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	6,862.68	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	5.80	100.00	0.00	.00%
10-55 OFFICE SUPPLIES	2,221.55	2,966.97	3,434.15	3,750.00	3,448.66	5,350.00	1,600.00	42.67%
10-60 POSTAGE	3,287.06	3,366.03	1,939.15	3,500.00	3,528.85	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	3,695.00	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	1,483.50	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	24,465.93	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	36,699.15	0.00	-54,050.00	-100.00%
INSURANCE	39,040.67	39,826.59	44,566.15	54,050.00	36,699.15	0.00	-54,050.00	-100.00%
PERSONNEL								
20-20 FICA	14,538.82	15,955.08	13,000.05	13,155.00	10,124.69	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	7,841.51	11,300.00	-422.00	-3.60%
20-50 TM Mileage & Phone	1,618.65	1,412.23	986.24	1,000.00	816.75	1,000.00	0.00	.00%

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	116,138.97	156,000.00	500.00	.32%
PERSONNEL	188,407.60	202,395.75	178,791.16	181,877.00	135,172.84	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	3,187.50	4,250.00	0.00	.00%
STIPEND	4,400.00	4,400.00	4,250.00	4,700.00	3,187.50	4,550.00	-150.00	-3.19%
UTILITIES								
40-80 TELEPHONE	4,660.66	4,591.15	5,335.07	4,700.00	4,227.08	4,700.00	0.00	.00%
UTILITIES	4,660.66	4,591.15	5,335.07	4,700.00	4,227.08	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	216,741.41	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	467.57	5,000.00	2,700.00	117.39%
15-80 WORKERS COMP	3,520.73	6,298.57	14,105.20	18,306.00	8,250.79	18,100.00	-206.00	-1.13%
INSURANCE	21,771.07	24,102.38	30,957.39	38,606.00	26,286.36	128,130.00	89,524.00	231.89%
Insurance	21,771.07	24,102.38	30,957.39	38,606.00	26,286.36	128,130.00	89,524.00	231.89%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	295.00	228.75	350.00	233.75	350.00	0.00	.00%
ADMINISTRATION	305.00	295.00	228.75	350.00	233.75	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	1,701.49	2,050.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	1,927.80	2,044.50	2,045.45	2,050.00	1,701.49	2,050.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	356.00	0.00	1,475.00	750.00	815.62	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 REPLACEMENT	396.00	169.97	1,475.00	1,250.00	965.61	950.00	-300.00	-24.00%
Office Equipt Lease/Purchase	2,628.80	2,509.47	3,749.20	3,650.00	2,900.85	3,350.00	-300.00	-8.22%
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%

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	68.35	505.00	505.00	100.00%
20-60 WAGES	0.00	0.00	0.00	0.00	893.50	6,600.00	6,600.00	100.00%
PERSONNEL	0.00	0.00	0.00	0.00	961.85	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	7,083.32	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	13,707.25	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	19,157.16	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%

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	152.76	0.00	-395.00	-100.00%
15-80 WORKERS COMP	324.03	479.21	498.45	525.00	411.49	0.00	-525.00	-100.00%
INSURANCE	1,260.23	1,400.75	1,093.60	920.00	564.25	0.00	-920.00	-100.00%
PERSONNEL								
20-20 FICA	1,273.04	1,762.46	1,927.11	1,962.00	1,599.57	2,505.00	543.00	27.68%
20-30 MILEAGE	167.61	512.86	1,045.60	600.00	822.60	1,200.00	600.00	100.00%
20-60 WAGES	14,300.50	22,428.49	26,847.46	25,640.00	20,909.26	32,700.00	7,060.00	27.54%
PERSONNEL	15,741.15	24,703.81	29,820.17	28,202.00	23,331.43	36,405.00	8,203.00	29.09%
Code Enforcement	17,292.64	26,473.10	31,156.22	29,472.00	23,937.28	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	170.00	100.00	0.00	.00%
ADMINISTRATION	37.00	20.98	979.79	300.00	220.99	125.00	-175.00	-58.33%
INSURANCE								
15-20 HEALTH INSURANCE	10,588.62	10,292.78	5,501.42	13,400.00	10,585.10	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	378.61	0.00	-571.00	-100.00%
15-80 WORKERS COMP	3,148.36	2,898.78	2,424.06	3,360.00	2,311.28	0.00	-3,360.00	-100.00%
INSURANCE	14,432.98	14,056.07	8,998.62	18,266.00	13,274.99	0.00	-18,266.00	-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: 10-50 GENERAL GOVERNMENT / MUNICIPAL MAINTENANCE CONT'D								
PERSONNEL								
20-20 FICA	3,967.87	3,609.98	2,863.28	3,685.00	3,350.09	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	37,092.41	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	40,752.24	81,600.00	29,475.00	56.55%
UTILITIES								
40-10 CELL PHONE	480.00	480.00	285.00	300.00	225.00	600.00	300.00	100.00%
UTILITIES	480.00	480.00	285.00	300.00	225.00	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 SERVICES	0.00	0.00	125.00	0.00	54.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	210.54	22.99	326.04	500.00	78.77	250.00	-250.00	-50.00%
60-60 Equipment Lease/Rent	123.49	342.23	150.00	350.00	55.00	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	266.43	550.00	-450.00	-45.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	10.05	304.50	694.93	500.00	417.47	900.00	400.00	80.00%
EQUIPMENT REPLACEMENT	10.05	304.50	694.93	500.00	417.47	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%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL MAINTENANCE	65,360.86	61,007.83	53,680.66	72,541.00	55,211.12	83,825.00	11,284.00	15.56%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grant Writing & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	1,425.00	6,500.00	7,385.28	4,000.00	-2,500.00	-38.46%
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	1,425.00	6,500.00	7,385.28	4,000.00	-2,500.00	-38.46%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	889.83	1,452.16	710.18	1,500.00	0.00	1,500.00	0.00	.00%
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	351,619.46	541,910.00	71,039.00	15.09%

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								
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%
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%

	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								
55-60 TOWN FARM/FOREST	0.00	96.28	99.08	105.00	142.37	650.00	545.00	519.05%
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								

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: 15-40 BOARDS & COMMISSIONS / Planning Board CONT'D								
10-10 ADVERTISING	764.04	511.64	884.15	500.00	606.08	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%
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	14.84	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	620.92	0.00	-1,250.00	-100.00%
INSURANCE								
15-60 UNEMPLOYMENT	74.06	7.63	61.54	40.00	3.46	0.00	-40.00	-100.00%
15-80 WORKERS COMP	5.40	0.78	35.43	6.00	6.53	0.00	-6.00	-100.00%
INSURANCE	79.46	8.41	96.97	46.00	9.99	0.00	-46.00	-100.00%
PERSONNEL								
20-20 FICA	97.83	14.58	68.69	97.00	35.68	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	466.69	1,250.00	38.00	3.14%
PERSONNEL	1,376.66	205.22	966.27	1,409.00	502.37	1,450.00	41.00	2.91%
Planning Board	2,602.49	819.43	2,134.62	2,705.00	1,133.28	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%

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: 15-50 BOARDS & COMMISSIONS / Trails Committee CONT'D								
EQUIP OPERATION, REPAIR, MAINT	0.00	135.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
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	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	2,544.74	4,302.29	0.00	0.00	0.00	0.00	0.00	.00%
Trails Committee	2,545.52	4,486.82	0.00	0.00	0.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	8,176.45	8,735.31	3,284.38	5,360.00	1,880.28	9,300.00	3,940.00	73.51%

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: 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	1,920.57	2,500.00	0.00	.00%
40-60 HEATING	4,233.29	4,136.37	4,120.71	5,000.00	2,645.13	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	4,645.70	7,200.00	-420.00	-5.51%
BUILDING O&M								
70-10 ALARM	360.00	360.00	360.00	360.00	360.00	360.00	0.00	.00%
70-30 FURNACE MAINTENANCE	0.00	0.00	694.08	200.00	2,973.76	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	444.92	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	3,778.68	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%

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: 20-10 TOWN BUILDINGS O&M / Fire Station CONT'D									
	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	8,667.08	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									
40-30 ELECTRIC		4,351.42	4,402.91	3,669.14	4,500.00	2,837.57	4,000.00	-500.00	-11.11%
40-60 HEATING		7,083.32	5,948.57	4,582.73	6,000.00	2,159.11	5,000.00	-1,000.00	-16.67%
	UTILITIES	11,434.74	10,351.48	8,251.87	10,500.00	4,996.68	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%

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: 20-20 TOWN BUILDINGS O&M / Gile Hall CONT'D								
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	1,144.27	2,000.00	-500.00	-20.00%
70-70 SUPPLIES	451.33	414.94	112.36	450.00	116.69	400.00	-50.00	-11.11%
BUILDING O&M	5,548.08	6,752.08	11,905.23	6,850.00	4,020.71	5,600.00	-1,250.00	-18.25%
Gile Hall	17,638.94	17,860.23	21,677.39	18,042.00	9,496.18	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%
20-60 WAGES	172.12	29.40	423.96	225.00	78.88	0.00	-225.00	-100.00%
PERSONNEL	187.04	38.39	454.74	245.00	84.91	0.00	-245.00	-100.00%
UTILITIES								
40-30 ELECTRIC	799.75	842.27	796.09	1,000.00	640.80	1,000.00	0.00	.00%
40-60 HEATING	2,940.00	2,779.09	1,630.39	2,500.00	729.82	2,000.00	-500.00	-20.00%
40-90 WATER	120.00	120.00	120.00	120.00	120.00	160.00	40.00	33.33%
UTILITIES	3,859.75	3,741.36	2,546.48	3,620.00	1,490.62	3,160.00	-460.00	-12.71%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	200.00	0.00	100.00	-100.00	-50.00%
70-40 GROUNDS	0.00	0.00	0.00	100.00	0.00	50.00	-50.00	-50.00%

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: 20-30 TOWN BUILDINGS O&M / Library CONT'D								
70-60 MAINTENANCE	5,767.64	5,344.66	249.05	1,000.00	1,373.23	1,000.00	0.00	.00%
70-70 SUPPLIES	54.20	38.45	0.00	100.00	25.97	50.00	-50.00	-50.00%
BUILDING O&M	5,821.84	5,383.11	249.05	1,400.00	1,399.20	1,200.00	-200.00	-14.29%
Library	9,888.30	9,509.21	3,294.00	5,332.00	2,980.73	4,360.00	-972.00	-18.23%
Dept/Div: 20-40 TOWN BUILDINGS O&M / Maintenance Building								
UTILITIES								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	577.72	7.28	1,500.00	23.93	1,000.00	-500.00	-33.33%
BUILDING O&M	0.00	577.72	7.28	1,500.00	23.93	1,000.00	-500.00	-33.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,350.29	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Maintenance Building	1,350.29	577.72	7.28	1,500.00	23.93	1,000.00	-500.00	-33.33%
TOWN BUILDINGS O&M	38,747.67	35,809.86	33,564.83	34,674.00	21,167.92	29,470.00	-5,204.00	-15.01%

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: 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	50.00	50.00	0.00	.00%
ADMINISTRATION	554.09	50.00	1.29	50.00	50.00	50.00	0.00	.00%
PERSONNEL								
20-20 FICA	648.14	518.79	345.19	485.00	328.00	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	3,562.90	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	6,081.21	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	625.00	0.00	-2,750.00	-100.00%
STIPEND	2,200.00	2,200.00	1,308.33	2,750.00	625.00	0.00	-2,750.00	-100.00%
UTILITIES								
40-10 CELL PHONE	240.00	240.00	150.00	240.00	100.00	150.00	-90.00	-37.50%
UTILITIES	240.00	240.00	150.00	240.00	100.00	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								
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%

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: 25-10 COMMUNITY SERVICES / Animal Control CONT'D								
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	9,954.34	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								
PUBLIC WAYS 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								

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: 25-40 COMMUNITY SERVICES / Library CONT'D								
10-50 MISC.	820.24	474.72	424.25	225.00	316.84	225.00	0.00	.00%
10-55 OFFICE SUPPLIES	276.11	432.43	704.99	450.00	578.68	450.00	0.00	.00%
10-60 POSTAGE	642.69	445.66	373.61	500.00	309.29	0.00	-500.00	-100.00%
ADMINISTRATION	1,739.04	1,352.81	1,502.85	1,175.00	1,204.81	675.00	-500.00	-42.55%
PERSONNEL								
20-20 FICA	1,238.41	1,193.40	1,229.24	1,266.00	964.02	1,280.00	14.00	1.11%
20-60 WAGES	15,703.29	16,011.96	16,771.45	16,550.00	12,602.89	16,720.00	170.00	1.03%
PERSONNEL	16,941.70	17,205.36	18,000.69	17,816.00	13,566.91	18,000.00	184.00	1.03%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	1,075.00	1,075.00	1,089.00	1,075.00	889.00	1,075.00	0.00	.00%
40-80 TELEPHONE	206.74	207.63	229.49	240.00	178.77	240.00	0.00	.00%
UTILITIES	1,281.74	1,282.63	1,318.49	1,315.00	1,067.77	1,315.00	0.00	.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	6,318.03	7,118.52	8,099.13	6,100.00	5,654.45	6,100.00	0.00	.00%
COMMUNITY SERVICES	6,318.03	7,118.52	8,099.13	6,100.00	5,654.45	6,100.00	0.00	.00%
Library	26,280.51	26,959.32	28,921.16	26,406.00	21,493.94	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	172.14	230.00	-65.00	-22.03%
PERSONNEL	273.76	311.95	229.52	295.00	172.14	230.00	-65.00	-22.03%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	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%

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: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
Readfield Public Access TV	3,303.75	3,311.95	8,652.65	6,045.00	2,422.14	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	4,356.05	6,000.00	-500.00	-7.69%
COMMUNITY SERVICES	5,135.84	5,760.69	5,724.03	6,500.00	4,356.05	6,000.00	-500.00	-7.69%
Street Lights	5,135.84	5,760.69	5,724.03	6,500.00	4,356.05	6,000.00	-500.00	-7.69%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
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	47,960.47	57,135.00	1,314.00	2.35%

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: 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%
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	135.11	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	517.61	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%

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								
BUILDING O&M								
70-40 GROUNDS	99.20	67.90	90.49	0.00	187.64	0.00	0.00	.00%
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	6,562.07	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	3.75	0.00	0.00	.00%
15-80 WORKERS COMP	9.05	0.00	0.00	0.00	5.60	0.00	0.00	.00%
INSURANCE	21.65	0.00	0.00	0.00	9.35	0.00	0.00	.00%
PERSONNEL								
20-20 FICA	16.06	0.00	0.00	0.00	10.71	0.00	0.00	.00%
PERSONNEL	16.06	0.00	0.00	0.00	10.71	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%

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: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D								
30-20 BASKETBALL	1,683.86	1,388.86	1,419.32	2,375.00	2,202.33	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%
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	4,106.57	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 OPERATION & MAINT	30.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION BOARD	8,973.21	6,505.20	5,922.27	10,071.00	4,131.28	10,561.00	490.00	4.87%
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 ENTERTAINMENT	6,010.00	0.00	6,390.00	0.00	0.00	10,000.00	10,000.00	100.00%
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%

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: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D								
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%
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								

	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								
10-40 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%
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%
UTILITIES	0.00	0.00	0.00	180.00	170.00	0.00	-180.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT								
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	2,483.00	2,199.00	774.30%
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	2,483.00	776.00	45.46%
Trails	0.00	0.00	2,552.54	2,467.00	1,437.02	2,483.00	16.00	.65%
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%

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: 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	17,130.37	40,486.00	13,818.00	51.81%

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: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	1,160.00	565.00	720.00	600.00	485.00	600.00	0.00	.00%
10-50 MISC.	735.94	1,393.80	923.33	0.00	83.49	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	1,203.49	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	1,020.28	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	5.49	1,500.00	0.00	.00%
PERSONNEL	19,556.77	17,290.88	23,138.45	30,475.00	9,637.52	30,050.00	-425.00	-1.39%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	975.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	900.00	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%
STIPEND	6,800.00	7,200.00	7,300.00	7,200.00	4,725.00	7,200.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	437.59	421.24	485.27	450.00	389.53	500.00	50.00	11.11%
UTILITIES	437.59	421.24	485.27	450.00	389.53	500.00	50.00	11.11%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	700.00	792.80	799.00	800.00	1,221.00	900.00	100.00	12.50%
50-42 PUMP TEST/Maint.	2,487.30	1,696.73	3,228.22	3,000.00	2,792.84	3,000.00	0.00	.00%

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: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
CONTRACT SERVICES	3,187.30	2,489.53	4,027.22	3,800.00	4,013.84	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	838.00	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	12,851.80	2,209.47	1,700.06	5,000.00	7,534.50	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	2,804.00	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	15,373.69	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	1,706.00	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	4,181.22	1,358.00	2,312.80	3,500.00	1,706.00	3,500.00	0.00	.00%
FIRE DEPARTMENT	60,502.99	43,672.03	62,374.99	63,050.00	37,899.07	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	13,974.21	8,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	30,506.00	19,944.63	8,000.00	13,974.21	8,000.00	0.00	.00%
FIRE EQUIPMENT	0.00	30,506.00	19,944.63	8,000.00	13,974.21	8,000.00	0.00	.00%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	19,485.00	10,392.00	31,825.50	22,300.00	23,382.00	25,400.00	3,100.00	13.90%
COMMUNITY SERVICES	19,485.00	10,392.00	31,825.50	22,300.00	23,382.00	25,400.00	3,100.00	13.90%
AMBULANCE	19,485.00	10,392.00	31,825.50	22,300.00	23,382.00	25,400.00	3,100.00	13.90%

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: 40-30 PROTECTION / WATER HOLES								
COMMUNITY SERVICES								
55-80 WATER HOLES	670.29	0.00	0.00	500.00	1,455.17	500.00	0.00	.00%
COMMUNITY SERVICES	670.29	0.00	0.00	500.00	1,455.17	500.00	0.00	.00%
WATER HOLES	670.29	0.00	0.00	500.00	1,455.17	500.00	0.00	.00%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	0.00	678.40	705.58	750.00	547.44	750.00	0.00	.00%
40-60 HEATING	0.00	99.76	0.00	0.00	14.81	0.00	0.00	.00%
UTILITIES	0.00	778.16	705.58	750.00	562.25	750.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	0.00	501.08	756.20	750.00	1,711.20	25,750.00	25,000.00	3333.33%
CONTRACT SERVICES	0.00	501.08	756.20	750.00	1,711.20	25,750.00	25,000.00	3333.33%
EQUIP OPERATION, REPAIR, MAINT								
60-60 Equipment Lease/Rent	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
Tower Sites	0.00	1,279.24	1,461.78	2,000.00	2,273.45	27,000.00	25,000.00	1250.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
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								

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: 40-50 PROTECTION / Physicals								
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	1,841.00	2,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	6,175.00	2,000.00	1,841.00	2,000.00	0.00	.00%
Personal Protect Gear Replacem	0.00	0.00	6,175.00	2,000.00	1,841.00	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	102,559.27	180,875.00	54,160.00	42.74%

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: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
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	1,687.50	0.00	-2,250.00	-100.00%
STIPEND	2,500.00	2,500.00	1,583.32	2,250.00	1,687.50	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	3,900.00	4,500.00	0.00	.00%
CONTRACT SERVICES	5,737.50	4,800.00	643.70	8,500.00	4,080.00	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	2,850.00	2,250.00	375.00%
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	3,025.00	2,300.00	317.24%
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%

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: 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									
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	TOWN CEMETERIES	10,691.93	7,988.63	2,969.28	12,175.00	5,964.04	16,050.00	3,875.00	31.83%
	CEMETERIES	10,691.93	7,988.63	2,969.28	12,175.00	5,964.04	16,050.00	3,875.00	31.83%

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: 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%
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

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: 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	405.64	450.00	50.00	12.50%
UTILITIES	423.94	377.91	421.52	400.00	405.64	450.00	50.00	12.50%
CONTRACT SERVICES								
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%
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	203,325.28	230,500.00	-29,500.00	-11.35%
80-20 EROSION CONTROL	0.00	0.00	0.00	0.00	19,696.20	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	223,031.62	255,500.00	-4,500.00	-1.73%
Winter Maintenance	248,427.90	255,818.88	260,422.26	261,100.00	223,437.26	256,450.00	-4,650.00	-1.78%

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: 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	1,263.83	3,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	32.28	79.79	432.83	100.00	237.02	100.00	0.00	.00%
60-50 GMC Sierra	0.00	0.00	752.20	4,000.00	824.24	2,000.00	-2,000.00	-50.00%
60-51 Ford F550	3,683.94	1,476.21	1,117.98	20,000.00	570.18	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	5,855.77	0.00	-2,000.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	12,561.61	8,701.81	10,530.58	31,500.00	15,321.70	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%
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								
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	3.98	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	3.98	0.00	0.00	.00%
Vehicle Maintenance	12,562.53	14,211.81	29,284.58	31,500.00	15,330.18	46,600.00	15,100.00	47.94%
Dept/Div: 60-70 Roads & Drainage / Interlocal Work								
INSURANCE								

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: 60-70 Roads & Drainage / Interlocal Work CONT'D								
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	497,320.52	430,550.00	-199,535.00	-31.67%

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: 65-01 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								

	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%

	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								

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: 65-50 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	15,000.00	15,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Roads	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	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								

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	125,000.00	125,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	7,995.00	0.00	8,654.59	125,000.00	125,000.00	100.00%
Maranacook Lake Dam	0.00	5,330.00	7,995.00	64,975.00	8,654.59	125,000.00	60,025.00	92.38%
CAPITAL IMPROVEMENTS	59,529.85	22,790.98	31,198.78	140,131.00	18,544.43	260,812.00	120,681.00	86.12%

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: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
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	146.00	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	1,667.48	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	2,270.85	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	17,940.65	28,000.00	1,315.00	4.93%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	1,468.00	1,400.00	347.00	371.00	-1,029.00	-73.50%
15-60 UNEMPLOYMENT	1,574.51	1,492.09	1,658.37	930.00	548.06	725.00	-205.00	-22.04%
15-80 WORKERS COMP	3,534.31	3,599.05	3,192.12	3,510.00	2,449.75	3,600.00	90.00	2.56%
INSURANCE	30,056.94	31,695.65	31,412.05	32,525.00	21,285.46	32,696.00	171.00	.53%
PERSONNEL								
20-20 FICA	5,221.13	5,049.62	5,078.31	5,226.00	4,081.15	5,255.00	29.00	.55%
20-30 MILEAGE	509.65	694.56	777.27	700.00	331.01	500.00	-200.00	-28.57%
20-40 RETIREMENT	5,472.69	5,331.65	4,464.15	4,815.00	3,123.70	4,400.00	-415.00	-8.62%
20-60 WAGES	60,618.61	60,066.52	62,544.36	63,500.00	50,446.85	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	57,982.71	75,055.00	-186.00	-.25%
UTILITIES								

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: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-30 ELECTRIC	2,124.12	2,473.85	2,050.57	2,500.00	1,611.50	2,500.00	0.00	.00%
40-60 HEATING	820.41	1,440.36	888.23	800.00	556.01	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	373.87	500.00	100.00	25.00%
UTILITIES	3,835.28	4,789.53	3,648.85	4,200.00	2,791.38	4,400.00	200.00	4.76%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	4,055.46	253.68	275.45	300.00	169.12	300.00	0.00	.00%
50-81 TRANSFER STATION HAULING	26,924.51	28,388.70	30,159.05	47,663.00	22,569.12	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	11,592.02	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	53,537.94	78,000.00	-2,882.00	-3.56%
50-88 UNIVERSAL WASTE DISPOSAL	0.00	26.57	315.18	300.00	277.96	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	89,848.96	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%

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								
BUILDING O&M								
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	795.20	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	798.99	1,100.00	350.00	46.67%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	207.50	5,681.00	750.00	4,999.66	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	5,182.28	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	182,579.34	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%

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	187,611.76	282,576.00	-13,440.00	-4.54%

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: 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	2,868,625.84	3,630,959.00	188,608.00	5.48%
ASSESSMENTS	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,868,625.84	3,630,959.00	188,608.00	5.48%
RSU#38	3,112,703.00	3,163,541.00	3,324,451.00	3,442,351.00	2,868,625.84	3,630,959.00	188,608.00	5.48%
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 SCHOOL	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	.00%
EDUCATION	3,112,703.00	3,163,541.00	3,325,546.00	3,442,351.00	2,868,625.84	3,630,959.00	188,608.00	5.48%

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: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	17,978.00	18,877.00	19,821.00	20,816.00	20,812.00	22,000.00	1,184.00	5.69%
ASSESSMENTS	17,978.00	18,877.00	19,821.00	20,816.00	20,812.00	22,000.00	1,184.00	5.69%
COBBOSSEE WATER DISTRICT	17,978.00	18,877.00	19,821.00	20,816.00	20,812.00	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%
KENNEBEC COUNTY	276,913.46	277,640.27	256,103.35	270,400.00	261,281.06	270,000.00	-400.00	-.15%
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 ORGANIZATIONS	320,889.03	322,360.77	301,054.39	316,346.00	294,533.12	317,600.00	1,254.00	.40%

	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: 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	2,550.54	4,857.00	-8,349.00	-63.22%
FINANCIAL	34,720.00	34,720.00	0.00	68,634.00	64,802.54	56,857.00	-11,777.00	-17.16%
Fire Truck 11/2023	34,720.00	34,720.00	0.00	68,634.00	65,022.54	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 7/2020	0.00	109,116.65	109,116.65	109,118.00	109,116.65	109,117.00	-1.00	.00%
Dept/Div: 85-70 DEBT SERVICE / 2008 Road Bond 8/2018								
FINANCIAL								
12-20 BOND PRINCIPAL	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	.00%
12-25 BOND INTEREST	37,333.37	31,064.75	24,934.00	18,550.00	19,060.12	12,850.00	-5,700.00	-30.73%
FINANCIAL	187,333.37	181,064.75	174,934.00	168,550.00	169,060.12	162,850.00	-5,700.00	-3.38%
2008 Road Bond 8/2018	187,333.37	181,064.75	174,934.00	168,550.00	169,060.12	162,850.00	-5,700.00	-3.38%
DEBT SERVICE	222,053.37	324,901.40	284,050.65	346,302.00	343,199.31	328,824.00	-17,478.00	-5.05%

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: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay									
ADMINISTRATION									
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ABATEMENTS									
90-10 ABATEMENTS		25,259.10	14,655.94	14,056.12	15,617.00	41,804.27	15,000.00	-617.00	-3.95%
	ABATEMENTS	25,259.10	14,655.94	14,056.12	15,617.00	41,804.27	15,000.00	-617.00	-3.95%
	ABATEMENTS/ Overlay	25,259.10	14,655.94	14,056.12	15,617.00	41,804.27	15,000.00	-617.00	-3.95%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES									
ADMINISTRATION									
10-50 MISC.		4,930.50	7,143.30	6,144.00	6,832.00	5,832.00	10,832.00	4,000.00	58.55%
	ADMINISTRATION	4,930.50	7,143.30	6,144.00	6,832.00	5,832.00	10,832.00	4,000.00	58.55%
	NON-PROFIT AGENCIES	4,930.50	7,143.30	6,144.00	6,832.00	5,832.00	10,832.00	4,000.00	58.55%
Dept/Div: 90-40 UNCLASSIFIED / Contingency									
ADMINISTRATION									
10-50 MISC.		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
	ADMINISTRATION	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
	Contingency	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
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	940.00	-549.00	-36.87%
	RECREATION	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	940.00	-549.00	-36.87%
	Snowmobiling	1,052.00	1,231.00	1,436.00	1,489.00	1,489.00	940.00	-549.00	-36.87%
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%

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: 90-60 UNCLASSIFIED / Readfield Enterprise Fund CONT'D								
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	54,125.27	71,772.00	7,834.00	12.25%

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: 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									
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**	**4,812,330.26**	**6,202,969.00**	**230,806.00**	**3.86%**

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: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,293,496.18	4,401,599.37	4,364,738.93	4,458,783.00	4,462,978.34	4,567,948.00	109,165.00	2.45%
1012 PERSONAL PROPERTY TAX	45,267.89	43,647.87	36,855.03	37,855.00	37,854.96	39,193.00	1,338.00	3.53%
1013 STATE REVENUE SHARING	120,093.28	114,861.27	138,065.71	110,000.00	96,972.45	135,000.00	25,000.00	22.73%
1014 INTEREST ON TAXES	20,585.48	20,971.28	23,044.88	18,000.00	22,033.86	20,000.00	2,000.00	11.11%
1021 INVESTMENT INCOME	3,042.91	3,604.95	3,348.83	2,500.00	3,220.84	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	184,330.00	76,360.00	70.72%
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	9,161.00	313.00	3.54%
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	1,749.80	7,500.00	0.00	.00%
1052 MOTOR VEHICLE TAXES	458,997.99	466,037.21	492,728.16	460,000.00	373,579.89	460,000.00	0.00	.00%
1053 AGENT FEE	10,698.74	10,441.10	10,763.10	10,000.00	7,407.00	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	40.00	0.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,411.20	1,224.00	1,505.40	1,250.00	1,037.80	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	456.16	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	6,405.75	5,000.00	1,000.00	25.00%
3020 LAND USE FEES	3,428.00	5,414.50	8,330.10	5,000.00	6,661.35	6,000.00	1,000.00	20.00%
5000 Use of Undesignated Funds	0.00	0.00	0.00	230,000.00	0.00	217,731.00	-12,269.00	-5.33%
5001 Use of Carry Forward	4,587.00	0.00	0.00	227,020.00	0.00	184,818.00	-42,202.00	-18.59%
GENERAL GOVERNMENT	5,067,406.53	5,190,338.20	5,197,114.12	5,706,026.00	5,141,788.99	5,865,731.00	159,705.00	2.80%

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								
3015 Conservation Donations	18,959.70	4.00	0.00	0.00	3,500.00	0.00	0.00	.00%
3020 STATE PARK FEES	382.43	596.67	425.40	0.00	555.71	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	4,055.71	0.00	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: 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%

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: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	4,423.00	1,804.00	1,842.00	1,800.00	2,233.00	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	3,494.94	655.00	5.00	.77%
4010 LIBRARY SALE PROCEEDS	1,443.15	1,654.59	1,462.61	1,000.00	1,549.44	1,000.00	0.00	.00%
4015 Library Front Desk Contributio	311.40	281.05	501.16	375.00	469.05	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	27,479.95	26,000.00	0.00	.00%
COMMUNITY SERVICES	33,845.30	30,830.51	33,426.86	29,875.00	41,313.88	29,580.00	-295.00	-.99%

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								
1010 BEACH INCOME	8,401.00	7,085.00	7,418.20	9,130.00	2,374.83	9,142.00	12.00	.13%
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	2,070.00	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%
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	3,640.00	3,330.00	955.00	40.21%
2025 REC BOARD - OTHER RECREATION	91.67	299.00	202.00	600.00	35.00	600.00	0.00	.00%
2026 Rec Board - Softball	1,140.00	900.00	1,366.00	1,130.00	620.00	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	2,079.00	2,079.00	100.00%
RECREATION, PARKS,& ACTIVITIES	18,176.44	15,017.58	19,948.50	19,201.00	10,589.83	21,782.00	2,581.00	13.44%

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: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	8,554.54	4,260.00	35.95	0.00	8,288.57	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	11,146.57	25,000.00	19,420.00	348.03%

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: 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	70.63	0.00	0.00	.00%
CEMETERIES	2,804.28	200.00	78.75	0.00	70.63	0.00	0.00	.00%

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								
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%
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%

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: 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	7.00	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%
CAPITAL IMPROVEMENTS	235,297.32	0.00	0.00	0.00	7.00	10,975.00	10,975.00	100.00%

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: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	22,613.00	20,971.50	30,154.50	63,000.00	26,231.00	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	5,465.70	8,000.00	-1,000.00	-11.11%
7025 TS RECYCLABLES - OTHER	583.75	904.00	380.70	1,500.00	553.00	500.00	-1,000.00	-66.67%
7026 TS Single Sort Recycling	0.00	0.00	0.00	0.00	1,109.94	500.00	500.00	100.00%
7030 TS BACKHOE	3,039.75	3,812.23	2,047.50	0.00	5,215.38	0.00	0.00	.00%
7040 Commrcial 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	25,300.22	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	79,011.52	73,774.00	-34,334.00	-31.76%
SOLID WASTE	120,897.74	148,218.25	142,452.61	183,308.00	144,110.16	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%

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: 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	940.04	940.00	-549.00	-36.87%
4010 Readfield Enterprise Fund	68,750.00	8,465.95	7,127.30	10,000.00	27,444.63	10,000.00	0.00	.00%
UNCLASSIFIED	80,401.95	20,200.38	19,120.05	21,489.00	28,384.67	20,940.00	-549.00	-2.55%

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: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	2,777.74	269.04	0.00	2,355.00	0.00	2,325.00	-30.00	-1.27%
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**	**5,425,722.05**	**6,202,969.00**	**193,700.00**	**3.22%**