ 1,341,844	\$ 133,210	\$ 99,108	\$ 1,341,844	\$ 1,964,463	
2015	\$ 783,392	\$ 74,865	\$ 115,000	\$ 823,527	\$ 1,307,742	\$ 300,183	\$ 230,000	\$ 1,237,559	\$ 2,091,134	
2016	\$ 823,527	\$ 227,020	\$ 100,000	\$ 696,507	\$ 1,237,559	\$ 230,000	\$ 150,000	\$ 1,157,559	\$ 2,061,086	
2017	\$ 696,507	\$ 174,818	\$ 100,000	\$ 621,689	\$ 1,157,559	\$ 190,000	\$ 100,000	\$ 1,067,559	\$ 1,854,066	
2018									\$ 1,689,248	
AVERAGE	\$ 761,859	\$ 170,489	\$ 124,623	\$ 715,993	\$ 1,071,717	\$ 161,361	\$ 176,093	\$ 1,086,448	\$ 1,802,442	

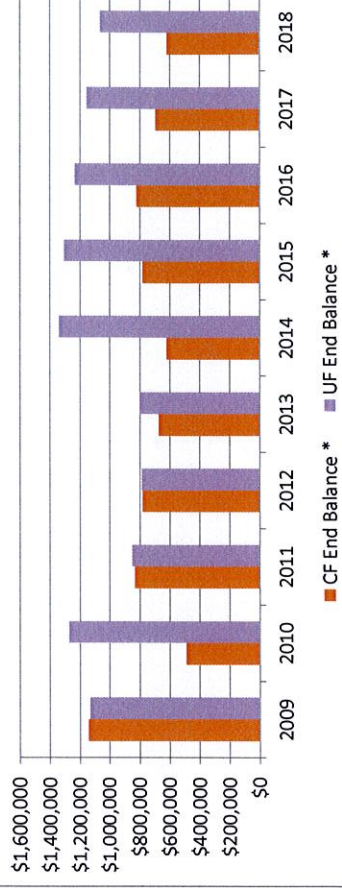
UF Minimum Allowable Balance \$ 1,040,522
 Budgeted UF Ending Balance \$ 1,067,559
 Deficit / Surplus \$ 27,036.94

* Audited End Balances were used through FY15
 Draft Audit
 Estimated Values

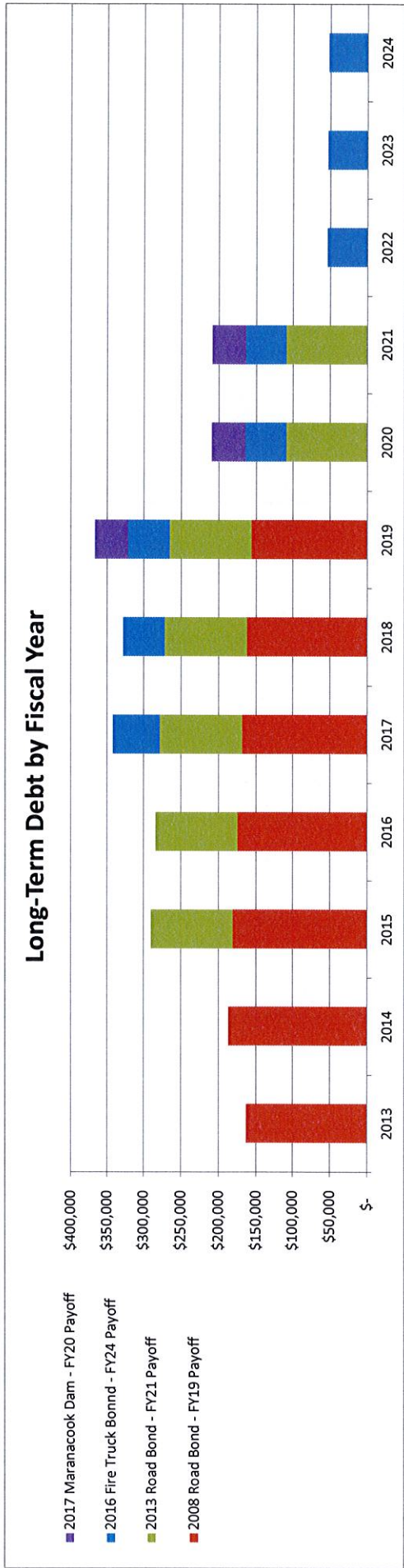
Fund End Balances By Fiscal Year



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 - FY19 Payoff	\$ 163,273	\$ 186,990	\$ 180,825	\$ 174,660	\$ 168,546	\$ 162,330	\$ 156,165					
2013 Road Bond - FY21 Payoff			\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,117	\$ 54,132	\$ 53,324	\$ 52,453
2016 Fire Truck Bond - FY24 Payoff					\$ 64,801	\$ 56,857	\$ 56,238	\$ 55,583	\$ 54,884			
2017 Maranacook Dam - FY20 Payoff							\$ 45,000	\$ 45,000	\$ 45,000			
TOTAL	\$ 163,273	\$ 186,990	\$ 289,942	\$ 283,777	\$ 342,464	\$ 328,304	\$ 366,520	\$ 209,700	\$ 209,001	\$ 54,132	\$ 53,324	\$ 52,453

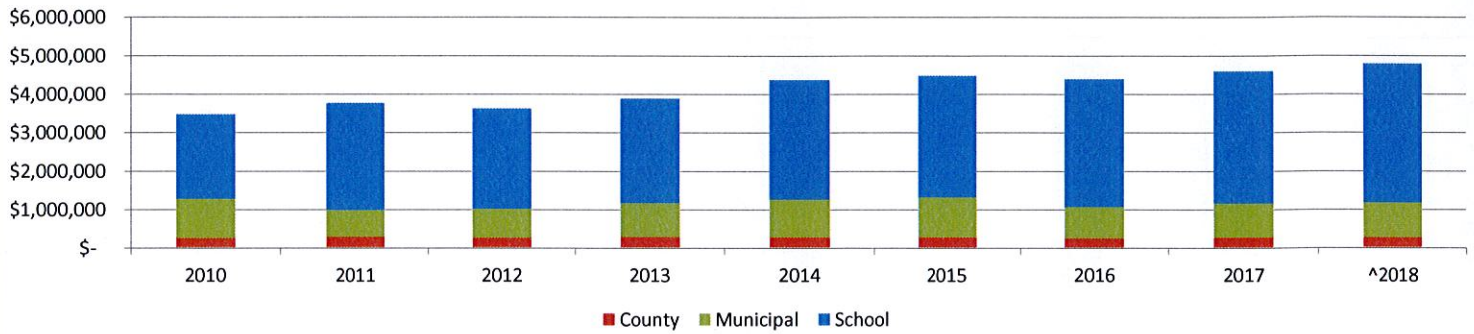


Notes:

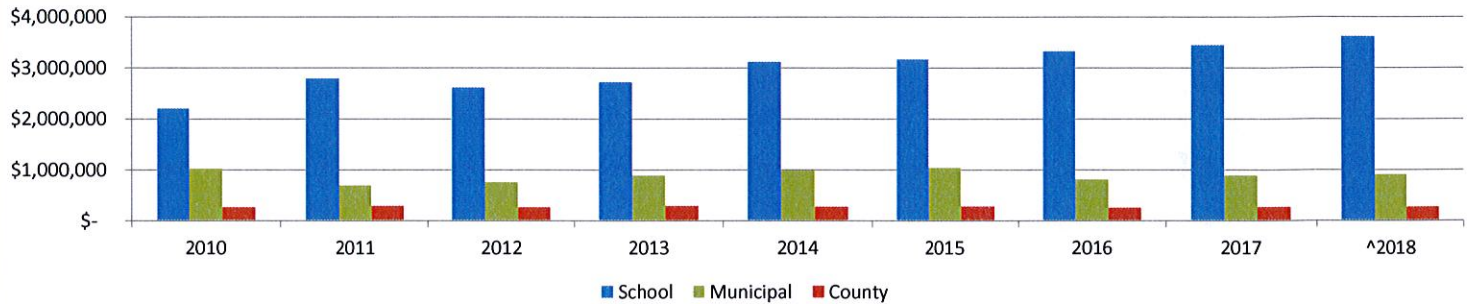
Municipal, School, and County Components of Net Taxes Over Time												
Fiscal Year FY		Base Numbers		School Taxes			County Taxes			Municipal Taxes		
		Mil Rate	Net Taxes Raised	School	%	Mils	County	%	Mils	Municipal	%	Mils
2009	2010	15.40	\$ 3,475,047	\$ 2,200,058	63.3%	9.7	\$ 258,197	7.4%	1.1	\$ 1,016,792	29.3%	4.5
2010	2011	15.85	\$ 3,769,981	\$ 2,788,184	74.0%	11.7	\$ 289,515	7.7%	1.2	\$ 692,282	18.4%	2.9
2011	2012	15.80	\$ 3,623,419	\$ 2,609,446	72.0%	11.4	\$ 262,678	7.2%	1.1	\$ 751,295	20.7%	3.3
2012	2013	16.20	\$ 3,886,229	\$ 2,715,243	69.9%	11.3	\$ 286,596	7.4%	1.2	\$ 884,390	22.8%	3.7
2013	2014	18.20	\$ 4,370,522	\$ 3,112,703	71.2%	13.0	\$ 276,805	6.3%	1.2	\$ 981,014	22.4%	4.1
2014	2015	18.50	\$ 4,480,695	\$ 3,163,541	70.6%	13.1	\$ 282,293	6.3%	1.2	\$ 1,034,861	23.1%	4.3
2015	2016	18.08	\$ 4,390,618	\$ 3,324,451	75.7%	13.7	\$ 256,103	5.8%	1.1	\$ 810,064	18.4%	3.3
2016	2017	18.93	\$ 4,597,839	\$ 3,442,351	74.9%	14.2	\$ 270,400	5.9%	1.1	\$ 885,088	19.3%	3.6
2017	2018	19.62	\$ 4,790,671	\$ 3,614,469	75.4%	14.8	\$ 270,000	5.6%	1.1	\$ 906,202	18.9%	3.7
AVERAGE			\$ 4,153,891	\$ 2,996,716	71.9%	12.5	\$ 272,510	6.6%	1.1	\$ 884,665	21.5%	3.7

^ 2018 numbers are estimates

Municipal, School, and County Components of Net Taxes



Municipal, School, and County Components of Net Taxes



Budget Sheet Summary Revision History

Changed all header information on all sheets to reflect FY18	2-Aug
Cleared incorrect data and corrected formulas on Expense Summary and Revenue Summary sheets	2-Aug
Updated Mil-Rate sheet to include FY18 line	2-Aug
Changed heading on Cover sheet	2-Aug
Adjusted debt service sheet to reflect actual fire truck loan amounts	20-Oct
Removed lease payments from debt service schedule (reported under operating budgets)	20-Oct
Updated Fund Balances and Use of Funds page for FY 18 - update of numbers needed	6-Dec
Updated School, County, Municipal sheet for FY18	6-Dec
Updated Current Mil Rate sheet - Revised valuation numbers and Homestead Exemption value and Formula	6-Dec
Added end dates to long-term debt schedule in Debt sheet	24-Jan
Adjusted Fund Balances based on preliminary audit	2-Feb
Reviewed FY 17 balances and entered FY18 Budget Estimates	10-Feb
Further refinement of FY18 budget numbers, fixed any issues w/ past amounts	14-Feb
Reviewed and updated linked cells	14-Feb
Updated Debt Service sheet to show borrowing for Maranacook Lake Dam	14-Feb
Updated graphs	14-Feb
Updated Fund Balance Sheet to show revised estimates	14-Feb
Balanced mil rate at 18.93 assuming no change in school expenditures	14-Feb
Added 5% estimated increase in school expenditures	15-Feb
Reviewed and updated School, County, Municipal Ratio sheet	15-Feb
Adjusted mil rate to 19.62 to account for School budget increase	15-Feb

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	419.19	1,579.79	969.96	500.00	128.08	2,650.00	2,150.00	430.00%
10-15 ANNUAL REPORT	963.71	193.44	563.46	500.00	0.00	600.00	100.00	20.00%
10-20 ATTORNEY FEES	26,608.76	6,572.11	5,984.25	8,000.00	5,242.68	15,000.00	7,000.00	87.50%
10-25 EDUCATION	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
10-30 ELECTIONS	2,429.01	5,548.55	2,768.99	6,000.00	1,061.75	6,000.00	0.00	.00%
10-45 MEMBERSHIPS	3,624.47	3,562.00	4,135.00	3,750.00	3,784.86	4,200.00	450.00	12.00%
10-50 MISC.	2.87	153.98	256.45	100.00	21.80	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,221.55	2,966.97	3,434.15	3,750.00	2,943.56	5,350.00	1,600.00	42.67%
10-60 POSTAGE	3,287.06	3,366.03	1,939.15	3,500.00	2,528.85	5,670.00	2,170.00	62.00%
10-65 Newsletter	1,685.62	602.27	555.04	1,750.00	0.00	1,000.00	-750.00	-42.86%
10-75 RECORDING - REGISTRY OF DEEDS	3,084.00	3,477.00	3,753.00	3,200.00	3,524.00	3,800.00	600.00	18.75%
10-77 Selectboard	1,508.05	2,659.47	1,943.00	2,000.00	205.75	2,000.00	0.00	.00%
10-78 SB Employee Recognition	393.95	0.00	0.00	0.00	261.00	650.00	650.00	100.00%
10-80 TRAINING & CONFERENCES	355.00	357.00	1,332.00	500.00	1,438.50	1,500.00	1,000.00	200.00%
10-85 VOLUNTEERS	319.88	142.29	411.29	300.00	0.00	500.00	200.00	66.67%
10-90 SUBSCRIPTIONS	198.33	307.22	326.97	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	47,101.45	31,488.12	28,372.71	34,350.00	21,140.83	49,520.00	15,170.00	44.16%
INSURANCE								
15-20 HEALTH INSURANCE	39,040.67	39,826.59	44,566.15	54,050.00	28,170.25	0.00	-54,050.00	-100.00%
INSURANCE	39,040.67	39,826.59	44,566.15	54,050.00	28,170.25	0.00	-54,050.00	-100.00%
PERSONNEL								
20-20 FICA	14,538.82	15,955.08	13,000.05	13,155.00	8,012.07	13,150.00	-5.00	-.04%
20-30 MILEAGE	336.65	120.21	473.89	500.00	250.92	350.00	-150.00	-30.00%
20-40 RETIREMENT	14,715.33	15,976.90	10,915.24	11,722.00	6,271.11	11,300.00	-422.00	-3.60%
20-50 TM Mileage & Phone	1,618.65	1,412.23	986.24	1,000.00	653.09	1,000.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
20-60 WAGES	157,198.15	168,931.33	153,415.74	155,500.00	92,112.04	156,000.00	500.00	.32%
PERSONNEL	188,407.60	202,395.75	178,791.16	181,877.00	107,299.23	181,800.00	-77.00	-.04%
STIPEND								
25-20 CONSTABLE	150.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	0.00	0.00	300.00	0.00	150.00	-150.00	-50.00%
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	4,400.00	4,250.00	4,700.00	2,125.00	4,550.00	-150.00	-3.19%
UTILITIES								
40-80 TELEPHONE	4,660.66	4,591.15	5,335.07	4,700.00	3,289.23	4,700.00	0.00	.00%
UTILITIES	4,660.66	4,591.15	5,335.07	4,700.00	3,289.23	4,700.00	0.00	.00%
CONTRACT SERVICES								
50-15 RESTORATION OF RECORDS	2,390.00	2,000.00	1,058.00	2,230.00	0.00	2,000.00	-230.00	-10.31%
50-20 AUDIT SERVICES	4,800.00	4,995.00	4,995.00	4,995.00	4,500.00	5,000.00	5.00	.10%
50-25 COMPUTER SUPPORT	5,217.88	5,507.72	5,783.10	6,000.00	6,126.26	6,200.00	200.00	3.33%
50-86 TIRE DISPOSAL	6.00	0.00	0.00	50.00	0.00	25.00	-25.00	-50.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,568.93	1,118.75	1,559.15	1,250.00	0.00	1,500.00	250.00	20.00%
50-95 WEB HOSTING	450.00	450.00	495.00	1,200.00	500.00	3,150.00	1,950.00	162.50%
CONTRACT SERVICES	14,432.81	14,071.47	13,890.25	15,725.00	11,126.26	17,875.00	2,150.00	13.67%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	1,529.98	970.55	647.35	1,200.00	1,862.65	1,500.00	300.00	25.00%
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	0.00	173.99	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	1,529.98	970.55	821.34	1,200.00	1,862.65	1,500.00	300.00	25.00%
Contingency								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Administration	299,573.17	297,743.63	276,026.68	296,602.00	175,013.45	259,945.00	-36,657.00	-12.36%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	84,230.00	84,230.00	100.00%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
15-40 PROPERTY & LIABILITY	17,113.00	17,580.00	17,740.00	18,000.00	17,568.00	18,000.00	0.00	.00%
15-60 UNEMPLOYMENT	1,137.34	223.81	-887.81	2,300.00	605.81	5,000.00	2,700.00	117.39%
15-80 WORKERS COMP	3,520.73	6,298.57	14,105.20	18,306.00	4,216.19	18,100.00	-206.00	-1.13%
INSURANCE	21,771.07	24,102.38	30,957.39	38,606.00	22,390.00	128,130.00	89,524.00	231.89%
Insurance	21,771.07	24,102.38	30,957.39	38,606.00	22,390.00	128,130.00	89,524.00	231.89%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equip Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	295.00	228.75	350.00	157.50	350.00	0.00	.00%
ADMINISTRATION	305.00	295.00	228.75	350.00	157.50	350.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,927.80	2,044.50	2,045.45	2,050.00	1,362.53	2,050.00	0.00	.00%
EQUIP OPERATION,	1,927.80	2,044.50	2,045.45	2,050.00	1,362.53	2,050.00	0.00	.00%
REPAIR, MAINT								
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	356.00	0.00	1,475.00	750.00	0.00	750.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	40.00	169.97	0.00	500.00	149.99	200.00	-300.00	-60.00%
EQUIPMENT	396.00	169.97	1,475.00	1,250.00	149.99	950.00	-300.00	-24.00%
REPLACEMENT								
Office Equip	2,628.80	2,509.47	3,749.20	3,650.00	1,670.02	3,350.00	-300.00	-8.22%
Lease/Purchase								
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	1,843.20	17.17	21.51	2,000.00	3,620.00	0.00	-2,000.00	-100.00%
10-55 OFFICE SUPPLIES	73.83	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D								
10-60 POSTAGE	938.91	997.28	974.75	1,000.00	868.06	0.00	-1,000.00	-100.00%
10-75 RECORDING - REGISTRY OF DEEDS	136.58	111.64	148.39	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	2,992.52	1,126.09	1,144.65	3,200.00	4,488.06	150.00	-3,050.00	-95.31%
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	0.00	41.25	505.00	505.00	100.00%
20-60 WAGES	0.00	0.00	0.00	0.00	539.18	6,600.00	6,600.00	100.00%
PERSONNEL	0.00	0.00	0.00	0.00	580.43	7,105.00	7,105.00	100.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	18,750.00	19,062.50	10,000.00	12,000.00	6,249.98	12,000.00	0.00	.00%
50-11 Contracted Services	0.00	0.00	0.00	0.00	748.00	800.00	800.00	100.00%
50-25 COMPUTER SUPPORT	5,124.67	5,329.65	5,596.14	6,000.00	5,875.93	4,600.00	-1,400.00	-23.33%
CONTRACT SERVICES	23,874.67	24,392.15	15,596.14	18,000.00	12,873.91	17,400.00	-600.00	-3.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	668.10	680.55	797.71	800.00	0.00	0.00	-800.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	668.10	680.55	797.71	800.00	0.00	0.00	-800.00	-100.00%
Assessing	27,535.29	26,198.79	17,538.50	22,000.00	17,942.40	24,655.00	2,655.00	12.07%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-10 ADVERTISING	145.28	248.34	0.00	25.00	0.00	0.00	-25.00	-100.00%
10-35 MANUALS	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
10-40 Publications	21.29	19.67	137.91	25.00	0.00	0.00	-25.00	-100.00%
10-45 MEMBERSHIPS	0.00	25.00	0.00	25.00	0.00	25.00	0.00	.00%
10-55 OFFICE SUPPLIES	31.99	48.22	12.34	50.00	12.35	0.00	-50.00	-100.00%
10-60 POSTAGE	92.70	27.31	37.20	50.00	29.25	0.00	-50.00	-100.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
10-80 TRAINING & CONFERENCES	0.00	0.00	55.00	75.00	0.00	75.00	0.00	.00%
ADMINISTRATION	291.26	368.54	242.45	350.00	41.60	100.00	-250.00	-71.43%
INSURANCE								
15-60 UNEMPLOYMENT	936.20	921.54	595.15	395.00	42.94	0.00	-395.00	-100.00%
15-80 WORKERS COMP	324.03	479.21	498.45	525.00	322.57	0.00	-525.00	-100.00%
INSURANCE	1,260.23	1,400.75	1,093.60	920.00	365.51	0.00	-920.00	-100.00%
PERSONNEL								
20-20 FICA	1,273.04	1,762.46	1,927.11	1,962.00	1,281.36	2,505.00	543.00	27.68%
20-30 MILEAGE	167.61	512.86	1,045.60	600.00	756.37	1,200.00	600.00	100.00%
20-60 WAGES	14,300.50	22,428.49	26,847.46	25,640.00	16,749.90	32,700.00	7,060.00	27.54%
PERSONNEL	15,741.15	24,703.81	29,820.17	28,202.00	18,787.63	36,405.00	8,203.00	29.09%
Code Enforcement	17,292.64	26,473.10	31,156.22	29,472.00	19,194.74	36,505.00	7,033.00	23.86%
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	323.10	100.00	0.00	0.00	-100.00	-100.00%
10-35 MANUALS	30.00	0.00	0.00	50.00	40.00	25.00	-25.00	-50.00%
10-40 Publications	0.00	0.00	1.10	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	7.00	0.00	298.71	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	10.98	0.00	50.00	10.99	0.00	-50.00	-100.00%
10-80 TRAINING & CONFERENCES	0.00	10.00	356.88	100.00	155.00	100.00	0.00	.00%
ADMINISTRATION	37.00	20.98	979.79	300.00	205.99	125.00	-175.00	-58.33%
INSURANCE								
15-20 HEALTH INSURANCE	10,588.62	10,292.78	5,501.42	13,400.00	7,677.18	0.00	-13,400.00	-100.00%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	935.00	0.00	0.00	-935.00	-100.00%
15-60 UNEMPLOYMENT	696.00	864.51	1,073.14	571.00	126.15	0.00	-571.00	-100.00%
15-80 WORKERS COMP	3,148.36	2,898.78	2,424.06	3,360.00	1,926.93	0.00	-3,360.00	-100.00%
INSURANCE	14,432.98	14,056.07	8,998.62	18,266.00	9,730.26	0.00	-18,266.00	-100.00%

Custom Budget Report

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE								
CONTD								
PERSONNEL								
20-20 FICA	3,967.87	3,609.98	2,863.28	3,685.00	2,654.43	5,750.00	2,065.00	56.04%
20-30 MILEAGE	99.44	146.50	901.99	0.00	50.22	50.00	50.00	100.00%
20-40 RETIREMENT	3,227.48	2,765.88	1,124.15	2,325.00	0.00	2,500.00	175.00	7.53%
20-60 WAGES	42,123.21	38,597.67	35,026.11	45,815.00	28,941.95	72,500.00	26,685.00	58.25%
20-65 INCOME PROTECTION PLAN	304.78	318.37	81.93	0.00	0.00	0.00	0.00	.00%
20-90 CLOTHING ALLOWANCE	247.18	300.00	0.00	300.00	259.52	800.00	500.00	166.67%
PERSONNEL	49,969.96	45,738.40	39,997.46	52,125.00	31,906.12	81,600.00	29,475.00	56.55%
UTILITIES								
40-10 CELL PHONE	480.00	480.00	285.00	300.00	175.00	600.00	300.00	100.00%
UTILITIES	480.00	480.00	285.00	300.00	175.00	600.00	300.00	100.00%
CONTRACT SERVICES								
50-25 COMPUTER SUPPORT	0.00	0.00	125.00	0.00	54.00	0.00	0.00	.00%
CONTRACT	0.00	0.00	125.00	0.00	54.00	0.00	0.00	.00%
SERVICES								
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	210.54	22.99	326.04	500.00	61.70	250.00	-250.00	-50.00%
60-60 Equipment Lease/Rent	123.49	342.23	150.00	350.00	0.00	150.00	-200.00	-57.14%
60-74 Personal Protective Gear	96.84	0.00	15.73	150.00	132.66	150.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	430.87	365.22	491.77	1,000.00	194.36	550.00	-450.00	-45.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	10.05	304.50	694.93	500.00	166.07	900.00	400.00	80.00%
EQUIPMENT REPLACEMENT	10.05	304.50	694.93	500.00	166.07	900.00	400.00	80.00%
BUILDING O&M								
70-70 SUPPLIES	0.00	42.66	115.34	50.00	0.00	50.00	0.00	.00%
BUILDING O&M	0.00	42.66	115.34	50.00	0.00	50.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	1,992.75	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	1,992.75	0.00	0.00	0.00	0.00	.00%
Contingency								
Contingency MUNICIPAL MAINTENANCE	0.00 65,360.86	0.00 61,007.83	0.00 53,680.66	0.00 72,541.00	0.00 42,431.80	0.00 83,825.00	0.00 11,284.00	.00% 15.56%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning ADMINISTRATION								
10-50 MISC.								
ADMINISTRATION	0.00	0.00	1,425.00	6,500.00	7,385.28	4,000.00	-2,500.00	-38.46%
Grant Writing & Planning	0.00 0.00	0.00 0.00	1,425.00 1,425.00	6,500.00 6,500.00	7,385.28 7,385.28	4,000.00 4,000.00	-2,500.00 -2,500.00	-38.46% -38.46%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance UTILITIES								
40-60 HEATING								
UTILITIES	889.83	1,452.16	710.18	1,500.00	0.00	1,500.00	0.00	.00%
Heating Assistance	889.83	1,452.16	710.18	1,500.00	0.00	1,500.00	0.00	.00%
GENERAL GOVERNMENT	435,051.66	439,487.36	415,243.83	470,871.00	286,027.69	541,910.00	71,039.00	15.09%
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals ADMINISTRATION								
10-10 ADVERTISING	90.20	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
10-40 Publications	34.02	3.38	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals CONT'D								
10-55 OFFICE SUPPLIES	23.95	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
10-60 POSTAGE	20.78	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
10-80 TRAINING & CONFERENCES	50.00	0.00	0.00	100.00	330.00	100.00	0.00	.00%
ADMINISTRATION	218.95	3.38	0.00	300.00	330.00	100.00	-200.00	-66.67%
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	0.00	0.00	8.00	0.00	0.00	-8.00	-100.00%
20-60 WAGES	94.76	0.00	0.00	102.00	0.00	0.00	-102.00	-100.00%
PERSONNEL	102.01	0.00	0.00	110.00	0.00	0.00	-110.00	-100.00%
Board of Appeals	327.00	3.38	0.00	410.00	330.00	100.00	-310.00	-75.61%
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee								
ADMINISTRATION								
10-40 Publications	842.47	514.99	28.52	750.00	0.00	700.00	-50.00	-6.67%
10-45 MEMBERSHIPS	165.00	165.00	0.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	0.00	76.00	0.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	17.19	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	0.92	2.88	99.29	0.00	1.86	0.00	0.00	.00%
ADMINISTRATION	1,025.58	758.87	127.81	750.00	1.86	700.00	-50.00	-6.67%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	170.00	85.00	0.00	-170.00	-100.00%
UTILITIES	0.00	0.00	0.00	170.00	85.00	0.00	-170.00	-100.00%
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	0.00	96.28	99.08	105.00	142.37	650.00	545.00	519.05%

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D								
COMMUNITY SERVICES	0.00	96.28	99.08	105.00	142.37	650.00	545.00	519.05%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	90.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	90.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	317.36	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	317.36	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	400.00	0.00	350.00	0.00	6,000.00	5,650.00	1614.29%
80-20 EROSION CONTROL	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
80-40 MATERIALS	228.50	1,272.53	756.38	400.00	0.00	0.00	-400.00	-100.00%
80-80 SIGNS/SUPPLIES	0.00	808.00	166.49	370.00	187.77	400.00	30.00	8.11%
PUBLIC WAYS OPERATION & MAINT	228.50	2,480.53	922.87	1,220.00	187.77	6,400.00	5,180.00	424.59%
Conservation Committee								
2,701.44	3,425.68	1,149.76	2,245.00	417.00		7,750.00	5,505.00	245.21%
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board ADMINISTRATION								
10-10 ADVERTISING	764.04	511.64	884.15	500.00	204.76	0.00	-500.00	-100.00%
10-40 Publications	242.75	50.73	93.86	150.00	0.00	0.00	-150.00	-100.00%

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board CONT'D								
10-55 OFFICE SUPPLIES	75.96	0.00	9.92	300.00	0.00	0.00	-300.00	-100.00%
10-60 POSTAGE	63.62	43.43	83.45	100.00	8.09	0.00	-100.00	-100.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
ADMINISTRATION	1,146.37	605.80	1,071.38	1,250.00	212.85	0.00	-1,250.00	-100.00%
INSURANCE								
15-60 UNEMPLOYMENT	74.06	7.63	61.54	40.00	0.34	0.00	-40.00	-100.00%
15-80 WORKERS COMP	5.40	0.78	35.43	6.00	4.55	0.00	-6.00	-100.00%
INSURANCE	79.46	8.41	96.97	46.00	4.89	0.00	-46.00	-100.00%
PERSONNEL								
20-20 FICA	97.83	14.58	68.69	97.00	26.44	100.00	3.00	3.09%
20-30 MILEAGE	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
20-60 WAGES	1,278.83	190.64	897.58	1,212.00	345.83	1,250.00	38.00	3.14%
PERSONNEL	1,376.66	205.22	966.27	1,409.00	372.27	1,450.00	41.00	2.91%
Planning Board	2,602.49	819.43	2,134.62	2,705.00	590.01	1,450.00	-1,255.00	-46.40%
Dept/Div: 15-50 BOARDS & COMMISSIONS / Trails Committee								
ADMINISTRATION								
10-40 Publications	0.78	47.61	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	0.00	1.92	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.78	49.53	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	135.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	135.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 15-50 BOARDS & COMMISSIONS / Trails Committee CONT'D								
80-10 CONTRACT SERVICES	645.00	1,137.50	0.00	0.00	0.00	0.00	0.00	.00%
80-20 EROSION CONTROL	1,061.34	630.00	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	345.90	2,385.43	0.00	0.00	0.00	0.00	0.00	.00%
80-40 MATERIALS	492.50	149.36	0.00	0.00	0.00	2,483.00	2,483.00	100.00%
PUBLIC WAYS OPERATION & MAINT	2,544.74	4,302.29	0.00	0.00	0.00	2,483.00	2,483.00	100.00%
Trails Committee	2,545.52	4,486.82	0.00	0.00	0.00	2,483.00	2,483.00	100.00%
BOARDS & COMMISSIONS	8,176.45	8,735.31	3,284.38	5,360.00	1,337.01	11,783.00	6,423.00	119.83%
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station								
ADMINISTRATION								
10-50 MISC.	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	58.56	0.00	0.00	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	10.15	9.30	12.82	11.00	9.58	0.00	-11.00	-100.00%
15-80 WORKERS COMP	7.93	10.91	16.80	13.00	11.55	0.00	-13.00	-100.00%
INSURANCE	18.08	78.77	29.62	24.00	21.13	0.00	-24.00	-100.00%
PERSONNEL								
20-20 FICA	13.67	17.78	27.04	21.00	15.72	0.00	-21.00	-100.00%
20-60 WAGES	163.85	229.73	387.92	275.00	205.85	0.00	-275.00	-100.00%
PERSONNEL	177.52	247.51	414.96	296.00	221.57	0.00	-296.00	-100.00%
UTILITIES								
40-30 ELECTRIC	2,307.02	2,277.69	2,537.69	2,500.00	1,458.28	2,500.00	0.00	.00%
40-60 HEATING	4,233.29	4,136.37	4,120.71	5,000.00	1,820.06	4,500.00	-500.00	-10.00%
40-90 WATER	198.00	128.00	120.00	120.00	80.00	200.00	80.00	66.67%
UTILITIES	6,738.31	6,542.06	6,778.40	7,620.00	3,358.34	7,200.00	-420.00	-5.51%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D								
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	0.00	694.08	200.00	2,585.43	200.00	0.00	.00%
70-40 GROUNDS	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
70-60 MAINTENANCE	2,086.26	509.46	201.48	1,000.00	149.62	1,500.00	500.00	50.00%
70-70 SUPPLIES	286.72	124.90	107.62	200.00	0.00	150.00	-50.00	-25.00%
BUILDING O&M	2,732.98	994.36	1,363.18	1,860.00	3,005.05	2,310.00	450.00	24.19%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	123.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	123.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station	9,870.14	7,862.70	8,586.16	9,800.00	6,606.09	9,510.00	-290.00	-2.96%
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	7.50	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	7.50	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	58.56	89.37	0.00	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	33.18	23.79	39.72	24.00	7.71	0.00	-24.00	-100.00%
15-80 WORKERS COMP	26.84	27.89	47.79	22.00	13.62	0.00	-22.00	-100.00%
INSURANCE	60.02	110.24	176.88	46.00	21.33	0.00	-46.00	-100.00%
PERSONNEL								
20-20 FICA	46.33	45.47	81.37	46.00	32.50	0.00	-46.00	-100.00%
20-60 WAGES	549.77	600.96	1,254.54	600.00	424.96	0.00	-600.00	-100.00%
PERSONNEL	596.10	646.43	1,335.91	646.00	457.46	0.00	-646.00	-100.00%
UTILITIES								

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 20-20 TOWN BUILDINGS O&M / Gile Hall CONT'D								
40-30 ELECTRIC	4,351.42	4,402.91	3,669.14	4,500.00	1,921.24	4,000.00	-500.00	-11.11%
40-60 HEATING	7,083.32	5,948.57	4,582.73	6,000.00	1,318.74	5,000.00	-1,000.00	-16.67%
UTILITIES	11,434.74	10,351.48	8,251.87	10,500.00	3,239.98	9,000.00	-1,500.00	-14.29%
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	303.60	504.60	500.00	699.60	500.00	0.00	.00%
70-15 Generator	289.32	0.00	195.00	300.00	354.00	500.00	200.00	66.67%
70-20 ELEVATOR	1,085.93	1,095.00	3,770.00	1,200.00	945.00	1,000.00	-200.00	-16.67%
70-30 FURNACE MAINTENANCE	130.00	2,069.08	5,048.00	400.00	212.64	200.00	-200.00	-50.00%
70-40 GROUNDS	40.97	1,469.56	56.70	1,500.00	548.51	1,000.00	-500.00	-33.33%
70-60 MAINTENANCE	3,246.93	1,399.90	2,218.57	2,500.00	952.47	2,000.00	-500.00	-20.00%
70-70 SUPPLIES	451.33	414.94	112.36	450.00	80.92	400.00	-50.00	-11.11%
BUILDING O&M	5,548.08	6,752.08	11,905.23	6,850.00	3,793.14	5,600.00	-1,250.00	-18.25%
Gile Hall	17,638.94	17,860.23	21,677.39	18,042.00	7,511.91	14,600.00	-3,442.00	-19.08%
Dept/Div: 20-30 TOWN BUILDINGS O&M / Library								
ADMINISTRATION								
10-10 ADVERTISING	0.00	336.16	0.00	50.00	0.00	0.00	-50.00	-100.00%
ADMINISTRATION	0.00	336.16	0.00	50.00	0.00	0.00	-50.00	-100.00%
INSURANCE								
15-20 HEALTH INSURANCE	0.00	0.00	10.21	0.00	0.00	0.00	0.00	.00%
15-60 UNEMPLOYMENT	11.03	4.69	14.54	9.00	2.59	0.00	-9.00	-100.00%
15-80 WORKERS COMP	8.64	5.50	18.98	8.00	3.41	0.00	-8.00	-100.00%
INSURANCE	19.67	10.19	43.73	17.00	6.00	0.00	-17.00	-100.00%
PERSONNEL								
20-20 FICA	14.92	8.99	30.78	20.00	6.03	0.00	-20.00	-100.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 20-40 TOWN BUILDINGS O&M / Maintenance Building CONT'D								
Maintenance Building	1,350.29	577.72	7.28	1,500.00	0.00	1,000.00	-500.00	-33.33%
TOWN BUILDINGS O&M	38,747.67	35,809.86	33,564.83	34,674.00	16,656.17	29,470.00	-5,204.00	-15.01%
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	504.09	0.00	1.29	0.00	0.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	50.00	0.00	50.00	0.00	50.00	0.00	.00%
ADMINISTRATION	554.09	50.00	1.29	50.00	0.00	50.00	0.00	.00%
PERSONNEL								
20-20 FICA	648.14	518.79	345.19	485.00	240.71	470.00	-15.00	-3.09%
20-30 MILEAGE	525.10	464.42	505.25	500.00	2,148.12	50.00	-450.00	-90.00%
20-40 RETIREMENT	456.90	416.77	186.09	235.00	0.00	130.00	-105.00	-44.68%
20-60 WAGES	4,977.84	2,930.69	2,117.30	3,335.00	3,121.60	3,220.00	-115.00	-3.45%
20-90 CLOTHING ALLOWANCE	0.00	144.50	0.00	150.00	42.19	150.00	0.00	.00%
PERSONNEL	6,607.98	4,475.17	3,153.83	4,705.00	5,552.62	4,020.00	-685.00	-14.56%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,200.00	2,200.00	1,308.33	2,750.00	0.00	0.00	-2,750.00	-100.00%
STIPEND	2,200.00	2,200.00	1,308.33	2,750.00	0.00	0.00	-2,750.00	-100.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	150.00	240.00	25.00	150.00	-90.00	-37.50%
UTILITIES	240.00	240.00	150.00	240.00	25.00	150.00	-90.00	-37.50%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,130.84	4,130.84	4,250.00	3,098.13	4,350.00	100.00	2.35%
CONTRACT SERVICES	4,130.84	4,130.84	4,130.84	4,250.00	3,098.13	4,350.00	100.00	2.35%
EQUIPMENT REPLACEMENT								

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D								
65-50 TOOLS	155.08	48.99	28.99	50.00	0.00	100.00	50.00	100.00%
EQUIPMENT REPLACEMENT	155.08	48.99	28.99	50.00	0.00	100.00	50.00	100.00%
Contingency								
95-10 Contingency	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	100.00%
Contingency	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	100.00%
Animal Control	13,887.99	11,145.00	8,773.28	12,045.00	8,675.75	11,420.00	-625.00	-5.19%
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	0.00	0.00	250.00	250.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	0.00	0.00	250.00	250.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	0.00	0.00	250.00	250.00	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	4,325.00	4,325.00	4,325.00	4,295.00	-30.00	-.69%
ASSESSMENTS	0.00	0.00	4,325.00	4,325.00	4,325.00	4,295.00	-30.00	-.69%
Kenn Valley Council of Govmnt	0.00	0.00	4,325.00	4,325.00	4,325.00	4,295.00	-30.00	-.69%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
COMMUNITY SERVICES								
55-40 Age Friendly	0.00	0.00	0.00	0.00	5,159.00	2,000.00	2,000.00	100.00%
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	5,159.00	2,000.00	2,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly CONT'D								
PUBLICWAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Age Friendly	0.00	0.00	0.00	0.00	5,159.00	2,000.00	2,000.00	100.00%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	820.24	474.72	424.25	225.00	228.17	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	276.11	432.43	704.99	450.00	574.39	450.00	0.00	.00%
10-60 POSTAGE	642.69	445.66	373.61	500.00	230.83	0.00	-500.00	-100.00%
ADMINISTRATION	1,739.04	1,352.81	1,502.85	1,175.00	1,033.39	675.00	-500.00	-42.55%
PERSONNEL								
20-20 FICA	1,238.41	1,193.40	1,229.24	1,266.00	771.14	1,280.00	14.00	1.11%
20-60 WAGES	15,703.29	16,011.96	16,771.45	16,550.00	10,081.29	16,720.00	170.00	1.03%
PERSONNEL	16,941.70	17,205.36	18,000.69	17,816.00	10,852.43	18,000.00	184.00	1.03%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,089.00	1,075.00	539.00	1,075.00	0.00	.00%
40-80 TELEPHONE	206.74	207.63	229.49	240.00	139.25	240.00	0.00	.00%
UTILITIES	1,281.74	1,282.63	1,318.49	1,315.00	678.25	1,315.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	6,318.03	7,118.52	8,099.13	6,100.00	4,011.79	6,100.00	0.00	.00%
COMMUNITY SERVICES	6,318.03	7,118.52	8,099.13	6,100.00	4,011.79	6,100.00	0.00	.00%
Library	26,280.51	26,959.32	28,921.16	26,406.00	16,575.86	26,090.00	-316.00	-1.20%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
PERSONNEL								
20-20 FICA	273.76	311.95	229.52	295.00	114.76	230.00	-65.00	-22.03%
PERSONNEL	273.76	311.95	229.52	295.00	114.76	230.00	-65.00	-22.03%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	29.99	0.00	5,423.13	2,750.00	0.00	3,600.00	850.00	30.91%
EQUIPMENT REPLACEMENT	29.99	0.00	5,423.13	2,750.00	0.00	3,600.00	850.00	30.91%
Readfield Public Access TV	3,303.75	3,311.95	8,652.65	6,045.00	1,614.76	6,830.00	785.00	12.99%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,135.84	5,760.69	5,724.03	6,500.00	3,860.16	6,000.00	-500.00	-7.69%
COMMUNITY SERVICES	5,135.84	5,760.69	5,724.03	6,500.00	3,860.16	6,000.00	-500.00	-7.69%
Street Lights	5,135.84	5,760.69	5,724.03	6,500.00	3,860.16	6,000.00	-500.00	-7.69%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam ADMINISTRATION								
10-50 MISC.								
ADMINISTRATION	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
Maranacook Lake Dam	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	48,608.09	47,176.96	56,396.12	55,821.00	40,460.53	57,135.00	1,314.00	2.35%
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH ADMINISTRATION								
10-10 ADVERTISING	0.00	42.66	0.00	75.00	0.00	75.00	0.00	.00%

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
10-40 Publications	32.83	3.44	2.80	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	171.97	138.18	152.00	100.00	260.00	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	50.73	18.99	18.99	150.00	0.00	50.00	-100.00	-66.67%
10-60 POSTAGE	14.72	11.52	10.59	0.00	7.92	0.00	0.00	.00%
ADMINISTRATION	270.25	214.79	184.38	325.00	267.92	225.00	-100.00	-30.77%
INSURANCE								
15-60 UNEMPLOYMENT	290.16	196.77	205.42	270.00	142.10	0.00	-270.00	-100.00%
15-80 WORKERS COMP	154.42	-24.98	200.63	215.00	197.18	0.00	-215.00	-100.00%
INSURANCE	444.58	171.79	406.05	485.00	339.28	0.00	-485.00	-100.00%
PERSONNEL								
20-20 FICA	396.01	376.33	379.29	515.00	339.36	550.00	35.00	6.80%
20-60 WAGES	4,527.76	4,912.69	5,149.93	6,720.00	4,435.93	7,182.00	462.00	6.88%
PERSONNEL	4,923.77	5,289.02	5,529.22	7,235.00	4,775.29	7,732.00	497.00	6.87%
UTILITIES								
40-30 ELECTRIC	140.48	169.68	181.20	180.00	105.11	180.00	0.00	.00%
40-70 LAVATORY	173.00	255.00	255.00	255.00	382.50	255.00	0.00	.00%
UTILITIES	313.48	424.68	436.20	435.00	487.61	435.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	135.97	120.84	104.95	150.00	67.17	150.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	181.84	144.36	230.07	200.00	173.53	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	317.81	265.20	335.02	350.00	240.70	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	67.90	90.49	0.00	187.64	0.00	0.00	.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
70-60 MAINTENANCE	234.83	505.76	494.75	300.00	233.63	400.00	100.00	33.33%
70-70 SUPPLIES	4.09	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	338.12	573.66	585.24	300.00	421.27	400.00	100.00	33.33%
PUBLIC WAYS OPERATION & MAINT								
80-30 Gravel/ Sand	17.45	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	200.72	86.67	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	218.17	86.67	0.00	0.00	0.00	0.00	0.00	.00%
BEACH								
	8,645.37	7,025.81	7,476.11	9,130.00	6,532.07	9,142.00	12.00	.13%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-40 Publications	2.64	0.69	0.27	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	14.54	14.40	13.40	0.00	4.65	0.00	0.00	.00%
ADMINISTRATION	17.18	15.09	13.67	0.00	4.65	0.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	12.60	0.00	0.00	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	9.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INSURANCE	21.65	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	16.06	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL	16.06	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	2,348.52	1,675.47	2,479.00	2,966.00	127.50	2,966.00	0.00	.00%
30-12 SOFTBALL	687.50	767.45	643.00	1,130.00	27.50	1,540.00	410.00	36.28%
30-20 BASKETBALL	1,683.86	1,388.86	1,419.32	2,375.00	1,587.33	3,330.00	955.00	40.21%
30-30 HALLOWEEN	174.97	125.03	0.00	200.00	84.33	200.00	0.00	.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION								
BOARD CONT'D								
30-35 Easter Egg Hunt	208.70	192.30	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	896.77	1,356.00	1,367.28	2,100.00	1,664.91	2,125.00	25.00	1.19%
30-55 SWIM INSTRUCTION	2,800.00	900.00	0.00	900.00	0.00	0.00	-900.00	-100.00%
30-60 Other Events	88.00	85.00	0.00	200.00	0.00	200.00	0.00	.00%
RECREATION	8,888.32	6,490.11	5,908.60	10,071.00	3,491.57	10,561.00	490.00	4.87%
PUBLIC WAYS OPERATION & MAINT								
80-80 SIGNS/SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
OPERATION &								
MAINT								
RECREATION	8,973.21	6,505.20	5,922.27	10,071.00	3,496.22	10,561.00	490.00	4.87%
BOARD								
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	13.20	0.00	0.00	0.00	0.00	.00%
10-40 Publications	77.53	0.00	210.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	200.00	0.00	200.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
10-55 OFFICE SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	3.68	0.00	4.86	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	306.21	0.00	428.06	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
RECREATION								
30-91 HERITAGE DAYS	6,010.00	0.00	6,390.00	0.00	0.00	10,000.00	10,000.00	100.00%
ENTERTAINMENT								
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	897.25	0.00	0.00	0.00	0.00	.00%
30-94 HERITAGE DAYS SUPPLIES	2,803.19	0.00	1,462.03	0.00	0.00	0.00	0.00	.00%
30-95 HERITAGE DAYS OTHER	282.00	0.00	750.00	0.00	0.00	0.00	0.00	.00%
RECREATION	9,095.19	0.00	9,499.28	0.00	0.00	10,000.00	10,000.00	100.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D								
UTILITIES								
40-70 LAVATORY	0.00	0.00	180.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	0.00	0.00	180.00	0.00	0.00	0.00	0.00	.00%
HERITAGE DAYS	9,401.40	0.00	10,107.34	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Dept/Div: 30-50 RECREATION, PARKS,& ACTIVITIES / Open Space Plan								
RECREATION								
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Community Park								
ADMINISTRATION								
10-60 POSTAGE	0.00	0.00	2.43	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	2.43	0.00	0.00	0.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	12.91	4.79	14.40	0.00	0.00	0.00	0.00	.00%
15-80 WORKERS COMP	9.89	5.61	18.94	0.00	0.00	0.00	0.00	.00%
INSURANCE	22.80	10.40	33.34	0.00	0.00	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	17.32	9.14	31.44	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	185.14	106.59	418.30	0.00	0.00	0.00	0.00	.00%
PERSONNEL	202.46	115.73	449.74	0.00	0.00	0.00	0.00	.00%
Community Park	225.26	126.13	485.51	0.00	0.00	0.00	0.00	.00%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails								
ADMINISTRATION								
10-40 Publications	0.00	0.00	25.15	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	0.00	0.00	0.00	300.00	129.99	0.00	-300.00	-100.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
10-60 POSTAGE	0.00	0.00	2.79	0.00	0.93	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	27.94	300.00	130.92	0.00	-300.00	-100.00%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	180.00	170.00	0.00	-180.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	180.00	170.00	0.00	-180.00	-100.00%
60-55 Backhoe	0.00	0.00	0.00	280.00	0.00	0.00	-280.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	280.00	0.00	0.00	-280.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	752.25	0.00	0.00	0.00	0.00	.00%
80-20 EROSION CONTROL	0.00	0.00	0.00	45.00	0.00	0.00	-45.00	-100.00%
80-30 Gravel/ Sand	0.00	0.00	1,192.67	1,378.00	1,136.10	0.00	-1,378.00	-100.00%
80-40 MATERIALS	0.00	0.00	0.00	284.00	0.00	0.00	-284.00	-100.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	579.68	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	2,524.60	1,707.00	1,136.10	0.00	-1,707.00	-100.00%
Trails								
	0.00	0.00	2,552.54	2,467.00	1,437.02	0.00	-2,467.00	-100.00%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam								
Project								
RECREATION								
30-85 Millstream Dam	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	100.00%
RECREATION	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	100.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project								
Millstream Dam Project	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00	100.00%
RECREATION, PARKS,& ACTIVITIES	27,245.24	13,657.14	26,543.77	26,668.00	16,465.31	38,003.00	11,335.00	42.50%
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	1,160.00	565.00	720.00	600.00	0.00	600.00	0.00	.00%
10-50 MISC.	735.94	1,393.80	923.33	0.00	73.49	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	1.69	38.00	500.00	0.00	0.00	-500.00	-100.00%
10-60 POSTAGE	74.23	86.88	87.92	125.00	24.18	0.00	-125.00	-100.00%
10-80 TRAINING & CONFERENCES	907.95	731.69	765.29	0.00	610.82	4,000.00	4,000.00	100.00%
ADMINISTRATION	2,878.12	2,779.06	2,534.54	1,225.00	708.49	4,600.00	3,375.00	275.51%
INSURANCE								
15-90 Fire Fighter GAP	1,200.00	850.00	850.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	1,200.00	850.00	850.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,246.02	2,108.88	2,378.72	2,975.00	915.09	2,550.00	-425.00	-14.29%
20-60 WAGES	17,310.75	15,182.00	20,759.73	26,000.00	8,611.75	26,000.00	0.00	.00%
20-95 Supplies	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	.00%
PERSONNEL	19,556.77	17,290.88	23,138.45	30,475.00	9,526.84	30,050.00	-425.00	-1.39%
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%
25-76 Fire Captains	800.00	1,200.00	1,300.00	1,200.00	600.00	1,200.00	0.00	.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
UTILITIES								
40-80 TELEPHONE	437.59	421.24	485.27	450.00	303.07	500.00	50.00	11.11%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	700.00	792.80	799.00	800.00	0.00	900.00	100.00	12.50%
50-42 PUMP TEST/Maint.	2,487.30	1,696.73	3,228.22	3,000.00	0.00	3,000.00	0.00	.00%
CONTRACT SERVICES	3,187.30	2,489.53	4,027.22	3,800.00	0.00	3,900.00	100.00	2.63%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,288.82	2,568.54	1,293.69	3,000.00	734.11	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	12,851.80	2,209.47	1,700.06	5,000.00	7,337.56	25,000.00	20,000.00	400.00%
60-73 FIRE EQUIPMENT	4,597.10	5,196.97	14,906.00	3,000.00	4,197.19	4,500.00	1,500.00	50.00%
60-74 Personal Protective Gear	2,524.27	1,308.34	3,627.85	4,000.00	2,454.00	4,000.00	0.00	.00%
60-75 EMS EQUIP	0.00	0.00	199.11	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	22,261.99	11,283.32	21,726.71	15,500.00	14,722.86	37,000.00	21,500.00	138.71%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	4,181.22	1,358.00	2,312.80	3,500.00	1,340.00	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	4,181.22	1,358.00	2,312.80	3,500.00	1,340.00	3,500.00	0.00	.00%
FIRE DEPARTMENT	60,502.99	43,672.03	62,374.99	63,050.00	30,801.26	87,650.00	24,600.00	39.02%
Dept/Div: 40-15 PROTECTION / FIRE EQUIPMENT								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	30,506.00	19,944.63	8,000.00	8,554.11	8,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	30,506.00	19,944.63	8,000.00	8,554.11	8,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	30,506.00	19,944.63	8,000.00	8,554.11	8,000.00	0.00	.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-40 PROTECTION / Dispatching								
50-40 DISPATCH	21,877.75	25,066.00	27,943.72	28,740.00	21,734.37	30,200.00	1,460.00	5.08%
CONTRACT SERVICES	21,877.75	25,066.00	27,943.72	28,740.00	21,734.37	30,200.00	1,460.00	5.08%
Dispatching	21,877.75	25,066.00	27,943.72	28,740.00	21,734.37	30,200.00	1,460.00	5.08%
Dept/Div: 40-50 PROTECTION / Physicals								
ADMINISTRATION								
10-70 PHYSICALS	0.00	0.00	0.00	125.00	0.00	125.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	125.00	0.00	125.00	0.00	.00%
Physicals	0.00	0.00	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	0.00	6,175.00	2,000.00	1,725.00	2,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	6,175.00	2,000.00	1,725.00	2,000.00	0.00	.00%
Personal Protect Gear Replacem	0.00	0.00	6,175.00	2,000.00	1,725.00	2,000.00	0.00	.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Emergency Operations	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	107,836.03	110,915.27	149,725.62	126,715.00	100,758.66	180,875.00	54,160.00	42.74%
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
10-10 ADVERTISING	104.94	70.67	81.32	100.00	28.00	0.00	-100.00	-100.00%
10-40 Publications	4.62	2.04	4.54	35.00	43.20	0.00	-35.00	-100.00%
10-45 MEMBERSHIPS	0.00	0.00	0.00	0.00	30.00	0.00	0.00	.00%
10-50 MISC.	0.00	24.30	243.73	75.00	39.81	75.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	0.00	17.98	25.00	34.98	0.00	-25.00	-100.00%
10-60 POSTAGE	14.28	19.14	14.94	15.00	14.88	0.00	-15.00	-100.00%
ADMINISTRATION	123.84	116.15	362.51	250.00	190.87	75.00	-175.00	-70.00%
STIPEND								
25-60 SEXTON	2,500.00	2,500.00	1,583.32	2,250.00	1,125.00	0.00	-2,250.00	-100.00%
STIPEND	2,500.00	2,500.00	1,583.32	2,250.00	1,125.00	0.00	-2,250.00	-100.00%
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	2,737.50	4,000.00	193.70	4,000.00	180.00	4,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	3,000.00	800.00	450.00	4,500.00	0.00	4,500.00	0.00	.00%
CONTRACT SERVICES	5,737.50	4,800.00	643.70	8,500.00	180.00	8,500.00	0.00	.00%
COMMUNITY SERVICES								
55-70 Veterans Memorial	2,195.72	365.76	365.76	350.00	0.00	350.00	0.00	.00%
COMMUNITY SERVICES	2,195.72	365.76	365.76	350.00	0.00	350.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	0.00	194.24	0.00	600.00	0.00	600.00	0.00	.00%
70-70 SUPPLIES	56.14	12.48	13.99	125.00	0.00	175.00	50.00	40.00%
BUILDING O&M	56.14	206.72	13.99	725.00	0.00	775.00	50.00	6.90%
PUBLIC WAYS OPERATION & MAINT								
80-40 MATERIALS	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
80-80 SIGNS/SUPPLIES	78.73	0.00	0.00	100.00	5.67	100.00	0.00	.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
PUBLIC WAYS OPERATION & MAINT	78.73	0.00	0.00	100.00	5.67	4,100.00	4,000.00	4000.00%
Contingency								
95-10 Contingency	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100.00%
Contingency	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100.00%
TOWN CEMETERIES	10,691.93	7,988.63	2,969.28	12,175.00	1,501.54	16,050.00	3,875.00	31.83%
CEMETERIES	10,691.93	7,988.63	2,969.28	12,175.00	1,501.54	16,050.00	3,875.00	31.83%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	177.12	165.20	200.00	0.00	0.00	-200.00	-100.00%
10-40 Publications	18.29	5.83	10.49	50.00	0.00	0.00	-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	22.08	28.30	100.00	23.43	0.00	-100.00	-100.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	75.00	100.00	0.00	0.00	-100.00	-100.00%
ADMINISTRATION	172.56	205.03	278.99	450.00	23.43	0.00	-450.00	-100.00%
INSURANCE								
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
CONTRACT SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	82,935.74	71,890.22	64,164.70	75,000.00	47,815.02	67,000.00	-8,000.00	-10.67%
80-20 EROSION CONTROL	4,028.56	3,276.41	2,175.45	2,000.00	20.00	2,000.00	0.00	.00%
80-30 Gravel/ Sand	1,796.37	0.00	11,642.07	6,000.00	8,496.31	45,000.00	39,000.00	650.00%
80-40 MATERIALS	3,837.60	3,245.50	904.00	0.00	0.00	0.00	0.00	.00%
80-50 ROAD RECONSTRUCTION	0.00	27,262.30	0.00	30,000.00	23,540.00	0.00	-30,000.00	-100.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance CONT'D								
80-70 PATCHING	1,226.25	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
80-80 SIGNS/SUPPLIES	625.81	525.35	529.22	1,000.00	1,420.92	1,500.00	500.00	50.00%
80-90 PAVING	513.92	160,975.18	146,935.12	216,100.00	175,665.75	0.00	-216,100.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	94,964.25	267,174.96	226,350.56	330,100.00	256,958.00	117,500.00	-212,600.00	-64.40%
Road Maintenance	95,136.81	267,379.99	226,629.55	331,050.00	256,981.43	117,500.00	-213,550.00	-64.51%
Dept/Div: 60-20 Roads & Drainage / ROAD RECONSTRUCTION/PAVING								
ADMINISTRATION								
10-10 ADVERTISING	152.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	152.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ROAD RECONSTRUCTION/ PAVING	152.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
10-40 Publications	0.00	0.06	0.76	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.06	0.76	200.00	0.00	0.00	-200.00	-100.00%
UTILITIES								
40-30 ELECTRIC	423.94	377.91	421.52	400.00	159.88	450.00	50.00	12.50%
CONTRACT SERVICES	423.94	377.91	421.52	400.00	159.88	450.00	50.00	12.50%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
BUILDING O&M	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	247,999.98	255,440.00	259,999.98	260,000.00	150,611.32	230,500.00	-29,500.00	-11.35%
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	15,818.10	25,000.00	25,000.00	100.00%
80-80 SIGNS/SUPPLIES	3.98	0.91	0.00	0.00	10.14	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	248,003.96	255,440.91	259,999.98	260,000.00	166,439.56	255,500.00	-4,500.00	-1.73%
Winter Maintenance	248,427.90	255,818.88	260,422.26	261,100.00	166,599.44	256,450.00	-4,650.00	-1.78%
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance								
ADMINISTRATION								
10-50 MISC.	0.00	10.00	9.50	0.00	4.50	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	10.00	9.50	0.00	4.50	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	4,215.85	1,231.07	3,500.00	1,070.79	3,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	32.28	79.79	432.83	100.00	168.22	100.00	0.00	.00%
60-50 GMC Sierra	0.00	0.00	752.20	4,000.00	447.59	2,000.00	-2,000.00	-50.00%
60-51 Ford F550	3,683.94	1,476.21	1,117.98	20,000.00	543.99	1,900.00	-18,100.00	-90.50%
60-52 TRACTOR	3,524.92	367.29	25.20	1,500.00	1,571.66	4,000.00	2,500.00	166.67%
60-53 TOWN SANDER	245.62	0.00	0.00	400.00	4,999.00	0.00	-400.00	-100.00%
60-65 Holder	798.09	2,562.67	6,971.30	2,000.00	5,598.78	0.00	-2,000.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	12,561.61	8,701.81	10,530.58	31,500.00	14,400.03	11,500.00	-20,000.00	-63.49%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	5,500.00	18,744.50	0.00	0.00	35,100.00	35,100.00	100.00%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-60 Roads & Drainage / Vehicle Maintenance CONT'D								
EQUIPMENT REPLACEMENT	0.00	5,500.00	18,744.50	0.00	0.00	35,100.00	35,100.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	3.98	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	3.98	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
Vehicle Maintenance	12,562.53	14,211.81	29,284.58	31,500.00	14,408.51	46,600.00	15,100.00	47.94%
Dept/Div: 60-70 Roads & Drainage / Interlocal Work								
INSURANCE								
15-60 UNEMPLOYMENT	4.71	31.48	41.23	80.00	0.00	0.00	-80.00	-100.00%
15-80 WORKERS COMP	9.01	60.28	68.26	155.00	0.00	0.00	-155.00	-100.00%
INSURANCE	13.72	91.76	109.49	235.00	0.00	0.00	-235.00	-100.00%
PERSONNEL								
20-20 FICA	66.64	60.20	73.71	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	654.60	786.99	963.51	2,000.00	0.00	2,000.00	0.00	.00%
PERSONNEL	721.24	847.19	1,037.22	2,000.00	0.00	2,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-52 TRACTOR	0.00	0.00	0.00	0.00	1,571.65	4,000.00	4,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	1,571.65	4,000.00	4,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-20 EROSION CONTROL	0.00	1,450.00	6,392.00	4,200.00	0.00	4,000.00	-200.00	-4.76%
PUBLIC WAYS OPERATION & MAINT	0.00	1,450.00	6,392.00	4,200.00	0.00	4,000.00	-200.00	-4.76%
Interlocal Work	734.96	2,388.95	7,538.71	6,435.00	1,571.65	10,000.00	3,565.00	55.40%
Roads & Drainage	357,014.84	539,799.63	523,875.10	630,085.00	439,561.03	430,550.00	-199,535.00	-31.67%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	3,731.00	802.72	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,731.00	802.72	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	975.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	975.00	0.00	0.00	0.00	0.00	0.00	.00%
Adm Technology	3,731.00	1,777.72	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	8,295.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Improvements	15,795.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
70-15 Generator	10,695.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	10,695.00	0.00	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	24,000.00	24,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	9,332.10	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%
Gile Hall	20,027.10	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
ADMINISTRATION								
10-40 Publications	11.61	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	1.38	2.90	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	12.99	2.90	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-55 Backhoe	0.00	90.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	90.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	16,195.00	0.00	0.00	0.00	0.00	2,762.00	2,762.00	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	12,825.36	4,474.19	7,200.00	0.00	5,000.00	-2,200.00	-30.56%
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	12,825.36	4,474.19	7,200.00	0.00	7,762.00	562.00	7.81%

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation CONT'D								
Parks/Recreation	16,567.20	12,918.26	4,474.19	7,200.00	0.00	7,762.00	562.00	7.81%
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	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	809.15	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Library Building	809.15	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Community Park								
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Community Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	900.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	900.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								

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	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	2,600.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	2,600.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
Sidewalks	2,600.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
PUBLIC WAYS OPERATION & MAINT								
80-90 PAVING	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
Roads	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	4,000.00	7,956.00	2,955.84	5,000.00	-2,956.00	-37.15%
EQUIPMENT REPLACEMENT	0.00	0.00	4,000.00	7,956.00	2,955.84	5,000.00	-2,956.00	-37.15%
Equipment	0.00	0.00	4,000.00	7,956.00	2,955.84	5,000.00	-2,956.00	-37.15%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	0.00	19,050.00	19,050.00	100.00%
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	19,050.00	19,050.00	100.00%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								

Custom Budget Report

Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
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	1,665.00	4,285.00	60,000.00	4,900.00	0.00	-60,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	1,665.00	4,285.00	60,000.00	4,900.00	0.00	-60,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	10,444.59	0.00	0.00	20,000.00	20,000.00	100.00%
80-90 PAVING	0.00	0.00	0.00	0.00	2,034.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	10,444.59	0.00	2,034.00	20,000.00	20,000.00	100.00%
Transfer Station	0.00	1,665.00	14,729.59	60,000.00	6,934.00	39,050.00	-20,950.00	-34.92%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
BUILDING O&M								
70-60 MAINTENANCE	0.00	5,330.00	0.00	64,975.00	0.00	0.00	-64,975.00	-100.00%
BUILDING O&M	0.00	5,330.00	0.00	64,975.00	0.00	0.00	-64,975.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	7,995.00	0.00	8,654.59	126,329.00	126,329.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	7,995.00	0.00	8,654.59	126,329.00	126,329.00	100.00%
Maranacook Lake Dam	0.00	5,330.00	7,995.00	64,975.00	8,654.59	126,329.00	61,354.00	94.43%
CAPITAL IMPROVEMENTS	59,529.85	22,790.98	31,198.78	140,131.00	18,544.43	302,141.00	162,010.00	115.61%
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION ADMINISTRATION								

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
10-10 ADVERTISING	85.86	0.00	0.00	100.00	0.00	250.00	150.00	150.00%
10-25 EDUCATION	0.00	0.00	0.00	100.00	0.00	250.00	150.00	150.00%
10-40 Publications	31.27	132.11	84.99	0.00	0.00	0.00	0.00	.00%
10-45 MEMBERSHIPS	449.00	468.00	473.00	475.00	0.00	475.00	0.00	.00%
10-50 MISC.	0.00	52.40	140.00	50.00	361.23	0.00	-50.00	-100.00%
10-55 OFFICE SUPPLIES	250.00	24.14	265.00	1,300.00	1,653.50	2,000.00	700.00	53.85%
10-60 POSTAGE	54.57	59.52	87.46	75.00	41.14	100.00	25.00	33.33%
10-80 TRAINING & CONFERENCES	0.00	250.00	740.62	250.00	55.00	250.00	0.00	.00%
10-95 Recycling Bins	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
ADMINISTRATION	870.70	986.17	1,791.07	2,350.00	2,110.87	3,825.00	1,475.00	62.77%
INSURANCE								
15-20 HEALTH INSURANCE	24,948.12	26,604.51	25,093.56	26,685.00	13,725.35	28,000.00	1,315.00	4.93%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	1,468.00	1,400.00	331.00	371.00	-1,029.00	-73.50%
15-60 UNEMPLOYMENT	1,574.51	1,492.09	1,658.37	930.00	257.05	725.00	-205.00	-22.04%
15-80 WORKERS COMP	3,534.31	3,599.05	3,192.12	3,510.00	1,903.93	3,600.00	90.00	2.56%
INSURANCE	30,056.94	31,695.65	31,412.05	32,525.00	16,217.33	32,696.00	171.00	.53%
PERSONNEL								
20-20 FICA	5,221.13	5,049.62	5,078.31	5,226.00	3,268.28	5,255.00	29.00	.55%
20-30 MILEAGE	509.65	694.56	777.27	700.00	268.95	500.00	-200.00	-28.57%
20-40 RETIREMENT	5,472.69	5,331.65	4,464.15	4,815.00	2,485.94	4,400.00	-415.00	-8.62%
20-60 WAGES	60,618.61	60,066.52	62,544.36	63,500.00	40,406.49	64,300.00	800.00	1.26%
20-65 INCOME PROTECTION PLAN	335.98	342.46	167.34	0.00	0.00	0.00	0.00	.00%
20-90 CLOTHING ALLOWANCE	100.00	200.00	100.00	600.00	0.00	600.00	0.00	.00%
20-95 Supplies	0.00	0.00	0.00	400.00	0.00	0.00	-400.00	-100.00%
PERSONNEL	72,258.06	71,684.81	73,131.43	75,241.00	46,429.66	75,055.00	-186.00	-.25%
UTILITIES								
40-30 ELECTRIC	2,124.12	2,473.85	2,050.57	2,500.00	1,064.37	2,500.00	0.00	.00%

Custom Budget Report

Expense

	2014	2015	2016	2017	2017	2018	Man Req vs	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-60 HEATING	820.41	1,440.36	888.23	800.00	273.66	900.00	100.00	12.50%
40-70 LAVATORY	500.00	500.00	250.00	500.00	250.00	500.00	0.00	.00%
40-80 TELEPHONE	390.75	375.32	460.05	400.00	290.89	500.00	100.00	25.00%
UTILITIES	3,835.28	4,789.53	3,648.85	4,200.00	1,878.92	4,400.00	200.00	4.76%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	4,055.46	253.68	275.45	300.00	126.84	300.00	0.00	.00%
50-81 TRANSFER STATION HAULING	26,924.51	28,388.70	30,159.05	47,663.00	18,273.40	39,000.00	-8,663.00	-18.18%
50-82 SINGLE SORT TIPPING	3,125.62	4,863.01	6,732.85	8,155.00	125.80	5,000.00	-3,155.00	-38.69%
50-83 DEMO TIPPING	21,139.02	16,610.06	24,704.88	30,000.00	10,462.24	25,750.00	-4,250.00	-14.17%
50-84 FREON DISPOSAL	0.00	1,387.50	915.00	1,000.00	855.00	1,200.00	200.00	20.00%
50-86 TIRE DISPOSAL	1,264.80	804.00	1,708.00	1,300.00	672.00	1,950.00	650.00	50.00%
50-87 TRASH TIPPING	58,191.60	59,195.50	58,396.90	80,882.00	42,860.92	78,000.00	-2,882.00	-3.56%
50-88 UNIVERSAL WASTE DISPOSAL	0.00	26.57	315.18	300.00	138.48	400.00	100.00	33.33%
50-89 WOOD & BRUSH REMOVAL	2,497.47	3,314.60	0.00	3,500.00	0.00	4,500.00	1,000.00	28.57%
50-95 WEB HOSTING	50.00	50.00	55.00	100.00	50.00	350.00	250.00	250.00%
CONTRACT SERVICES	117,248.48	114,893.62	123,262.31	173,200.00	73,564.68	156,450.00	-16,750.00	-9.67%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	2,908.76	1,239.00	0.00	1,500.00	1,034.20	1,500.00	0.00	.00%
60-60 Equipment Lease/Rent	6,535.00	0.00	0.00	0.00	1,240.00	0.00	0.00	.00%
60-67 EQUIPMENT SUPPLIES	0.00	0.00	83.79	100.00	0.00	100.00	0.00	.00%
60-74 Personal Protective Gear	41.66	52.99	0.00	100.00	144.51	150.00	50.00	50.00%
EQUIP OPERATION, REPAIR, MAINT	9,485.42	1,291.99	83.79	1,700.00	2,418.71	1,750.00	50.00	2.94%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	50.00	0.00	300.00	250.00	500.00%
70-40 GROUNDS	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
70-60 MAINTENANCE	64.99	160.54	2,569.29	500.00	727.24	500.00	0.00	.00%
70-70 SUPPLIES	422.48	323.45	58.36	0.00	3.79	100.00	100.00	100.00%
BUILDING O&M	487.47	483.99	2,627.65	750.00	731.03	1,100.00	350.00	46.67%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	207.50	5,681.00	750.00	4,621.00	1,500.00	750.00	100.00%
80-60 ROAD REPAIR	240.00	160.00	213.75	500.00	160.00	500.00	0.00	.00%
80-80 SIGNS/SUPPLIES	169.80	73.51	1,980.04	200.00	22.62	100.00	-100.00	-50.00%
PUBLIC WAYS OPERATION & MAINT	409.80	441.01	7,874.79	1,450.00	4,803.62	2,100.00	650.00	44.83%
Contingency								
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRANSFER STATION	234,652.15	226,266.77	243,831.94	291,416.00	148,154.82	277,376.00	-14,040.00	-4.82%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
ADMINISTRATION								
10-60 POSTAGE	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.46	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	97.31	1,357.35	591.87	1,600.00	1,213.75	1,200.00	-400.00	-25.00%
60-55 Backhoe	6,822.56	-83.09	1,856.98	3,000.00	3,818.67	4,000.00	1,000.00	33.33%
EQUIP OPERATION, REPAIR, MAINT	6,919.87	1,274.26	2,448.85	4,600.00	5,032.42	5,200.00	600.00	13.04%

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
BACKHOE	6,920.33	1,274.26	2,448.85	4,600.00	5,032.42	5,200.00	600.00	13.04%
SOLID WASTE	241,572.48	227,541.03	246,280.79	296,016.00	153,187.24	282,576.00	-13,440.00	-4.54%
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,294,900.68	3,614,469.00	172,118.00	5.00%
ASSESSMENTS	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,294,900.68	3,614,469.00	172,118.00	5.00%
RSU#38	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,294,900.68	3,614,469.00	172,118.00	5.00%
Dept/Div: 75-50 EDUCATION / ELEMENTARY SCHOOL								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
ELEMENTARY	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
SCHOOL								
EDUCATION	3,112,703.00	3,163,541.00	3,325,546.00	3,442,351.00	2,294,900.68	3,614,469.00	172,118.00	5.00%
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER								
DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED	17,978.00	18,877.00	19,821.00	20,816.00	13,874.66	22,000.00	1,184.00	5.69%
DISTRICT								
ASSESSMENTS								
COBBOSSEE WATER	17,978.00	18,877.00	19,821.00	20,816.00	13,874.66	22,000.00	1,184.00	5.69%
DISTRICT	17,978.00	18,877.00	19,821.00	20,816.00	13,874.66	22,000.00	1,184.00	5.69%
Dept/Div: 80-20 REGIONAL ORGANIZATIONS / KENNEBEC COUNTY								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00	-400.00	-.15%
ASSESSMENTS	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00	-400.00	-.15%

Custom Budget Report

Expense

		2014	2015	2016	2017	2017	2018	Man Req vs"	Man Req vs
		Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Change %
								Change \$	
Dept/Div: 80-20	REGIONAL ORGANIZATIONS / KENNEBEC COUNTY	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00	-400.00	-.15%
	KENNEBEC COUNTY								
Dept/Div: 80-40	REGIONAL ORGANIZATIONS / First Park								
	FINANCIAL								
	12-50 FIRSTPARK INVESTMENT	25,997.57	25,843.50	25,130.04	25,130.00	12,440.06	25,600.00	470.00	1.87%
	FINANCIAL	25,997.57	25,843.50	25,130.04	25,130.00	12,440.06	25,600.00	470.00	1.87%
	First Park	25,997.57	25,843.50	25,130.04	25,130.00	12,440.06	25,600.00	470.00	1.87%
	REGIONAL	320,889.03	322,360.77	301,054.39	316,346.00	287,595.78	317,600.00	1,254.00	.40%
	ORGANIZATIONS								
Dept/Div: 85-10	DEBT SERVICE / Fire Truck 11/2023								
	ADMINISTRATION								
	10-20 ATTORNEY FEES	0.00	0.00	0.00	0.00	220.00	0.00	0.00	.00%
	ADMINISTRATION	0.00	0.00	0.00	0.00	220.00	0.00	0.00	.00%
	FINANCIAL								
	12-20 BOND PRINCIPAL	31,090.00	33,465.00	0.00	55,428.00	62,252.00	52,000.00	-3,428.00	-6.18%
	12-25 BOND INTEREST	3,630.00	1,255.00	0.00	13,206.00	0.00	4,857.00	-8,349.00	-63.22%
	FINANCIAL	34,720.00	34,720.00	0.00	68,634.00	62,252.00	56,857.00	-11,777.00	-17.16%
	Fire Truck 11/2023	34,720.00	34,720.00	0.00	68,634.00	62,472.00	56,857.00	-11,777.00	-17.16%
Dept/Div: 85-25	DEBT SERVICE / 2013 Road Bond 7/2020								
	FINANCIAL								
	12-20 BOND PRINCIPAL	0.00	98,638.70	95,597.82	97,724.00	97,748.82	99,903.00	2,179.00	2.23%
	12-25 BOND INTEREST	0.00	10,477.95	13,518.83	11,394.00	11,367.83	9,214.00	-2,180.00	-19.13%
	FINANCIAL	0.00	109,116.65	109,116.65	109,118.00	109,116.65	109,117.00	-1.00	.00%
	2013 Road Bond	0.00	109,116.65	109,116.65	109,118.00	109,116.65	109,117.00	-1.00	.00%
	7/2020								
Dept/Div: 85-70	DEBT SERVICE / 2008 Road Bond 8/2018								
	FINANCIAL								

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	.74%
RECREATION	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	.74%
Snowmobiling	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	1,500.00	11.00	.74%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	11,900.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	11,900.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	11,900.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Revaluation	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
UNCLASSIFIED	43,141.60	23,030.24	21,636.12	63,938.00	52,707.24	74,635.00	10,697.00	16.73%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
10-40 Publications	2.69	0.37	0.58	5.00	0.00	0.00	-5.00	-100.00%
10-50 MISC.	266.04	550.00	856.60	1,000.00	0.00	1,000.00	0.00	.00%
10-60 POSTAGE	7.90	5.76	1.46	5.00	0.00	0.00	-5.00	-100.00%
10-70 PHYSICALS	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
ADMINISTRATION	276.63	556.13	858.64	1,210.00	0.00	1,150.00	-60.00	-4.96%
UTILITIES								

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Expense

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs"		Man Req vs Curr Bud Change %
							Curr Bud	Change \$	
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D									
40-30 ELECTRIC	0.00	0.00	0.00	500.00	88.20	500.00		0.00	.00%
40-60 HEATING	2,352.36	882.97	0.00	3,000.00	0.00	3,000.00		0.00	.00%
UTILITIES	2,352.36	882.97	0.00	3,500.00	88.20	3,500.00		0.00	.00%
GENERAL ASSISTANCE	2,628.99	1,439.10	858.64	4,710.00	88.20	4,650.00		-60.00	-1.27%
GENERAL ASSISTANCE	2,628.99	1,439.10	858.64	4,710.00	88.20	4,650.00		-60.00	-1.27%
Expense Totals:	5,035,890.23	5,289,174.68	5,422,228.30	5,972,163.00	4,050,440.28	6,230,671.00	258,508.00		4.33%

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Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,293,496.18	4,401,599.37	4,364,738.93	4,458,783.00	4,458,783.14	4,572,774.00	113,991.00	2.56%
1012 PERSONAL PROPERTY TAX	45,267.89	43,647.87	36,855.03	37,855.00	37,854.96	39,235.00	1,380.00	3.65%
1013 STATE REVENUE SHARING	120,093.28	114,861.27	138,065.71	110,000.00	78,269.89	110,000.00	0.00	.00%
1014 INTEREST ON TAXES	20,585.48	20,971.28	23,044.88	18,000.00	18,031.15	20,000.00	2,000.00	11.11%
1021 INVESTMENT INCOME	3,042.91	3,604.95	3,348.83	2,500.00	2,600.76	3,000.00	500.00	20.00%
1031 VETERANS EXEMPTION	3,312.00	3,830.00	3,284.00	3,200.00	3,607.00	3,200.00	0.00	.00%
1032 HOMESTEAD EXEMPTION	65,793.00	77,252.00	73,154.00	107,970.00	94,647.00	184,525.00	76,555.00	70.90%
1033 TREE GROWTH REIMBURSEMENT	8,661.50	9,948.22	10,892.48	10,000.00	9,872.82	9,800.00	-200.00	-2.00%
1034 BETE REIMBURSEMENT	9,793.00	4,158.00	7,780.00	8,848.00	8,848.00	9,171.00	323.00	3.65%
1040 Grants/Planning	0.00	0.00	0.00	0.00	2,735.97	0.00	0.00	.00%
1051 BOAT EXCISE TAXES	7,981.10	7,944.80	8,101.29	7,500.00	1,158.00	7,500.00	0.00	.00%
1052 MOTOR VEHICLE TAXES	458,997.99	466,037.21	492,728.16	460,000.00	300,059.34	460,000.00	0.00	.00%
1053 AGENT FEE	10,698.74	10,441.10	10,763.10	10,000.00	6,008.75	9,500.00	-500.00	-5.00%
1054 NEWSLETTER ADS	316.00	204.00	200.00	100.00	380.00	250.00	150.00	150.00%
1060 LICENSE FEES	38.00	10.00	20.00	0.00	10.00	0.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,411.20	1,224.00	1,505.40	1,250.00	921.60	1,300.00	50.00	4.00%
1080 REFLECTIONS	21.00	3.50	7.00	0.00	0.00	0.00	0.00	.00%
1090 OTHER INCOME	6,524.67	14,262.10	7,807.66	2,500.00	385.05	500.00	-2,000.00	-80.00%
1095 Heating Assistance	995.09	846.53	650.05	1,500.00	1,300.00	1,500.00	0.00	.00%
3010 PLUMBING FEES	2,362.50	4,077.50	5,837.50	4,000.00	5,428.25	5,000.00	1,000.00	25.00%
3020 LAND USE FEES	3,428.00	5,414.50	8,330.10	5,000.00	4,455.35	6,000.00	1,000.00	20.00%
5000 Use of Undesignated Funds	0.00	0.00	0.00	230,000.00	0.00	190,000.00	-40,000.00	-17.39%
5001 Use of Carry Forward	4,587.00	0.00	0.00	227,020.00	0.00	174,818.00	-52,202.00	-22.99%
GENERAL GOVERNMENT	5,067,406.53	5,190,338.20	5,197,114.12	5,706,026.00	5,035,357.03	5,808,073.00	102,047.00	1.79%

Dept: 15 BOARDS & COMMISSIONS

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 15 BOARDS & COMMISSIONS CONT'D								
3015 Conservation Donations	18,959.70	4.00	0.00	0.00	3,500.00	6,000.00	6,000.00	100.00%
3020 STATE PARK FEES	382.43	596.67	425.40	0.00	0.00	0.00	0.00	.00%
3050 Trails Donations	450.00	125.00	2,850.00	0.00	0.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	19,792.13	725.67	3,275.40	0.00	3,500.00	6,000.00	6,000.00	100.00%
Dept: 20 TOWN BUILDINGS O&M								
2010 GILE HALL DONATIONS	2,212.50	918.50	25.00	0.00	0.00	0.00	0.00	.00%
TOWN BUILDINGS O&M	2,212.50	918.50	25.00	0.00	0.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	4,423.00	1,804.00	1,842.00	1,800.00	1,254.00	1,500.00	-300.00	-16.67%
3000 Age Friendly	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	.00%
4001 LIBRARY STATE AID	0.00	27.17	0.00	0.00	0.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,727.65	1,007.95	3,429.93	650.00	3,122.94	655.00	5.00	.77%
4010 LIBRARY SALE PROCEEDS	1,443.15	1,654.59	1,462.61	1,000.00	1,369.84	1,000.00	0.00	.00%
4015 Library Front Desk Contributio	311.40	281.05	501.16	375.00	377.90	375.00	0.00	.00%
4020 Library Non Res Patrons	25.00	75.00	125.00	50.00	87.50	50.00	0.00	.00%
5010 CABLE TV FRANCHISE FEES	24,915.10	25,980.75	26,066.16	26,000.00	13,124.85	26,000.00	0.00	.00%
COMMUNITY SERVICES	33,845.30	30,830.51	33,426.86	29,875.00	25,337.03	29,580.00	-295.00	-.99%
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	8,401.00	7,085.00	7,418.20	9,130.00	2,319.83	9,660.00	530.00	5.81%
1020 Beach Playground	80.00	0.00	7.80	0.00	0.00	0.00	0.00	.00%
2021 REC BOARD - BASEBALL	2,117.00	2,723.00	1,866.00	2,966.00	0.00	2,966.00	0.00	.00%
2022 REC BOARD - SOCCER	1,606.67	2,200.00	2,082.50	2,100.00	1,800.00	2,125.00	25.00	1.19%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES CONT'D								
2023 REC BOARD - SWIMMING	610.00	35.00	0.00	900.00	0.00	0.00	-900.00	-100.00%
2024 REC BOARD - Basketball	2,002.00	1,763.58	3,020.00	2,375.00	3,570.00	3,330.00	955.00	40.21%
2025 REC BOARD - OTHER RECREATION	91.67	299.00	202.00	600.00	0.00	600.00	0.00	.00%
2026 Rec Board - Softball	1,140.00	900.00	1,366.00	1,130.00	90.00	1,540.00	410.00	36.28%
2073 HD - MERCHANDISE SALES	1,828.10	12.00	1,265.00	0.00	0.00	0.00	0.00	.00%
2077 HD OTHER FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
7010 Trails	0.00	0.00	0.00	0.00	50.00	0.00	0.00	.00%
8010 Millstream Dam Project	0.00	0.00	2,721.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	18,176.44	15,017.58	19,948.50	19,201.00	7,829.83	20,221.00	1,020.00	5.31%
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	8,554.54	4,260.00	35.95	0.00	27.91	0.00	0.00	.00%
1025 Adm Asst Regional Employee	8,428.75	3,243.75	6,767.12	5,580.00	0.00	0.00	-5,580.00	-100.00%
1035 FD Burn Permits online	0.00	0.00	238.00	0.00	258.00	0.00	0.00	.00%
3500 Tower Sites	0.00	2,000.00	12,338.00	0.00	2,600.00	25,000.00	25,000.00	100.00%
4050 FD Safety Grant	784.00	8,675.00	0.00	0.00	0.00	0.00	0.00	.00%
4070 Emergency Operations	2,933.05	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	20,700.34	18,178.75	19,379.07	5,580.00	2,885.91	25,000.00	19,420.00	348.03%
Dept: 50 CEMETERIES								
5010 Fuel Tax Reimbursement	38.40	0.00	78.75	0.00	0.00	0.00	0.00	.00%
5020 Donations	2,765.88	200.00	0.00	0.00	470.63	0.00	0.00	.00%
CEMETERIES	2,804.28	200.00	78.75	0.00	470.63	0.00	0.00	.00%
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	38,340.00	35,160.00	35,524.00	35,000.00	35,360.00	35,000.00	0.00	.00%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 60 Roads & Drainage CONT'D								
2020 HIGHWAY INCOME	700,000.00	9,160.00	0.00	0.00	91.56	0.00	0.00	.00%
2030 STREET SIGNS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4010 Fuel Tax Reimbursement	0.00	-9,160.00	165.50	0.00	0.00	0.00	0.00	.00%
6040 Sale of Equipment	0.00	600.00	0.00	0.00	6,555.55	0.00	0.00	.00%
7010 Interlocal	4,867.11	4,065.64	8,969.70	6,435.00	2,247.50	10,000.00	3,565.00	55.40%
Roads & Drainage	743,407.11	39,825.64	44,659.20	41,435.00	44,254.61	45,000.00	3,565.00	8.60%
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	0.00	0.00	10,975.00	10,975.00	100.00%
9000 Maranacook Dam	0.00	0.00	0.00	0.00	0.00	80,661.00	80,661.00	100.00%
CAPITAL IMPROVEMENTS	235,297.32	0.00	0.00	0.00	0.00	91,636.00	91,636.00	100.00%
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	22,613.00	20,971.50	30,154.50	63,000.00	23,001.00	35,000.00	-28,000.00	-44.44%
7020 TS REDEMPTIONS	1,418.40	1,445.25	1,407.65	1,400.00	185.15	0.00	-1,400.00	-100.00%
7023 TS RECYCLABLES - METAL	8,948.70	19,048.89	6,845.10	9,000.00	4,708.70	8,000.00	-1,000.00	-11.11%
7025 TS RECYCLABLES - OTHER	583.75	904.00	380.70	1,500.00	64.00	500.00	-1,000.00	-66.67%
7026 TS Single Sort Recycling	0.00	0.00	0.00	0.00	839.94	500.00	500.00	100.00%
7030 TS BACKHOE	3,039.75	3,812.23	2,047.50	0.00	3,741.63	0.00	0.00	.00%
7040 Commercial Haulers Permits	300.00	300.00	375.00	300.00	1,031.25	450.00	150.00	50.00%
7050 TS GRANTS	390.15	20.00	0.00	0.00	7.00	0.00	0.00	.00%
7089 TS Fayette Share	0.00	0.00	0.00	0.00	19,941.14	63,412.00	63,412.00	100.00%
7090 TS REVENUES - WAYNES SHARE	83,603.99	101,716.38	101,242.16	108,108.00	71,956.33	73,774.00	-34,334.00	-31.76%
SOLID WASTE	120,897.74	148,218.25	142,452.61	183,308.00	125,476.14	181,636.00	-1,672.00	-91%

Custom Budget Report

Revenue

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 75 EDUCATION								
EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	10,420.63	10,297.89	10,503.25	10,000.00	0.00	10,000.00	0.00	.00%
3010 Snowmobile Fees	1,231.32	1,436.54	1,489.50	1,489.00	0.00	1,200.00	-289.00	-19.41%
4010 Readfield Enterprise Fund	68,750.00	8,465.95	7,127.30	10,000.00	26,799.91	10,000.00	0.00	.00%
UNCLASSIFIED	80,401.95	20,200.38	19,120.05	21,489.00	26,799.91	21,200.00	-289.00	-1.34%
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE	2,777.74	269.04	0.00	2,355.00	0.00	2,325.00	-30.00	-1.27%
REIMBURSE								
GENERAL ASSISTANCE	2,777.74	269.04	0.00	2,355.00	0.00	2,325.00	-30.00	-1.27%
Revenue Totals:	6,347,719.38	5,464,722.52	5,479,479.56	6,009,269.00	5,271,911.09	6,230,671.00	221,402.00	3.68%

REGULAR MEETING

- **MINUTES**
- **WARRANTS**

Readfield Select Board Regular Meeting Minutes – February 6, 2017 – *Unapproved*

Select Board Members Present: Bruce Bourgoine, Thomas Dunham, Christine Sammons, and Kathryn Woodsum

Excused Absence: John Parent

Others Attending: Eric Dyer (Town Manager), Kristin Parks (Board Secretary), William Starrett (Channel 7), John Beekman, Fran Zambella, Lee Mank (Fire Chief)

Regular Meeting

Mr. Bourgoine called the meeting to order at 6:30 pm followed by The Pledge of Allegiance.

- **17-140– Minutes: Select Board meeting minutes of January 23, 2017**
 - **Motion** made by Mrs. Woodsum to approve the minutes of the January 23, 2017 meeting as presented, **second** by Mr. Dunham. **Discussion:** Mrs. Sammons made a correction under Public Communications that instead of Standards of Conduct for Public Meetings she was referring to the Policy for Public Communications. **Motion** made by Mr. Bourgoine to approve the minutes as amended, **second** by Mrs. Woodsum. **Vote** on Amendment 4-0 in favor. **Vote** on original motion 4-0 in favor.
- **17-141 – Warrants #33 & #34**
 - Mr. Dunham reviewed warrants #33 & #34
 - **Motion** made by Mrs. Woodsum to approve Warrants #33 & #34 in the amount of \$383,300.45, **second** by Mrs. Sammons. **Vote** 4-0 in favor.

Communications

- **Select Board Communications**
 - Mrs. Sammons went to the MMA Legislative Policy Committee on January 26th with the Town Manager of Winthrop and said it was very interesting.
 - Mrs. Sammons also received some comments regarding the Public Communications Policy that she mentioned at last meeting, they were not her words; this is a policy put in place 11/5/2012 and amended 2/25/2013.
 - Mrs. Woodsum asked the Town Manager about the signs at the entrance of the Transfer Station (Do Not Enter & Right Arrow Entrance Sign) and when they would be put up. Mr. Dyer to look into it. She also mentioned a comment from a resident at the Transfer Station that it was very nice service as it was her first time there.
 - Mr. Dunham spoke regarding the naming of the Transfer Station and the naming policy and the correct way to go about following that procedure. Mr. Dyer to look into the proper protocol.
- **Town Manager's Report**
 - Mr. Dyer went over this Town Manager's Report dated February 6, 2017.
- **Boards, Committees, Commissions & Departments**
 - None

Readfield Select Board
Regular Meeting Minutes – February 6, 2017 – *Unapproved*

- **Public Communications** - *Members of the public may address the Select Board on any topic*
 - John Beekman, Chair of the Fayette Select Board introduced himself to the Readfield Select Board. There is a special town meeting on April 3 to determine if Fayette will enter a partnership with Readfield and Wayne regarding the Transfer Station.
 - Fran Zambella heard there was poor attendance from the public at the Select Board meetings and spoke his concern on the summary of revenue and expense account (90-Unclassified). Worries him why it doesn't have a more specific name. Mr. Dyer spoke that it's a holdover; a catch-all, mostly nonprofits that the town donates to, abatements and overlay accounts if needed.

New Business:

- **17-142 – Consider Fire Department Bylaws**
 - Fire Chief, Lee Mank was in attendance and available for any questions.
 - They have been reviewed and approved by the Fire Department. More information on job descriptions.
 - Mr. Dyer feels that our ordinance should reference the Fire Department Bylaws.
 - **Motion** made by Mrs. Woodsum to approve the Fire Department Bylaws as presented, **second** by Mrs. Sammons. **Discussion:** Remember to appropriately date the document where needed. **Vote** 4-0 in favor.
- **17-143 – Review a waste hauling & disposal bid package**
 - Mr. Dyer went over the information on a waste hauling and disposal bid package as presented in the packet. This has been reviewed by the Solid Waste and Recycling Committee.
 - Short discussion amongst Selectboard regarding the document. Very good information collected.
- **17-144 – Third budget draft**
 - This is the third budget draft with the final departments being presented (Departments 30, 60, 65, 70, 90 and 95).
 - Mr. Dyer went over the information as presented in the packet.
 - Suggested by Mrs. Woodsum to give a plan on the future of road maintenance.
 - Mr. Dyer explained every year going out and doing a road inventory. All roads are different due to directional traffic. Invest as much as we do in our paved roads to our gravel roads so all roads are in good quality.
 - Brief discussion amongst the Selectboard on the third draft budget.
 - Mr. Dunham spoke regarding Department 65/Capital Improvements and to clarify the section on the Transfer Station funds. Suggested by
 - Mrs. Woodsum to have notes/brief description on the different areas to clarify to the residents.

Motion made by Mrs. Woodsum to extend the meeting by 5 minutes, **second** by Mrs. Sammons. **Vote** 4-0 in favor.

Future Agenda Items:

- Mr. Bourgoine did receive a letter from the Union to enter negotiations with the Selectboard. Schedule/ Proper notice for executive session meeting to consider letter and approach. Executive session will be before the next meeting on Tuesday, February 21 at 6:00 pm.

Readfield Select Board
Regular Meeting Minutes – February 6, 2017 – *Unapproved*

- Workshops with Craig Hickman and Shenna Bellows – just need to schedule the dates.
- Marijuana Regulations – just a topic to keep in mind.

Motion made by Mrs. Woodsum to adjourn the meeting at 8:11 pm, **second** by Mrs. Sammons. **Vote 4-0** in favor.

Minutes submitted by Kristin Parks, Board Secretary

DRAFT

COMMUNICATIONS

- **SELECT BOARD**
- **TOWN MANAGER**
- **TREASURER**
- **BOARDS & COMMITTEES**
- **PUBLIC COMMUNICATIONS**

NEW BUSINESS



TOWN OF READFIELD

8 OLD KENTS HILL ROAD • READFIELD, MAINE 04355

Tel. (207) 685-4939 • Fax (207) 685-3420

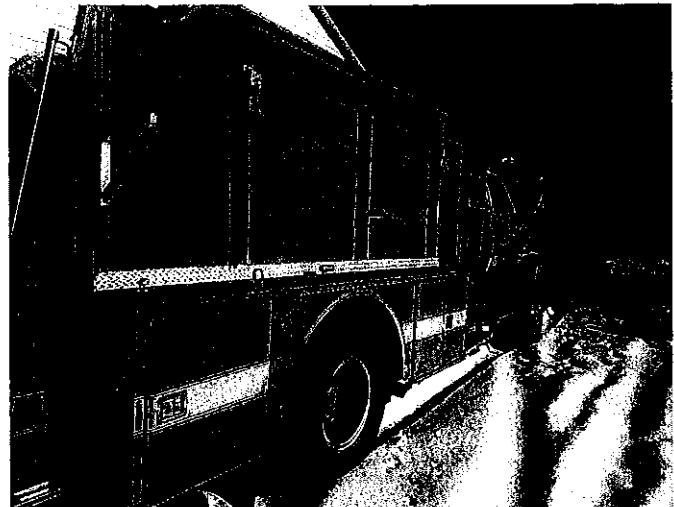
Email: Readfield@roadrunner.com

Municipal Fire Truck for Sale

The Town of Readfield is accepting bids for a 1987 GMC C7000 Topkick Fire Truck with a 3216 Caterpillar Engine. The truck has 21,000 miles and a 5 speed transmission with a 2 speed rear axle. Good tires all around. Frame is solid. Rear body and tank have rust holes. 1000 gallon water tank with a 1000 GPM Hale Pump. The truck can be viewed at any time at the Readfield Fire Station at 1154 Main St. in Readfield. It is parked out back. The truck will be sold in "as is" "where is" condition. The Town of Readfield provides no guarantees or warranties, either expressed or implied.

Bids can be mailed to the Town of Readfield at 8 Old Kents Hill Rd., Readfield, ME 04355 with the envelope clearly marked "Fire Truck Bid" or emailed with the subject line of "Fire Truck Bid" to readfield.tmgr@roadrunner.com. The deadline for bids is Thursday, February 16, 2017 at 2:00pm. Bids will be reviewed at the Town Office immediately following the deadline. The Town of Readfield reserves the right to accept any bid and/or reject any or all bids for any reason or no reason. Bids may be awarded at the Select Board meeting on February 21, 2017.

For more information please call Chief Lee Mank at 207-458-9495 or email questions to him at mank125@aol.com.



Readfield 1987 Fire Truck Bid Tab

Bidder Name	Bid Amount
Brown's	\$ 2,727.00
Bruen Construction	\$ 3,260.66
Dixfield Salvage	\$ 367.00
Freeman Construction	\$ 1,801.00
Warren Smith	\$ 1,022.00

Bid Deadline - 2:00pm Thursday, February 16, 2017

Bid Opening - 2:14pm Thursday, February 16, 2017

FUTURE AGENDA ITEMS

Future Agenda Items - Proposed DRAFT

March - Potential Meeting Items

Second Reading of Parks Commission organizational document - 5 minutes

Final Draft Interlocal Agreement Review - 15 minutes

Review of Draft Ordinances / Ordinance Amendments - 60 minutes

Potential Future Meeting Items:

Marijuana Regulation

Safety and access issues on Church Road

What to do about plastics?

Potential Future Workshops:

Meeting with Craig Hickman and Shenna Bellows - February

EOP Tabletop exercise - April 18th

Personal Property Taxes

Ongoing Goals:

Group 1

Review the need for and nature of governance documents:

(Current and proposed ordinances and policies, town charter, etc.)

Review Capital Improvement/Investment Program

Clarify the authority of boards, committees and commissions

Hold an annual Community Meeting with a pot-luck supper.

Group 2

Welcome business, and develop a plan to support the business environment in Readfield

Investigate the most efficient, long-term renewable energy investment and conservation

Name and dedicate ball field

Consider a Parks Commission

Obtain the status of, and create plans for town buildings, specifically the fire station, transfer station and library

Create activities for kids and adults

Understand and address issues of poverty

Create an action plan resulting from the age-friendly survey and report

Consider a Church Street sidewalk