

**Readfield Select Board
Meeting Agenda
February 22, 2018, Readfield Town Office**

Select Board Meeting starts: 6:00 PM
Meeting ends (unless extended or continued): 6:30 PM

Pledge of Allegiance

Regular Meeting - 10 minutes

18-099 - Minutes: Select Board meeting minutes of February 5, 2018.

18-100 - Warrants: #33 & 34.

Communications - 15 minutes

Select Board communications. - 5 min.

Town Staff reports - 5 min.

Public Communication - Members of the public may address the Select Board. - 5 min.

Adjournment

**Readfield Select Board & Budget Committee
Joint Workshop Agenda
February 22, 2018, Readfield Town Office**

Joint Workshop starts: 6:30 PM
Joint Workshop ends (unless extended or continued): 8:00 PM

The Readfield Select Board and Budget Committee will jointly hold a Workshop to consider the process of Capital Investment Planning, review a draft 5-year Capital Investment Plan, and consider Capital Expenditures & Revenues for the upcoming fiscal year (FY 19).

Welcome and Introduction - 5 minutes

Review and discussion of the Capital Planning Process - 10 minutes

Review of a draft 5-year Capital Investment Plan - 30 minutes

Review and discussion of proposed Fiscal Year 2019 Capital Investment - 30 minutes

Concluding comments and discussion - 15 minutes

The public is welcome and encouraged to attend!

REGULAR MEETING

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

Readfield Select Board
Regular Meeting Minutes – January 22, 2018 – *Unapproved*

Select Board Members Present: Bruce Bourgoine, Dennis Price, Christine Sammons, and Kathryn Woodsum
Others Attending: Eric Dyer (Town Manager), Kristin Parks (Board Secretary), William Starrett (Channel 7), Thomas Dunham, Les Priest, Jerry Bley,
Excused Absence: John Parent

Executive Session

To have the Select Board hold an executive session to discuss legal matters relating to ongoing code violations on property at map 114 lot 015, and on Terrace Road, pursuant to 1 MRSA, Section 405, subsection 6(E).

- Bruce made the **motion** to go into executive session to discuss legal matters relating to ongoing code violations on property at map 114 lot 015, and on Terrace Road, pursuant to 1 MRSA, Section 405, subsection 6(E) inviting the town manager and legal counsel at 6:02 pm. **Seconded** by Kathryn Woodsum. **Passed** 4-0 John Parent was absent. Out of executive session at 6:35 pm.

Regular Meeting

Mr. Bourgoine called the meeting to order at 6:35 pm followed by The Pledge of Allegiance.

- **18-085 – Minutes: Select Board meeting minutes of January 8, 2018.**
 - **Motion** made by Mrs. Woodsum to approve the Select Board meeting minutes of January 8, 2018 as amended, **second** by Mr. Price. **Vote** 4-0 in favor.
- **18-086 – Warrants # 25, 26, 29 & 30**
 - Mrs. Sammons reviewed Warrants 29 & 30
 - Warrants 25 A/B and 26 were just for FYI as they have already been approved.
 - **Motion** made by Mrs. Woodsum to approve Warrants #26, 26, 29 & 30 in the amount of \$50, 092.89, **second** by Mrs. Sammons. **Vote** 4-0 in favor.

Appointments, Reappointments and Resignations

- **18-080 – Consider the appointment of Les Priest to the Readfield Enterprise Committee**
 - Les Priest was present for his appointment.
 - **Motion** made by Mr. Bourgoine to appoint Les Priest to the Readfield Enterprise Committee for a term through June 30, 2020, **Second** by Mrs. Sammons. **Vote** 4-0 in favor.

Communications

- **Select Board Communications**
 - Mrs. Woodsum asked if the damage to the transfer station overhead door happened recently. Mr. Dyer said that it was recent and that we are in the process of getting it repaired. She also mentioned the new traffic pattern at the transfer station seems to be working well. The SW&R meeting will be rescheduled to next Wednesday, January 31 starting at 5:30 PM at the Fayette School.
 - Mr. Price mentioned that the new town website is very informational and has all the budget process information available and recommend everyone checking it out and following along.

Readfield Select Board
Regular Meeting Minutes – January 22, 2018 – Unapproved

- Mrs. Sammons went to the MMA Legislative Policy Committee Meeting last Thursday and there are very few bills before the legislature right now so they did support the marijuana bill and to step back and not do anything right off.
- **Town Staff Reports**
 - Mr. Dyer went over the Treasurers Report dated for December 2017 and the Town Manager report dated January 22, 2018.
 - Suggested to have the Treasures Report completed sooner so it can be included in the Select Board packet.
- **Boards, Committees, Commissions & Departments**
 - **Age Friendly minutes of November 8, 2017**
 - **Cemetery Committee minutes of December 13, 2017**
 - **Cobbossee Watershed District minutes of November 14, 2017**
 - **Conservation Commission minutes of September 12, October 10, and December 19, 2017**
 - **Library Board minutes of December 13, 2017**

Thank you all for submitting your minutes
- **Public Communications - Members of the public may address the Select Board on any topic**
 - Jerry Bley spoke as a member of the Conservation Commission (and not on behalf) regarding the ReVision Energy Solar Proposal for the Fairgrounds. Concerned, disappointed and upset that the Readfield Conservation Commission was not a part of this proposal. Feels it's a breach of the relationship that the Conservation Commission and the Readfield Select Board. Would like to see that the proposal is put off and removed from the town website and look into other options for the solar proposal. Tom Dunham shared his concerns on the ReVision Energy Solar Proposal and feels that the Fairgrounds is not an appropriate place and feels the Transfer Station would be a better place. Mr. Bourgoine apologized and would like to stop the process and restart it appropriately with stakeholders involved and see if there are any other stakeholders that should be involved in the process as well. Mrs. Woodsum shared her concerns and input and feels to not scrap the project and start over but make changes and invite the stakeholders to join in the process. Consensus of the Select Board to look at the sighting, work with the Conservation Commission, look for other stakeholders and have Mr. Bourgoine and Mr. Parent attend a Conservation Commission meeting along with anything else that needs to be looked into. Bruce Hunter, Chair of the Conservation invited Mr. Bourgoine and Mr. Parent to the next meeting Tuesday, February 13 at 6:30 pm at Giles Hall.

New Business:

- **18-087 – Consider legal action to address ongoing code violations on property at map 114 lot 015, and on Terrace Road**
 - **Motion** made by Mrs. Woodsum that the Readfield Select Board authorizes legal counsel and the Town Manager to initiate proceedings for an administrative search warrant, **Second** by Mr. Price. **Discussion:** Mrs. Woodsum spoke that it is important that the Select Board as the governing body for the town try our very best to enforce the rules and laws of the Town of Readfield equally to all residence that may be in violation or those who may be adjacent in violation and do what's right according to the rules that the town has in place. **Vote** 4-0 in favor.

Readfield Select Board
Regular Meeting Minutes – January 22, 2018 – Unapproved

- **18-088 – Commercial Hauler Permits – review and approval**
 - Mr. Dyer went over that all Haulers have completed all the required documents minus James Diamond, missing adequate insurance.
 - Received completed 2018 Commercial Haulers Annual Permits from Archies Inc., J&A Disposal, Simmons Trucking (James Simmons Jr.), Triono Waste Services, Fran Trask and Approve James Diamond once adequate insurance has been received.
 - **Motion** made by Mrs. Woodsum that we approve the commercial haulers for 2018 for Archies, Inc., J&A Disposal, Simmons Trucking (James Simmons Jr.), Triono Waste Services and Fran Trask as submitted and recommended by the Town Manager, **Second** by Mrs. Sammons. **Vote** 4-0 in favor.
 - **Motion** made by Mr. Price to contingently approve the commercial hauler James Diamond once insurance is received by the Town Manager, **Second** by Mrs. Woodsum. **Discussion:** The Town Manager thanked all the haulers for serving Readfield residence along with the other towns we serve. **Vote** 4-0 in favor.

- **18-089 – Consider a draft of the second set of departments for the Fiscal Year 2018 – 2019 (FY19) Budget**
 - Mr. Dyer went over the Custom Budget Report for the second set of departments.

- **18-090 – Discuss and select ordinance revisions to be prepared for consideration at the town meeting referendums on June 12, 2018**
 - Discussion amongst the Select Board on the ordinances and what ones to start working on and to make sure all stakeholders are involved in the process.
 - **Motion** made by Mr. Bourgoine that Land Use, Property Tax Relief and Cemeteries be ordinances that we except to put on the June Ballot with Animal Control recommended to be one the ballot if the work is done and then start work on the traffic, vehicles, parking, streets, sidewalks and public places ordnances and if it comes to a point where we can on-ramp it we will do that. **Second** by Mr. Price. **Discussion:** Suggested to put together a meeting to start the process of ordnance review and invite all stakeholders that may be involved. Also schedule a meeting for the Fire Department ordinance. **Vote** 4-0 in favor.

- **18-091 – Consider a request to hold a stock outboard regatta on Maranacook Lake**
 - Due to the weather unable to attend, will be on the future agenda.

- **18-092 – Discuss directions for a policy for the Town Website**
 - Suggested by Mr. Bourgoine to add the website to the messenger policy and change it to a publication policy.
 - Have it done in a timely manner as we have just launched our new website.
 - Motion by Mrs. Woodsum to ask the Town Manager and the Chair of the Select Board to start working on a revised messenger policy that becomes a Readfield Publications Policy, **Second** by Mr. Price. **Vote** 4-0 in favor.

Mr. Bourgoine thanks Bill and Kristin for all their work at the Select Board meetings.

Motion made by Mr. Price to adjourn the meeting at 8:02 pm, **second** by Mrs. Woodsum. **Vote** 4-0 in favor.
Minutes submitted by Kristin Parks, Board Secretary

COMMUNICATIONS

- **SELECT BOARD**
- **STAFF REPORTS**
- **PUBLIC COMMUNICATIONS**

January 2017

Treasurer's Report

Reporting Date: 2/22/2018

Report Period: January-17

Fiscal Year: 2018

Ongoing Activities:

Check Reconciliation: Check reconciliation was completed through 1/31/2018. Our accounts are in balance with our bank statements. One bounced check was reported. Our accounts are much healthier than this time last year in part due to the \$355,000 dirrerentials in revenues and expenditures for the year-to date. This differential will drop in the coming months as we begin spending on road work and other caputal outkays. No other unusual activity was observed.

Audit: We have received a first draft of the Fiscal Year 2017 audit from our auditors. While not all numbers are in, designated and undesignated reserves are healthier than projected which helps with the current budget and also contributes to our healthier bank accounts.

Comments:

Most revenue and expense accounts should be at about 60%. Real estate payments are up significantly for the month and year, despite only a small increase in the tax rate. This may be a bump resutling from the prepayment of taxes by many residents in response to the new federal tax plan. We will see a concurrent drop in payments in February and should end in June just a few percent higher than the past fiscal year.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jan-17	Feb-16	% Change	2018	2017	% Change
KEY INDICATORS:						
Checking Accounts	\$ 1,859,921	\$ 1,078,412	72.5%	N/A	N/A	N/A
Posted Journals	38	32	18.8%	306	325	-5.8%
Real Estate Payments	\$ 162,845	\$ 138,297	17.8%	\$ 2,762,986	\$ 2,626,793	5.2%
Total Receipts	\$ 254,764	\$ 256,110	-0.5%	\$ 3,805,713	\$ 3,547,441	7.3%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 11,500	\$ 11,532	-0.3%	\$ 79,924	\$ 78,270	2.1%
Interest on Taxes	\$ 2,093	\$ 4,677	-55.2%	\$ 17,837	\$ 17,657	1.0%
Homestead Exemption	\$ -	\$ -	-	\$ 138,363	\$ 94,647	46.2%
Motor Vehicle Payments	\$ 29,311	\$ 35,695	-17.9%	\$ 296,924	\$ 283,366	4.8%
Transfer Station Fees	\$ 1,388	\$ 1,762	-21.2%	21,930	\$ 22,600	-3.0%
All Other Revenues	\$ 20,524	\$ 14,704	39.6%	\$ 4,828,877	\$ 4,732,401	2.0%
TOTAL NET REVENUES	\$ 64,816	\$ 68,370	-5.2%	\$ 5,383,855	\$ 5,228,941	3.0%
MAJOR NET EXPENSES:						
General Government	\$ 56,427	\$ 44,941	25.6%	\$ 269,557	\$ 273,896	-1.6%
Protection	\$ 11,416	\$ 12,740	-10.4%	\$ 71,900	\$ 71,719	0.3%
Roads and Drainage	\$ 28,776	\$ 33,947	-15.2%	\$ 159,412	\$ 412,493	-61.4%
Capital Improvements	\$ 200	\$ 660	-69.7%	\$ 9,556	\$ 10,549	-9.4%
Solid Waste	\$ 30,747	\$ 23,947	28.4%	\$ 167,167	\$ 147,215	13.6%
Education	\$ 293,966	\$ 286,823	2.5%	\$ 2,057,764	\$ 2,008,038	2.5%
Regional Organizations	\$ -	\$ -	-	\$ 286,491	\$ 261,281	9.6%
Debt Service	\$ -	\$ -	-	\$ 326,197	\$ 343,699	-5.1%
All Other Expenses	\$ 18,399	\$ 10,434	76.3%	\$ 152,564	\$ 170,374	-10.5%
TOTAL NET EXPENSES	\$ 439,931	\$ 413,492	6.4%	\$ 3,500,608	\$ 3,699,264	-5.4%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

02/05/2018

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Balancing Report

COPY

Bank: 2 Camden National

Statement Date: 01/31/18

Check	Type	Date	Amount	Code	Date	Payee	--Status--
BEGINNING BALANCE.....					275,631.79		
+ DEPOSITS ON STMT....					15,403.21		19
+ INTEREST.....					48.15		1
<hr/>					291,083.15		
STATEMENT BALANCE.....							
+ OUTSTANDING DEPOSITS					1,165.69		1
<hr/>					292,248.84		
CHECKBOOK AT STMT DATE.							
+ OTHER DEPOSITS.....					406.24		1
<hr/>					292,655.08		
CURRENT CHECKBOOK.....							

Journal Summary List

All Journal Types

January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0257	01/09/18	AP	01	379,140.58	0.00	10,593.10	-389,733.68	0.00	01/11/18 A/P
0266	01/03/18	CR	01	0.00	-1,820.57	-43,566.89	45,387.46	0.00	01/02/2018 C/R
0267	01/08/18	CR	01	0.00	-99.46	0.00	99.46	0.00	01/03/2018 R/R Deposit
0268	01/08/18	CR	01	0.00	-231.78	0.00	231.78	0.00	01/03/2018 R/R Deposit
0269	01/08/18	CR	01	0.00	-3,098.10	-10,280.74	13,378.84	0.00	01/03/2018 C/R
0270	01/08/18	CR	01	0.00	-111.12	-28,108.32	28,219.44	0.00	01/05/2018 C/R
0271	01/09/18	PY	01	14,851.82	0.00	-535.16	-14,316.66	0.00	01/11/2018 Payroll
0272	01/08/18	CR	01	0.00	-768.98	0.00	768.98	0.00	01/08/2018 R/R Deposit
0274	01/09/18	CR	01	0.00	-2,072.04	-6,189.99	8,262.03	0.00	01/08/2018 C/R
0275	01/09/18	CR	01	0.00	-2,405.26	-3,665.33	6,070.59	0.00	01/09/2018 C/R
0276	01/11/18	CR	01	0.00	-2,276.49	-6,653.45	8,929.94	0.00	01/10/2018 C/R
0277	01/11/18	CR	01	0.00	-104.96	0.00	104.96	0.00	01/11/2018 R/R Deposit
0278	01/11/18	CR	01	0.00	-128.48	0.00	128.48	0.00	01/11/2018 R/R Deposit
0279	01/23/18	AP	01	31,807.60	405.00	3,930.59	-36,143.19	0.00	01/25/18 A/P
0280	01/16/18	CR	01	0.00	-1,551.06	-5,811.00	7,362.06	0.00	01/12/2018 C/R
0281	01/16/18	AP	01	0.00	0.00	0.00	0.00	0.00	Demo Wood cleanup
0283	01/17/18	CR	01	0.00	-3,247.23	-5,848.73	9,095.96	0.00	01/16/2018 C/R
0284	01/17/18	CR	01	0.00	-486.69	0.00	486.69	0.00	01/17/2018 R/R Deposit
0285	01/17/18	CR	01	0.00	-232.67	0.00	232.67	0.00	01/17/2018 R/R Deposit
0287	01/18/18	CR	01	0.00	-1,322.66	-3,099.29	4,421.95	0.00	01/17/2018 C/R
0288	01/22/18	CR	01	0.00	-6,187.88	-19,034.42	25,222.30	0.00	01/19/2018 C/R
0289	01/23/18	PY	01	13,755.60	0.00	194.10	-13,949.70	0.00	01/25/2018 Payroll
0290	01/23/18	CR	01	0.00	-18,192.07	-10,712.35	28,904.42	0.00	01/22/2018 C/R
0291	01/24/18	CR	01	0.00	-1,156.22	0.00	1,156.22	0.00	01/23/2018 R/R Deposit
0292	01/24/18	CR	01	0.00	-70.78	0.00	70.78	0.00	01/23/2018 R/R Deposit
0293	01/24/18	CR	01	0.00	-283.00	-948.71	1,231.71	0.00	01/23/2018 C/R
0294	01/24/18	GJ	01	0.00	-548.08	0.00	548.08	0.00	TS -WC, Unemploy, Dep
0295	01/24/18	CR	01	0.00	-895.59	0.00	895.59	0.00	01/24/2018 R/R Deposit
0296	01/25/18	CR	01	0.00	-1,310.14	-2,226.87	3,537.01	0.00	01/24/2018 C/R
0298	01/29/18	CR	01	0.00	-1,770.53	-25,149.81	26,920.34	0.00	01/26/2018 C/R
0299	01/29/18	CR	01	0.00	-212.35	0.00	212.35	0.00	01/29/2018 R/R Deposit
0300	01/30/18	CR	01	0.00	-8,992.60	-7,381.94	16,374.54	0.00	01/29/2018 C/R
0301	01/31/18	CR	01	0.00	-2,343.08	-9,839.39	12,182.47	0.00	01/30/2018 C/R
0303	01/31/18	AP	01	375.00	-375.00	0.00	0.00	0.00	Pine Tree Vet Rabies Clinic
0304	01/31/18	GJ	01	0.00	-735.00	735.00	0.00	0.00	Rabies out of AP account
0305	01/31/18	GJ	01	0.00	0.00	0.00	0.00	0.00	correction rabies
0306	01/31/18	CR	01	0.00	-2,191.32	-8,149.99	10,341.31	0.00	01/31/2018 C/R
0318	02/08/18	GJ	01	0.00	-214.48	147.87	66.61	0.00	Interest January, online
Totals				439,930.60	-65,030.67	-181,601.72	-193,298.21	0.00	

* - Incorrect control entry

- 38 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Actual Date Between 01/01/2018 and 01/31/2018, Receipt Types:

1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,67,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
2 BOATS	2	106.00
3 ATV AND SNOWMOBILES	69	3,804.50
5 SPORTING LICENSE	17	675.00
7 Heating Assistance	1	50.00
23 DOG LICENSE-Correct	23	351.00
29 VITAL RECORDS	10	269.00
31 FIRE DEPARTMENT	1	400.00
35 COPIES	6	11.75
43 MISCELLANEOUS	3	35.00
44 CEO/LPI PERMITS	5	443.40
45 GILE HALL	6	175.00
49 STATE REIMBURSEMENT	1	11,500.25
50 STATE REIMBURSEMENT	2	1,646.96
51 RECREATION	1	35.00
54 BALLFIELDS	1	1.22
57 TRANS STATION FEES	4	14,435.90
58 TRANS STATION FEES	115	1,387.75
59 TRANS STATION Other	6	450.00
90 Real Estate Payment	220	162,845.29
91 Tax Lien Payment	27	20,877.56
92 Personal Property Payment	2	141.72
99 Motor Vehicle	163	32,908.76
190 Moses	1	22.00
800 Dog Registration	229	2,191.00
	915	254,764.06

Expense Summary Report

ALL Departments

January

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	458,085.00	56,426.64	432.73	269,556.84	188,528.16	58.84
12 - Maintenance	169,895.00	13,603.44	0.00	71,532.69	98,362.31	42.10
15 - BOARDS & COM	9,300.00	35.22	0.00	886.47	8,413.53	9.53
25 - COMM SERVICE	57,135.00	3,807.13	0.00	32,996.84	24,138.16	57.75
30 - REC,PARKS/AT	40,486.00	290.38	0.00	18,983.46	21,502.54	46.89
40 - PROTECTION	180,875.00	11,416.39	0.00	71,899.54	108,975.46	39.75
50 - CEMETERIES	16,050.00	0.00	0.00	1,046.98	15,003.02	6.52
60 - Rds & Drain	373,950.00	28,776.04	0.00	159,411.91	214,538.09	42.63
65 - CAPITAL IMPR	260,812.00	200.32	0.00	9,556.13	251,255.87	3.66
70 - SOLID WASTE	282,576.00	30,746.54	0.00	167,166.60	115,409.40	59.16
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,057,764.35	1,469,831.65	58.33
80 - REGIONAL ORG	317,600.00	0.00	0.00	286,491.49	31,108.51	90.21
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	1,094.90	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	440,363.33	432.73	3,500,607.61	2,600,147.83	57.38

Expense Summary Report

ALL Departments

January

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
10 - GENERAL GOVT	458,085.00	56,426.64	432.73	269,556.84	188,528.16	58.84
12 - Maintenance	169,895.00	13,603.44	0.00	71,532.69	98,362.31	42.10
15 - BOARDS & COM	9,300.00	35.22	0.00	886.47	8,413.53	9.53
25 - COMM SERVICE	57,135.00	3,807.13	0.00	32,996.84	24,138.16	57.75
30 - REC,PARKS/AT	40,486.00	290.38	0.00	18,983.46	21,502.54	46.89
40 - PROTECTION	180,875.00	11,416.39	0.00	71,899.54	108,975.46	39.75
50 - CEMETERIES	16,050.00	0.00	0.00	1,046.98	15,003.02	6.52
60 - Rds & Drain	373,950.00	28,776.04	0.00	159,411.91	214,538.09	42.63
65 - CAPITAL IMPR	260,812.00	200.32	0.00	9,556.13	251,255.87	3.66
70 - SOLID WASTE	282,576.00	30,746.54	0.00	167,166.60	115,409.40	59.16
75 - EDUCATION	3,527,596.00	293,966.33	0.00	2,057,764.35	1,469,831.65	58.33
80 - REGIONAL ORG	317,600.00	0.00	0.00	286,491.49	31,108.51	90.21
85 - DEBT SERVICE	328,824.00	0.00	0.00	326,197.10	2,626.90	99.20
90 - UNCLASSIFIED	72,921.44	0.00	0.00	25,237.31	47,684.13	34.61
95 - GENERAL ASST	4,650.00	1,094.90	0.00	1,879.90	2,770.10	40.43
Final Totals	6,100,755.44	440,363.33	432.73	3,500,607.61	2,600,147.83	57.38

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,502,418.21	0.00	4,504,406.81	-1,988.60	100.04
1012 P-PROP TAX	42,233.89	0.00	42,233.89	0.00	100.00
1013 STATE REV SH	135,000.00	11,500.25	79,923.50	55,076.50	59.20
1014 INT ON TAXES	20,000.00	2,092.76	17,837.08	2,162.92	89.19
1021 INVEST INC	3,000.00	587.16	3,786.28	-786.28	126.21
1031 VETERAN EXMP	3,200.00	0.00	3,909.00	-709.00	122.16
1032 HOMESTD EXMP	145,329.90	0.00	138,363.00	6,966.90	95.21
1033 TREE GROWTH	9,800.00	0.00	9,358.25	441.75	95.49
1034 BETE Relmb	8,436.44	0.00	8,436.00	0.44	99.99
1051 BOAT EXCISE	7,500.00	58.40	1,113.40	6,386.60	14.85
1052 MOTOR VEH	460,000.00	29,311.22	296,924.16	163,075.84	64.55
1053 AGENT FEE	9,500.00	933.00	5,788.75	3,711.25	60.93
1054 NEWSLETTER	250.00	0.00	0.00	250.00	0.00
1060 Business Lic	0.00	0.00	60.00	-60.00	0.00
1065 CERT COPY F	1,300.00	239.40	1,288.80	11.20	99.14
1090 OTHER INCOME	500.00	46.75	56,356.42	-55,856.42	11271.28
1095 Heating Asst	1,500.00	50.00	675.00	825.00	45.00
3010 PLUMBING FEE	5,000.00	127.50	2,647.50	2,352.50	52.95
3020 LAND USE FEE	6,000.00	273.40	3,215.54	2,784.46	53.59
5000 Use Undesign	217,731.00	0.00	0.00	217,731.00	0.00
5001 Use Carryfor	184,818.00	0.00	0.00	184,818.00	0.00
Revenue Total	5,763,517.44	45,219.84	5,176,323.38	587,194.06	89.81
EXPENSES					
10 Admin	259,945.00	22,334.42	152,403.23	107,541.77	58.63
10 ADMIN	49,520.00	6,344.07	28,849.19	20,670.81	58.26
15 INSURANCE	0.00	0.00	8.00	-8.00	0.00
20 PERSONNEL	181,800.00	13,693.03	103,304.72	78,495.28	56.82
25 STIPEND	4,550.00	325.00	2,125.00	2,425.00	46.70
40 UTILITIES	4,700.00	472.32	3,301.78	1,398.22	70.25
50 CONTRACT SVC	17,875.00	1,500.00	14,205.14	3,669.86	79.47
60 EQUIP O,R &M	1,500.00	0.00	609.40	890.60	40.63
12 Insurance	128,130.00	28,728.71	74,952.84	53,177.16	58.50
15 INSURANCE	128,130.00	28,728.71	74,850.39	53,279.61	58.42
20 PERSONNEL	0.00	0.00	102.45	-102.45	0.00
15 Office Equip	3,350.00	232.66	1,677.62	1,672.38	50.08
10 ADMIN	350.00	71.25	228.75	121.25	65.36
60 EQUIP O,R &M	2,050.00	161.41	1,129.87	920.13	55.12
65 EQUIP REPLAC	950.00	0.00	319.00	631.00	33.58
20 Assessing	24,655.00	1,325.00	15,501.76	9,153.24	62.87
10 ADMIN	150.00	125.00	125.00	25.00	83.33
20 PERSONNEL	7,105.00	0.00	135.33	6,969.67	1.90
50 CONTRACT SVC	17,400.00	1,200.00	15,241.43	2,158.57	87.59
30 Code Enforce	36,505.00	3,373.12	25,021.39	11,483.61	68.54
10 ADMIN	100.00	125.00	175.00	-75.00	175.00
20 PERSONNEL	36,405.00	3,248.12	24,846.39	11,558.61	68.25
50 MUNI MAINT	0.00	0.00	0.00	0.00	0.00
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00

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Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
60 Grant/Plan	4,000.00	0.00	0.00	4,000.00	0.00
10 ADMIN	4,000.00	0.00	0.00	4,000.00	0.00
70 Heating Ast	1,500.00	0.00	0.00	1,500.00	0.00
40 UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
Expense Total	458,085.00	55,993.91	269,556.84	188,528.16	58.84
Net Profit / (Loss)	5,305,432.44	(10,774.07)	4,906,766.54	(398,665.90)	

12 Maintenance

REVENUES

4010 Fuel Reimb	0.00	0.00	212.35	-212.35	0.00
Revenue Total	0.00	0.00	212.35	-212.35	0.00

EXPENSES

10 Gen Maint	83,825.00	3,157.87	46,506.12	37,318.88	55.48
10 ADMIN	125.00	0.00	70.00	55.00	56.00
15 INSURANCE	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	81,600.00	3,132.87	43,935.42	37,664.58	53.84
40 UTILITIES	600.00	25.00	250.00	350.00	41.67
60 EQUIP O,R &M	550.00	0.00	1,034.77	-484.77	188.14
65 EQUIP REPLAC	900.00	0.00	1,175.93	-275.93	130.66
70 BUILDING O&M	50.00	0.00	40.00	10.00	80.00
20 Bldg Maint	29,470.00	2,670.63	10,548.55	18,921.45	35.79
40 UTILITIES	19,360.00	2,061.91	7,518.38	11,841.62	38.83
65 EQUIP REPLAC	0.00	0.00	-38.40	38.40	0.00
70 BUILDING O&M	10,110.00	608.72	3,068.57	7,041.43	30.35
30 Veh/Eq Maint	46,600.00	7,774.94	14,478.02	32,121.98	31.07
40 UTILITIES	0.00	0.00	36.78	-36.78	0.00
60 EQUIP O,R &M	11,500.00	7,774.94	11,485.40	14.60	99.87
65 EQUIP REPLAC	35,100.00	0.00	2,955.84	32,144.16	8.42
40 Interlocal W	10,000.00	0.00	0.00	10,000.00	0.00
20 PERSONNEL	2,000.00	0.00	0.00	2,000.00	0.00
60 EQUIP O,R &M	4,000.00	0.00	0.00	4,000.00	0.00
80 PUBLIC WAYS	4,000.00	0.00	0.00	4,000.00	0.00
Expense Total	169,895.00	13,603.44	71,532.69	98,362.31	42.10
Net Profit / (Loss)	(169,895.00)	(13,603.44)	(71,320.34)	98,574.66	

15 BOARDS & COM

EXPENSES

10 Appeals Brd	100.00	0.00	0.00	100.00	0.00
10 ADMIN	100.00	0.00	0.00	100.00	0.00
30 Consvr Comm	7,750.00	0.00	513.47	7,236.53	6.63
10 ADMIN	700.00	0.00	56.67	643.33	8.10
40 UTILITIES	0.00	0.00	85.00	-85.00	0.00
55 COMMUNITY SV	650.00	0.00	221.80	428.20	34.12
80 PUBLIC WAYS	6,400.00	0.00	150.00	6,250.00	2.34
40 Planning Brd	1,450.00	35.22	373.00	1,077.00	25.72
10 ADMIN	0.00	0.00	105.00	-105.00	0.00
20 PERSONNEL	1,450.00	35.22	268.00	1,182.00	18.48

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Account	Budget	Current Month	Year To Date	Balance	Percent
Expense Total	9,300.00	35.22	886.47	8,413.53	9.53
Net Profit / (Loss)	(9,300.00)	(35.22)	(886.47)	8,413.53	

20 TOWN BLDG

EXPENSES

10 Fire Station	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
20 Gile Hall	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
70 BUILDING O&M	0.00	0.00	0.00	0.00	0.00
30 Library	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	0.00	(0.00)	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	1,500.00	709.00	1,288.00	212.00	85.87
1011 Rabies Clini	0.00	840.00	840.00	-840.00	0.00
1012 Dog Vac Fund	0.00	-95.00	320.00	-320.00	0.00
4005 LIB DONATION	655.00	0.00	1,438.00	-783.00	219.54
4010 LIB SALE PRD	1,000.00	0.00	1,372.20	-372.20	137.22
4015 LIB Contrib	375.00	0.00	288.50	86.50	76.93
4020 Lib nonres P	50.00	0.00	0.00	50.00	0.00
5010 CATV FRANCHS	26,000.00	0.00	13,529.66	12,470.34	52.04
Revenue Total	29,580.00	1,454.00	19,076.36	10,503.64	64.49

EXPENSES

10 Animal Cntrl	11,420.00	1,778.04	7,781.28	3,638.72	68.14
10 ADMIN	50.00	125.00	271.00	-221.00	542.00
20 PERSONNEL	4,020.00	245.33	2,122.15	1,897.85	52.79
25 STIPEND	0.00	0.00	1,375.00	-1,375.00	0.00
40 UTILITIES	150.00	0.00	75.00	75.00	50.00
50 CONTRACT SVC	4,350.00	1,407.71	3,938.13	411.87	90.53
65 EQUIP REPLAC	100.00	0.00	0.00	100.00	0.00
95 Contingency	2,750.00	0.00	0.00	2,750.00	0.00
20 K Land Trust	250.00	0.00	0.00	250.00	0.00
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
25 KVCOG	4,295.00	0.00	4,295.00	0.00	100.00
45 ASSESSMENTS	4,295.00	0.00	4,295.00	0.00	100.00
30 Age Friendly	2,000.00	0.00	75.12	1,924.88	3.76
10 ADMIN	0.00	0.00	0.00	0.00	0.00
55 COMMUNITY SV	2,000.00	0.00	75.12	1,924.88	3.76
40 Library	26,090.00	1,502.02	15,798.39	10,291.61	60.55
10 ADMIN	675.00	88.98	478.71	196.29	70.92
20 PERSONNEL	18,000.00	1,393.46	11,859.30	6,140.70	65.89
40 UTILITIES	1,315.00	19.58	679.51	635.49	51.67
55 COMMUNITY SV	6,100.00	0.00	2,780.87	3,319.13	45.59
50 Readfield TV	6,830.00	25.86	1,718.20	5,111.80	25.16

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25 COMM SERVICE CONT'D					
10 ADMIN	0.00	25.86	103.44	-103.44	0.00
20 PERSONNEL	230.00	0.00	114.76	115.24	49.90
25 STIPEND	3,000.00	0.00	1,500.00	1,500.00	50.00
65 EQUIP REPLAC	3,600.00	0.00	0.00	3,600.00	0.00
60 Street Light	6,000.00	501.21	3,328.85	2,671.15	55.48
55 COMMUNITY SV	6,000.00	501.21	3,328.85	2,671.15	55.48
90 Maran Dam	250.00	0.00	0.00	250.00	0.00
10 ADMIN	250.00	0.00	0.00	250.00	0.00
Expense Total	57,135.00	3,807.13	32,996.84	24,138.16	57.75
Net Profit / (Loss)	(27,555.00)	(2,353.13)	(13,920.48)	13,634.52	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	9,142.00	0.00	2,633.64	6,508.36	28.81
2021 RB BB	2,966.00	0.00	0.00	2,966.00	0.00
2022 RB SOCCER	2,125.00	0.00	2,025.00	100.00	95.29
2024 RB Basketbal	3,330.00	35.00	3,620.00	-290.00	108.71
2025 RB OTHER REC	600.00	0.00	72.50	527.50	12.08
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
2073 HD SALES	0.00	0.00	2,888.00	-2,888.00	0.00
7010 Trails	0.00	0.00	250.00	-250.00	0.00
8010 Millstream	2,079.00	0.00	0.00	2,079.00	0.00
Revenue Total	21,782.00	35.00	11,489.14	10,292.86	52.75

EXPENSES

10 BEACH	9,142.00	15.38	6,143.83	2,998.17	67.20
10 ADMIN	225.00	0.00	0.00	225.00	0.00
20 PERSONNEL	7,732.00	0.00	5,682.35	2,049.65	73.49
40 UTILITIES	435.00	15.38	323.54	111.46	74.38
60 EQUIP O,R &M	350.00	0.00	77.37	272.63	22.11
70 BUILDING O&M	400.00	0.00	60.57	339.43	15.14
20 REC BOARD	10,561.00	275.00	3,550.50	7,010.50	33.62
30 RECREATION	10,561.00	275.00	3,550.50	7,010.50	33.62
25 HERITAGE DAY	10,000.00	0.00	8,091.13	1,908.87	80.91
10 ADMIN	0.00	0.00	551.38	-551.38	0.00
30 RECREATION	10,000.00	0.00	7,454.75	2,545.25	74.55
40 UTILITIES	0.00	0.00	85.00	-85.00	0.00
70 Trails	2,483.00	0.00	795.00	1,688.00	32.02
40 UTILITIES	0.00	0.00	255.00	-255.00	0.00
80 PUBLIC WAYS	2,483.00	0.00	540.00	1,943.00	21.75
80 Millstream	8,300.00	0.00	403.00	7,897.00	4.86
30 RECREATION	8,300.00	0.00	403.00	7,897.00	4.86
Expense Total	40,486.00	290.38	18,983.46	21,502.54	46.89
Net Profit / (Loss)	(18,704.00)	(255.38)	(7,494.32)	11,209.68	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	41.43	-41.43	0.00
1035 FD Burn Perm	0.00	270.00	270.00	-270.00	0.00

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40 PROTECTION CONT'D					
3500 Tower Sites	25,000.00	400.00	15,400.00	9,600.00	61.60
Revenue Total	25,000.00	670.00	15,711.43	9,288.57	62.85
EXPENSES					
10 FIRE DEPART	87,650.00	2,206.69	30,486.82	57,163.18	34.78
10 ADMIN	4,600.00	37.98	950.24	3,649.76	20.66
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	30,050.00	0.00	16,843.27	13,206.73	56.05
25 STIPEND	7,200.00	0.00	3,750.00	3,450.00	52.08
40 UTILITIES	500.00	43.71	305.16	194.84	61.03
50 CONTRACT SVC	3,900.00	0.00	36.43	3,863.57	0.93
60 EQUIP O,R &M	37,000.00	1,723.00	5,306.22	31,693.78	14.34
65 EQUIP REPLAC	3,500.00	402.00	2,445.50	1,054.50	69.87
15 FIRE EQUIP	8,000.00	0.00	0.00	8,000.00	0.00
65 EQUIP REPLAC	8,000.00	0.00	0.00	8,000.00	0.00
20 AMBULANCE	25,400.00	0.00	12,015.75	13,384.25	47.31
55 COMMUNITY SV	25,400.00	0.00	12,015.75	13,384.25	47.31
30 WATER HOLES	500.00	0.00	0.00	500.00	0.00
55 COMMUNITY SV	500.00	0.00	0.00	500.00	0.00
35 Tower Sites	27,000.00	5,460.20	7,128.55	19,871.45	26.40
40 UTILITIES	750.00	62.88	436.23	313.77	58.16
50 CONTRACT SVC	25,750.00	5,397.32	6,692.32	19,057.68	25.99
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
40 Dispatching	30,200.00	3,749.50	22,268.42	7,931.58	73.74
50 CONTRACT SVC	30,200.00	3,749.50	22,268.42	7,931.58	73.74
50 Physicals	125.00	0.00	0.00	125.00	0.00
10 ADMIN	125.00	0.00	0.00	125.00	0.00
60 PPG Replace	2,000.00	0.00	0.00	2,000.00	0.00
60 EQUIP O,R &M	2,000.00	0.00	0.00	2,000.00	0.00
Expense Total	180,875.00	11,416.39	71,899.54	108,975.46	39.75
Net Profit / (Loss)	(155,875.00)	(10,746.39)	(56,188.11)	99,686.89	

50 CEMETERIES

REVENUES

5020 Donations	0.00	0.00	21.12	-21.12	0.00
Revenue Total	0.00	0.00	21.12	-21.12	0.00

EXPENSES

10 CEMETERIES	16,050.00	0.00	1,046.98	15,003.02	6.52
10 ADMIN	75.00	0.00	0.00	75.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
40 UTILITIES	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	8,500.00	0.00	79.96	8,420.04	0.94
55 COMMUNITY SV	350.00	0.00	0.00	350.00	0.00
60 EQUIP O,R &M	0.00	0.00	122.72	-122.72	0.00
70 BUILDING O&M	775.00	0.00	152.72	622.28	19.71
80 PUBLIC WAYS	4,100.00	0.00	691.58	3,408.42	16.87
95 Contingency	2,250.00	0.00	0.00	2,250.00	0.00

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Expense Total	16,050.00	0.00	1,046.98	15,003.02	6.52
Net Profit / (Loss)	(16,050.00)	0.00	(1,025.86)	15,024.14	

60 Rds & Drain

REVENUES

2010 LOCAL ROAD	35,000.00	0.00	35,924.00	-924.00	102.64
2030 SIGNS	0.00	0.00	100.00	-100.00	0.00
7010 Interlocal	10,000.00	0.00	0.00	10,000.00	0.00
Revenue Total	45,000.00	0.00	36,024.00	8,976.00	80.05

EXPENSES

10 Road Maint	117,500.00	0.00	17,461.58	100,038.42	14.86
80 PUBLIC WAYS	117,500.00	0.00	17,461.58	100,038.42	14.86
40 Winter Maint	256,450.00	28,776.04	141,950.33	114,499.67	55.35
40 UTILITIES	450.00	102.80	202.08	247.92	44.91
70 BUILDING O&M	500.00	0.00	0.00	500.00	0.00
80 PUBLIC WAYS	255,500.00	28,673.24	141,748.25	113,751.75	55.48
60 Vehicle Mnt	0.00	0.00	0.00	0.00	0.00
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00
Expense Total	373,950.00	28,776.04	159,411.91	214,538.09	42.63
Net Profit / (Loss)	(328,950.00)	(28,776.04)	(123,387.91)	205,562.09	

65 CAPITAL IMPR

REVENUES

6525 Ballfields	0.00	1.22	1.22	-1.22	0.00
6570 Transfer Sta	10,975.00	5,487.48	5,487.48	5,487.52	50.00
Revenue Total	10,975.00	5,488.70	5,488.70	5,486.30	50.01

EXPENSES

20 Gile Hall	24,000.00	0.00	0.00	24,000.00	0.00
80 PUBLIC WAYS	24,000.00	0.00	0.00	24,000.00	0.00
25 Parks/Rec	7,762.00	0.00	4,766.31	2,995.69	61.41
80 PUBLIC WAYS	7,762.00	0.00	4,766.31	2,995.69	61.41
50 Sidewalks	45,000.00	0.00	0.00	45,000.00	0.00
80 PUBLIC WAYS	45,000.00	0.00	0.00	45,000.00	0.00
55 Roads	15,000.00	0.00	0.00	15,000.00	0.00
80 PUBLIC WAYS	15,000.00	0.00	0.00	15,000.00	0.00
65 Equipment	5,000.00	0.00	0.00	5,000.00	0.00
65 EQUIP REPLAC	5,000.00	0.00	0.00	5,000.00	0.00
70 Transfer Sta	39,050.00	0.00	3,500.00	35,550.00	8.96
10 ADMIN	19,050.00	0.00	0.00	19,050.00	0.00
50 CONTRACT SVC	0.00	0.00	3,500.00	-3,500.00	0.00
80 PUBLIC WAYS	20,000.00	0.00	0.00	20,000.00	0.00
90 Maran Dam	125,000.00	200.32	1,289.82	123,710.18	1.03
10 ADMIN	0.00	200.32	223.82	-223.82	0.00
80 PUBLIC WAYS	125,000.00	0.00	1,066.00	123,934.00	0.85
Expense Total	260,812.00	200.32	9,556.13	251,255.87	3.66
Net Profit / (Loss)	(249,837.00)	5,288.38	(4,067.43)	245,769.57	

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Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
70 SOLID WASTE					
REVENUES					
7010 TS FEES	35,000.00	1,387.75	21,930.00	13,070.00	62.66
7023 TS RECYC MTL	8,000.00	3,003.20	9,718.10	-1,718.10	121.48
7025 TS RECYC OTH	500.00	0.00	24.00	476.00	4.80
7026 TS Single So	500.00	0.00	1,538.31	-1,038.31	307.66
7040 Com Haulers	450.00	450.00	450.00	0.00	100.00
7050 TS GRANTS	0.00	0.00	968.64	-968.64	0.00
7089 TS Fayette	63,412.00	2,748.13	28,396.09	35,015.91	44.78
7090 TS REV-WAYNE	73,774.00	3,197.09	54,931.74	18,842.26	74.46
Revenue Total	181,636.00	10,786.17	117,956.88	63,679.12	64.94
EXPENSES					
10 TRANSFER STA	277,376.00	29,761.85	155,343.88	122,032.12	56.00
10 ADMIN	3,825.00	112.00	1,545.00	2,280.00	40.39
15 INSURANCE	32,696.00	4,859.04	18,301.15	14,394.85	55.97
20 PERSONNEL	75,055.00	6,612.02	46,440.46	28,614.54	61.88
40 UTILITIES	4,400.00	635.19	2,135.47	2,264.53	48.53
50 CONTRACT SVC	156,450.00	17,543.60	84,630.44	71,819.56	54.09
60 EQUIP O,R &M	1,750.00	0.00	1,107.00	643.00	63.26
70 BUILDING O&M	1,100.00	0.00	434.36	665.64	39.49
80 PUBLIC WAYS	2,100.00	0.00	750.00	1,350.00	35.71
50 BACKHOE	5,200.00	984.69	11,822.72	-6,622.72	227.36
60 EQUIP O,R &M	5,200.00	984.69	11,822.72	-6,622.72	227.36
Expense Total	282,576.00	30,746.54	167,166.60	115,409.40	59.16
Net Profit / (Loss)	(100,940.00)	(19,960.37)	(49,209.72)	51,730.28	
<hr/>					
75 EDUCATION					
EXPENSES					
10 RSU#38	3,527,596.00	293,966.33	2,057,764.35	1,469,831.65	58.33
45 ASSESSMENTS	3,527,596.00	293,966.33	2,057,764.35	1,469,831.65	58.33
Expense Total	3,527,596.00	293,966.33	2,057,764.35	1,469,831.65	58.33
Net Profit / (Loss)	(3,527,596.00)	(293,966.33)	(2,057,764.35)	1,469,831.65	
<hr/>					
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	22,000.00	0.00	14,290.66	7,709.34	64.96
45 ASSESSMENTS	22,000.00	0.00	14,290.66	7,709.34	64.96
20 KENNEBEC CTY	270,000.00	0.00	259,976.56	10,023.44	96.29
45 ASSESSMENTS	270,000.00	0.00	259,976.56	10,023.44	96.29
40 First Park	25,600.00	0.00	12,224.27	13,375.73	47.75
12 FINANCIAL	25,600.00	0.00	12,224.27	13,375.73	47.75
Expense Total	317,600.00	0.00	286,491.49	31,108.51	90.21
Net Profit / (Loss)	(317,600.00)	0.00	(286,491.49)	31,108.51	
<hr/>					
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	56,857.00	0.00	54,579.20	2,277.80	95.99

Exp / Rev Summary Report
ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
85 DEBT SERVICE CONT'D					
12 FINANCIAL	56,857.00	0.00	54,579.20	2,277.80	95.99
25 '13 Road Bnd	109,117.00	0.00	109,116.65	0.35	100.00
12 FINANCIAL	109,117.00	0.00	109,116.65	0.35	100.00
70 '08 Road Bnd	162,850.00	0.00	162,501.25	348.75	99.79
12 FINANCIAL	162,850.00	0.00	162,501.25	348.75	99.79
Expense Total	328,824.00	0.00	326,197.10	2,626.90	99.20
Net Profit / (Loss)	(328,824.00)	0.00	(326,197.10)	2,626.90	
90 UNCLASSIFIED					
REVENUES					
1250 First Park	10,000.00	0.00	0.00	10,000.00	0.00
3010 Snowmobile F	940.00	1,376.96	1,376.96	-436.96	146.49
4010 REF	10,000.00	0.00	388.85	9,611.15	3.89
Revenue Total	20,940.00	1,376.96	1,765.81	19,174.19	8.43
EXPENSES					
10 Abate/Overly	16,149.44	0.00	14,440.31	1,709.13	89.42
90 ABATEMENTS	16,149.44	0.00	14,440.31	1,709.13	89.42
20 NON-PROFIT	10,832.00	0.00	9,857.00	975.00	91.00
10 ADMIN	10,832.00	0.00	9,857.00	975.00	91.00
40 Contingency	25,000.00	0.00	0.00	25,000.00	0.00
10 ADMIN	25,000.00	0.00	0.00	25,000.00	0.00
50 Snowmobiling	940.00	0.00	940.00	0.00	100.00
30 RECREATION	940.00	0.00	940.00	0.00	100.00
60 R Ent Fund	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation	10,000.00	0.00	0.00	10,000.00	0.00
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	72,921.44	0.00	25,237.31	47,684.13	34.61
Net Profit / (Loss)	(51,981.44)	1,376.96	(23,471.50)	28,509.94	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	2,325.00	0.00	0.00	2,325.00	0.00
Revenue Total	2,325.00	0.00	0.00	2,325.00	0.00
EXPENSES					
10 GENERAL ASST	4,650.00	1,094.90	1,879.90	2,770.10	40.43
10 ADMIN	1,150.00	785.00	1,570.00	-420.00	136.52
40 UTILITIES	3,500.00	309.90	309.90	3,190.10	8.85
Expense Total	4,650.00	1,094.90	1,879.90	2,770.10	40.43
Net Profit / (Loss)	(2,325.00)	(1,094.90)	(1,879.90)	445.10	



TOWN OF READFIELD

8 OLD KENTS HILL ROAD • READFIELD, MAINE 04355

Tel. (207) 685-3290 • Fax (207) 685-3420

Email: Readfield.ceo@roadrunner.com

Code Office Report - January 31, 2018

Regular Activities:

Information Request; 51 walk-in / telephone contacts

Inspections; 11 site visits

Written reported violations; none

Planning Board:

January 10 - Robert Bittar of Mill Stream Road, application request Planning Board review /approval to expand the Village District which will require Town Vote approval. Planning Board Public Hearing set for March 1, 2018 - posted KJ & post offices

Building Permits:

Permits issued; 1 new homes, 3 home additions / garages, 0 new driveways, 1 wood harvest, 0 sign and 0 home occupations.

Town permit fees totaled - \$357.40

Plumbing Permits:

Plumbing Permits issued; 0 external / septic designs and 1 internal / new or inside renovations.

Town permit fees totaled \$127.50

Special Projects:

1. Compliance Issues on Terrace Road Subdivision - Town Attorney/Town Manager,
2. Zoning request for Village District expansion to include Mill Stream Road, abutters
3. Community living unit on the Gorden Road increased handicap access to 2nd floor,
4. Plumbing Permits for 2017 finalized,
5. Land Use Files combined with Assessing files - Map 101 to Map 128 complete,
6. Coffin Eng. requested variance information for a day care in restricted district,

WORKSHOP

Town of Readfield – Asset Inventory & Capitalization Policy

1. Purpose

This Policy is adopted to establish procedures for keeping an inventory of capital assets owned by the Town of Readfield and planning for capital needs through a Capital Investment Plan. It is intended to set procedures for the inventory of assets to facilitate capital planning and budgeting efforts, provide information for insurance purposes, and meet the requirements of Governmental Accounting Standards Board Statement #34. This policy generally serves to improve budgeting through more and better information, and to lessen the impacts of capital expenditure on taxpayers by allowing for the thoughtful prioritization and planning of these expenditures.

2. Definitions

Capital Assets:

- Having a value of \$5,000 or more. This requirement can be for an individual item in excess of \$5,000, or for a “collection” such as a telephone system or computer network system.
- Having an estimated useful life of two years or more.
- Major capital asset categories will be buildings and improvements, land and improvements, machinery and equipment, vehicles, and transportation infrastructure.

Infrastructure:

- The basic physical structures that facilitate transportation and navigation; including, roads, bridges, dams, and water management systems.

Non-Capital Assets:

- Assets that are not capital assets.
- Having a value of less than \$5,000.
- Having an estimated useful life of less than 2 years.
- Generally, these assets include perishable or disposable supplies and supplies that are intended to be used in the course of providing municipal services (stockpiled road materials, perishable rescue supplies, etc.).

3. Enactment

This policy is enacted upon a majority vote of the Board of Selectmen and may be amended or repealed from time to time by the Selectmen or by Town Meeting.

4. Policy

Inventory An inventory of all capital assets will be conducted no less than every three years under the direction of the Treasurer. Capital assets will be recorded on an ongoing basis and as detailed below.

Capital Investment Plan: The Town of Readfield will maintain a Capital Investment Plan. The plan shall be the responsibility of the Treasurer and shall be updated in conjunction with the annual budget process. The plan will include all current capital assets and planned capital expenditures of the Town of Readfield. The plan format will be flexible but should include basic asset information in table form. A sample format is attached to this policy

Town of Readfield – Asset Inventory & Capitalization Policy

Capitalization Method: All capital assets will be recorded at historical cost as of the date acquired or constructed, except for infrastructure, which is discussed later. If historical cost information is not available, assets will be recorded at the estimated historical cost by calculating current replacement cost and deflating the cost using the appropriate price-level index.

New Acquisitions: The Town will inventory and capitalize new capital assets that meet the criteria of this policy. Following the receipt of the item(s) that meet the criteria stated above, the value and other information should be noted by the Treasurer for inclusion in the Capital Investment Plan. Additions, improvements, repairs, or replacements to existing capital assets are not considered new acquisitions and are discussed below.

Improvements: The Town will capitalize substantial improvements to existing capital assets if the improvements meet the criteria of this policy.

Collections: The Town may capitalize the items listed below as collections

- Computers and Software, Printers, and Other Electronics
- Storage (safes, file cabinets, etc.) and Office Furniture
- Radios and Pagers
- Art Works and Historic Treasures
- Telephone Systems
- Mobile Fire and Rescue Equipment (equipment on truck “x”, all SCBA packs, etc.)
- Any other assets bought in a bulk purchase or reasonably aggregated that meets the criteria of this policy

Infrastructure: The Town of Readfield will report infrastructure to comply with G.A.S.B. #34. The Town will report its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The Town will use an estimated historical cost when the actual cost cannot be identified. The replacement cost for infrastructure assets will be based on current year construction costs for similar assets or other information that approximates current replacement cost. The Town of Readfield will report newly acquired or constructed infrastructure assets in the fiscal year it acquires or constructs infrastructure assets. Also, the Town will use any existing sources of information to provide support for initial cost estimates for its infrastructure assets, such as bond documents, engineering documents, and capital budgets.

Budget Process: Requests for planned capital expenditures must be made through the budget process on a request and tracking form provided by the municipal Treasurer.

5. Review

This policy shall be reviewed in conjunction with any full inventory of capital assets as called for under section 4.

6. Adoption and Revision History

Adopted on: _____ Attested: _____.



TOWN OF READFIELD

8 OLD KENTS HILL ROAD • READFIELD, MAINE 04355

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

Email: Readfield@roadrunner.com

Capital Expenditure Request Form

Requestor Information

Date	
Submitted By (print name and sign)	
Submitted For (committee, dept., etc.)	
Phone	
Email	

Executive Summary

Project / Item Name	
Project / Item Description	
Total Amount of Request	
Fiscal Year of Request	
Budget Department(s)	
Project Start Date	
Project End Date	
Estimated Lifespan	
New or Replacement?	

Narrative *(Responses to topics should be brief and concise. Long narratives are not the goal of this form.)*

If this is a replacement, what is the condition and value of the current asset and what are the consequences of not doing this project at this time?

Are there alternative solutions? If so explain why the proposed alternative is preferred?

Reason for investment or expenditure:

Financial Impact

Source of Funds:

Use of Funds:

Incremental Financial Costs (Operational Impact, e.g., utilities, etc.):

Assumptions:

Revenue (if applicable):

Operating Expense:

Debt Capacity:

Intangible and Other Benefits:

Risks associated with investment and not making investment:

Other Relevant Comments / Conclusion:

**Town of Readfield
Capital Asset Inventory
Taken at November 21, 2013**

Building	Transfer Station Office and Parking Lots
Year acquired	1992
Assessed Value	?

(but replacement cost listed on Town's asset mgmt system is \$9,500 - building only)

	Current condition	Last updated	Scope of work done	Current status of work	Annual Maintenance needs	Needed improvements	Notes
Roof	fair/good	1991	built	complete	\$100	replace roof	inspect, repair shingles
Exterior	fair/good	1992	built	complete	\$100		inspect, paint, repair trim
HVAC	fair/good	1992	installed	complete	\$100		inspect, clean
Interior	fair	1991	built	complete	\$100		inspect, clean, paint
Parking lot/Paving	fair	1991&2000	built	complete		grind & repave	crackseal, patch, plan paving 2013
Septic/Water	none			desired		well, septic	well now for break and bathroom only
Regular Replacements					\$50		lights
Other							

Key for columns:

Current Condition	Excellent	Very Good	Good	Fair	Poor
Last Updated	List the year				
Scope of work done	List title of work without specifics				
Current status of work	Completed	In process	Approved	Planned	Desired
Annual maintenance needs	List dollar amount, write Yes in Notes column, and attach explanation				
Needed improvements	List title of work without specifics				
Notes	No	or	Yes	- please attach a separate sheet	

Please provide the broadest spectrum of information on this sheet.

Parking lot and paved access road needs planning for eventual repaving.
New gravel access road built in 2009. Repaired some. Plan was to pave in 2012 or 2013 but rejected.

Unscheduled

Department	Capital Need	Action	Year	Life	Est. Repl.	Est. Cost New	0	2019	2020	2021	2022	2023
Cemeteries	East Readfield Cemetery Road	Build	0	0	0	7,500						
Cemeteries	Readfield Corner and Case granite walls	Repair	0	0	0	130,000						
Cemeteries	Vaults / Crypts	Repair	0	0	0	10,000						
Cemeteries	Tree Work	Repair	0	0	0	50,000						
						197,500						

Library	Library Building Septic Tank / Field	Replace	2006	25	2031	6,000						
Library	Library Building Parking Lot	Pave	0	0	0	10,000						
Library	Library Building Roof	Replace	2006	20	2026	30,000						
Library	Library Building Windows	Replace	2007	25	2032	20,000						
Library	Library Building Boiler / HVAC	Replace	2006	20	2026	10,000						
						76,000						

Administration	Technology Reserve (Annual)	Replace	0	0	0	3,000		3,000		3,000		3,000
Administration	Revaluation Reserve (Annual)	Revaluation	0	0	0	5,000		5,000		5,000		5,000
Administration	Renewable Energy Investment	Install	0	0	0	-		-		-		-
Administration	Gile Hall Boiler / HVAC	Replace	1997	20	2017	25,000		-		-		-
Administration	Gile Hall Windows	Replace	1990	30	2020	50,000		-	50,000	-		-
Administration	Gile Hall Roof	Replace	1998	50	2048	50,000		-	-	-		-
Administration	Gile Hall Septic system	Replace	1998	25	2023	20,000		-	-	-		-
Administration	Gile Hall Parking Lot	Repave	2006	15	2021	10,000		-	-	10,000		-
Administration	Gile Hall Retaining wall (reset granite)	Repair	1830	200	2030	5,000		-	-	-		-
Administration	Gile Hall Generator	Replace	2013	20	2033	10,000		-	-	-		-
						178,000						

Recreation, Parks & Activities	Fairgrounds Athletic Fields (Fence & Dugouts)	Replace	2017	25	2042	15,000		-	-	-		-
Recreation, Parks & Activities	Fairgrounds Storage Building	Replace	2017	25	2042	5,000		-	-	-		-
Recreation, Parks & Activities	Beach Picnic Structures	Replace	0	0	0	5,000		5,000		-		-
Recreation, Parks & Activities	Beach Storage Building	Replace	0	0	0	10,000		10,000		-		-
						35,000						

Roads and Infrastructure	Maintenance Paving (Annual)	Repave	0	0	0	150,000		150,000		150,000		150,000
Roads and Infrastructure	Church Rd. Sidewalk	Build	0	0	0	45,000		45,000		-		-
Roads and Infrastructure	Salt/Sand Shed	Repair	1992	25	2017	35,000		-		-		-
Roads and Infrastructure	Salt/Sand Shed Paved Pad	Repair	2008	15	2023	10,000		-		-		-
Roads and Infrastructure	Woolen Mill Bridge	Remove & ?	0	0	0	125,000		125,000		-		-
Roads and Infrastructure	Torsey Pond Bridge	Repair	2010	10	2020	10,000		-	10,000	-		-
Roads and Infrastructure	Old Kents Hill Box Culvert	Repair	2016	10	2026	5,000		-	-	-		-
Roads and Infrastructure	Maranacook Outlet Dam Reconstruction	Repair	2019	0	2019	300,000		300,000		-		-
						680,000						

Unscheduled

Est. Cost New

Department	Capital Need	Action	Year	Life	Repl.	Est. Cost New	0	2019	2020	2021	2022	2023
Transfer Station	MSW (trash) Compactor	Replace	2003	20	2023	25,000	-	-	-	-	-	25,000
Transfer Station	Recycling Compactor	Replace	2009	20	2029	25,000	-	-	-	-	-	-
Transfer Station	MSW Compactor Backs (purchase 2)	Purchase	0	0	0	15,000	15,000	-	-	-	-	-
Transfer Station	Recycling Compactor Backs (own 2)	Replace	2009	20	2029	15,000	-	-	-	-	-	-
Transfer Station	Open-top Roll-off 40yrd containers (own 4)	Replace	2000	20	2020	24,000	-	-	24,000	-	-	-
Transfer Station	1998 Cat Backhoe	Replace	1998	25	2023	100,000	-	-	-	-	-	100,000
Transfer Station	Scale	Install	0	0	0	40,000	40,000	-	-	-	-	-
Transfer Station	MSW / SSR Roof System	Build	0	0	0	50,000	50,000	-	-	-	-	-
Transfer Station	New Access Road	Pave	0	0	0	20,000	20,000	-	-	-	-	-
Transfer Station	Access Loop	Repave	2008	15	2023	15,000	-	-	-	-	-	-
Transfer Station	Parking Lot	Repave	2016	15	2031	15,000	-	-	-	-	-	15,000
Transfer Station	Little Compactor Building	Replace	1992	50	2042	15,000	-	-	-	-	-	-
Transfer Station	Big Building (Swap-Shop / Break / Bathroom)	Replace	1992	50	2042	60,000	-	-	-	-	-	-
Transfer Station	Big Building Boiler / HVAC	Replace	1992	25	2017	10,000	-	-	-	-	-	-
Transfer Station	Big Building Roof	Replace	1992	25	2017	10,000	-	-	-	-	-	-
Transfer Station	Attendant Booth	Build	2019	0	2019	5,000	-	5,000	-	-	-	-
						444,000						

Fire Department	Engine 61, mini pumper Ford F550 - brush truck role	Replace	2004	20	2024	225,000	-	-	-	-	-	-
Fire Department	Engine 62, heavy rescue	Replace	2010	20	2030	125,000	-	-	-	-	-	-
Fire Department	Engine 63, pumper	Replace	2016	20	2036	425,000	-	-	-	-	-	-
Fire Department	Engine 65, forestry - replace with small pumper	Replace	1988	34	2022	200,000	-	-	-	-	200,000	-
Fire Department	Engine 64, pumper tanker, Freightliner (1996)	Replace	2018	15	2033	300,000	-	-	-	-	-	-
Fire Department	Radio Equipment / Repeaters	Replace	2018	10	2028	40,000	-	-	-	-	-	-
Fire Department	Rescue Boat	Replace	2008	20	2028	15,000	-	-	-	-	-	-
Fire Department	ATV	Replace	2014	15	2029	15,000	-	-	-	-	-	-
Fire Department	Command Center Trailer	Replace	2015	20	2035	15,000	-	-	-	-	-	-
Fire Department	Thermal Imaging Camera	Replace	2015	10	2025	10,000	-	-	-	-	-	-
Fire Department	Misc. Equipment	Replace	0	0	0	50,000	50,000	-	-	-	-	-
Fire Department	Retaining wall (jersey barriers & gravel)	Repair	1979	50	2029	5,000	-	-	-	-	-	-
Fire Department	Roof	Replace	2005	50	2055	25,000	-	-	-	-	-	-
Fire Department	Parking Lot	Repave	2013	15	2028	25,000	-	-	-	-	-	-
Fire Department	Septic Field	Replace	2005	25	2030	20,000	-	-	-	-	-	-
						1,495,000						

Maintenance	2005 GMC Pickup truck (buy state auction - used)	Replace	2005	15	2020	15,000	-	-	15,000	-	-	-
Maintenance	2016 Ford F550	Replace	2016	14	2030	60,000	-	-	-	-	-	-
Maintenance	Plow	Replace	2016	10	2026	8,000	-	-	-	-	-	-
Maintenance	Sander	Replace	2016	10	2026	6,000	-	-	-	-	-	-
Maintenance	2005 Holder & attachments	Replace	2005	14	2019	45,000	-	45,000	-	-	-	-
Maintenance	2007 John Deere tractor	Replace	2007	25	2032	55,000	-	-	-	-	-	-
Maintenance	2007 John Deere Mower Attachment	Replace	2007	12	2019	10,000	-	10,000	-	-	-	-
Maintenance	John Deere Zero Turn Mower	Replace	2015	10	2025	15,000	-	-	-	-	-	-
						214,000						

						725,500	366,000	257,000	168,000	358,000	328,000
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Road Work Schedule

Road Name	Section	Surface Type	Length (miles)	Width (feet)	Last Paved	Cost	Pave Again	
Giles Rd	1	Paved	0.17	24	2000	\$ 12,745.92	2012	
Giles Rd	2	Paved	0.06	24	2000	\$ 4,498.56	2012	\$ 17,244
South Rd	1	Paved	1.07	23	2008	\$ 77,117.04	2020	
South Rd	2	Paved	0.59	23	2008	\$ 42,522.48	2020	\$ 119,639.52
Morrill Rd	1	Paved	0.25	19	2009	\$ 15,114.00	2021	
Sturtevant Hill Rd	1	Paved	0.77	22	2009	\$ 53,259.36	2021	
Sturtevant Hill Rd	2	Paved	0.45	22	2009	\$ 31,125.60	2021	
Sturtevant Hill Rd	3	Paved	1	22	2009	\$ 69,168.00	2021	
Sturtevant Hill Rd	4	Paved	0.29	22	2009	\$ 20,058.72	2021	\$ 188,725.68
Balsam Dr	1	Paved	0.36	20	2012	\$ 22,809.60	2024	
Lane Rd	1	Paved	0.67	23	2012	\$ 48,288.24	2024	
Plains Rd	2	Paved	0.62	21	2012	\$ 41,083.68	2024	
Plains Rd	3	Paved	1.18	21	2012	\$ 78,191.52	2024	\$ 190,373.04
Beaver Dam Rd	1	Paved	0.96	20	2013	\$ 60,825.60	2025	
Church Rd	1	Paved	1.11	22	2013	\$ 76,776.48	2025	
Church Rd	2	Paved	0.68	24	2013	\$ 50,983.68	2025	
Church Rd	3	Paved	0.35	24	2013	\$ 26,241.60	2025	
Fogg Rd	1	Paved	0.49	22	2013	\$ 33,892.32	2025	
Fogg Rd	2	Paved	0.69	22	2013	\$ 47,725.92	2025	
N Wayne Rd	1	Paved	0.75	22	2013	\$ 51,876.00	2025	
Plains Rd	1	Paved	1.38	21	2013	\$ 91,444.32	2025	
Sadie Dunn Rd	1	Paved	0.14	22	2013	\$ 9,683.52	2025	
Tallwood Dr	1	Paved	0.41	16	2013	\$ 21,215.04	2025	
Thundercastle Rd	1	Paved	0.46	22	2013	\$ 31,817.28	2025	\$ 502,481.76
Chase Rd	1	Paved	0.45	22	2014	\$ 31,125.60	2026	
Chase Rd	2	Paved	0.27	22	2014	\$ 18,675.36	2026	
Chase Rd	3	Paved	0.33	22	2014	\$ 22,825.44	2026	
Mooer Rd	1	Paved	0.22	18	2014	\$ 12,661.44	2026	
Old Kents Hill Rd	1	Paved	0.82	24	2014	\$ 61,480.32	2026	\$ 146,768.16
Old Kents Hill Rd	2	Paved	0.5	22	2015	\$ 34,584.00	2027	
Nickerson Hill Rd	3	Paved	1.14	20	2015	\$ 72,230.40	2027	
Wings Mills Rd	1	Paved	0.61	20	2015	\$ 38,649.60	2027	\$ 145,464.00
Adell Rd	1	Paved	0.25	16	2016	\$ 12,936.00	2028	
Harmony Hills Rd	1	Paved	0.33	20	2016	\$ 20,908.80	2028	
Lakeview Dr	1	Paved	0.33	16	2016	\$ 17,075.52	2028	
Memorial Dr	1	Paved	0.22	22	2016	\$ 15,216.96	2028	
P Ridge Rd	1	Paved	1.04	22	2016	\$ 71,934.72	2028	
P Ridge Rd	2	Gravel	0.06	22	2016	\$ 4,150.08	2028	
Russell St	1	Paved	0.35	22	2016	\$ 24,208.80	2028	
Scribner Hill Rd	1	Paved	0.79	21	2016	\$ 52,348.56	2028	
Thundercastle Rd	2	Paved	0.65	21	2016	\$ 43,071.60	2028	\$ 261,851.04
Gay Rd	1	Gravel	0.53	20	2018	\$ 40,856.64	2038	
Luce Rd	1	Gravel	1.83	20	2018	\$ 141,071.04	2038	\$ 181,927.68
Huntoon Rd	1	Gravel	0.46	22	2019	\$ 38,860.80	2039	
Mckenney Rd	1	Gravel	0.15	18	2019	\$ 10,454.40	2039	
Mill Stream Rd	1	Gravel	0.16	16	2019	\$ 9,968.64	2039	
Ratt Mill Hill Rd	1	Gravel	0.35	18	2019	\$ 24,393.60	2039	
Walker Rd	1	Gravel	0.7	24	2019	\$ 64,310.40	2039	\$ 147,987.84
Belz Rd	1	Gravel	0.12	18	2020	\$ 8,363.52	2040	
Hunts Ln	1	Gravel	0.12	18	2020	\$ 8,363.52	2040	
Tallwood Dr	2	Gravel	0.2	16	2020	\$ 12,460.80	2040	\$ 29,187.84

Paving Factors

Maintenance paving cycle in years	12
Maintenance paving thickness in inches	1
Est. pounds of compacted asphalt/ cu. ft.	165
Est. cost/ton of installed asphalt + binder	\$ 80.00
Shoulder work cost/linear foot	\$ 0.50

Gravel Factors

Capital Maintenance cycle in years	20
Avg. added gravel thickness in inches	2
Est. pounds of gravel/ cu. ft.	105
Est. cost/ton of installed gravel	\$ 80.00
Shoulder work cost/linear foot	\$ 0.30

MILEAGE

Total	27.88
Paved	22.66
Gravel	5.22

COST

Total	\$ 1,931,651
Annualized	\$ 149,000.81

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology							
EQUIPMENT REPLACEMENT							
65-10 COMPUTER HARDWARE	802.72	0.00	0.00	0.00	13,729.00	13,729.00	100.00%
Server, 8 computers, use 3729 from designated fund							
EQUIPMENT REPLACEMENT	802.72	0.00	0.00	0.00	13,729.00	13,729.00	100.00%
Adm Technology	802.72	0.00	0.00	0.00	13,729.00	13,729.00	100.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT							
Library Building	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery							
PUBLIC WAYS OPERATION & MAINT	200.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
80-10 CONTRACT SERVICES	200.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT							
Cemetery	200.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads							
BUILDING O&M							
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
Salt/Sand Shed from Roads designated Fund							
BUILDING O&M	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads CONT'D							
PUBLIC WAYS OPERATION & MAINT							
80-90 PAVING	0.00	0.00	0.00	15,000.00	15,000.00	0.00	.00%
10,000 paving reserve, 5,000 Torsey Bridge							
PUBLIC WAYS OPERATION & MAINT							
Roads	0.00	0.00	0.00	15,000.00	15,000.00	0.00	.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment							
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	0.00	4,000.00	2,955.84	5,000.00	15,000.00	10,000.00	200.00%
5000 reserve, 10,000 Sickle bar for JD Tractor							
EQUIPMENT REPLACEMENT							
Equipment	0.00	4,000.00	2,955.84	5,000.00	15,000.00	10,000.00	200.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases							
EQUIP OPERATION, REPAIR, MAINT							
60-57 JD Mower	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
60-65 Sidewalk Vehicle	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00%
3 yr lease							
EQUIP OPERATION, REPAIR, MAINT							
Leases	0.00	0.00	0.00	0.00	19,000.00	19,000.00	100.00%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station ADMINISTRATION							
	0.00	0.00	0.00	0.00	19,000.00	19,000.00	100.00%

Custom Budget Report

Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONTD							
10-50 MISC.	0.00	0.00	0.00	19,050.00	20,439.00	1,389.00	7.29%
Capital Reserve for future projects -all three Towns reserve							
ADMINISTRATION	0.00	0.00	0.00	19,050.00	20,439.00	1,389.00	7.29%
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	1,665.00	4,285.00	4,900.00	0.00	6,000.00	6,000.00	100.00%
Rolloff Container							
EQUIPMENT REPLACEMENT	1,665.00	4,285.00	4,900.00	0.00	6,000.00	6,000.00	100.00%
BUILDING O&M							
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Gate house 4x8							
BUILDING O&M	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Transfer Station	1,665.00	4,285.00	4,900.00	19,050.00	31,439.00	12,389.00	65.03%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam							
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	7,995.00	19,314.59	125,000.00	300,000.00	175,000.00	140.00%
122,700 from C/F, Readfield share is 53.3%							
PUBLIC WAYS OPERATION & MAINT	0.00	7,995.00	19,314.59	125,000.00	300,000.00	175,000.00	140.00%
Maranacook Lake Dam	0.00	7,995.00	19,314.59	125,000.00	300,000.00	175,000.00	140.00%
CAPITAL IMPROVEMENTS	2,667.72	16,280.00	27,170.43	164,050.00	439,168.00	275,118.00	167.70%
Expense Totals:	2,667.72	16,280.00	27,170.43	164,050.00	439,168.00	275,118.00	167.70%

Custom Budget Report

Revenue

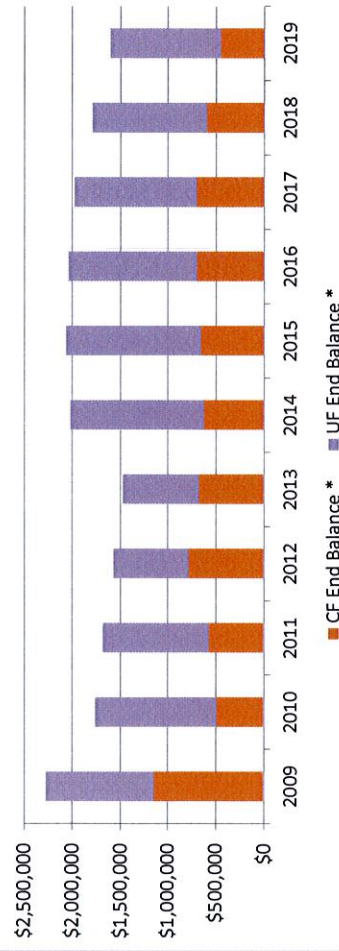
	2015 Budget	2016 Budget	2017 Actual	2018 Budget	2019 Initial	Init Req vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept: 65 CAPITAL IMPROVEMENTS							
6525 Ballfields	0.00	0.00	7.00	0.00	0.00	0.00	.00%
6570 Transfer Station	0.00	19,000.00	0.00	10,975.00	11,857.00	882.00	8.04%
5902 Wayne, 5073 Fayette	0.00	0.00	0.00	0.00	177,300.00	177,300.00	100.00%
9000 Maranacook Dam	0.00	19,000.00	7.00	10,975.00	189,157.00	178,182.00	1623.53%
CAPITAL IMPROVEMENTS							
Revenue Totals:	0.00	19,000.00	7.00	10,975.00	189,157.00	178,182.00	1623.53%

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

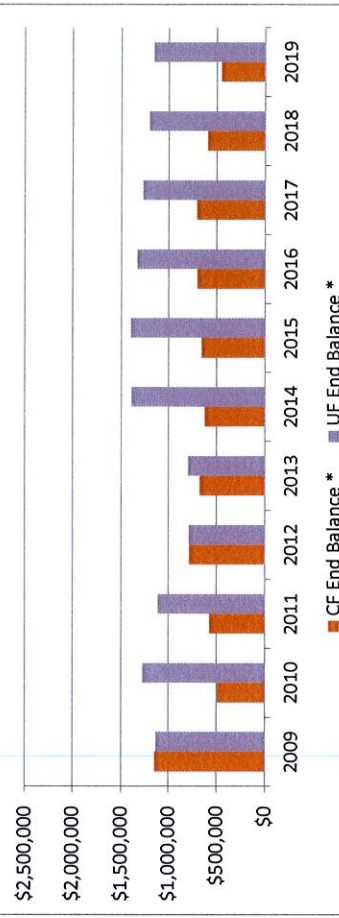
Fiscal Year	Committed Fund Balances			Unassigned Fund Balances			Combined Fund Balance
	Initial Balance	Use of Funds	New Funds	Initial Balance	Use of Funds	New Funds	
2008	\$ 1,144,584	\$ 1,162,880	\$ 509,667	\$ 1,134,437	\$ -	\$ 142,238	\$ 2,279,021
2009	\$ 1,144,584	\$ 491,371	\$ 572,447	\$ 1,276,675	\$ 285,322	\$ 120,103	\$ 1,768,046
2010	\$ 491,371	\$ 76,694	\$ 287,821	\$ 1,111,456	\$ 260,000	\$ (62,763)	\$ 1,683,903
2011	\$ 572,447	\$ 395,057	\$ 286,506	\$ 788,693	\$ 250,000	\$ 262,477	\$ 1,572,267
2012	\$ 783,574	\$ 675,023	\$ 82,033	\$ 801,170	\$ -	\$ 593,078	\$ 1,476,193
2013	\$ 675,023	\$ 134,437	\$ 195,182	\$ 1,394,248	\$ 113,421	\$ 121,785	\$ 2,016,867
2014	\$ 622,619	\$ 160,844	\$ 117,867	\$ 1,402,612	\$ 300,183	\$ 233,373	\$ 2,059,569
2015	\$ 656,957	\$ 74,865	\$ 231,061	\$ 1,335,802	\$ 230,000	\$ 166,315	\$ 2,035,761
2016	\$ 699,959	\$ 227,020	\$ 75,000	\$ 1,272,117	\$ 217,731	\$ 150,000	\$ 1,976,117
2017	\$ 704,000	\$ 184,818	\$ 50,000	\$ 1,204,386	\$ 125,000	\$ 75,000	\$ 1,798,568
2018	\$ 594,182	\$ 191,003	\$ -	\$ 1,204,386	\$ -	\$ -	\$ 1,607,565
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVERAGE	\$ 706,654	\$ 356,593	\$ 293,075	\$ 1,129,899	\$ 172,704	\$ 201,470	\$ 1,158,665
UF Minimum Allowable Balance	\$ -	\$ 1,059,400	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted UF Ending Balance	\$ -	\$ 1,154,386	\$ -	\$ -	\$ -	\$ -	\$ -
Deficit / Surplus	\$ -	\$ 94,985.76	\$ -	\$ -	\$ -	\$ -	\$ -

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

Fund End Balances By Fiscal Year



Fund End Balances by Fiscal Year



Town of Readfield		Unaudited	Appropriation	Receipts/ Additions	Expenses/ Reductions	Counted Rev Reduction	Use of Carryf to reduce Budg	Use of Fund	Balance	6/30/2017
Carryforwards	Article	Balance	07/01/16							
1-455-00	Admin Technology	\$ 3,729.92	\$ -	\$ 6,000.00	\$ 5,159.00				\$	3,729.92
1-432-00	Age Friendly	\$ -	\$ -	\$ -	\$ -				\$	841.00
1-497-00	Backhoe	\$ 26,167.24	\$ 4,600.00	\$ 5,676.63	\$ 6,183.47				\$	30,260.40
1-485-00	Ballfield Fairgroun	\$ 2,762.22	\$ 7,200.00	\$ 7.00	\$ -		\$ 7,200.00		\$	2,769.22
1-475-00	Beach	\$ 11,683.08	\$ 9,130.00	\$ 6,144.83	\$ 7,451.42	\$ 9,130.00			\$	10,376.49
1-450-00	Cemeteries	\$ 3,293.73	\$ 31,906.00	\$ 230.63	\$ 30,916.47				\$	4,513.89
1-452-00	Cem. Living Fence	\$ 13.92							\$	13.92
1-451-00	Cemetery Capital	\$ 12,899.81							\$	12,899.81
1-447-00	Dispatching	\$ 5,524.74							\$	5,524.74
1-439-00	Enterprise Fund	\$ 26,343.25	\$ 10,000.00	\$ 27,555.93	\$ -	\$ 10,000.00			\$	53,899.18
1-441-00	FD Annual Physical	\$ 4,666.75	\$ 125.00						\$	4,791.75
1-443-00	FD Emerg Comm	\$ 2,348.00							\$	2,348.00
1-442-00	Fire Dept Equip	\$ 71,353.40	\$ 82,025.00	\$ 8,546.57	\$ 76,717.86	\$ 5,580.00	\$ 30,000.00		\$	49,627.11
1-449-00	Fire PPG Replacem	\$ 3,825.00	\$ 2,000.00	\$ 1,841.00	\$ -				\$	3,984.00
1-440-00	Fire Tower Sites	\$ 15,093.30	\$ 2,000.00	\$ 7,600.00	\$ 2,956.77				\$	21,736.53
1-444-00	Fire Station Addition	\$ 35,521.75							\$	35,521.75
1-445-00	Fire Stat'n Improvements	\$ 9,204.60							\$	9,204.60
1-437-00	Forestry	\$ 697.00							\$	697.00
1-422-00	Gile Hall	\$ 24,836.02							\$	24,836.02
1-415-00	Grant Writing	\$ 4,941.07	\$ 6,500.00	\$ 2,735.97	\$ 7,385.28				\$	6,791.76
1-410-00	Heating Assistance	\$ 940.91	\$ 1,500.00	\$ 1,300.00	\$ -	\$ 1,500.00			\$	2,240.91
1-480-00	Heritage Days	\$ 1,169.66	\$ 5,000.00	\$ 650.00	\$ 102.11				\$	6,717.55
1-487-00	Library Operations	\$ 6,667.05	\$ 26,956.00	\$ 6,016.90	\$ 29,388.97	\$ 2,075.00			\$	8,175.98
1-421-00	Library Building Imp	\$ 1,122.38							\$	1,122.38
1-420-00	Maranacook Dam Cap	\$ 28,475.00	\$ 64,975.00				\$ 28,475.00		\$	45,660.41
1-436-00	MillStream Bridge	\$ 369.10							\$	369.10
1-436-01	Mill Stream Dam	\$ 2,721.00		\$ 3,500.00					\$	6,221.00
1-490-00	Open Space(Fund 5)	\$ 6,815.72							\$	6,815.72
1-491-00	Capital Equipment	\$ 16,139.00	\$ 7,956.00		\$ 2,955.84				\$	21,139.16
1-478-00	Recreation	\$ 25,413.81	\$ 10,071.00	\$ 8,680.00	\$ 6,124.35	\$ 10,071.00			\$	27,969.46
1-495-00	Revaluation	\$ 70,000.00	\$ 5,000.00		\$ -				\$	75,000.00
1-494-00	Road /Bridge Bond	\$ 5,830.04							\$	5,830.04
1-492-00	Road Bond 13-14	\$ 454.13							\$	454.13
1-463-00	Snowmobiling Summer	\$ 1,491.42	\$ 1,489.00	\$ 940.04	\$ 1,489.00	\$ 1,489.00			\$	942.46
1-493-00	Roads/Regional	\$ 151,623.26	\$ 630,085.00	\$ 44,254.61	\$ 551,612.02	\$ 41,435.00	\$ 99,600.00		\$	133,315.85
1-481-00	Conservation Land	\$ 28,771.95	\$ 2,245.00	\$ 3.00	\$ 929.54		\$ 1,745.00		\$	28,345.41
1-496-00	Town Boundaries	\$ 3,760.00			\$ 3,760.00				\$	105.32
1-428-00	Trails New 15-16	\$ 297.46	\$ 2,467.00	\$ 50.00	\$ 2,709.14				\$	8,043.61
1-499-00	TS Operations	\$ 65,701.52	\$ 145,708.00	\$ 22,610.87	\$ 128,376.78	\$ 37,600.00	\$ 60,000.00		\$	64,382.40
1-489-00	TS Capital	\$ 11,316.40	\$ 60,000.00		\$ 6,934.00				\$	3,781.94
1-448-00	Water Holes(Fund	\$ 4,737.11	\$ 500.00		\$ 1,455.17				\$	730,999.92
										Change Acct Name
										Close transfer \$ to Grant Writing/Plannin

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
BONDS:														
2008 Road Bond - FY19 Payoff	\$ 180,825	\$ 174,660	\$ 168,546	\$ 162,330	\$ 156,165	\$ 109,117	\$ 109,117	\$ 54,132	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2013 Road Bond - FY21 Payoff	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,117	\$ 55,583	\$ 54,884	\$ 54,132	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2016 Fire Truck Bond - FY24 Payoff			\$ 64,801	\$ 56,857	\$ 56,238									
2018 Maranacook Lake Outlet Dam +	\$ 289,942	\$ 283,777	\$ 342,464	\$ 328,304	\$ 339,520	\$ 182,700	\$ 182,001	\$ 72,132	\$ 71,324	\$ 70,453				
TOTAL	\$ 289,942	\$ 283,777	\$ 342,464	\$ 328,304	\$ 339,520	\$ 182,700	\$ 182,001	\$ 72,132	\$ 71,324	\$ 70,453				

Current & Projected Long-Term Debt by Fiscal Year

