Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	3,427.59	2,000.00	2,546.74	2,000.00	277.20	2,000.00	0.00	.00%
10-15 ANNUAL REPORT	0.00	600.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
10-25 EDUCATION	0.00	500.00	50.00	0.00	0.00	0.00	0.00	.00%
10-30 ELECTIONS	3,441.34	4,000.00	3,209.00	4,000.00	604.49	4,000.00	0.00	.00%
10-45 MEMBERSHIPS	3,946.44	4,200.00	3,899.43	4,000.00	462.81	4,200.00	200.00	5.00%
MMA $3,623, plus individual memberships								
10-50 MISC.	363.75	100.00	95.95	100.00	33.49	0.00	-100.00	-100.00%
10-55 OFFICE SUPPLIES	9,137.01	6,350.00	8,480.08	7,000.00	1,706.31	3,000.00	-4,000.00	-57.14%
reduce printing fees Toshiba lease increased								
10-60 POSTAGE	4,792.18	5,600.00	4,059.09	5,000.00	3,997.91	6,000.00	1,000.00	20.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,335.00	4,000.00	3,059.00	3,500.00	2,261.00	3,500.00	0.00	.00%
10-77 Selectboard	203.00	3,000.00	2,952.86	1,000.00	11.40	1,000.00	0.00	.00%
10-78 SB Employee Recognition	516.00	500.00	224.85	100.00	108.00	750.00	650.00	650.00%
2@100, 1@500,								
10-80 TRAINING & CONFERENCES	817.01	1,500.00	1,347.00	1,000.00	565.00	1,000.00	0.00	.00%
10-85 VOLUNTEERS	959.19	750.00	0.00	1,000.00	22.99	500.00	-500.00	-50.00%
ADMINISTRATION	30,938.51	33,100.00	29,924.00	29,200.00	10,050.60	25,950.00	-3,250.00	-11.13%
PERSONNEL								
20-20 FICA	13,207.49	13,600.00	13,718.72	14,100.00	7,339.88	14,350.00	250.00	1.77%
20-30 MILEAGE	199.99	200.00	463.84	250.00	213.44	500.00	250.00	100.00%
20-40 RETIREMENT	10,819.32	11,310.00	9,476.53	10,700.00	4,353.82	11,000.00	300.00	2.80%
20-50 TM Mileage & Phone	890.72	1,000.00	300.00	750.00	150.00	500.00	-250.00	-33.33%
20-60 WAGES	154,806.55	161,500.00	163,107.54	168,000.00	87,880.76	172,000.00	4,000.00	2.38%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
20-90 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	77.50	100.00	100.00	100.00%
T-Shirts-4@25.								
PERSONNEL	179,924.07	187,610.00	187,066.63	193,800.00	100,015.40	198,450.00	4,650.00	2.40%
STIPEND								
25-20 CONSTABLE	0.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	150.00	0.00	150.00	0.00	150.00	0.00	.00%
25-50 Select Board	4,250.00	4,250.00	4,250.00	4,250.00	2,125.00	4,250.00	0.00	.00%
STIPEND	4,250.00	4,550.00	4,250.00	4,550.00	2,125.00	4,550.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	.00%
40-80 TELEPHONE	5,659.07	5,700.00	6,278.72	5,000.00	2,610.72	5,100.00	100.00	2.00%
UTILITIES	5,659.07	6,200.00	6,278.72	5,000.00	2,610.72	5,100.00	100.00	2.00%
CONTRACT SERVICES								
50-20 AUDIT SERVICES	4,900.00	7,000.00	6,100.00	6,500.00	4,000.00	7,000.00	500.00	7.69%
50-25 COMPUTER SUPPORT	6,315.14	17,700.00	14,911.34	19,050.00	15,358.68	20,000.00	950.00	4.99%
50-86 TIRE DISPOSAL	70.00	25.00	8.00	25.00	0.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,025.00	1,250.00	634.09	1,100.00	0.00	1,100.00	0.00	.00%
50-95 WEB HOSTING	3,390.00	3,000.00	2,850.00	2,500.00	2,700.00	1,350.00	-1,150.00	-46.00%
CONTRACT SERVICES	15,700.14	28,975.00	24,503.43	29,175.00	22,058.68	29,475.00	300.00	1.03%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	449.40	1,500.00	7,939.71	3,000.00	804.70	3,000.00	0.00	.00%
60-20 OFFICE EQUIP REPAIR & MAINT	160.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	609.40	1,600.00	7,939.71	3,100.00	804.70	3,100.00	0.00	.00%
Administration	237,081.19	262,035.00	259,962.49	264,825.00	137,665.10	266,625.00	1,800.00	.68%

Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	73,871.08	88,500.00	78,375.45	90,800.00	41,504.61	98,000.00	7,200.00	7.93%
15-25 HEALTH REIMBURSEMENT	1,900.60	2,400.00	2,443.00	2,400.00	1,936.00	4,133.00	1,733.00	72.21%
15-40 PROPERTY & LIABILITY	18,979.00	19,000.00	19,546.00	20,000.00	20,404.00	21,000.00	1,000.00	5.00%
15-60 UNEMPLOYMENT	525.02	5,000.00	-236.75	2,500.00	141.46	1,000.00	-1,500.00	-60.00%
15-80 WORKERS COMP	21,466.21	19,600.00	12,665.58	15,640.00	9,025.07	14,000.00	-1,640.00	-10.49%
INSURANCE	116,741.91	134,500.00	112,793.28	131,340.00	73,011.14	138,133.00	6,793.00	5.17%
Insurance	116,741.91	134,500.00	112,793.28	131,340.00	73,011.14	138,133.00	6,793.00	5.17%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	350.00	376.25	350.00	147.50	500.00	150.00	42.86%
ADMINISTRATION	305.00	350.00	376.25	350.00	147.50	500.00	150.00	42.86%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,936.92	2,050.00	2,755.56	2,050.00	3,543.23	5,220.00	3,170.00	154.63%
EQUIP OPERATION, REPAIR, MAINT	1,936.92	2,050.00	2,755.56	2,050.00	3,543.23	5,220.00	3,170.00	154.63%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	3,475.95	4,000.00	2,782.29	3,000.00	0.00	1,000.00	-2,000.00	-66.67%
EQUIPMENT REPLACEMENT	3,475.95	4,000.00	2,782.29	3,000.00	0.00	1,000.00	-2,000.00	-66.67%
Office Equipt Lease/Purchase	5,717.87	6,400.00	5,914.10	5,400.00	3,690.73	6,720.00	1,320.00	24.44%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	0.00	0.00	0.00	4,500.00	2,400.00	4,500.00	0.00	.00%
2400 GIS, 2100 Map updates								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D								
10-75 RECORDING - REGISTRY OF DEEDS	149.80	175.00	144.71	175.00	0.00	175.00	0.00	.00%
ADMINISTRATION	149.80	175.00	144.71	4,675.00	2,400.00	4,675.00	0.00	.00%
PERSONNEL								
20-20 FICA	286.11	511.00	17.07	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	3,740.17	6,670.00	223.16	0.00	0.00	0.00	0.00	.00%
PERSONNEL	4,026.28	7,181.00	240.23	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	13,200.00	14,400.00	13,200.00	14,400.00	7,200.00	14,400.00	0.00	.00%
50-11 Contracted Services	730.45	800.00	4,586.19	800.00	565.60	1,000.00	200.00	25.00%
Tax bill & insert								
50-25 COMPUTER SUPPORT	6,110.98	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	20,041.43	15,200.00	17,786.19	15,200.00	7,765.60	15,400.00	200.00	1.32%
Assessing	24,217.51	22,556.00	18,171.13	19,875.00	10,165.60	20,075.00	200.00	1.01%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	35.00	35.00	35.00	35.00	0.00	35.00	0.00	.00%
10-80 TRAINING & CONFERENCES	15.00	75.00	0.00	75.00	0.00	75.00	0.00	.00%
ADMINISTRATION	50.00	110.00	35.00	110.00	0.00	110.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,771.21	2,555.00	4,362.49	2,600.00	1,028.98	2,400.00	-200.00	-7.69%
20-30 MILEAGE	984.62	1,200.00	675.65	1,000.00	244.70	750.00	-250.00	-25.00%
20-60 WAGES	36,224.81	33,350.00	57,026.52	34,100.00	13,450.58	30,600.00	-3,500.00	-10.26%
PERSONNEL	39,980.64	37,105.00	62,064.66	37,700.00	14,724.26	33,750.00	-3,950.00	-10.48%
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	0.00	0.00	0.00	30.95	50.00	50.00	100.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	30.95	50.00	50.00	100.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	0.00	23.70	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	23.70	0.00	0.00	.00%
Code Enforcement	40,030.64	37,215.00	62,099.66	37,810.00	14,778.91	33,910.00	-3,900.00	-10.31%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	2,000.00	5,850.00	2,000.00	0.00	2,000.00	0.00	.00%
ADMINISTRATION	0.00	2,000.00	5,850.00	2,000.00	0.00	2,000.00	0.00	.00%
Grants & Planning	0.00	2,000.00	5,850.00	2,000.00	0.00	2,000.00	0.00	.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	369.90	1,500.00	0.00	1,500.00	686.77	1,500.00	0.00	.00%
UTILITIES	369.90	1,500.00	0.00	1,500.00	686.77	1,500.00	0.00	.00%
Heating Assistance	369.90	1,500.00	0.00	1,500.00	686.77	1,500.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								
10-20 ATTORNEY FEES	0.00	15,000.00	25,189.83	23,000.00	17,161.00	35,000.00	12,000.00	52.17%
ADMINISTRATION	0.00	15,000.00	25,189.83	23,000.00	17,161.00	35,000.00	12,000.00	52.17%
Attorney Fees	0.00	15,000.00	25,189.83	23,000.00	17,161.00	35,000.00	12,000.00	52.17%
GENERAL GOVERNMENT	424,159.02	481,206.00	489,980.49	485,750.00	257,159.25	503,963.00	18,213.00	3.75%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	25.00	0.00	25.00	0.00	25.00	0.00	.00%
10-50 MISC.	28.95	0.00	52.66	0.00	0.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	390.00	100.00	479.00	200.00	150.00	400.00	200.00	100.00%
ADMINISTRATION	418.95	125.00	531.66	225.00	150.00	425.00	200.00	88.89%
PERSONNEL								
20-20 FICA	5,069.05	6,010.00	4,379.26	6,300.00	2,411.58	6,470.00	170.00	2.70%
20-30 MILEAGE	120.14	200.00	14.50	100.00	0.00	100.00	0.00	.00%
20-40 RETIREMENT	2,668.00	3,210.00	1,802.53	3,300.00	1,065.33	3,425.00	125.00	3.79%
20-60 WAGES	61,624.68	75,350.00	54,561.45	78,300.00	30,032.05	81,500.00	3,200.00	4.09%
20-90 CLOTHING ALLOWANCE	441.48	800.00	526.98	800.00	547.08	800.00	0.00	.00%
PERSONNEL	69,923.35	85,570.00	61,284.72	88,800.00	34,056.04	92,295.00	3,495.00	3.94%
UTILITIES								
40-10 CELL PHONE	475.00	600.00	450.00	600.00	300.00	600.00	0.00	.00%
UTILITIES	475.00	600.00	450.00	600.00	300.00	600.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	913.41	0.00	0.00	0.00	0.00	0.00	0.00	.00%
60-40 Tools Repair & Maint	10.99	250.00	433.98	300.00	273.19	500.00	200.00	66.67%
60-60 Equipment Lease/Rent	165.00	150.00	165.00	0.00	0.00	0.00	0.00	.00%
60-74 Personal Protective Gear	513.93	200.00	416.78	500.00	87.40	400.00	-100.00	-20.00%
EQUIP OPERATION, REPAIR, MAINT	1,603.33	600.00	1,015.76	800.00	360.59	900.00	100.00	12.50%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	1,212.00	1,000.00	1,199.81	1,000.00	193.76	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,212.00	1,000.00	1,199.81	1,000.00	193.76	1,000.00	0.00	.00%
General Maintenance	73,632.63	87,895.00	64,481.95	91,425.00	35,060.39	95,220.00	3,795.00	4.15%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	7,749.17	7,500.00	8,944.13	8,500.00	4,522.73	9,500.00	1,000.00	11.76%
40-60 HEATING	8,941.84	11,500.00	10,564.72	10,000.00	2,947.85	11,000.00	1,000.00	10.00%
40-90 WATER	372.00	360.00	338.00	450.00	84.00	800.00	350.00	77.78%
UTILITIES	17,063.01	19,360.00	19,846.85	18,950.00	7,554.58	21,300.00	2,350.00	12.40%
BUILDING O&M								
70-10 ALARM	663.60	860.00	5,261.70	800.00	270.00	800.00	0.00	.00%
70-15 Generator	255.00	500.00	240.00	500.00	260.00	500.00	0.00	.00%
70-20 ELEVATOR	1,609.77	1,000.00	1,905.00	2,000.00	1,649.48	2,000.00	0.00	.00%
70-30 FURNACE MAINTENANCE	528.25	500.00	2,039.35	1,000.00	800.00	1,000.00	0.00	.00%
70-40 GROUNDS	20.97	1,000.00	2,333.48	1,000.00	276.87	1,000.00	0.00	.00%
70-60 MAINTENANCE	3,860.52	5,500.00	7,254.38	12,000.00	5,796.36	15,000.00	3,000.00	25.00%
70-70 SUPPLIES	587.23	800.00	471.18	750.00	703.25	800.00	50.00	6.67%
BUILDING O&M	7,525.34	10,160.00	19,505.09	18,050.00	9,755.96	21,100.00	3,050.00	16.90%
Building Maintenance	24,588.35	29,520.00	39,351.94	37,000.00	17,310.54	42,400.00	5,400.00	14.59%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,339.02	3,500.00	2,540.49	2,500.00	966.69	3,000.00	500.00	20.00%
60-35 EQUIPMENT MAINTENANCE	1,032.20	500.00	393.26	500.00	137.95	500.00	0.00	.00%
60-50 GMC Sierra	628.63	1,000.00	125.33	1,000.00	85.49	500.00	-500.00	-50.00%
60-51 Ford F550	628.07	1,500.00	1,036.81	1,500.00	1,118.63	2,000.00	500.00	33.33%
60-52 TRACTOR	598.37	500.00	534.77	500.00	113.38	1,000.00	500.00	100.00%
60-56 Walker Mower	291.10	500.00	49.01	250.00	0.00	250.00	0.00	.00%
60-57 JD Mower	416.56	500.00	16.42	250.00	1,288.23	250.00	0.00	.00%
60-65 Sidewalk Vehicle	12,517.81	2,000.00	707.88	250.00	257.28	250.00	0.00	.00%

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Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D								
EQUIP OPERATION, REPAIR, MAINT	18,451.76	10,000.00	5,403.97	6,750.00	3,967.65	7,750.00	1,000.00	14.81%
Vehicle/Equipment Maintenance	18,451.76	10,000.00	5,403.97	6,750.00	3,967.65	7,750.00	1,000.00	14.81%
Maintenance	116,672.74	127,415.00	109,237.86	135,175.00	56,338.58	145,370.00	10,195.00	7.54%

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Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 15-10 BOARDS & COMMISSIONS / Board of Appeals								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	55.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	55.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
PERSONNEL								
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Board of Appeals	55.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee								
ADMINISTRATION								
10-40 Publications	0.00	700.00	0.00	1,300.00	0.00	800 ~~900.00~~	-400.00	-30.77%
Vernal Pools update, Conserv/Rec Maps								
10-50 MISC.	56.67	0.00	0.00	0.00	25.00	0.00	0.00	.00%
10-58 PERMITS	156.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-85 VOLUNTEERS	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
ADMINISTRATION	212.67	700.00	0.00	1,300.00	25.00	1,150.00	-150.00	-11.54%
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	221.80	222.00	1,036.99	3,450.00	1,751.37	1,950.00	-1,500.00	-43.48%
Prop Tax, Invasive control, maint to TFF								
COMMUNITY SERVICES	221.80	222.00	1,036.99	3,450.00	1,751.37	1,950.00	-1,500.00	-43.48%
Town Property								
75-40 Materials	0.00	1,300.00	21.46	0.00	105.47	0.00	0.00	.00%
Town Property	0.00	1,300.00	21.46	0.00	105.47	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	150.00	37,986.00	45,180.00	400.00	0.00	0.00	-400.00	-100.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	139.87	900.00	70.99	750.00	-150.00	-16.67%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee CONT'D								
PUBLIC WAYS OPERATION & MAINT	150.00	37,986.00	45,319.87	1,300.00	70.99	750.00	-550.00	-42.31%
Conservation Committee	584.47	40,208.00	46,378.32	6,050.00	1,952.83	3,850.00	-2,200.00	-36.36%
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board								
ADMINISTRATION								
10-35 MANUALS	0.00	110.00	0.00	0.00	0.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
ADMINISTRATION	0.00	110.00	0.00	0.00	0.00	100.00	100.00	100.00%
PERSONNEL								
20-20 FICA	29.77	114.00	8.89	125.00	9.49	100.00	-25.00	-20.00%
20-30 MILEAGE	0.00	100.00	0.00	50.00	0.00	50.00	0.00	.00%
20-40 RETIREMENT	0.00	70.00	0.00	75.00	0.00	50.00	-25.00	-33.33%
20-60 WAGES	389.35	1,410.00	116.02	1,450.00	124.14	800.00	-650.00	-44.83%
PERSONNEL	419.12	1,694.00	124.91	1,700.00	133.63	1,000.00	-700.00	-41.18%
Planning Board	419.12	1,804.00	124.91	1,700.00	133.63	1,100.00	-600.00	-35.29%
BOARDS & COMMISSIONS	1,058.59	42,112.00	46,503.23	7,850.00	2,086.46	5,050.00	-2,800.00	-35.67%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	420.49	100.00	570.00	100.00	370.00	0.00	-100.00	-100.00%
10-80 TRAINING & CONFERENCES	0.00	200.00	0.00	200.00	0.00	200.00	0.00	.00%
ADMINISTRATION	420.49	300.00	570.00	300.00	370.00	200.00	-100.00	-33.33%
PERSONNEL								
20-20 FICA	423.41	285.00	469.41	510.00	269.12	530.00	20.00	3.92%
20-30 MILEAGE	108.61	100.00	53.35	150.00	0.00	150.00	0.00	.00%
20-40 RETIREMENT	0.00	180.00	183.08	185.00	0.00	200.00	15.00	8.11%
20-60 WAGES	3,396.97	3,530.00	3,361.07	3,675.00	2,142.85	3,850.00	175.00	4.76%
PERSONNEL	3,928.99	4,095.00	4,066.91	4,520.00	2,411.97	4,730.00	210.00	4.65%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,062.50	2,750.00	2,750.00	2,750.00	1,375.00	2,750.00	0.00	.00%
STIPEND	2,062.50	2,750.00	2,750.00	2,750.00	1,375.00	2,750.00	0.00	.00%
UTILITIES								
40-10 CELL PHONE	75.00	0.00	25.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	75.00	0.00	25.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,350.00	4,130.84	4,500.00	3,098.13	4,500.00	0.00	.00%
50-61 Rabies Clinic	840.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	4,970.84	4,350.00	4,130.84	4,500.00	3,098.13	4,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	100.00	0.00	100.00	0.00	500.00	400.00	400.00%
EQUIPMENT REPLACEMENT	0.00	100.00	0.00	100.00	0.00	500.00	400.00	400.00%
Animal Control	11,457.82	11,595.00	11,542.75	12,170.00	7,255.10	12,680.00	510.00	4.19%

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

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	0.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,295.00	4,325.00	4,325.00	4,305.00	4,301.00	4,500.00	195.00	4.53%
ASSESSMENTS	4,295.00	4,325.00	4,325.00	4,305.00	4,301.00	4,500.00	195.00	4.53%
Kenn Valley Council of Govmnt	4,295.00	4,325.00	4,325.00	4,305.00	4,301.00	4,500.00	195.00	4.53%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
ADMINISTRATION								
10-10 ADVERTISING	54.00	0.00	75.00	500.00	0.00	100.00	-400.00	-80.00%
ADMINISTRATION	54.00	0.00	75.00	500.00	0.00	100.00	-400.00	-80.00%
COMMUNITY SERVICES								
55-40 Age Friendly	165.07	1,750.00	8,289.98	1,250.00	0.00	1,500.00	250.00	20.00%
COMMUNITY SERVICES	165.07	1,750.00	8,289.98	1,250.00	0.00	1,500.00	250.00	20.00%
Age Friendly	219.07	1,750.00	8,364.98	1,750.00	0.00	1,600.00	-150.00	-8.57%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	746.54	225.00	644.35	420.00	296.35	450.00	30.00	7.14%
10-55 OFFICE SUPPLIES	666.79	450.00	555.55	415.00	340.21	450.00	35.00	8.43%
ADMINISTRATION	1,413.33	675.00	1,199.90	835.00	636.56	900.00	65.00	7.78%
PERSONNEL								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
20-20 FICA	1,384.09	1,305.00	1,217.38	1,865.00	660.56	1,905.00	40.00	2.14%
20-60 WAGES	18,091.72	17,060.00	15,913.90	24,360.00	8,634.82	24,850.00	490.00	2.01%
PERSONNEL	19,475.81	18,365.00	17,131.28	26,225.00	9,295.38	26,755.00	530.00	2.02%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	889.00	1,075.00	789.00	440.00	450.00	450.00	10.00	2.27%
40-80 TELEPHONE	239.89	240.00	234.85	252.00	117.93	300.00	48.00	19.05%
UTILITIES	1,128.89	1,315.00	1,023.85	692.00	567.93	750.00	58.00	8.38%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	7,450.39	6,100.00	7,035.91	7,900.00	3,680.65	8,000.00	100.00	1.27%
COMMUNITY SERVICES	7,450.39	6,100.00	7,035.91	7,900.00	3,680.65	8,000.00	100.00	1.27%
EQUIP OPERATION, REPAIR, MAINT								
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	0.00	40.08	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	40.08	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	271.76	0.00	169.99	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	271.76	0.00	169.99	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	14,825.48	0.00	7,166.04	0.00	0.00	.00%
BUILDING O&M	0.00	0.00	14,825.48	0.00	7,166.04	0.00	0.00	.00%
Library	29,468.42	26,455.00	41,528.26	35,652.00	21,516.55	36,405.00	753.00	2.11%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-55 OFFICE SUPPLIES	219.14	0.00	168.71	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	219.14	0.00	168.71	0.00	0.00	0.00	0.00	.00%
PERSONNEL								

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
20-20 FICA	229.52	230.00	229.52	230.00	114.76	235.00	5.00	2.17%
PERSONNEL	229.52	230.00	229.52	230.00	114.76	235.00	5.00	2.17%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,060.00	60.00	2.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,060.00	60.00	2.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	156.00	0.00	180.00	66.20	180.00	0.00	.00%
UTILITIES	0.00	156.00	0.00	180.00	66.20	180.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	0.00	1,000.00	57.63	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	1,000.00	57.63	500.00	0.00	500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	2,189.75	1,000.00	954.41	500.00	0.00	500.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,189.75	1,000.00	954.41	500.00	0.00	500.00	0.00	.00%
Readfield Public Access TV	5,638.41	5,386.00	4,410.27	4,410.00	1,680.96	4,475.00	65.00	1.47%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,820.11	6,200.00	6,020.21	6,500.00	3,579.28	6,500.00	0.00	.00%
COMMUNITY SERVICES	5,820.11	6,200.00	6,020.21	6,500.00	3,579.28	6,500.00	0.00	.00%
Street Lights	5,820.11	6,200.00	6,020.21	6,500.00	3,579.28	6,500.00	0.00	.00%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam CONT'D								
40-30 ELECTRIC	0.00	0.00	0.00	0.00	0.00	120.00	120.00	100.00%
Electricity share for the new dam control building (lights, equipment, & electric heat)								
UTILITIES	0.00	0.00	0.00	0.00	0.00	120.00	120.00	100.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
Dam control building maintenance share								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
Dam operator share								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
Maranacook Lake Dam	0.00	0.00	0.00	0.00	0.00	420.00	420.00	100.00%
COMMUNITY SERVICES	56,898.83	55,961.00	76,191.47	65,037.00	38,332.89	66,830.00	1,793.00	2.76%

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	0.00	325.00	0.00	350.00	0.00	350.00	0.00	.00%
10-50 MISC.	26.00	100.00	514.00	500.00	277.20	500.00	0.00	.00%
10-55 OFFICE SUPPLIES	22.99	50.00	0.00	50.00	65.00	50.00	0.00	.00%
ADMINISTRATION	48.99	475.00	514.00	900.00	342.20	900.00	0.00	.00%
INSURANCE								
15-60 UNEMPLOYMENT	0.00	287.00	0.00	287.00	0.00	287.00	0.00	.00%
15-80 WORKERS COMP	0.00	231.00	284.77	230.00	0.00	230.00	0.00	.00%
INSURANCE	0.00	518.00	284.77	517.00	0.00	517.00	0.00	.00%
PERSONNEL								
20-20 FICA	602.95	535.00	495.11	535.00	403.10	535.00	0.00	.00%
20-60 WAGES	7,881.00	6,930.00	6,472.02	6,930.00	5,268.98	6,930.00	0.00	.00%
PERSONNEL	8,483.95	7,465.00	6,967.13	7,465.00	5,672.08	7,465.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	185.11	180.00	184.21	180.00	107.69	192.00	12.00	6.67%
16per Mo x12 mos								
40-70 LAVATORY	215.33	255.00	333.00	350.00	405.00	350.00	0.00	.00%
UTILITIES	400.44	435.00	517.21	530.00	512.69	542.00	12.00	2.26%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	125.32	150.00	40.00	100.00	19.31	100.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	0.00	217.00	154.33	200.00	0.00	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	125.32	367.00	194.33	300.00	19.31	300.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	559.86	0.00	0.00	0.00	0.00	0.00	0.00	.00%
70-60 MAINTENANCE	140.20	400.00	230.72	200.00	0.00	200.00	0.00	.00%
70-70 SUPPLIES	31.12	0.00	330.81	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	731.18	400.00	561.53	200.00	0.00	200.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D								
BEACH	9,789.88	9,660.00	9,038.97	9,912.00	6,546.28	9,924.00	12.00	.12%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	356.47	500.00	0.00	0.00	-500.00	-100.00%
ADMINISTRATION	0.00	0.00	356.47	500.00	0.00	0.00	-500.00	-100.00%
RECREATION								
30-10 BASEBALL	5,260.70	2,920.00	2,043.96	2,920.00	1,200.00	2,976.00	56.00	1.92%
30-12 SOFTBALL	531.00	1,540.00	1,920.18	1,540.00	-285.00	1,565.00	25.00	1.62%
30-20 BASKETBALL	1,562.56	3,150.00	3,380.89	3,150.00	2,206.50	3,330.00	180.00	5.71%
30-30 HALLOWEEN	0.00	200.00	51.38	200.00	0.00	200.00	0.00	.00%
30-35 Easter Egg Hunt	0.00	200.00	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	1,366.52	2,100.00	1,541.29	2,100.00	1,118.37	2,115.00	15.00	.71%
30-55 SWIM INSTRUCTION	0.00	1,250.00	0.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
30-60 Other Events Winter Fun Day	14.80	200.00	73.18	200.00	0.00	200.00	0.00	.00%
RECREATION	8,735.58	11,560.00	9,010.88	11,810.00	4,239.87	10,586.00	-1,224.00	-10.36%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	0.00	0.00	79.90	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	79.90	0.00	0.00	0.00	0.00	.00%
RECREATION BOARD	8,735.58	11,560.00	9,447.25	12,310.00	4,239.87	10,586.00	-1,724.00	-14.00%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	0.00	120.00	0.00	0.00	.00%
10-40 Publications	500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D								
10-50 MISC.	0.00	0.00	0.00	0.00	906.00	0.00	0.00	.00%
ADMINISTRATION	500.00	0.00	0.00	0.00	1,026.00	0.00	0.00	.00%
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	4,680.00	5,000.00	0.00	10,000.00	4,900.00	5,000.00	-5,000.00	-50.00%
30-92 HERITAGE DAYS EQUIPMENT	696.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
30-94 HERITAGE DAYS SUPPLIES	0.00	0.00	0.00	0.00	220.50	0.00	0.00	.00%
30-95 HERITAGE DAYS OTHER	2,078.75	0.00	0.00	0.00	1,399.49	0.00	0.00	.00%
RECREATION	7,454.75	5,000.00	0.00	10,000.00	6,519.99	5,000.00	-5,000.00	-50.00%
UTILITIES								
40-70 LAVATORY	85.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HERITAGE DAYS	8,039.75	5,000.00	0.00	10,000.00	7,545.99	5,000.00	-5,000.00	-50.00%
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 / Town Properties								
UTILITIES								
40-70 LAVATORY	0.00	680.00	95.00	680.00	285.00	680.00	0.00	.00%
Portables @ Fairgrounds after sports seasons								
UTILITIES	0.00	680.00	95.00	680.00	285.00	680.00	0.00	.00%
Town Property								
75-40 Materials	0.00	2,000.00	3,104.44	2,000.00	195.15	2,000.00	0.00	.00%
Town Property	0.00	2,000.00	3,104.44	2,000.00	195.15	2,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Town Properties CONT'D								
Town Properties	0.00	2,680.00	3,199.44	2,680.00	480.15	2,680.00	0.00	.00%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails								
ADMINISTRATION								
10-40 Publications	0.00	0.00	134.42	0.00	114.64	0.00	0.00	.00%
10-50 MISC.	0.00	0.00	212.84	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	347.26	0.00	114.64	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	192.00	0.00	102.00	0.00	0.00	.00%
80-30 Gravel/ Sand	0.00	0.00	0.00	0.00	417.95	0.00	0.00	.00%
80-40 MATERIALS	0.00	1,808.00	76.33	2,510.00	0.00	1,500.00	-1,010.00	-40.24%
80-80 SIGNS/SUPPLIES	590.64	0.00	72.00	0.00	0.00	1,000.00	1,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	590.64	1,808.00	340.33	2,510.00	519.95	2,500.00	-10.00	-.40%
Trails	590.64	1,808.00	687.59	2,510.00	634.59	2,500.00	-10.00	-.40%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project								
RECREATION								
30-85 Millstream Dam	403.00	8,000.00	1,532.12	0.00	0.00	0.00	0.00	.00%
RECREATION	403.00	8,000.00	1,532.12	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	4,311.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	4,311.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam Project CONT'D								
Millstream Dam Project	403.00	8,000.00	5,843.12	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	27,558.85	38,708.00	28,216.37	37,412.00	19,446.88	30,690.00	-6,722.00	-17.97%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	0.00	600.00	925.00	600.00	0.00	600.00	0.00	.00%
10-50 MISC.	10.00	0.00	10.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	63.48	100.00	0.00	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	1,270.76	2,000.00	1,133.56	4,000.00	798.55	4,000.00	0.00	.00%
ADMINISTRATION	1,344.24	2,700.00	2,068.56	4,650.00	798.55	4,650.00	0.00	.00%
INSURANCE								
15-90 Fire Fighter GAP	850.00	900.00	850.00	900.00	748.00	900.00	0.00	.00%
INSURANCE	850.00	900.00	850.00	900.00	748.00	900.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,820.80	2,550.00	2,914.73	2,550.00	1,195.92	2,550.00	0.00	.00%
20-60 WAGES	29,872.00	26,000.00	31,000.00	26,000.00	12,133.00	26,000.00	0.00	.00%
20-95 Supplies	29.95	1,000.00	49.16	1,000.00	0.00	1,000.00	0.00	.00%
PERSONNEL	32,722.75	29,550.00	33,963.89	29,550.00	13,328.92	29,550.00	0.00	.00%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	250.00	500.00	0.00	.00%
25-76 Fire Captains	1,000.00	1,200.00	1,100.00	1,200.00	500.00	1,200.00	0.00	.00%
STIPEND	7,000.00	7,200.00	7,100.00	7,200.00	3,500.00	7,200.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	523.72	550.00	538.18	600.00	278.13	600.00	0.00	.00%
UTILITIES	523.72	550.00	538.18	600.00	278.13	600.00	0.00	.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	1,887.00	1,200.00	1,445.00	2,000.00	0.00	2,000.00	0.00	.00%
50-42 PUMP TEST/Maint.	2,856.40	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	.00%

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
CONTRACT SERVICES	4,743.40	4,200.00	4,445.00	5,000.00	0.00	5,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,458.58	3,000.00	2,010.72	3,000.00	565.73	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	1,361.50	5,000.00	19,522.95	5,000.00	2,625.66	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	3,300.40	4,500.00	3,136.60	4,500.00	520.96	4,500.00	0.00	.00%
60-74 Personal Protective Gear	13,576.34	4,000.00	17,406.00	4,000.00	1,071.00	4,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	20,696.82	16,500.00	42,076.27	16,500.00	4,783.35	16,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	2,445.50	3,500.00	3,448.60	3,500.00	0.00	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,445.50	3,500.00	3,448.60	3,500.00	0.00	3,500.00	0.00	.00%
FIRE DEPARTMENT	70,326.43	65,100.00	94,490.50	67,900.00	23,436.95	67,900.00	0.00	.00%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	24,031.50	25,400.00	25,460.40	26,750.00	13,119.90	27,000.00	250.00	.93%
COMMUNITY SERVICES	24,031.50	25,400.00	25,460.40	26,750.00	13,119.90	27,000.00	250.00	.93%
AMBULANCE	24,031.50	25,400.00	25,460.40	26,750.00	13,119.90	27,000.00	250.00	.93%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	803.23	850.00	863.94	1,000.00	418.91	1,000.00	0.00	.00%
UTILITIES	803.23	850.00	863.94	1,000.00	418.91	1,000.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	36,875.57	1,000.00	5,960.05	1,000.00	0.00	1,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 40-35 PROTECTION / Tower Sites CONT'D								
CONTRACT SERVICES	36,875.57	1,000.00	5,960.05	1,000.00	0.00	1,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
60-60 Equipment Lease/Rent	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	500.00	500.00	500.00	500.00	0.00	550.00	50.00	10.00%
Tower Sites	38,178.80	2,350.00	7,323.99	2,500.00	418.91	2,550.00	50.00	2.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	26,017.92	28,625.00	22,619.12	35,000.00	22,658.07	35,000.00	0.00	.00%
CONTRACT SERVICES	26,017.92	28,625.00	22,619.12	35,000.00	22,658.07	35,000.00	0.00	.00%
Dispatching	26,017.92	28,625.00	22,619.12	35,000.00	22,658.07	35,000.00	0.00	.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
Emergency Operations	0.00	200.00	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	158,554.65	121,675.00	149,894.01	132,150.00	59,633.83	132,450.00	300.00	.23%

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	3,658.50	4,000.00	4,000.00	4,000.00	0.00	5,000.00	1,000.00	25.00%
50-89 WOOD & BRUSH REMOVAL	243.75	5,000.00	260.00	5,000.00	0.00	5,000.00	0.00	.00%
CONTRACT SERVICES	3,902.25	9,000.00	4,260.00	9,000.00	0.00	10,000.00	1,000.00	11.11%
COMMUNITY SERVICES								
55-70 Veterans Memorial	374.40	400.00	425.55	600.00	0.00	800.00	200.00	33.33%
COMMUNITY SERVICES	374.40	400.00	425.55	600.00	0.00	800.00	200.00	33.33%
EQUIPMENT REPLACEMENT								
65-20 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
BUILDING O&M								
70-40 GROUNDS	354.90	2,000.00	780.93	1,000.00	219.78	1,000.00	0.00	.00%
BUILDING O&M	354.90	2,000.00	780.93	1,000.00	219.78	1,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	4,000.00	5,100.00	5,000.00	0.00	5,000.00	0.00	.00%
80-80 SIGNS/SUPPLIES	103.93	300.00	99.98	1,400.00	75.55	700.00	-700.00	-50.00%
PUBLIC WAYS OPERATION & MAINT	103.93	4,300.00	5,199.98	6,400.00	75.55	5,700.00	-700.00	-10.94%
TOWN CEMETERIES	4,735.48	15,700.00	10,666.46	17,000.00	295.33	22,500.00	5,500.00	32.35%

Dept/Div: 50-20 CEMETERIES / Living Fence

CONTRACT SERVICES

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Living Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	4,735.48	15,700.00	10,666.46	17,000.00	295.33	22,500.00	5,500.00	32.35%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	5,830.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	5,830.00	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%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	19,649.00	100,000.00	82,386.35	98,928.00	48,740.10	115,500.00	16,572.00	16.75%
80-20 EROSION CONTROL	0.00	0.00	149.95	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	10,230.00	40,000.00	47,123.39	5,000.00	0.00	5,000.00	0.00	.00%
80-40 MATERIALS	0.00	0.00	356.80	0.00	0.00	0.00	0.00	.00%
80-70 PATCHING	67.99	0.00	726.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	1,801.98	1,500.00	2,197.27	1,000.00	442.18	1,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	31,748.97	141,500.00	132,939.76	104,928.00	49,182.28	121,500.00	16,572.00	15.79%
Road Maintenance	31,748.97	147,330.00	132,939.76	104,928.00	49,182.28	121,500.00	16,572.00	15.79%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
UTILITIES								
40-30 ELECTRIC	619.96	600.00	544.37	650.00	106.42	650.00	0.00	.00%
UTILITIES	619.96	600.00	544.37	650.00	106.42	650.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	28.51	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	0.00	0.00	28.51	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	230,016.26	235,000.00	239,321.00	240,000.00	131,024.24	245,000.00	5,000.00	2.08%
80-20 EROSION CONTROL	22,830.08	25,000.00	21,615.76	25,000.00	13,834.60	25,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
80-80 SIGNS/SUPPLIES	0.00	0.00	121.92	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	252,846.34	260,000.00	261,058.68	265,000.00	144,858.84	270,000.00	5,000.00	1.89%
Winter Maintenance	253,466.30	260,600.00	261,631.56	265,650.00	144,965.26	270,650.00	5,000.00	1.88%
Roads & Drainage	285,215.27	407,930.00	394,571.32	370,578.00	194,147.54	392,150.00	21,572.00	5.82%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 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	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%
Adm Technology	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Combined Fire Department Reserve (Water Holes, Tower Sites, PPG, Equipment).								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
COMMUNITY SERVICES								
55-80 WATER HOLES	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
COMMUNITY SERVICES	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-73 FIRE EQUIPMENT	0.00	0.00	0.00	8,000.00	0.00	0.00	-8,000.00	-100.00%
60-74 Personal Protective Gear	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
Fire Department	0.00	0.00	0.00	10,500.00	0.00	10,000.00	-500.00	-4.76%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	27,375.36	0.00	53,017.14	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	27,375.36	0.00	53,017.14	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Improvements	0.00	0.00	27,375.36	0.00	53,017.14	0.00	0.00	.00%
Dept/Div: 65-12 CAPITAL IMPROVEMENTS / Fire Station Addition								
CONTRACT SERVICES								
50-26 Construction	0.00	0.00	0.00	710,000.00	77.50	0.00	-710,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	0.00	710,000.00	77.50	0.00	-710,000.00	-100.00%
Fire Station Addition	0.00	0.00	0.00	710,000.00	77.50	0.00	-710,000.00	-100.00%
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%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	6,758.75	0.00	570.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	6,758.75	0.00	570.00	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								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Multi-year Reserve for various projects - (ADA Accessibility, Window Replacement, Lot Paving, etc.)								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Gile Hall	0.00	0.00	6,758.75	0.00	570.00	10,000.00	10,000.00	100.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
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	0.00	0.00	9,000.00	9,000.00	100.00%
Storage Container $4,000, Beach Shelter Roof Repairs $5,000								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00	.00%
80-40 MATERIALS	3,306.31	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	4,766.31	0.00	1,055.00	0.00	0.00	0.00	0.00	.00%
Parks/Recreation	4,766.31	0.00	1,055.00	0.00	0.00	9,000.00	9,000.00	100.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
CONTRACT SERVICES								
50-26 Construction	0.00	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	-100.00%
50-50 ENGINEERING	0.00	0.00	1,989.30	0.00	6,011.87	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	1,989.30	100,000.00	6,011.87	0.00	-100,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building CONT'D								
80-10 CONTRACT SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
Library Building	0.00	5,000.00	1,989.30	100,000.00	6,011.87	0.00	-100,000.00	-100.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	5,000.00	8,290.00	5,000.00	0.00	5,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	5,000.00	8,290.00	5,000.00	0.00	5,000.00	0.00	.00%
Cemetery	0.00	5,000.00	8,290.00	5,000.00	0.00	5,000.00	0.00	.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Design and Planning Services								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Sidewalks	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	2,791.82	0.00	913.80	0.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads CONT'D								
CONTRACT SERVICES	0.00	0.00	2,791.82	0.00	913.80	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	35,000.00	2,116.40	50,000.00	0.00	50,000.00	0.00	.00%
Salt Sand Building Replacement Reserve								
BUILDING O&M	0.00	35,000.00	2,116.40	50,000.00	0.00	50,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	2,000.01	0.00	0.00	20,000.00	20,000.00	100.00%
LED Streetlight Concersion								
80-60 ROAD REPAIR	0.00	0.00	0.00	5,000.00	0.00	150,000.00	145,000.00	2900.00%
Plains Rd. $125,000, Reserve $25,000								
80-90 PAVING	0.00	15,000.00	0.00	175,000.00	96,229.69	0.00	-175,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	15,000.00	2,000.01	180,000.00	96,229.69	170,000.00	-10,000.00	-5.56%
Roads	0.00	50,000.00	6,908.23	230,000.00	97,143.49	220,000.00	-10,000.00	-4.35%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	15,000.00	18,404.82	15,000.00	0.00	15,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	15,000.00	18,404.82	15,000.00	0.00	15,000.00	0.00	.00%
Equipment	0.00	15,000.00	18,404.82	15,000.00	0.00	15,000.00	0.00	.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases								
EQUIP OPERATION, REPAIR, MAINT								
60-57 JD Mower	0.00	3,000.00	0.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
60-65 Sidewalk Vehicle	0.00	16,000.00	16,138.17	16,150.00	16,138.17	16,150.00	0.00	.00%
last year of the lease								

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases CONT'D								
EQUIP OPERATION, REPAIR, MAINT	0.00	19,000.00	16,138.17	19,150.00	16,138.17	16,150.00	-3,000.00	-15.67%
Leases	0.00	19,000.00	16,138.17	19,150.00	16,138.17	16,150.00	-3,000.00	-15.67%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	15,614.00	0.00	20,420.00	0.00	20,780.00	360.00	1.76%
Full Capital Reserve Commitment for Readfield, Fayette, & Wayne								
ADMINISTRATION	0.00	15,614.00	0.00	20,420.00	0.00	20,780.00	360.00	1.76%
CONTRACT SERVICES								
50-50 ENGINEERING	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	6,000.00	0.00	6,000.00	0.00	53,000.00	47,000.00	783.33%
Compactor Unit $40,000, Backhoe Lease $13,000								
EQUIPMENT REPLACEMENT	0.00	6,000.00	0.00	6,000.00	0.00	53,000.00	47,000.00	783.33%
BUILDING O&M								
70-60 MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	16,822.29	0.00	5,990.62	0.00	0.00	.00%
80-30 Gravel/ Sand	0.00	0.00	5,289.40	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	0.00	25,000.00	44,999.25	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	25,000.00	67,110.94	0.00	5,990.62	0.00	0.00	.00%

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
Transfer Station	3,500.00	51,614.00	67,110.94	26,420.00	5,990.62	73,780.00	47,360.00	179.26%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
ADMINISTRATION								
10-10 ADVERTISING	200.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	0.00	0.00	80.00	0.00	0.00	0.00	0.00	.00%
10-60 POSTAGE	23.50	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	223.82	0.00	80.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	2,945.63	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,945.63	0.00	0.00	.00%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,506.92	300,000.00	36,462.47	0.00	138,105.80	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,506.92	300,000.00	36,462.47	0.00	138,105.80	0.00	0.00	.00%
Maranacook Lake Dam	1,730.74	300,000.00	36,542.47	0.00	141,051.43	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	9,997.05	451,614.00	196,573.04	1,116,070.00	320,000.22	363,930.00	-752,140.00	-67.39%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	0.00	250.00	310.00	250.00	0.00	250.00	0.00	.00%
10-25 EDUCATION	0.00	250.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
10-45 MEMBERSHIPS	441.00	475.00	705.00	500.00	0.00	750.00	250.00	50.00%
10-50 MISC.	11.88	0.00	5.50	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	1,452.39	1,000.00	1,017.96	1,000.00	923.37	1,500.00	500.00	50.00%
10-78 SB Employee Recognition	110.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00%
10-80 TRAINING & CONFERENCES	566.84	250.00	173.00	1,000.00	250.00	1,000.00	0.00	.00%
10-95 Recycling Bins	75.00	1,000.00	154.00	1,000.00	0.00	500.00	-500.00	-50.00%
ADMINISTRATION	2,657.11	3,225.00	2,365.46	4,000.00	1,173.37	4,025.00	25.00	.63%
INSURANCE								
15-20 HEALTH INSURANCE	26,157.71	28,200.00	27,372.25	29,000.00	8,763.39	31,000.00	2,000.00	6.90%
15-25 HEALTH REIMBURSEMENT	1,025.30	1,700.00	1,721.00	1,500.00	1,550.00	1,700.00	200.00	13.33%
15-60 UNEMPLOYMENT	741.39	561.00	551.25	500.00	96.34	500.00	0.00	.00%
15-80 WORKERS COMP	3,656.34	3,500.00	3,230.24	2,750.00	1,602.73	3,000.00	250.00	9.09%
INSURANCE	31,580.74	33,961.00	32,874.74	33,750.00	12,012.46	36,200.00	2,450.00	7.26%
PERSONNEL								
20-20 FICA	5,845.45	5,550.00	5,852.34	5,950.00	3,169.88	6,100.00	150.00	2.52%
20-30 MILEAGE	859.88	500.00	754.51	1,000.00	164.40	250.00	-750.00	-75.00%
20-40 RETIREMENT	4,893.51	5,550.00	4,801.54	5,850.00	1,796.95	4,800.00	-1,050.00	-17.95%
20-60 WAGES	71,745.11	66,800.00	71,892.92	71,800.00	40,492.33	74,500.00	2,700.00	3.76%
20-90 CLOTHING ALLOWANCE	225.46	800.00	464.87	800.00	395.00	800.00	0.00	.00%
PERSONNEL	83,569.41	79,200.00	83,766.18	85,400.00	46,018.56	86,450.00	1,050.00	1.23%
UTILITIES								
40-30 ELECTRIC	2,342.73	2,600.00	2,270.87	2,750.00	816.75	2,750.00	0.00	.00%
40-60 HEATING	896.49	800.00	793.64	1,000.00	166.00	1,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-70 LAVATORY	500.00	500.00	525.00	550.00	275.00	825.00	275.00	50.00%
3 pumpings of Holding tank								
40-80 TELEPHONE	502.84	550.00	517.30	550.00	267.69	550.00	0.00	.00%
UTILITIES	4,242.06	4,450.00	4,106.81	4,850.00	1,525.44	5,125.00	275.00	5.67%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	232.54	300.00	211.40	300.00	105.70	1,200.00	900.00	300.00%
900 SSR Can rental								
50-81 TRANSFER STATION HAULING	34,037.76	39,750.00	34,729.54	35,000.00	17,799.64	36,000.00	1,000.00	2.86%
50-82 SINGLE SORT TIPPING	9,077.01	15,000.00	11,581.40	13,000.00	7,711.05	16,000.00	3,000.00	23.08%
50-83 DEMO TIPPING	18,801.57	23,000.00	20,068.89	23,000.00	11,057.58	22,000.00	-1,000.00	-4.35%
50-84 FREON DISPOSAL	1,057.50	1,200.00	532.50	1,200.00	945.00	1,200.00	0.00	.00%
50-86 TIRE DISPOSAL	1,450.00	1,800.00	1,040.00	1,600.00	1,018.00	1,600.00	0.00	.00%
50-87 TRASH TIPPING	75,578.61	82,000.00	76,984.66	78,000.00	37,825.51	78,000.00	0.00	.00%
50-88 UNIVERSAL WASTE DISPOSAL	358.57	400.00	552.26	400.00	139.35	800.00	400.00	100.00%
50-89 WOOD & BRUSH REMOVAL	5,636.50	6,000.00	4,561.70	6,000.00	3,677.30	6,000.00	0.00	.00%
50-95 WEB HOSTING	210.00	300.00	150.00	300.00	300.00	150.00	-150.00	-50.00%
CONTRACT SERVICES	146,440.06	169,750.00	150,412.35	158,800.00	80,579.13	162,950.00	4,150.00	2.61%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	10,951.36	1,000.00	8,489.55	8,000.00	1,233.48	6,000.00	-2,000.00	-25.00%
new compactor reduce maint								
60-60 Equipment Lease/Rent	841.20	1,000.00	244.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
60-74 Personal Protective Gear	409.47	200.00	68.99	200.00	86.35	400.00	200.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	12,202.03	2,200.00	8,802.54	9,200.00	1,319.83	6,400.00	-2,800.00	-30.43%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	100.00	0.00	100.00	0.00	100.00	0.00	.00%
70-40 GROUNDS	0.00	100.00	0.00	100.00	1,209.26	2,500.00	2,400.00	2400.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
70-60 MAINTENANCE	622.17	500.00	592.00	1,000.00	1,405.32	5,000.00	4,000.00	400.00%
70-70 SUPPLIES	358.48	200.00	816.02	200.00	359.93	800.00	600.00	300.00%
BUILDING O&M	980.65	900.00	1,408.02	1,400.00	2,974.51	8,400.00	7,000.00	500.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,318.50	1,500.00	0.00	0.00	0.00	0.00	0.00	.00%
80-60 ROAD REPAIR	0.00	500.00	0.00	0.00	105.48	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	681.27	500.00	0.00	100.00	4.48	100.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,999.77	2,500.00	0.00	100.00	109.96	100.00	0.00	.00%
TRANSFER STATION	283,671.83	296,186.00	283,736.10	297,500.00	145,713.26	309,650.00	12,150.00	4.08%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	881.29	1,500.00	941.19	1,200.00	0.00	1,200.00	0.00	.00%
60-55 Backhoe	11,131.01	6,000.00	7,569.20	2,000.00	677.73	1,000.00	-1,000.00	-50.00%
EQUIP OPERATION, REPAIR, MAINT	12,012.30	7,500.00	8,510.39	3,200.00	677.73	2,200.00	-1,000.00	-31.25%
BACKHOE	12,012.30	7,500.00	8,510.39	3,200.00	677.73	2,200.00	-1,000.00	-31.25%
SOLID WASTE	295,684.13	303,686.00	292,246.49	300,700.00	146,390.99	311,850.00	11,150.00	3.71%

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,164,396.45	3,710,394.00	0.00	.00%
ASSESSMENTS	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,164,396.45	3,710,394.00	0.00	.00%
RSU#38	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,164,396.45	3,710,394.00	0.00	.00%
EDUCATION	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,164,396.45	3,710,394.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	21,436.00	23,500.00	22,079.00	22,852.00	15,198.00	23,550.00	698.00	3.05%
ASSESSMENTS	21,436.00	23,500.00	22,079.00	22,852.00	15,198.00	23,550.00	698.00	3.05%
COBBOSSEE WATER DISTRICT	21,436.00	23,500.00	22,079.00	22,852.00	15,198.00	23,550.00	698.00	3.05%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	12,224.27	24,500.00	24,097.46	25,000.00	12,398.08	25,000.00	0.00	.00%
FINANCIAL	12,224.27	24,500.00	24,097.46	25,000.00	12,398.08	25,000.00	0.00	.00%
First Park	12,224.27	24,500.00	24,097.46	25,000.00	12,398.08	25,000.00	0.00	.00%
REGIONAL ORGANIZATIONS	33,660.27	48,000.00	46,176.46	47,852.00	27,596.08	48,550.00	698.00	1.46%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	0.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
ASSESSMENTS	0.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
KENNEBEC CNTY TAX	0.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
KENNEBEC CNTY TAX	0.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023								
FINANCIAL								
12-20 BOND PRINCIPAL	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00	.00%
12-25 BOND INTEREST	4,856.80	4,238.00	4,238.00	3,583.00	1,960.40	2,884.00	-699.00	-19.51%
FINANCIAL	56,856.80	56,238.00	56,238.00	55,583.00	53,960.40	54,884.00	-699.00	-1.26%
Fire Truck 11/2023	56,856.80	56,238.00	56,238.00	55,583.00	53,960.40	54,884.00	-699.00	-1.26%
Dept/Div: 85-25 DEBT SERVICE / 2013 Road Bond 7/2020								
FINANCIAL								
12-20 BOND PRINCIPAL	97,748.82	102,131.00	102,204.50	104,408.00	104,488.95	104,357.00	-51.00	-.05%
12-25 BOND INTEREST	11,367.83	6,987.00	6,912.15	4,709.00	4,627.70	2,380.00	-2,329.00	-49.46%
FINANCIAL	109,116.65	109,118.00	109,116.65	109,117.00	109,116.65	106,737.00	-2,380.00	-2.18%
2013 Road Bond 7/2020	109,116.65	109,118.00	109,116.65	109,117.00	109,116.65	106,737.00	-2,380.00	-2.18%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	6,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	.00%
12-25 BOND INTEREST	0.00	0.00	2,074.40	3,973.00	2,074.40	3,242.00	-731.00	-18.40%
FINANCIAL	0.00	6,000.00	2,074.40	19,973.00	18,074.40	19,242.00	-731.00	-3.66%
Maranacook Lake Dam	0.00	6,000.00	2,074.40	19,973.00	18,074.40	19,242.00	-731.00	-3.66%
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	0.00	0.00	0.00	0.00	.00%
12-25 BOND INTEREST	12,501.25	6,600.00	6,832.87	0.00	0.00	0.00	0.00	.00%
FINANCIAL	162,501.25	156,600.00	156,832.87	0.00	0.00	0.00	0.00	.00%
2008 Road Bond 8/2018	162,501.25	156,600.00	156,832.87	0.00	0.00	0.00	0.00	.00%

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Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 85-80 DEBT SERVICE / Municipal Building Bond								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	36,700.00	36,700.00	100.00%
12-25 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00	100.00%
FINANCIAL	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	100.00%
Municipal Building Bond	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	100.00%
DEBT SERVICE	328,474.70	327,956.00	324,261.92	184,673.00	181,151.45	228,363.00	43,690.00	23.66%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ABATEMENTS								
90-10 ABATEMENTS	14,440.31	25,208.00	13,894.50	22,713.00	2,101.84	20,000.00	-2,713.00	-11.94%
ABATEMENTS	14,440.31	25,208.00	13,894.50	22,713.00	2,101.84	20,000.00	-2,713.00	-11.94%
ABATEMENTS/ Overlay	14,440.31	25,208.00	13,894.50	22,713.00	2,101.84	20,000.00	-2,713.00	-11.94%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief								
ABATEMENTS								
90-15 Local Tax Relief	0.00	50,000.00	0.00	10,000.00	382.80	10,000.00	0.00	.00%
ABATEMENTS	0.00	50,000.00	0.00	10,000.00	382.80	10,000.00	0.00	.00%
Local Tax Relief	0.00	50,000.00	0.00	10,000.00	382.80	10,000.00	0.00	.00%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								
10-50 MISC.	9,857.00	14,036.00	14,036.00	14,148.00	11,772.00	15,000.00	852.00	6.02%
ADMINISTRATION	9,857.00	14,036.00	14,036.00	14,148.00	11,772.00	15,000.00	852.00	6.02%
NON-PROFIT AGENCIES	9,857.00	14,036.00	14,036.00	14,148.00	11,772.00	15,000.00	852.00	6.02%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	25,000.00	3,048.75	25,000.00	1,875.00	25,000.00	0.00	.00%
ADMINISTRATION	0.00	25,000.00	3,048.75	25,000.00	1,875.00	25,000.00	0.00	.00%
Contingency	0.00	25,000.00	3,048.75	25,000.00	1,875.00	25,000.00	0.00	.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	940.00	1,377.00	1,377.00	1,344.00	1,343.86	1,000.00	-344.00	-25.60%
RECREATION	940.00	1,377.00	1,377.00	1,344.00	1,343.86	1,000.00	-344.00	-25.60%
Snowmobiling	940.00	1,377.00	1,377.00	1,344.00	1,343.86	1,000.00	-344.00	-25.60%

Custom Budget Report

Expense

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	0.00	10,000.00	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	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
CONTRACT SERVICES	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Revaluation	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
UNCLASSIFIED	25,237.31	135,621.00	32,356.25	93,205.00	17,475.50	91,000.00	-2,205.00	-2.37%

Custom Budget Report

Expense

		2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE									
ADMINISTRATION									
10-50 MISC.		1,570.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
	ADMINISTRATION	1,570.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
UTILITIES									
40-30 ELECTRIC		0.00	500.00	102.00	500.00	0.00	500.00	0.00	.00%
40-60 HEATING		309.90	3,000.00	580.34	3,000.00	188.00	3,000.00	0.00	.00%
	UTILITIES	309.90	3,500.00	682.34	3,500.00	188.00	3,500.00	0.00	.00%
	GENERAL ASSISTANCE	1,879.90	4,500.00	682.34	4,500.00	188.00	4,500.00	0.00	.00%
	GENERAL ASSISTANCE	1,879.90	4,500.00	682.34	4,500.00	188.00	4,500.00	0.00	.00%
	Expense Totals:	**5,297,382.79**	**6,393,577.00**	**6,021,211.84**	**6,993,746.00**	**3,770,038.90**	**6,351,552.00**	**-642,194.00**	**-9.18%**

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,504,406.81	4,582,804.00	4,604,787.12	4,675,019.00	4,676,344.31	4,624,022.00	-50,997.00	-1.09%
1012 PERSONAL PROPERTY TAX	42,233.89	33,460.00	33,798.31	32,524.00	32,524.09	32,524.00	0.00	.00%
1013 STATE REVENUE SHARING	137,772.60	135,000.00	154,346.52	200,000.00	116,387.25	215,000.00	15,000.00	7.50%
1014 INTEREST ON TAXES	34,138.67	25,000.00	30,376.42	30,000.00	18,932.95	30,000.00	0.00	.00%
1021 INVESTMENT INCOME	7,484.10	5,000.00	11,398.20	6,000.00	7,761.66	8,000.00	2,000.00	33.33%
1031 VETERANS EXEMPTION	3,909.00	4,000.00	3,890.00	4,000.00	2,802.00	4,000.00	0.00	.00%
1032 HOMESTEAD EXEMPTION	138,363.00	182,346.00	175,968.00	185,822.00	180,460.00	258,989.00	73,167.00	39.37%
1033 TREE GROWTH REIMBURSEMENT	9,358.25	9,000.00	9,092.81	9,000.00	8,553.17	9,000.00	0.00	.00%
1034 BETE REIMBURSEMENT	8,474.00	15,574.00	15,612.00	12,625.00	12,625.00	12,625.00	0.00	.00%
1051 BOAT EXCISE TAXES	7,791.80	8,000.00	7,504.60	8,000.00	1,691.70	7,500.00	-500.00	-6.25%
1052 MOTOR VEHICLE TAXES	541,598.94	500,000.00	573,683.54	525,000.00	355,940.14	550,000.00	25,000.00	4.76%
1053 AGENT FEE	10,792.25	10,000.00	10,570.75	10,000.00	6,701.25	11,000.00	1,000.00	10.00%
1054 NEWSLETTER ADS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	.00%
1060 Business License Fees	80.00	50.00	30.00	50.00	0.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,505.00	1,400.00	1,538.20	1,500.00	1,040.60	1,500.00	0.00	.00%
1090 OTHER INCOME	56,774.26	2,000.00	25,071.29	2,000.00	3,566.86	5,000.00	3,000.00	150.00%
1095 Heating Assistance	1,215.78	1,500.00	2,177.08	1,500.00	2,241.10	1,500.00	0.00	.00%
3010 PLUMBING FEES	4,687.50	5,000.00	5,420.00	6,000.00	2,492.50	5,000.00	-1,000.00	-16.67%
3020 LAND USE FEES	6,254.02	6,000.00	5,966.12	7,000.00	3,033.19	5,000.00	-2,000.00	-28.57%
5000 Use of Undesignated Funds	0.00	128,000.00	0.00	282,488.00	0.00	100,000.00	-182,488.00	-64.60%
Contingency $25,000, General Tax Relief $100,000								
5001 Use of Carry Forward	0.00	227,303.00	0.00	107,660.00	0.00	144,900.00	37,240.00	34.59%
Conserv -2900, TF Perpet Care 5000, Roads $85,000, Recreation $9,000, Transfer Station $53,000								
GENERAL GOVERNMENT	5,516,839.87	5,881,537.00	5,671,330.96	6,106,288.00	5,433,197.77	6,025,710.00	-80,578.00	-1.32%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 12 Maintenance								
4010 Fuel Tax	212.35	0.00	118.41	0.00	0.00	0.00	0.00	.00%
Maintenance	212.35	0.00	118.41	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 15 BOARDS & COMMISSIONS								
3015 Conservation Donations	38.00	30,517.00	23,161.60	0.00	0.00	0.00	0.00	.00%
BOARDS & COMMISSIONS	38.00	30,517.00	23,161.60	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 20 TOWN BUILDINGS O&M								
TOWN BUILDINGS O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,837.00	3,000.00	2,137.00	2,500.00	681.00	2,500.00	0.00	.00%
1011 Rabies Clinic	840.00	0.00	570.00	0.00	510.00	500.00	500.00	100.00%
1012 Dog Vac Fund	390.00	0.00	115.00	0.00	30.00	0.00	0.00	.00%
3000 Age Friendly	0.00	1,000.00	8,000.00	0.00	0.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,003.00	2,000.00	27,071.00	765.00	2,250.00	1,500.00	735.00	96.08%
4010 LIBRARY SALE PROCEEDS	1,475.70	1,500.00	1,217.37	0.00	1,071.06	1,000.00	1,000.00	100.00%
4015 Library Front Desk Contributio	495.34	375.00	438.12	406.00	255.14	400.00	-6.00	-1.48%
4020 Library Non Res Patrons	70.00	50.00	125.00	100.00	100.00	75.00	-25.00	-25.00%
5010 CABLE TV FRANCHISE FEES	28,390.78	27,000.00	30,827.95	28,000.00	14,955.04	29,000.00	1,000.00	3.57%
COMMUNITY SERVICES	36,501.82	34,925.00	70,501.44	31,771.00	19,852.24	34,975.00	3,204.00	10.08%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	7,813.64	9,660.00	7,007.62	9,912.00	3,014.00	9,912.00	0.00	.00%
2021 REC BOARD - BASEBALL	2,420.00	2,920.00	2,518.50	2,920.00	0.00	2,920.00	0.00	.00%
2022 REC BOARD - SOCCER	2,050.00	2,100.00	2,135.00	2,100.00	1,955.00	2,100.00	0.00	.00%
2023 REC BOARD - SWIMMING	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	.00%
2024 REC BOARD - Basketball	3,620.00	3,150.00	3,090.00	3,150.00	4,065.00	3,150.00	0.00	.00%
2025 REC BOARD - OTHER RECREATION	72.50	0.00	40.00	0.00	0.00	0.00	0.00	.00%
Winter Fun Day, Halloween Party, Easter Egg Hunt $200 each								
2026 Rec Board - Softball	1,215.00	1,540.00	1,381.50	1,540.00	53.00	1,540.00	0.00	.00%
2073 HD - MERCHANDISE SALES	2,926.00	0.00	66.00	0.00	368.00	0.00	0.00	.00%
7010 Trails	250.00	0.00	100.00	0.00	0.00	0.00	0.00	.00%
8010 Millstream Dam Project	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	20,367.14	27,370.00	16,338.62	21,122.00	9,455.00	21,122.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	41.43	0.00	223.38	0.00	0.00	0.00	0.00	.00%
1025 Adm Asst Regional Employee	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	.00%
1035 FD Burn Permits online	270.00	0.00	266.00	150.00	0.00	250.00	100.00	66.67%
3500 Tower Sites	17,200.00	2,600.00	2,600.00	3,200.00	0.00	3,200.00	0.00	.00%
4050 FD Safety Grant	0.00	0.00	885.84	0.00	0.00	0.00	0.00	.00%
PROTECTION	17,511.43	2,600.00	6,495.22	3,350.00	0.00	3,450.00	100.00	2.99%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 50 CEMETERIES								
5020 Donations	21.12	0.00	300.00	0.00	100.00	0.00	0.00	.00%
CEMETERIES	21.12	0.00	300.00	0.00	100.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	35,924.00	35,000.00	35,612.00	35,000.00	36,560.00	36,500.00	1,500.00	4.29%
2020 HIGHWAY INCOME	0.00	0.00	1,793.95	0.00	0.00	0.00	0.00	.00%
2030 STREET SIGNS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4010 Fuel Tax Reimbursement	0.00	0.00	0.00	0.00	178.15	0.00	0.00	.00%
Roads & Drainage	36,024.00	35,000.00	37,405.95	35,000.00	36,738.15	36,500.00	1,500.00	4.29%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 65 CAPITAL IMPROVEMENTS								
6512 Fire Station Addition	0.00	0.00	0.00	575,000.00	0.00	0.00	-575,000.00	-100.00%
6525 Ballfields	1.22	0.00	0.00	0.00	0.00	0.00	0.00	.00%
6570 Transfer Station	18,578.02	9,022.00	8,840.82	11,646.00	11,336.00	12,095.00	449.00	3.86%
9000 Maranacook Dam	0.00	177,000.00	160,000.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	18,579.24	186,022.00	168,840.82	586,646.00	11,336.00	12,095.00	-574,551.00	-97.94%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	35,160.50	33,000.00	31,582.00	34,000.00	30,129.75	40,000.00	6,000.00	17.65%
7021 Recycle/Comp	16.00	0.00	56.00	1,000.00	16.00	500.00	-500.00	-50.00%
7023 TS RECYCLABLES - METAL	16,271.50	10,000.00	10,617.15	10,000.00	7,247.20	11,000.00	1,000.00	10.00%
7025 TS RECYCLABLES - OTHER	24.00	0.00	631.00	0.00	467.20	0.00	0.00	.00%
7026 TS Single Sort Recycling	1,538.31	0.00	0.00	0.00	0.00	0.00	0.00	.00%
7040 Commrcial Haulers Permits	450.00	450.00	450.00	450.00	0.00	600.00	150.00	33.33%
7050 TS GRANTS	968.64	0.00	0.00	0.00	0.00	0.00	0.00	.00%
7089 TS Fayette Share	59,430.78	68,806.00	59,232.31	66,276.00	39,804.77	71,173.00	4,897.00	7.39%
7090 TS REVENUES - WAYNES SHARE	82,054.10	81,573.00	75,173.56	79,299.00	43,867.88	80,012.00	713.00	.90%
SOLID WASTE	195,913.83	193,829.00	177,742.02	191,025.00	121,532.80	203,285.00	12,260.00	6.42%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00	.00%
3010 Snowmobile Fees	1,376.96	1,377.00	1,343.86	1,344.00	0.00	1,000.00	-344.00	-25.60%
4010 Readfield Enterprise Fund	388.85	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	1,765.81	11,377.00	1,343.86	16,344.00	0.00	16,000.00	-344.00	-2.10%

Custom Budget Report

Revenue

	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud Change $	Init Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	1,315.93	2,250.00	477.64	2,250.00	0.00	2,250.00	0.00	.00%
GENERAL ASSISTANCE	1,315.93	2,250.00	477.64	2,250.00	0.00	2,250.00	0.00	.00%
Revenue Totals:	**5,845,090.54**	**6,405,427.00**	**6,174,056.54**	**6,993,796.00**	**5,632,211.96**	**6,355,387.00**	**-638,409.00**	**-9.13%**

FY 2021 BUDGET - DRAFT 1

Last Updated January 15, 2020

FY 2021 Expenses

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
10 - Administration									
	10 Administration	$ 273,061	$ 237,081	$ 259,962	$ 264,825	$ 137,665	$ 266,625	$ 1,800	0.68%
	12 Insurance	$ 23,401	$ 116,742	$ 112,793	$ 131,340	$ 73,011	$ 138,133	$ 6,793	5.17%
	15 Office Equipt	$ 3,224	$ 5,717	$ 5,914	$ 5,400	$ 3,691	$ 6,720	$ 1,320	24.44%
	20 Assessing	$ 20,503	$ 18,107	$ 18,171	$ 19,875	$ 10,166	$ 20,075	$ 200	1.01%
	30 Code Enforcement	$ 31,123	$ 40,031	$ 62,100	$ 37,810	$ 14,779	$ 33,910	$ (3,900)	-10.31%
	60 Grant Writing & Planning	$ 7,385	$ -	$ 5,850	$ 2,000	$ -	$ 2,000	$ -	.00%
	70 Heating Assistance	$ -	$ 370	$ -	$ 1,500	$ 687	$ 1,500	$ -	.00%
	75 Legal Services	$ 13,243	$ -	$ 25,190	$ 23,000	$ 17,161	$ 35,000	$ 12,000	52.17%
10 - Administration		**$ 442,218**	**$ 418,048**	**$ 489,980**	**$ 485,750**	**$ 257,159**	**$ 503,963**	**$ 18,213**	**3.75%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
12 - Maintenance									
	10 General Maintenance	$ -	$ 73,633	$ 64,482	$ 91,425	35,060.39	95,220.00	$ 3,795	4.15%
	20 Building Maintenance	$ -	$ 24,588	$ 39,352	$ 37,000	17,310.54	42,400.00	$ 5,400	14.59%
	30 Vehicle / Equip. Maintenance	$ -	$ 18,452	$ 5,404	$ 6,750	3,967.65	7,750.00	$ 1,000	14.81%
12 - Maintenance		**$ -**	**$ 116,673**	**$ 109,238**	**$ 135,175**	**$ 56,339**	**$ 145,370**	**$ 10,195**	**7.54%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
15 - Boards & Commissions									
	10 Board of Appeals	$ 422	$ 55	$ -	$ 100	0.00	100.00	$ -	0.00%
	30 Conservation Committee	$ 930	$ 372	$ 46,378	$ 6,050	1,952.83	3,850.00	$ (2,200)	-36.36%
	40 Planning Board	$ 1,662	$ 419	$ 125	$ 1,700	133.63	1,100.00	$ (600)	-35.29%
15 - Boards & Commissions		**$ 3,014**	**$ 846**	**$ 46,503**	**$ 7,850**	**$ 2,086**	**$ 5,050**	**$ (2,800)**	**-35.67%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
25 - Community Services									
	10 Animal Control	$ 12,937	$ 10,618	$ 11,543	$ 12,170	$ 7,255	$ 12,680	$ 510	4.19%
	20 Kennebec Land Trust	$ 250	$ -	$ -	$ 250	$ -	$ 250	$ -	0.00%
	25 Kennebec Valley COG	$ 4,325	$ 4,295	$ 4,325	$ 4,305	$ 4,301	$ 4,500	$ 195	4.53%
	30 Age Friendly	$ 5,159	$ 219	$ 8,365	$ 1,750	$ -	$ 1,600	$ (150)	-8.57%
	40 Library	$ 29,389	$ 29,468	$ 41,528	$ 35,652	$ 21,517	$ 36,405	$ 753	2.11%
	50 Readfield Public Access TV	$ 6,309	$ 5,638	$ 4,410	$ 4,410	$ 1,681	$ 4,475	$ 65	1.47%
	60 Street Lights	$ 5,786	$ 5,820	$ 6,020	$ 6,500	$ 3,579	$ 6,500	$ -	0.00%
	90 Maranacook Lake Dam	$ -	$ -	$ -	$ -	$ -	$ 420	$ 420	-
25 - Community Services		**$ 64,155**	**$ 56,058**	**$ 76,191**	**$ 65,037**	**$ 38,333**	**$ 66,830**	**$ 1,793**	**$ 0.03**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
30 - Recreation, Parks, & Activities									
	10 Beach	$ 7,451	$ 9,790	$ 9,039	$ 9,912	$ 6,546	$ 9,924	$ 12	0.12%
	20 Recreation Board	$ 6,124	$ 8,736	$ 9,447	$ 12,310	$ 4,240	$ 10,586	$ (1,724)	-14.00%
	25 Heritage Days	$ 102	$ 4,680	$ -	$ 10,000	$ 7,546	$ 5,000	$ (5,000)	-50.00%
	60 Community Park / Properties	$ 1	$ -	$ 3,199	$ 2,680	$ 480	$ 2,680	$ -	0.00%
	70 Trails	$ 2,709	$ 591	$ 688	$ 2,510	$ 635	$ 2,500	$ (10)	-0.40%
	80 Mill Stream Dam	$ -	$ 403	$ 5,843	$ -	$ -	$ -	$ -	-
30 - Recreation, Parks, & Activities		**$ 16,387**	**$ 24,200**	**$ 28,216**	**$ 37,412**	**$ 19,447**	**$ 30,690**	**$ (6,722)**	**-17.97%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
40 - Protection									
	10 Fire Department	$ 62,294	$ 70,316	$ 94,491	$ 67,900	$ 23,437	$ 67,900	$ -	0.00%
	20 Ambulance	$ 23,382	$ 24,032	$ 25,460	$ 26,750	$ 13,120	$ 27,000	$ 250	0.93%
	35 Tower Sites	$ 2,957	$ 38,179	$ 7,324	$ 2,550	$ 419	$ 2,550	$ -	0.00%
	40 Dispatching	$ 25,479	$ 26,018	$ 22,619	$ 35,000	$ 22,658	$ 35,000	$ -	0.00%
	70 Emergency Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
40 - Protection		**$ 131,832**	**$ 158,545**	**$ 149,894**	**$ 132,200**	**$ 59,634**	**$ 132,450**	**$ 250**	**.19%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
50 - Cemeteries									
	10 Town Cemeteries	$ 30,916	$ 4,735	$ 10,666	$ 17,000	$ 295	$ 22,500	$ 5,500	32%
50 - Cemeteries		**$ 30,916**	**$ 4,735**	**$ 10,666**	**$ 17,000**	**$ 295**	**$ 22,500**	**$ 5,500**	**32.35%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
60 - Roads & Drainage									
	10 Road Maintenance	$ 264,486	$ 31,749	$ 132,940	$ 104,928	$ 49,182	$ 121,500	$ 16,572	15.79%
	40 Winter Maintenance	$ 250,124	$ 253,466	$ 261,632	$ 265,650	$ 144,965	$ 270,650	$ 5,000	1.88%
60 - Roads & Drainage		**$ 551,613**	**$ 285,215**	**$ 394,571**	**$ 370,578**	**$ 194,148**	**$ 392,150**	**$ 21,572**	**5.82%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
65 - Capital Improvements									
	1 Admin. Technology	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	-
	5 Fire Department	$ -	$ -	$ -	$ 10,500	$ -	$ 10,000	$ (500)	-
	12 Fire Station \ Library	$ -	$ -	$ 27,375	$ 710,000	$ 53,017	$ -	$ (710,000)	-
	20 Gile Hall	$ -	$ -	$ 6,759	$ -	$ 570	$ 10,000	$ 10,000	-
	25 Parks & Recreation	$ -	$ -	$ 1,055	$ -	$ -	$ 9,000	$ 9,000	-
	30 Library Building	$ -	$ -	$ 1,989	$ 100,000	$ 6,012	$ -	$ (100,000)	-100%
	40 Cemetery	$ -	$ -	$ 8,290	$ 5,000	$ -	$ 5,000	$ -	0%
	50 Sidewalks	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	-
	55 Roads	$ -	$ -	$ 6,908	$ 230,000	$ 97,143	$ 220,000	$ (10,000)	-4%
	65 Equipment	$ 2,956	$ -	$ 18,405	$ 15,000	$ -	$ 15,000	$ -	0%
	66 Capital Leases	$ -	$ -	$ 16,138	$ 19,150	$ 16,138	$ 16,150	$ (3,000)	-16%
	70 Transfer Station	$ 6,934	$ -	$ 67,111	$ 26,420	$ 5,991	$ 73,780	$ 47,360	179%
	90 Maranacook Lake Dam	$ 19,315	$ 1,507	$ 36,542	$ -	$ 141,051	$ -	$ -	-
65 - Capital Improvements		**$ 29,205**	**$ 1,507**	**$ 196,573**	**$ 1,116,070**	**$ 319,923**	**$ 363,930**	**$ (752,140)**	**-67.39%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
70 - Solid Waste									
	10 Transfer Station	$ 256,753	$ 283,562	$ 283,736	$ 297,500	$ 145,713	$ 309,650	$ 12,150	4.08%
	50 Backhoe	$ 6,183	$ 12,012	$ 8,510	$ 3,200	$ 678	$ 2,200	$ (1,000)	-31.25%
70 - Solid Waste		**$ 262,936**	**$ 295,574**	**$ 292,246**	**$ 300,700**	**$ 146,391**	**$ 311,850**	**$ 11,150**	**3.71%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
75 - Education									
	10 RSU #38	$ 3,442,351	$ 3,527,596	$ 3,556,960	$ 3,710,394	$ 2,164,396	$ 3,710,394	$ -	.00%
75 - Education		**$ 3,442,351**	**$ 3,527,596**	**$ 3,556,960**	**$ 3,710,394**	**$ 2,164,396**	**$ 3,710,394**	**$ -**	**.00%**

FY 2021 Expenses

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
80 - Regional Organizations									
	10 Cobbossee Watershed District	$ 20,812	$ 21,436	$ 22,079	$ 22,852	$ 15,198	$ 23,550	$ 698	3.05%
	40 First Park	$ 24,880	$ 12,224	$ 24,097	$ 25,000	$ 12,398	$ 25,000	$ -	0.00%
80 - Regional Organizations		**$ 45,692**	**$ 33,660**	**$ 46,176**	**$ 47,852**	**$ 27,596**	**$ 48,550**	**$ 698**	**1.46%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
81 - County Tax									
	20 Kennebec County Tax	$ 261,281	$ 259,977	$ 266,694	$ 285,400	$ 285,399	$ 293,962	$ 8,562	3.00%
81 - County Tax		**$ 261,281**	**$ 259,977**	**$ 266,694**	**$ 285,400**	**$ 285,399**	**$ 293,962**	**$ 8,562**	**3.00%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
85 - Debt Service									
	10 Fire Truck (2023 payoff)	$ 68,073	$ 56,857	$ 56,238	$ 55,583	$ 53,960	$ 54,884	$ (699)	- 1.26%
	25 2013 Road Bond (2021 payoff)	$ 109,117	$ 109,117	$ 109,117	$ 109,117	$ 109,117	$ 106,737	$ (2,380)	- 2.18%
	40 Maranacook Lake Outlet Dam (2(	$ -	$ -	$ 2,074	$ 19,973	$ 18,074	$ 19,242	$ (731)	- 3.66%
	70 2008 Road Bond (2019 payoff)	$ 169,060	$ 162,501	$ 156,833	$ -	$ -	$ -	$ -	-
	80 2034 Municipal Building Bond	$ -	$ -	$ -	$ -	$ -	$ 47,500	$ 47,500	-
85 - Debt Service		**$ 346,250**	**$ 328,475**	**$ 324,262**	**$ 184,673**	**$ 181,151**	**$ 228,363**	**$ 43,690**	**23.66%**

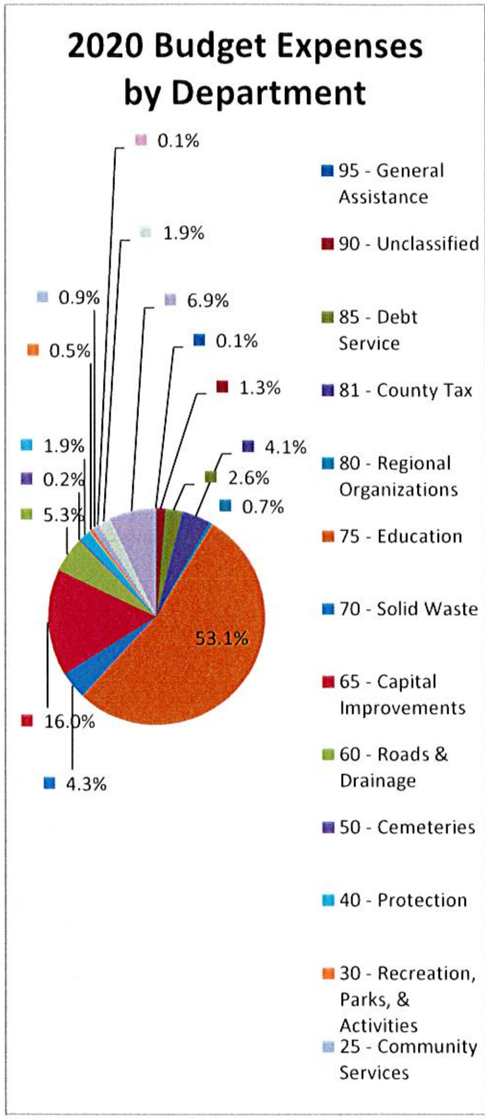
DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
90 - Unclassified									
	10 Overlay (Abatement / Overdraft)	$ 41,804	$ 14,440	$ 13,895	$ 20,000	$ 2,102	$ 20,000	$ -	0.00%
	15 Local Property Tax Relief	$ -	$ -	$ -	$ 10,000	$ 383	$ 10,000	$ -	0.00%
	20 Non-profit Agencies	$ 5,832	$ 9,857	$ 14,036	$ 14,148	$ 11,772	$ 15,000	$ 852	6.02%
	40 Contingency	$ -	$ -	$ 3,049	$ 25,000	$ 1,875	$ 25,000	$ -	0.00%
	50 Snowmobiling	$ 1,489	$ 940	$ 1,377	$ 1,344	$ 1,344	$ 1,000	$ (344)	-25.60%
	60 Readfield Enterprise Fund	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ -	0.00%
	90 Revaluation	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000	$ -	0.00%
90 - Unclassified		**$ 49,125**	**$ 25,237**	**$ 32,356**	**$ 90,492**	**$ 17,476**	**$ 91,000**	**$ 508**	**.56%**

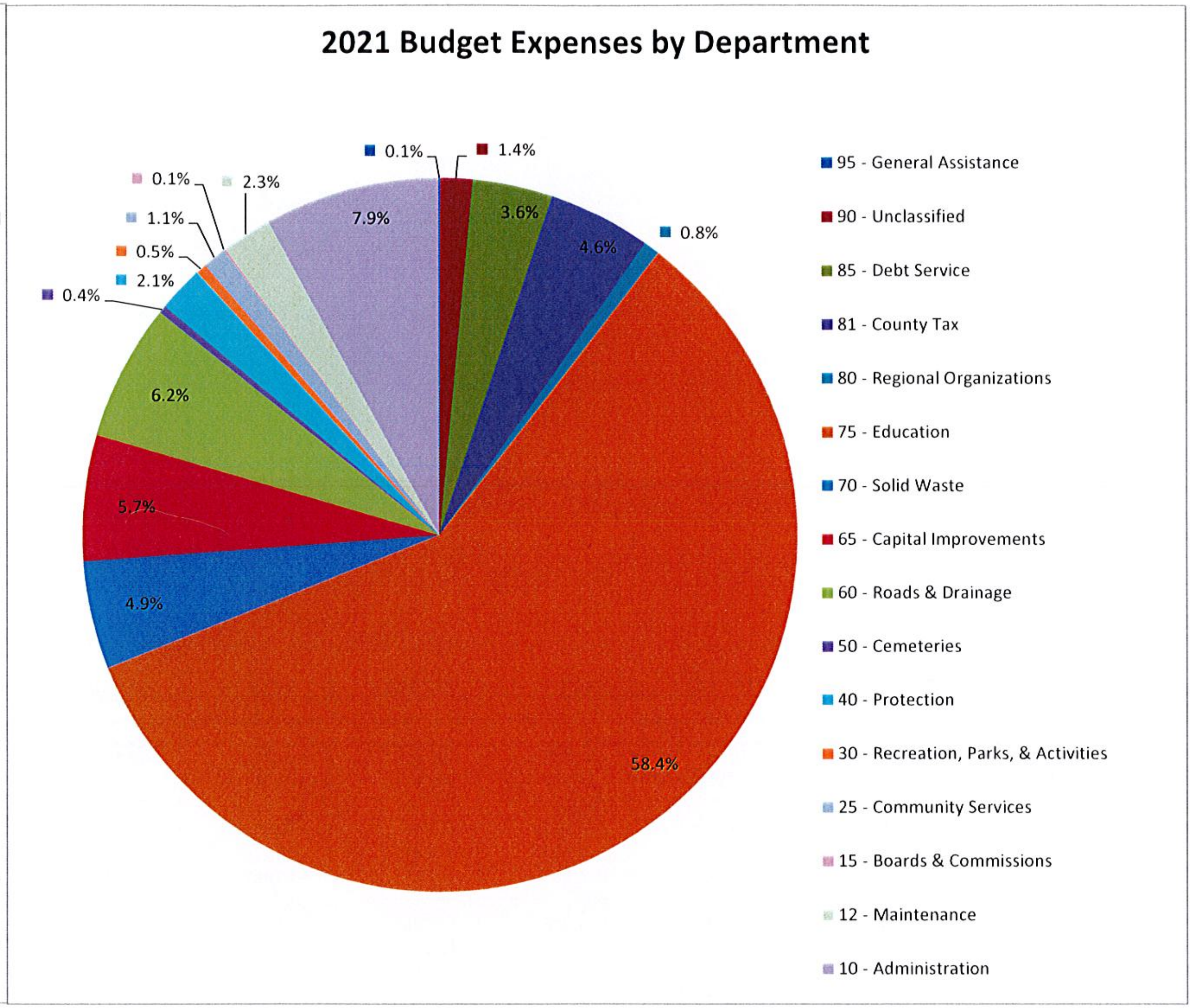
DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
95 - General Assistance									
	10 General Assistance	$ 288	$ 1,880	$ 682	$ 4,500	$ 188	$ 4,500	$ -	0.00%
95 - General Assistance		**$ 288**	**$ 1,880**	**$ 682**	**$ 4,500**	**$ 188**	**$ 4,500**	**$ -**	**.00%**

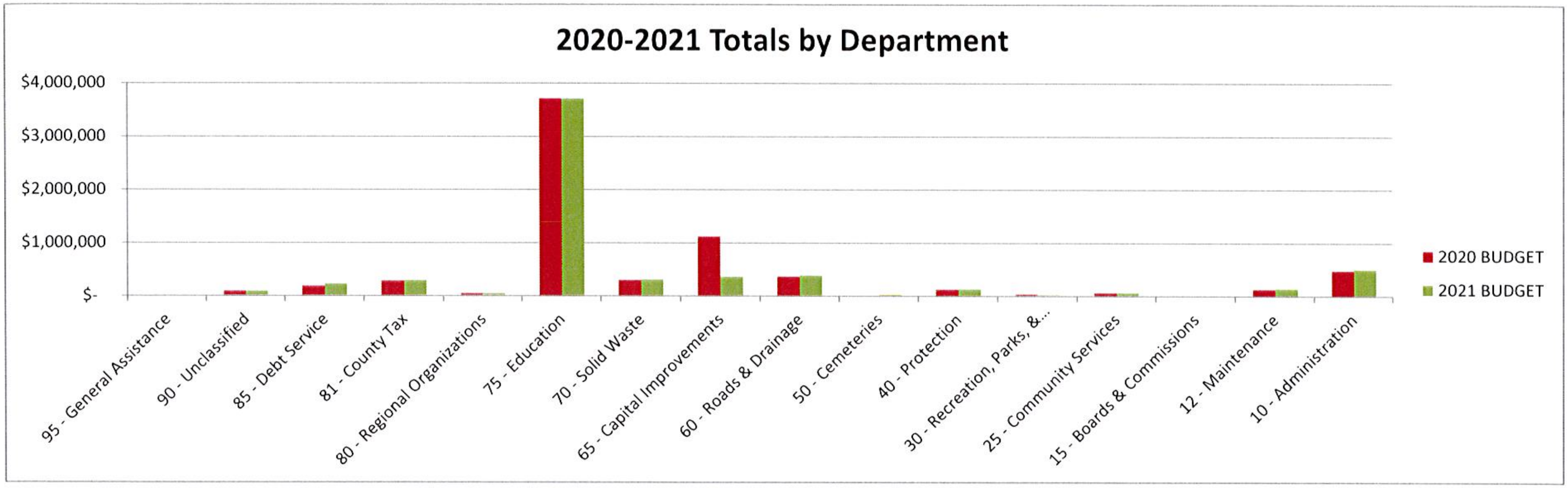
	TOTAL	$ 5,443,641	$ 5,538,227	$ 6,021,211	$ 6,991,083	$ 3,769,961	$ 6,351,552	$ (639,531)	-36.2%

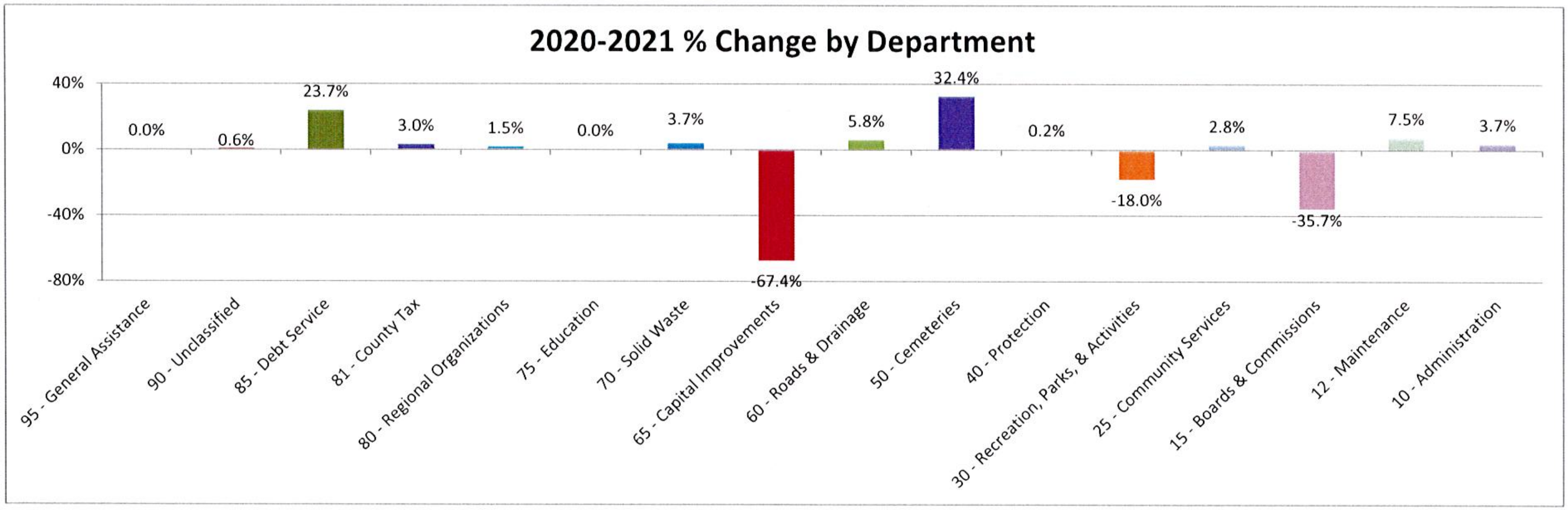
DEPARTMENT SUMMARY - EXPENSE

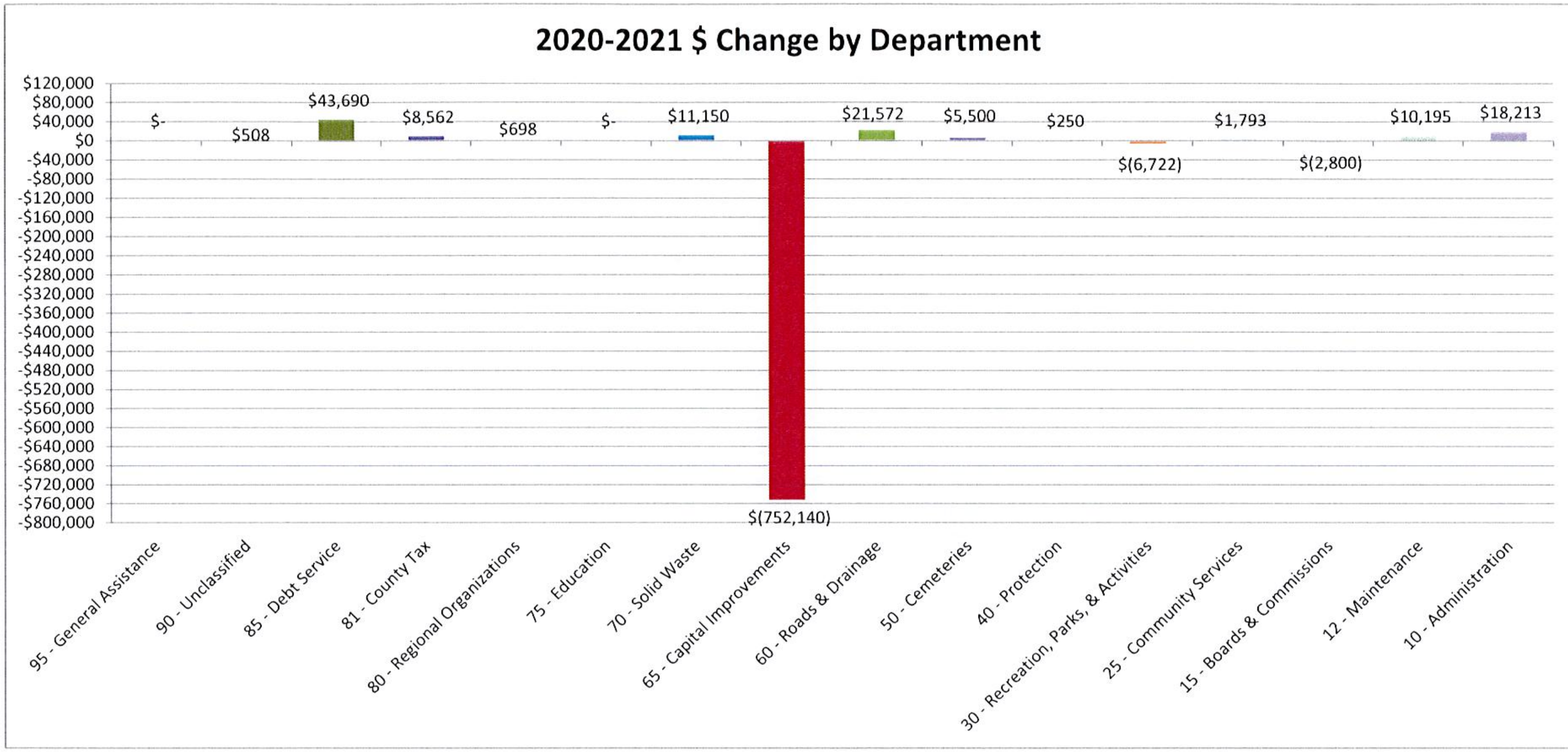
DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
95 - General Assistance	$ 288	$ 1,880	$ 682	$ 4,500	$ 188	$ 4,500	$ -	0.0%
90 - Unclassified	$ 49,125	$ 25,237	$ 32,356	$ 90,492	$ 17,476	$ 91,000	$ 508	0.6%
85 - Debt Service	$ 346,250	$ 328,475	$ 324,262	$ 184,673	$ 181,151	$ 228,363	$ 43,690	23.7%
81 - County Tax	$ 261,281	$ 259,977	$ 266,694	$ 285,400	$ 285,399	$ 293,962	$ 8,562	3.0%
80 - Regional Organizations	$ 45,692	$ 33,660	$ 46,176	$ 47,852	$ 27,596	$ 48,550	$ 698	1.5%
75 - Education	$ 3,442,351	$ 3,527,596	$ 3,556,960	$ 3,710,394	$ 2,164,396	$ 3,710,394	$ -	0.0%
70 - Solid Waste	$ 262,936	$ 295,574	$ 292,246	$ 300,700	$ 146,391	$ 311,850	$ 11,150	3.7%
65 - Capital Improvements	$ 29,205	$ 1,507	$ 196,573	$ 1,116,070	$ 319,923	$ 363,930	$ (752,140)	-67.4%
60 - Roads & Drainage	$ 551,613	$ 285,215	$ 394,571	$ 370,578	$ 194,148	$ 392,150	$ 21,572	5.8%
50 - Cemeteries	$ 30,916	$ 4,735	$ 10,666	$ 17,000	$ 295	$ 22,500	$ 5,500	32.4%
40 - Protection	$ 131,832	$ 158,545	$ 149,894	$ 132,200	$ 59,634	$ 132,450	$ 250	0.2%
30 - Recreation, Parks, & Activities	$ 16,387	$ 24,200	$ 28,216	$ 37,412	$ 19,447	$ 30,690	$ (6,722)	-18.0%
25 - Community Services	$ 64,155	$ 56,058	$ 76,191	$ 65,037	$ 38,333	$ 66,830	$ 1,793	2.8%
15 - Boards & Commissions	$ 3,014	$ 846	$ 46,503	$ 7,850	$ 2,086	$ 5,050	$ (2,800)	-35.7%
12 - Maintenance	$ -	$ 116,673	$ 109,238	$ 135,175	$ 56,339	$ 145,370	$ 10,195	7.5%
10 - Administration	$ 442,218	$ 418,048	$ 489,980	$ 485,750	$ 257,159	$ 503,963	$ 18,213	3.7%
TOTAL	$ 5,704,922	$ 5,538,227	$ 6,021,211	$ 6,991,083	$ 3,769,961	$ 6,351,552	$ (639,531)	-9.1%


2020 Budget Expenses by Department
0.1%
1.9%
0.9%
6.9%
0.1%
0.5%
1.3%
1.9%
4.1%
0.2%
2.6%
0.7%
5.3%
53.1%
16.0%
4.3%
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services


2021 Budget Expenses by Department
0.1%
1.4%
0.1%
2.3%
1.1%
7.9%
3.6%
0.5%
0.8%
4.6%
2.1%
0.4%
6.2%
5.7%
4.9%
58.4%
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services
15 - Boards & Commissions
12 - Maintenance
10 - Administration


2020-2021 Totals by Department
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, &...
25 - Community Services
15 - Boards & Commissions
12 - Maintenance
10 - Administration
2020 BUDGET
2021 BUDGET


2020-2021 % Change by Department
40%
0%
-40%
-80%
0.0%
0.6%
23.7%
3.0%
1.5%
0.0%
3.7%
-67.4%
5.8%
32.4%
0.2%
-18.0%
2.8%
-35.7%
7.5%
3.7%
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services
15 - Boards & Commissions
12 - Maintenance
10 - Administration


2020-2021 $ Change by Department
$120,000
$80,000
$40,000
$0
-$40,000
-$80,000
-$120,000
-$160,000
-$200,000
-$240,000
-$280,000
-$320,000
-$360,000
-$400,000
-$440,000
-$480,000
-$520,000
-$560,000
-$600,000
-$640,000
-$680,000
-$720,000
-$760,000
-$800,000
$-
$508
$43,690
$8,562
$698
$-
$11,150
$(752,140)
$21,572
$5,500
$250
$(6,722)
$1,793
$(2,800)
$10,195
$18,213
95 - General Assistance
90 - Unclassified
85 - Debt Service
81 - County Tax
80 - Regional Organizations
75 - Education
70 - Solid Waste
65 - Capital Improvements
60 - Roads & Drainage
50 - Cemeteries
40 - Protection
30 - Recreation, Parks, & Activities
25 - Community Services
15 - Boards & Commissions
12 - Maintenance
10 - Administration

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
10- ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	$ 4,462,978	$ 4,504,407	$ 4,604,787	$ 4,675,014	$ 4,676,344	$ 4,624,022	$ (50,992)	-1.1%
1012	PERSONAL PROPERTY TAX	$ 37,855	$ 42,234	$ 33,798	$ 32,524	$ 32,524	$ 32,524	$ -	0.0%
1013	STATE REVENUE SHARING	$ 135,204	$ 137,773	$ 154,347	$ 200,000	$ 116,387	$ 215,000	$ 15,000	7.5%
1014	INTEREST ON TAXES	$ 26,486	$ 34,139	$ 30,376	$ 30,000	$ 18,933	$ 30,000	$ -	0.0%
1021	INVESTMENT INCOME	$ 4,929	$ 7,484	$ 11,398	$ 6,000	$ 7,762	$ 8,000	$ 2,000	33.3%
1031	VETERANS EXEMPTION	$ 3,607	$ 3,909	$ 3,890	$ 4,000	$ 2,802	$ 4,000	$ -	0.0%
1032	HOMESTEAD EXEMPTION	$ 94,647	$ 138,363	$ 175,968	$ 185,822	$ 180,460	$ 258,989	$ 73,167	39.4%
1033	TREE GROWTH REIMBURSEMENT	$ 9,873	$ 9,358	$ 9,093	$ 9,000	$ 8,553	$ 9,000	$ -	0.0%
1034	BETE REIMBURSEMENT	$ 7,619	$ 8,474	$ 15,612	$ 12,625	$ 12,625	$ 12,625	$ -	0.0%
1040	GRANTS/PLANNING	$ 2,736	$ -	$ -	$ -	$ -	$ -	$ -	-
1051	BOAT EXCISE TAXES	$ 8,298	$ 7,792	$ 7,505	$ 8,000	$ 1,692	$ 7,500	$ (500)	-6.3%
1052	MOTOR VEHICLE TAXES	$ 509,631	$ 541,599	$ 573,684	$ 525,000	$ 355,940	$ 550,000	$ 25,000	4.8%
1053	AGENT FEE	$ 10,601	$ 10,792	$ 10,571	$ 10,000	$ 6,701	$ 11,000	$ 1,000	10.0%
1054	NEWSLETTER ADS	$ 664	$ -	$ 100	$ 100	$ 100	$ 100	$ -	0.0%
1060	BUSINESS LICENSE FEES	$ 60	$ 80	$ 30	$ 50	$ -	$ 50	$ -	0.0%
1065	CERTIFIED COPY FEES	$ 1,450	$ 1,505	$ 1,538	$ 1,500	$ 1,041	$ 1,500	$ -	0.0%
1090	OTHER INCOME	$ 4,890	$ 56,774	$ 25,071	$ 2,000	$ 3,567	$ 5,000	$ 3,000	150.0%
1095	Heating Assistance	$ 1,300	$ 1,216	$ 2,177	$ 1,500	$ 2,241	$ 1,500	$ -	0.0%
3010	PLUMBING FEES	$ 7,661	$ 4,688	$ 5,420	$ 6,000	$ 2,493	$ 5,000	$ (1,000)	-16.7%
3020	LAND USE FEES	$ 8,373	$ 6,254	$ 5,966	$ 7,000	$ 3,033	$ 5,000	$ (2,000)	-28.6%
5000	Use of Undesignated Funds	$ 230,000	$ 217,731	$ -	$ 282,488	$ -	$ 100,000	$ (182,488)	-64.6%
5001	Use of Carry Forward	$ 227,020	$ 184,818	$ -	$ 107,660	$ -	$ 144,900	$ 37,240	34.6%
10- ADMINISTRATION		**$ 5,795,882**	**$ 5,919,390**	**$ 5,671,331**	**$ 6,106,282**	**$ 5,433,198**	**$ 6,025,710**	**$ (80,573)**	**-1.3%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
12 - MAINTENANCE									
4010	FUEL TAX	$ -	$ 212	$ 118	$ -	$ -	$ -	$ -	-
12 - MAINTENANCE		**$ -**	**$ 212**	**$ 118**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
15 - BOARDS & COMMISSIONS									
3015	Conservation Donations / Grants	$ 3,503	$ 38	$ 23,162	$ -	$ -	$ -	$ -	-
15 - BOARDS & COMMISSIONS		**$ 3,503**	**$ 38**	**$ 23,162**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
25 COMMUNITY SERVICES									
1010	ANIMAL CONTROL DOG LICENSE FEE	$ 2,936	$ 2,837	$ 2,137	$ 2,500	$ 681	$ 2,500	$ -	0.0%
1011	Rabies Clinic	$ -	$ 840	$ 570	$ -	$ 510	$ 500	$ -	-
1012	DOG VACCINATION FUND	$ -	$ 390	$ 115	$ -	$ 30	$ -	$ -	-
3000	AGE FRIENDLY	$ 6,000	$ -	$ 8,000	$ -	$ -	$ -	$ -	-
4005	LIBRARY DONATIONS	$ 3,818	$ 2,003	$ 27,071	$ 765	$ 2,250	$ 1,500	$ 735	96.1%
4010	LIBRARY SALE PROCEEDS	$ 1,549	$ 1,476	$ 1,217	$ -	$ 1,071	$ 1,000	$ 1,000	-
4015	Library Front Desk Contributions	$ 550	$ 495	$ 438	$ 406	$ 255	$ 400	$ (6)	-1.5%
4020	Library Non Res Patrons	$ 100	$ 70	$ 125	$ 100	$ 100	$ 75	$ (25)	-25.0%
5010	CABLE TV FRANCHISE FEES	$ 27,480	$ 28,391	$ 30,828	$ 28,000	$ 14,955	$ 29,000	$ 1,000	3.6%
25 COMMUNITY SERVICES		**$ 42,433**	**$ 36,502**	**$ 70,501**	**$ 31,771**	**$ 19,852**	**$ 34,975**	**$ 3,204**	**10.1%**

FY 2021 Revenues

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
30 RECREATION, PARKS,& ACTIVITIES									
1010	BEACH INCOME	$ 6,145	$ 7,814	$ 7,008	$ 9,912	$ 3,014	$ 9,912	$ -	0.0%
2021	REC BOARD - BASEBALL	$ 2,230	$ 2,420	$ 2,519	$ 2,920	$ -	$ 2,920	$ -	0.0%
2022	REC BOARD - SOCCER	$ 1,800	$ 2,050	$ 2,135	$ 2,100	$ 1,955	$ 2,100	$ -	0.0%
2023	REC BOARD - SWIMMING	$ -	$ -	$ -	$ 1,500	$ -	$ 1,500	$ -	-
2024	REC BOARD - Basketball	$ 3,640	$ 3,620	$ 3,090	$ 3,150	$ 4,065	$ 3,150	$ -	0.0%
2025	REC BOARD - OTHER RECREATION	$ -	$ 73	$ 40	$ -	$ -	$ -	$ -	-
2026	Rec Board - Softball	$ 1,010	$ 1,215	$ 1,382	$ 1,540	$ 53	$ 1,540	$ -	0.0%
2027	Rec Board - Interlocal	$ 2,248	$ -	$ -	$ -	$ -	$ -	$ -	-
2073	HD - MERCHANDISE SALES	$ 600	$ 2,926	$ 66	$ -	$ 368	$ -	$ -	-
7010	Trails	$ 50	$ 250	$ 100	$ -	$ -	$ -	$ -	-
30 RECREATION, PARKS,& ACTIVITIES		**$ 17,723**	**$ 20,368**	**$ 16,339**	**$ 21,122**	**$ 9,455**	**$ 21,122**	**$ -**	**0.0%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
40 PROTECTION									
1010	FIRE DEPARTMENT DONATIONS	$ 8,289	$ 41	$ 223	$ -	$ -	$ -	$ -	-
1035	FD Burn Permits online	$ 258	$ 270	$ 266	$ 150	$ -	$ 250	$ 100	66.7%
3500	Tower Sites	$ 7,600	$ 17,200	$ 2,600	$ 3,200	$ -	$ 3,200	$ -	0.0%
4050	FD Safety Grant	$ -	$ -	$ 886	$ -	$ -	$ -	$ -	-
40 PROTECTION		**$ 16,147**	**$ 17,511**	**$ 3,975**	**$ 3,350**	**$ -**	**$ 3,450**	**$ 100**	**3.0%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
50 CEMETERIES									
5020	Donations	$ 231	$ 21	$ 300	$ -	$ 100	$ -	$ -	-
50 CEMETERIES		**$ 231**	**$ 21**	**$ 300**	**$ -**	**$ 100**	**$ -**	**$ -**	**-**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
60 Roads & Drainage									
2010	LOCAL ROAD ASSISTANCE	$ 35,360	$ 35,924	$ 35,612	$ 35,000	$ 36,560	$ 36,500	$ 1,500	4.3%
2020	HIGHWAY INCOME	$ 92	$ -	$ 1,794	$ -	$ -	$ -	$ -	-
4010	Fuel Tax Reimbursement	$ -	$ -	$ -	$ -	178.15	$ -	$ -	-
6040	Sale of Equipment	$ 6,556	$ -	$ -	$ -	$ -	$ -	$ -	-
7010	Interlocal	$ 2,248	$ -	$ -	$ -	$ -	$ -	$ -	-
60 Roads & Drainage		**$ 44,256**	**$ 35,924**	**$ 37,406**	**$ 35,000**	**$ 36,738**	**$ 36,500**	**$ 1,500**	**4.3%**

DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
65 CAPITAL IMPROVEMENTS									
6512	Building (FD + Lib.) Bond + donation	$ -	$ -		$ 575,000			$ (575,000)	-
6570	Transfer Station (Fayette & Wayne)	$ -	$ 18,578	$ 8,841	$ 11,646	$ 11,336	$ 12,095	$ 449	3.9%
6590	Maranacook Lake Dam	$ -	$ -	$ 160,000	$ -	$ -	$ -	$ -	#DIV/0!
65 CAPITAL IMPROVEMENTS		**$ -**	**$ 18,578**	**$ 168,841**	**$ 586,646**	**$ 11,336**	**$ 12,095**	**$ (574,551)**	**-97.9%**

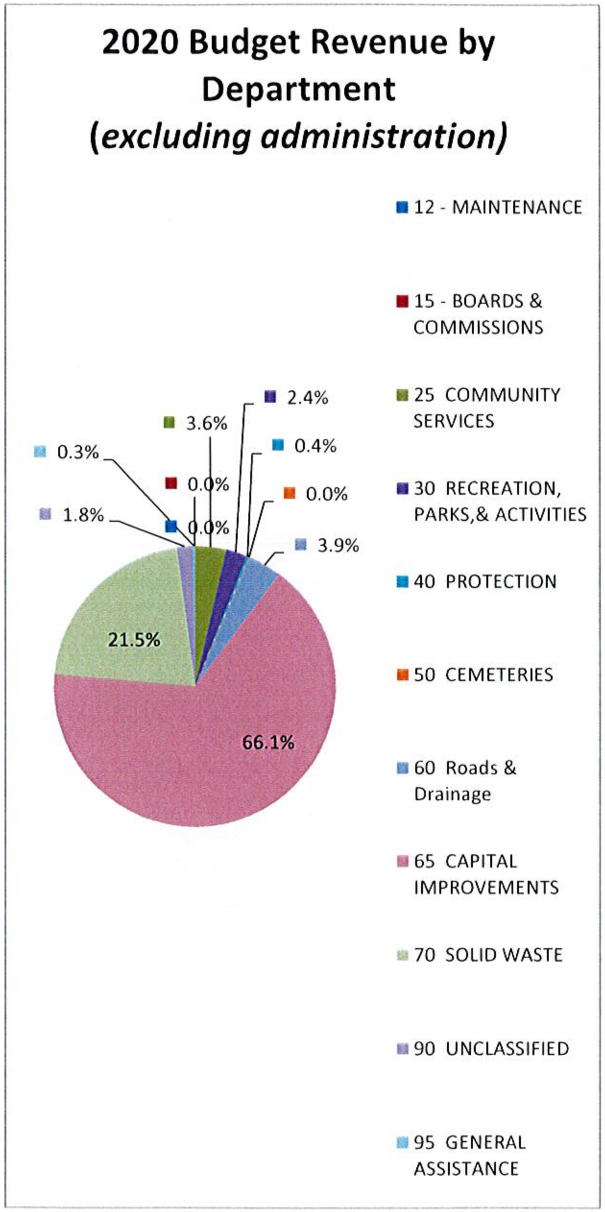
DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
70 SOLID WASTE									
7010	TRANSFER STATION FEES	$ 34,381	$ 35,161	$ 31,582	$ 34,000	$ 30,130	$ 40,000	$ 6,000	17.6%
7021	TS RECYCLE/COMPOST	$ -	$ 16	$ 56	$ 1,000	$ 16	$ 500	$ (500)	-
7023	TS RECYCLABLES - METAL	$ 7,946	$ 16,272	$ 10,617	$ 10,000	$ 7,247	$ 11,000	$ 1,000	10.0%
7025	TS RECYCLABLES - OTHER	$ 80	$ 40	$ 631	$ -	$ 467	$ -	$ -	-
7026	TS Single Sort Recycling	$ 1,591	$ 1,538	$ -	$ -	$ -	$ -	$ -	-
7030	TS BACKHOE	$ 5,677	$ -	$ -	$ -	$ -	$ -	$ -	-
7040	Commercial Haulers Permits	$ 1,031	$ 450	$ 450	$ 450	$ -	$ 600	$ 150	33.3%
7050	TS GRANTS	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	-
7079	TS REVENUES - FAYETTE SHARE	$ 34,634	$ 59,431	$ 59,232	$ 66,276	$ 39,805	$ 71,173	$ 4,897	7.4%
7090	TS REVENUES - WAYNES SHARE	$ 99,294	$ 82,054	$ 75,174	$ 79,299	$ 43,868	$ 80,012	$ 713	0.9%
70 SOLID WASTE		**$ 184,641**	**$ 194,962**	**$ 177,742**	**$ 191,025**	**$ 121,533**	**$ 203,285**	**$ 12,260**	**6.4%**

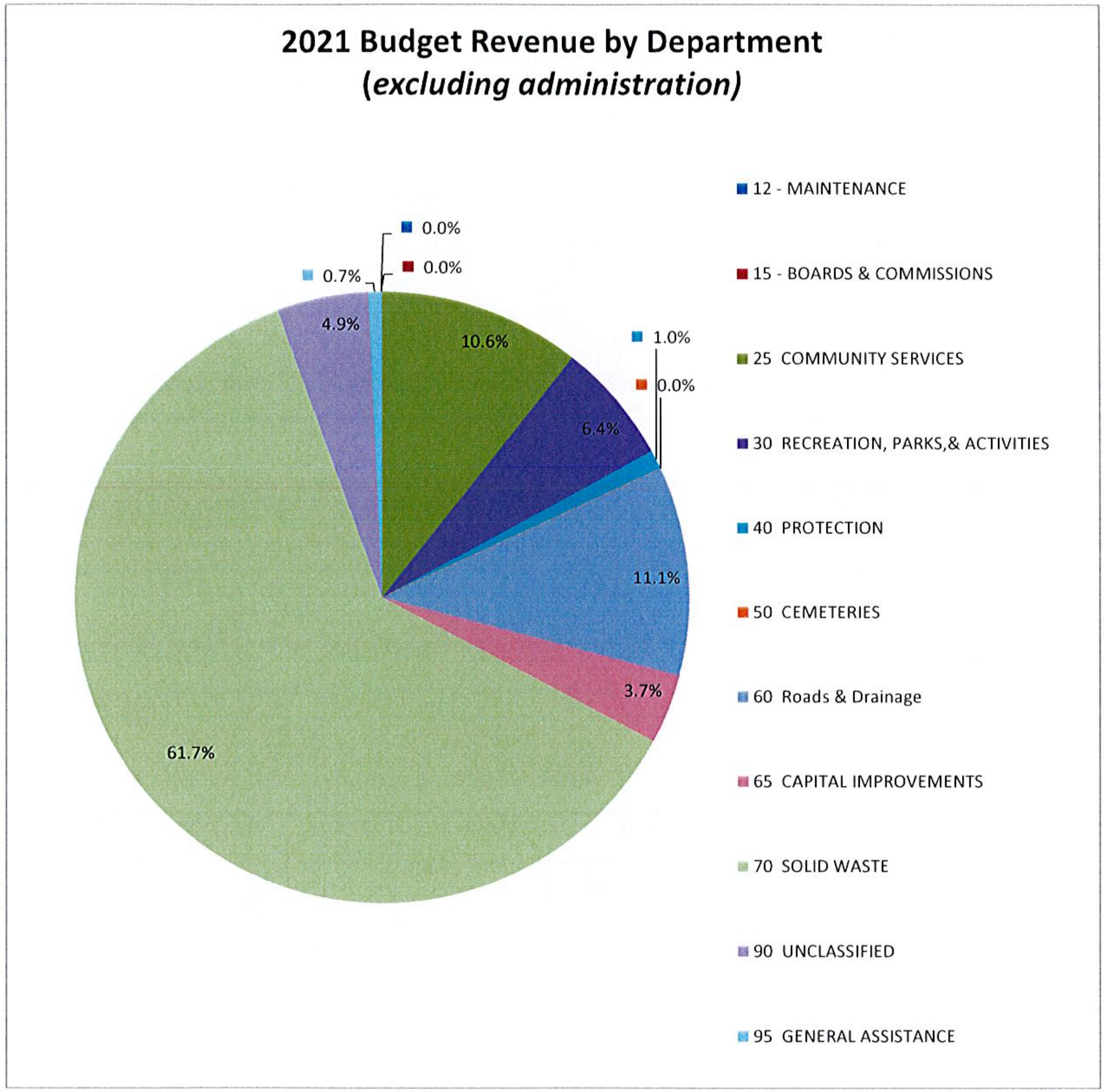
DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
90 UNCLASSIFIED									
1250	First Park Revenue	$ 11,084	$ -	$ -	$ 15,000	$ -	$ 15,000	$ -	0.0%
3010	Snowmobile Fees	$ 940	$ 1,377	$ 1,344	$ 1,344	$ -	$ 1,000	$ (344)	-25.6%
4010	Readfield Enterprise Fund	$ 27,556	$ 389	$ -	$ -	$ -	$ -	$ -	-
90 UNCLASSIFIED		**$ 39,580**	**$ 1,766**	**$ 1,344**	**$ 16,344**	**$ -**	**$ 16,000**	**$ (344)**	**-2.1%**

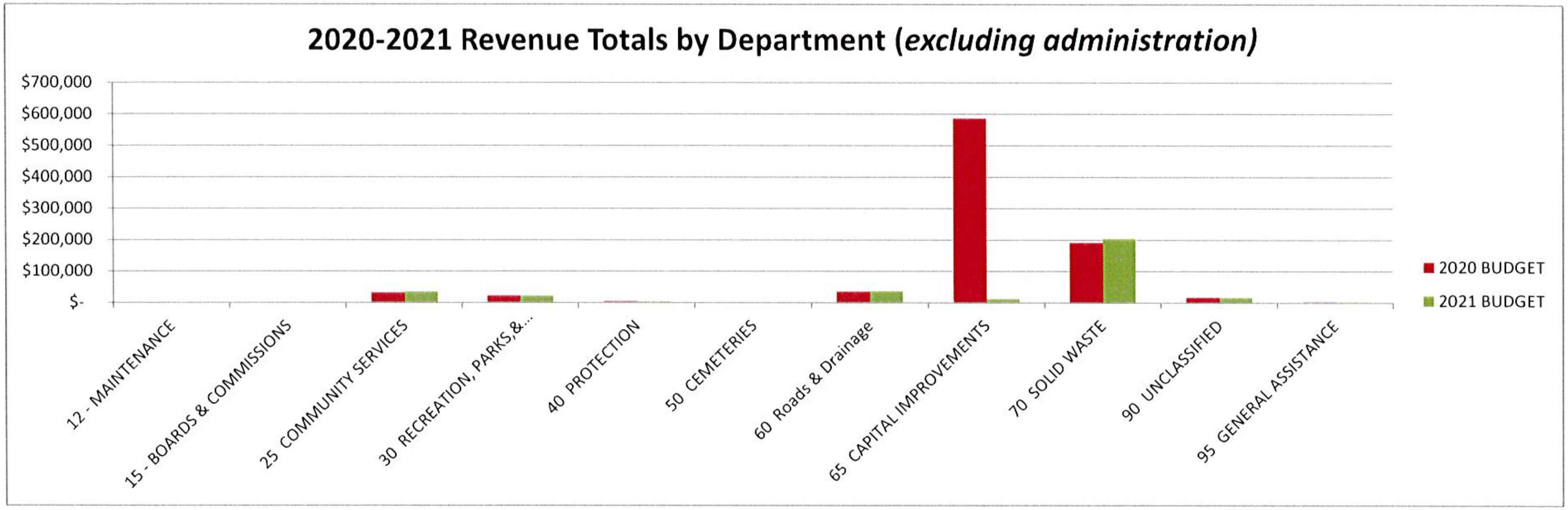
DEPARTMENT	DIVISION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
95 GENERAL ASSISTANCE									
1010	GENERAL ASSIST-STATE REVENUE	$ -	$ 1,316	$ 478	$ 2,250	$ -	$ 2,250	$ -	0.0%
95 GENERAL ASSISTANCE		**$ -**	**$ 1,316**	**$ 478**	**$ 2,250**	**$ -**	**$ 2,250**	**$ -**	**0.0%**
	TOTAL	**$ 6,144,396**	**$ 6,246,588**	**$ 6,171,537**	**$ 6,993,790**	**$ 5,632,212**	**$ 6,355,387**	**$ 11,572**	**-9.1%**

DEPARTMENT SUMMARY - REVENUE

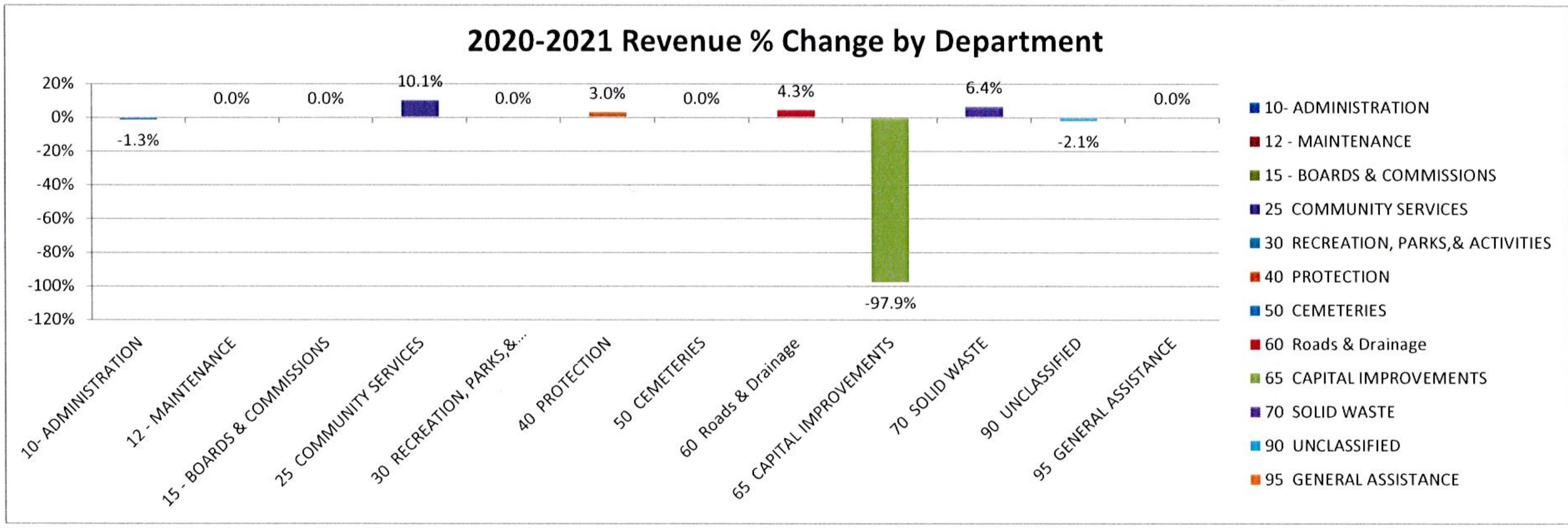
DEPARTMENT	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 YTD => Dec.	2021 BUDGET	2020-2021 $	2020-2021 %
10- ADMINISTRATION	$ 5,795,882	$ 5,919,390	$ 5,671,331	$ 6,106,282	$ 5,433,198	$ 6,025,710	$ (80,573)	-1.3%
12 - MAINTENANCE	$ -	$ 212	$ 118	$ -	$ -	$ -	$ -	-
15 - BOARDS & COMMISSIONS	$ 3,503	$ 38	$ 23,162	$ -	$ -	$ -	$ -	-
25 COMMUNITY SERVICES	$ 42,433	$ 36,502	$ 70,501	$ 31,771	$ 19,852	$ 34,975	$ 3,204	10.1%
30 RECREATION, PARKS,& ACTIVITIES	$ 17,723	$ 20,368	$ 16,339	$ 21,122	$ 9,455	$ 21,122	$ -	0.0%
40 PROTECTION	$ 16,147	$ 17,511	$ 3,975	$ 3,350	$ -	$ 3,450	$ 100	3.0%
50 CEMETERIES	$ 231	$ 21	$ 300	$ -	$ 100	$ -	$ -	-
60 Roads & Drainage	$ 44,256	$ 35,924	$ 37,406	$ 35,000	$ 36,738	$ 36,500	$ 1,500	4.3%
65 CAPITAL IMPROVEMENTS	$ -	$ 18,578	$ 168,841	$ 586,646	$ 11,336	$ 12,095	$ (574,551)	-97.9%
70 SOLID WASTE	$ 184,641	$ 194,962	$ 177,742	$ 191,025	$ 121,533	$ 203,285	$ 12,260	6.4%
90 UNCLASSIFIED	$ 39,580	$ 1,766	$ 1,344	$ 16,344	$ -	$ 16,000	$ (344)	-2.1%
95 GENERAL ASSISTANCE	$ -	$ 1,316	$ 478	$ 2,250	$ -	$ 2,250	$ -	0.0%
TOTAL	**$ 6,144,396**	**$ 6,246,588**	**$ 6,171,537**	**$ 6,993,790**	**$ 5,632,212**	**$ 6,355,387**	**$ (638,404)**	**-9.1%**


2020 Budget Revenue by Department
(excluding administration)
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
0.3%
1.8%
3.6%
0.0%
0.0%
2.4%
0.4%
0.0%
3.9%
21.5%
66.1%

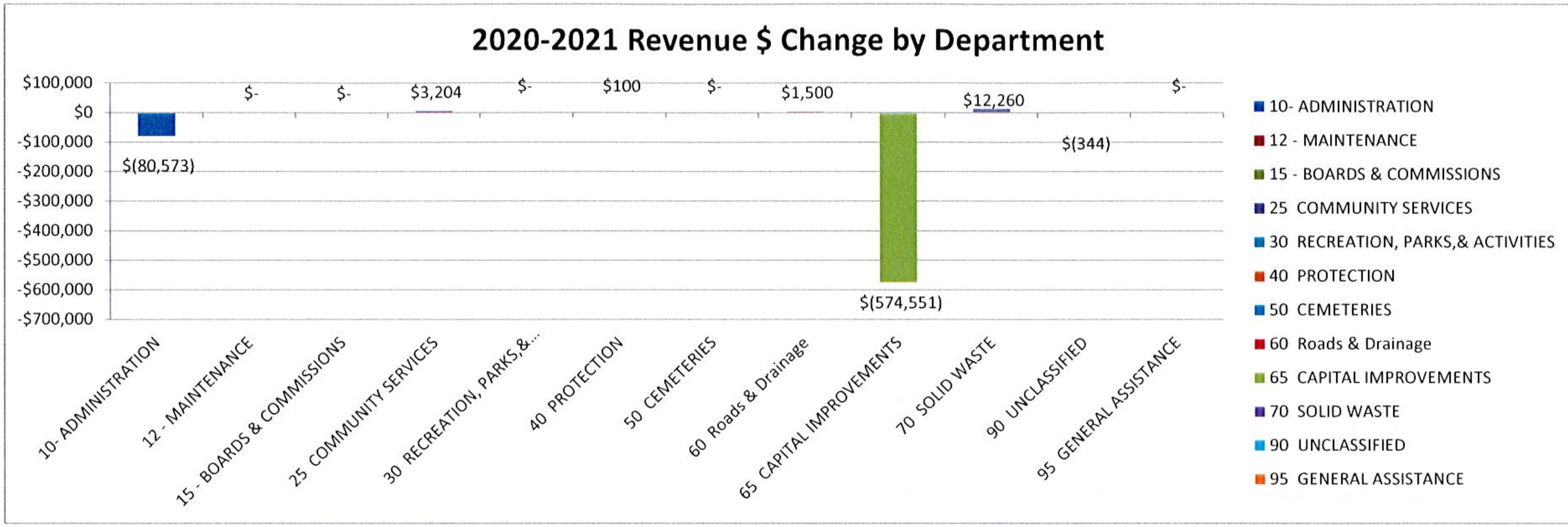

2021 Budget Revenue by Department
(excluding administration)
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
0.0%
0.0%
0.7%
4.9%
10.6%
1.0%
0.0%
6.4%
11.1%
3.7%
61.7%



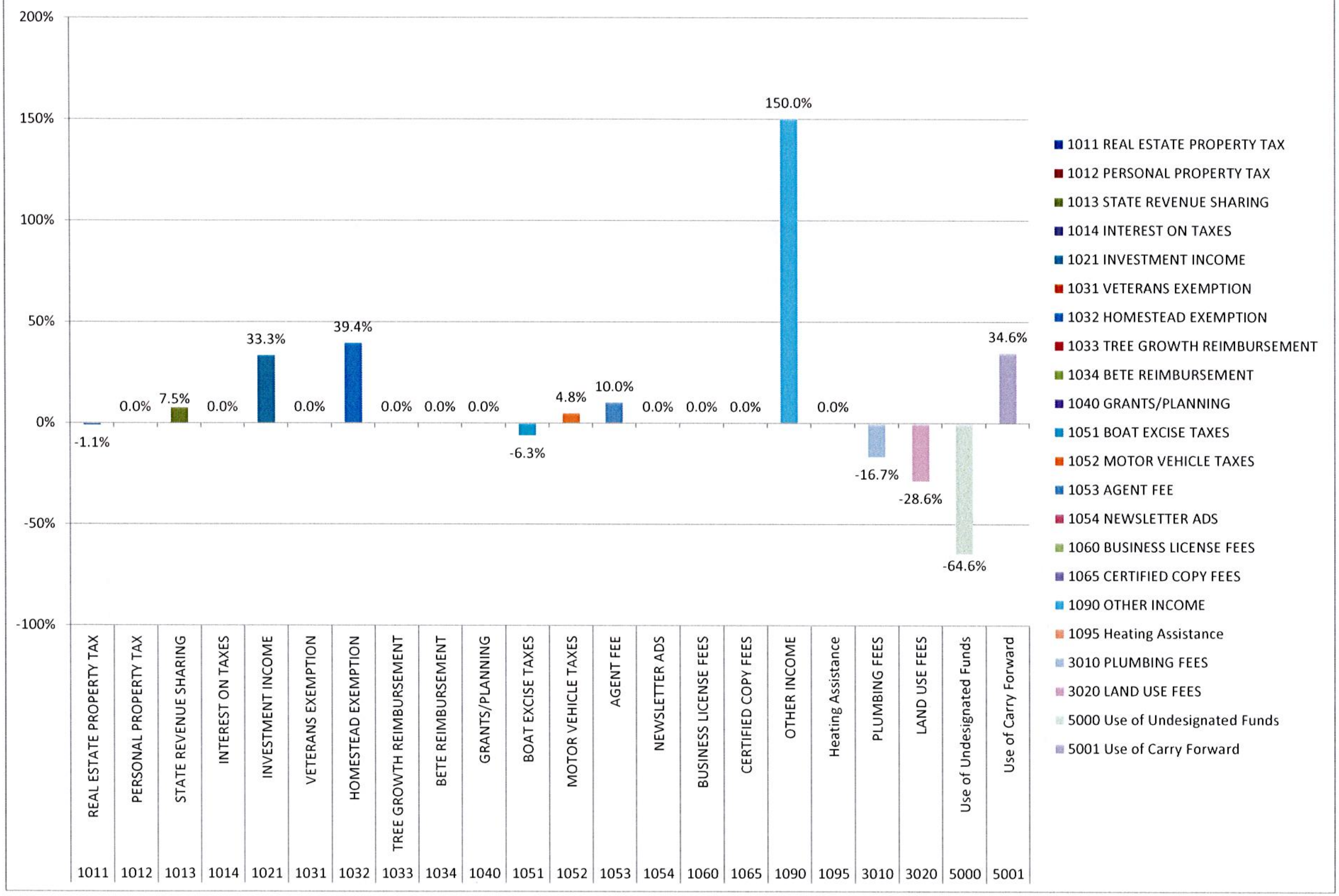
2020-2021 Revenue Totals by Department (excluding administration)
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$-
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,&...
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
2020 BUDGET
2021 BUDGET

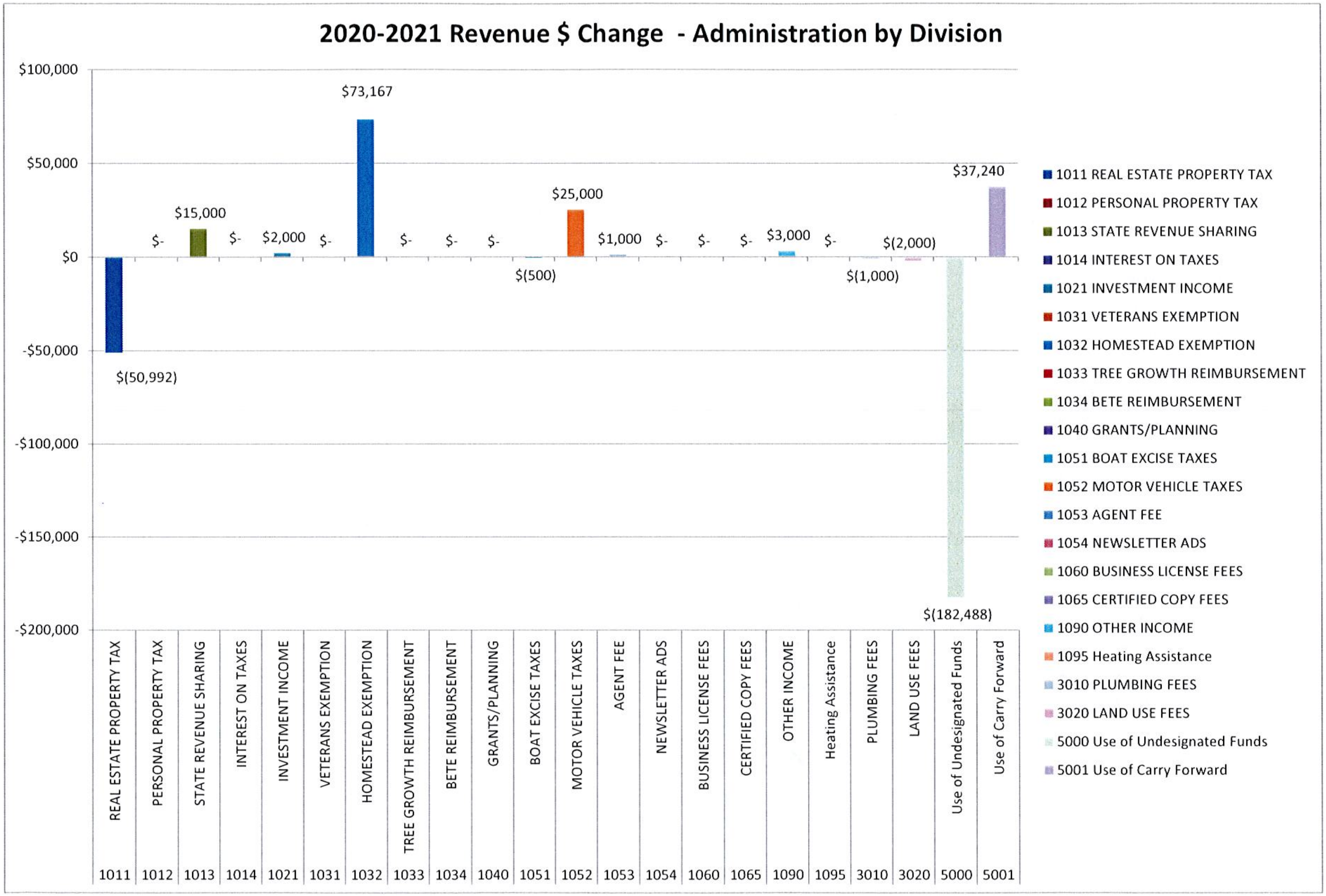


2020-2021 Revenue % Change by Department
20%
0%
-20%
-40%
-60%
-80%
-100%
-120%
-1.3%
0.0%
0.0%
10.1%
0.0%
3.0%
0.0%
4.3%
-97.9%
6.4%
-2.1%
0.0%
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,&...
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE


2020-2021 Revenue $ Change by Department
$100,000
$0
-$100,000
-$200,000
-$300,000
-$400,000
-$500,000
-$600,000
-$700,000
$(80,573)
$-
$-
$3,204
$-
$100
$-
$1,500
$(574,551)
$12,260
$(344)
$-
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,&...
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE
10- ADMINISTRATION
12 - MAINTENANCE
15 - BOARDS & COMMISSIONS
25 COMMUNITY SERVICES
30 RECREATION, PARKS,& ACTIVITIES
40 PROTECTION
50 CEMETERIES
60 Roads & Drainage
65 CAPITAL IMPROVEMENTS
70 SOLID WASTE
90 UNCLASSIFIED
95 GENERAL ASSISTANCE

2020-2021 Revenue % Change - Administration by Division




2020-2021 Revenue $ Change - Administration by Division
$100,000
$50,000
$0
-$50,000
-$100,000
-$150,000
-$200,000
$(50,992)
$-
$15,000
$-
$2,000
$-
$73,167
$-
$-
$-
$(500)
$25,000
$1,000
$-
$-
$-
$3,000
$-
$(1,000)
$(2,000)
$(182,488)
$37,240
1011 REAL ESTATE PROPERTY TAX
1012 PERSONAL PROPERTY TAX
1013 STATE REVENUE SHARING
1014 INTEREST ON TAXES
1021 INVESTMENT INCOME
1031 VETERANS EXEMPTION
1032 HOMESTEAD EXEMPTION
1033 TREE GROWTH REIMBURSEMENT
1034 BETE REIMBURSEMENT
1040 GRANTS/PLANNING
1051 BOAT EXCISE TAXES
1052 MOTOR VEHICLE TAXES
1053 AGENT FEE
1054 NEWSLETTER ADS
1060 BUSINESS LICENSE FEES
1065 CERTIFIED COPY FEES
1090 OTHER INCOME
1095 Heating Assistance
3010 PLUMBING FEES
3020 LAND USE FEES
5000 Use of Undesignated Funds
5001 Use of Carry Forward

Pre Commitment - ESTIMATE
Town of Readfield
FY 2021 MUNICIPAL TAX RATE CALCULATION FORM

1. Local Taxable Real Estate Valuation	$236,522,885	
2. Local Taxable Personal Property Valuation	$1,663,631	
3. Total Taxable Valuation (Line 1 plus line 2)		$238,186,516
4. a) Total of Homestead Exemption Valuation	$18,925,000	
4. b) Homestead exemption reimbursement value	$13,247,500	
5. a) Total of BETE Exempt Property	$1,291,526	
5. b) BETE exemption **reimbursement value**	$645,763	
6. Valuation Base (Line 3 plus lines 4b and 5b)		$252,079,779

APPROPRIATIONS DRAFT

7. County Tax	$293,962	
8. Municipal Appropriation	$2,327,196	
9. TIF Financing Plan Amounts	$0	
10. **School/Educational Appropriations**	$3,710,394	
(Adjusted to Municipal Fiscal Year)		
11. Total Appropriations (Add lines 7 through 10)		$6,331,552

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing	$215,000	
13. Other Revenues: (Revenues not accounted for in Municipal Appropriation which are to be used to reduce the commitment such as Tree Growth and Veterans reimbursement, trust fund income, etc.)	$1,212,227	
14. Total Deductions (Line 12 plus line 13)		**$1,427,227**
15. Net to be raised by local property tax rate (Line 11 minus line 14)		**$4,904,325**

16.	$4,904,325.00 (Amount from line 15)	×	1.05	=	$5,149,541.25	Maximum Allowable Tax
17.	$4,904,325.00 (Amount from line 15)	÷	$252,079,779 (Amount from line 5)	=	0.01946	Minimum Tax Rate
18.	$5,149,541.25 (Amount from line 16)	÷	$252,079,779 (Amount from line 6)	=	0.02043	Maximum Tax Rate
19.	$238,186,516 (Amount from line 3)	×	19.55 (MILL RATE)	=	**$4,656,546.39**	***MIL RATE TO BE DETERMINED***
20.	$4,904,325.00 (Amount from line 15)	×	0.05	=	$245,216.25	Maximum Overlay
21.	$13,247,500 (Amount from line 4b)	×	0.01955 (Selected Rate)	=	**$258,988.63** (Enter on line 8, Assessment Warrant)	Homestead Reimbursement
22.	$645,763 (Amount from line 5b)	×	0.01955 (Selected Rate)	=	**$12,624.67** (Enter on line 9, Assessment Warrant)	BETE Reimbursement
23.	$4,928,159.68 (Line 19 plus line 21 & 22)	–	$4,904,325.00 (Amount from line 15)	=	**$23,834.68** (Enter on line 5, Assessment Warrant)	Overlay

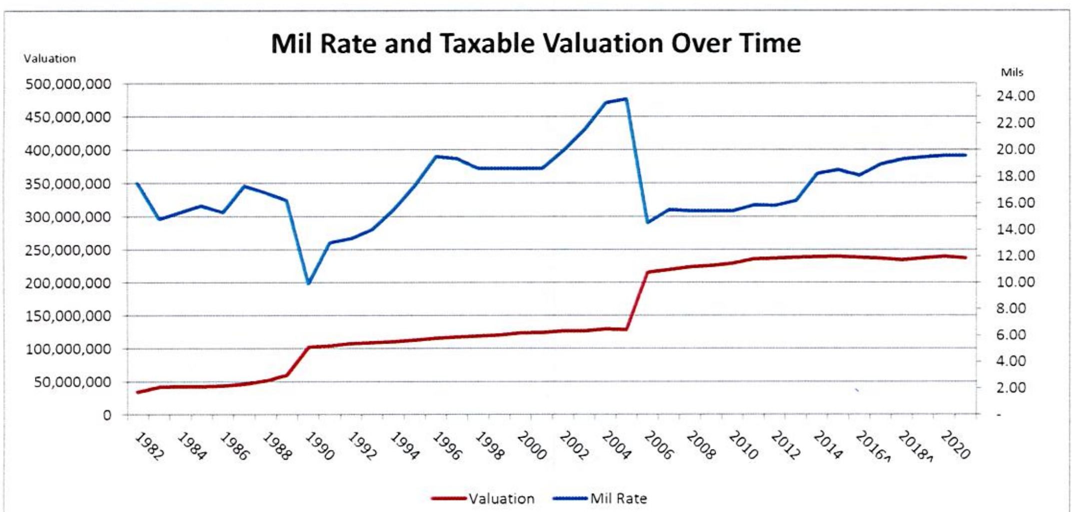
(If Line 22 exceeds Line 20 select a lower tax rate.)

Taxable Valuation and Mil Rate Over Time

Fiscal Year		Mil Rate		Taxable Valuation		CPI	General Tax Information		
	FY	**Mil Rate**	**% Change ***	**Valuation**	**% Change ***	**CPI % Change**	**Interest**	**Commit. Date**	**Notes**
1981	**1982**	17.50		33,525,000		8.9%			
1982	**1983**	14.80	-18.2%	41,411,207	19.0%	3.8%			Revaluation
1983	**1984**	15.30	3.3%	41,847,108	1.0%	3.8%			
1984	**1985**	15.80	3.2%	42,237,514	0.9%	3.9%			
1985	**1986**	15.30	-3.3%	42,801,844	1.3%	3.8%			
1986	**1987**	17.30	11.6%	45,425,772	5.8%	1.1%	13.50%		
1987	**1988**	16.80	-3.0%	50,623,696	10.3%	4.4%	11%		
1988	**1989**	16.20	-3.7%	59,762,345	15.3%	4.4%	11%		
1989	**1990**	9.90	-63.6%	101,779,380	41.3%	4.6%	12%		Revaluation
1990	**1991**	13.00	23.8%	103,218,225	1.4%	6.1%	12%		
1991	**1992**	13.30	2.3%	107,159,315	3.7%	3.1%	12%		
1992	**1993**	14.00	5.0%	108,440,600	1.2%	2.9%	12%		
1993	**1994**	15.50	9.7%	109,711,840	1.2%	2.7%	10%	9/20/1993	
1994	**1995**	17.30	10.4%	111,963,640	2.0%	2.7%	10%	9/6/1994	
1995	**1996**	19.50	11.3%	114,804,040	2.5%	2.5%	10.75%	9/7/1995	
1996	**1997**	19.30	-1.0%	116,831,218	1.7%	3.3%	10.75%	9/3/1996	
1997	**1998**	18.60	-3.8%	118,260,542	1.2%	1.7%	10.50%	9/8/1997	
1998	**1999**	18.60	0.0%	119,793,570	1.3%	1.6%	10.75%	9/8/1998	
1999	**2000**	18.60	0.0%	123,049,000	2.6%	2.7%	10%	9/7/1999	
2000	**2001**	18.60	0.0%	123,652,330	0.5%	3.4%	10.75%	9/18/2000	
2001	**2002**	19.90	6.5%	126,062,740	1.9%	1.6%	11.50%	8/20/2001	
2002	**2003**	21.50	7.4%	126,102,370	0.0%	2.4%	8.75%	8/21/2002	
2003	**2004**	23.50	8.5%	128,931,635	2.2%	1.9%	7%	8/19/2003	
2004	**2005**	23.80	1.3%	127,886,052	-0.8%	3.3%	6.50%	9/15/2004	
2005	**2006**	14.50	-64.1%	215,140,662	40.6%	3.4%	7%	9/8/2005	Revaluation
2006	**2007**	15.50	6.5%	218,471,667	1.5%	2.5%	7%	8/24/2006	
2007	**2008**	15.40	-0.6%	222,832,062	2.0%	4.1%	10%	7/23/2007	
2008	**2009**	15.40	0.0%	225,088,075	1.0%	0.1%	8%	7/17/2008	
2009	**2010**	15.40	0.0%	228,590,495	1.5%	2.7%	6%	8/11/2009	
2010	**2011**	15.85	2.8%	234,687,157	2.6%	1.5%	4%	8/19/2010	
2011	**2012**	15.80	-0.3%	235,984,354	0.5%	3.0%	4%	9/30/2011	
2012	**2013**	16.20	2.5%	237,595,654	0.7%	1.7%	4%	7/17/2012	
2013	**2014**	18.20	11.0%	238,389,551	0.3%	1.5%	4%	7/30/2013	
2014	**2015**	18.50	1.6%	238,928,998	0.2%	0.8%	4%	7/28/2014	
2015	**2016^**	18.08	-2.3%	237,490,554	-0.6%	0.7%	4%	9/2/2015	
2016	**2017^**	18.93	4.5%	235,540,554	-0.8%	2.1%	7%	8/2/2016	
2017	**2018^**	19.29	1.9%	233,406,854	-0.9%	2.1%	7%	8/25/2017	
2018	**2019**	19.44	0.8%	236,460,554	1.3%	1.9%	8%	8/16/2018	
2019	**2020**	19.55	0.6%	239,131,154	1.1%	2.0%	9%	7/31/2019	
2020	**2021**	19.55	0.0%	236,522,885	-1.1%				
	AVERAGE	17.24	3.3%		1.8%	2.8%	8.6%		

* *Excludes Revaluation Years*

^ *Decrease in valuation in these years is the result of changes to the State Homestead Exemption Formula*



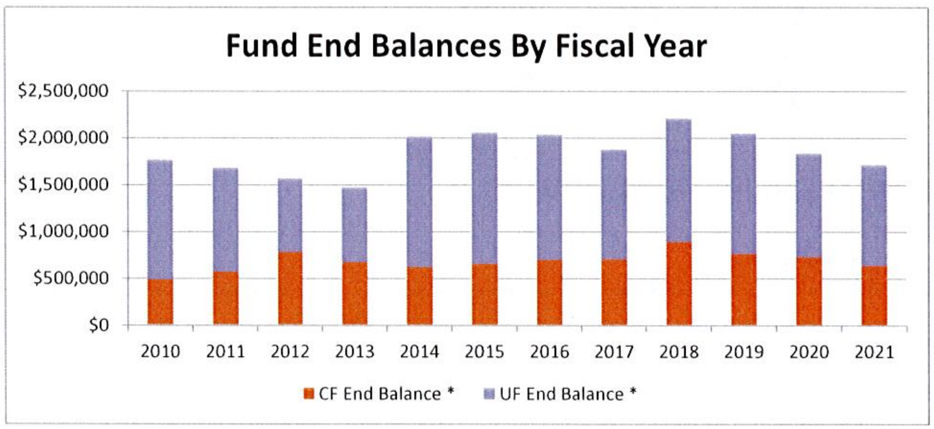
Committed and Unassigned Fund Balances and Use of Funds by Fiscal Year

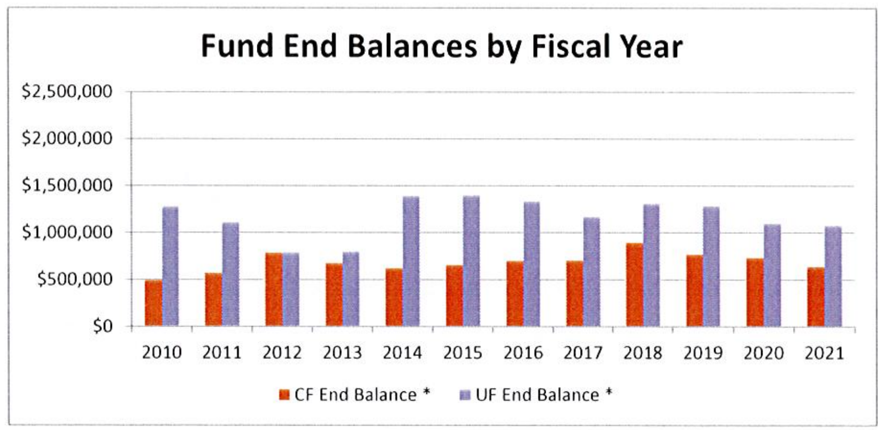
Fiscal Year		Committed Fund Balances: Initial Balance	Use of Funds	New Funds	CF End Balance *	Unassigned Fund Balances: Initial Balance	Use of Funds	New Funds	UF End Balance *	Combined Fund Balance
2009	**2010**	$ 1,144,584	$ 1,162,880	$ 509,667	$ 491,371	$ 1,134,437	$ -	$ 142,238	$ 1,276,675	$ 1,768,046
2010	**2011**	$ 491,371	$ 491,371	$ 572,447	$ 572,447	$ 1,276,675	$ 285,322	$ 120,103	$ 1,111,456	$ 1,683,903
2011	**2012**	$ 572,447	$ 76,694	$ 287,821	$ 783,574	$ 1,111,456	$ 260,000	$ (62,763)	$ 788,693	$ 1,572,267
2012	**2013**	$ 783,574	$ 395,057	$ 286,506	$ 675,023	$ 788,693	$ 250,000	$ 262,477	$ 801,170	$ 1,476,193
2013	**2014**	$ 675,023	$ 134,437	$ 82,033	$ 622,619	$ 801,170	$ -	$ 593,078	$ 1,394,248	$ 2,016,867
2014	**2015**	$ 622,619	$ 160,844	$ 195,182	$ 656,957	$ 1,394,248	$ 113,421	$ 121,785	$ 1,402,612	$ 2,059,569
2015	**2016**	$ 656,957	$ 74,865	$ 117,867	$ 699,959	$ 1,402,612	$ 300,183	$ 233,373	$ 1,335,802	$ 2,035,761
2016	**2017**	$ 699,959	$ 227,020	$ 233,843	$ 706,782	$ 1,335,802	$ 230,000	$ 65,702	$ 1,171,504	$ 1,878,286
2017	**2018**	$ 706,782	$ 184,818	$ 372,840	$ 894,804	$ 1,171,504	$ 217,731	$ 360,899	$ 1,314,672	$ 2,209,476
2018	**2019**	$ 894,804	$ 227,303	$ 100,000	$ 767,501	$ 1,314,672	$ 128,000	$ 100,000	$ 1,286,672	$ 2,054,173
2019	**2020**	$ 767,501	$ 107,660	$ 75,000	$ 734,841	$ 1,286,672	$ 282,488	$ 100,000	$ 1,104,184	$ 1,839,025
2020	**2021**	$ 734,841	$ 144,900	$ 50,000	$ 639,941	$ 1,104,184	$ 100,000	$ 75,000	$ 1,079,184	$ 1,719,125
AVERAGE		$ 706,654	$ 356,593	$ 295,356	$ 678,171	$ 1,129,899	$ 172,704	$ 204,099	$ 1,177,426	$ 1,801,801

UF Minimum Policy Balance	$ 1,060,709
Budgeted UF Ending Balance	$ 1,079,184
Defecit / Surplus	$ 18,474.82

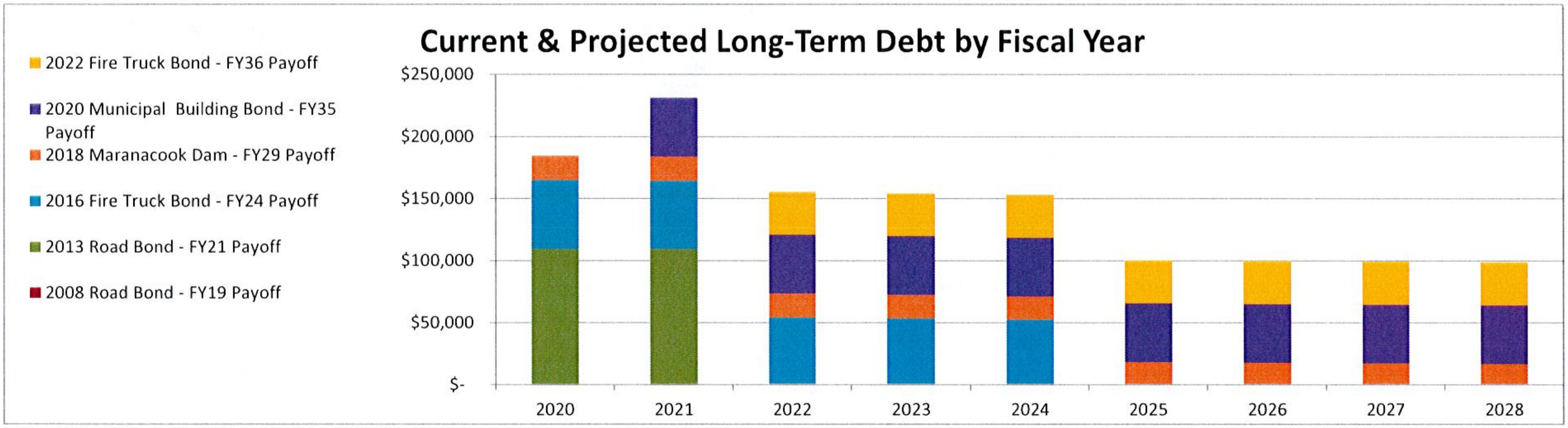
* *Audited End Balances were used through FY19*

Estimated Values



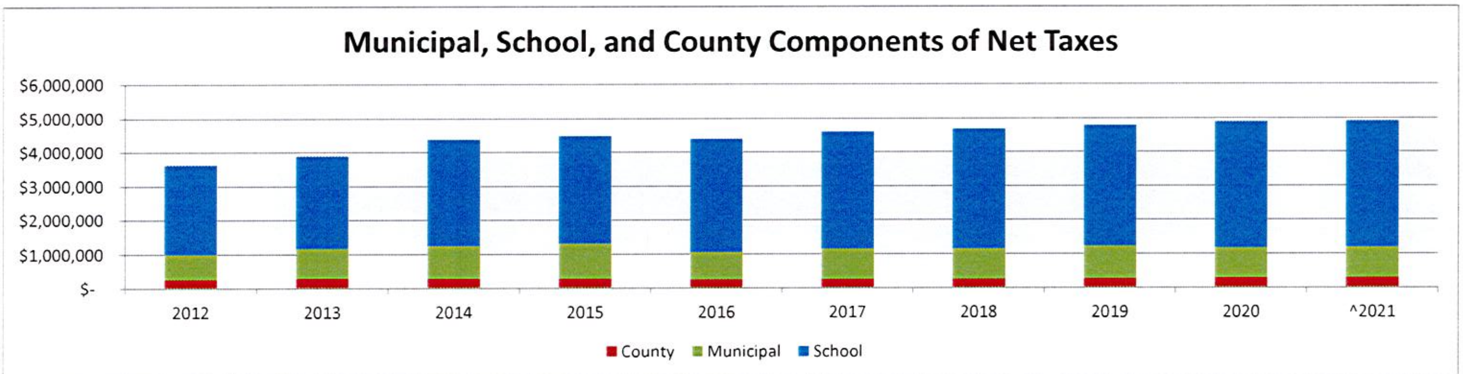


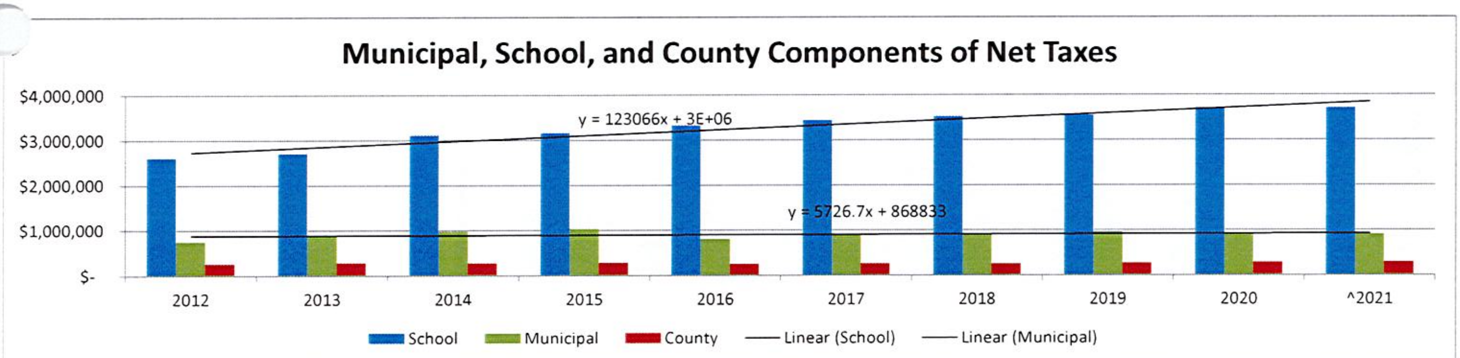
		2020	2021	2022	2023	2024	2025	2026	2027	2028
				Long-Term Debt by Fiscal Year						
BONDS:	2008 Road Bond - FY19 Payoff									
	2013 Road Bond - FY21 Payoff	$ 109,117	$ 109,117							
	2016 Fire Truck Bond - FY24 Payoff	$ 55,583	$ 54,884	$ 54,132	$ 53,324	$ 52,453				
	2018 Maranacook Dam - FY29 Payoff	$ 19,973	$ 19,614	$ 19,242	$ 18,857	$ 18,459	$ 18,046	$ 17,617	$ 17,172	$ 16,712
	2020 Municipal Building Bond - FY35 Payoff	$ -	$ 47,443	$ 47,443	$ 47,443	$ 47,443	$ 47,443	$ 47,443	$ 47,443	$ 47,443
	2022 Fire Truck Bond - FY36 Payoff			$ 34,500	$ 34,500	$ 34,500	$ 34,500	$ 34,500	$ 34,500	$ 34,500
	TOTAL	$ 184,673	$ 231,058	$ 155,317	$ 154,124	$ 152,855	$ 99,989	$ 99,560	$ 99,115	$ 98,655



Municipal, School, and County Components of Net Property Taxes Over Time													
Fiscal Year		Base Numbers		School Taxes			County Taxes			Municipal Taxes			
	FY	Mil Rate	Net Property Tax Raised	School	%	Mils	County	%	Mils	Municipal	%	Mils	
2011	2012	15.80	$ 3,623,419	$ 2,609,446	72.0%	11.38	$ 262,678	7.2%	1.15	$ 751,295	20.7%	3.28	
2012	2013	16.20	$ 3,886,229	$ 2,715,243	69.9%	11.32	$ 286,596	7.4%	1.19	$ 884,390	22.8%	3.69	
2013	2014	18.20	$ 4,370,522	$ 3,112,703	71.2%	12.96	$ 276,805	6.3%	1.15	$ 981,014	22.4%	4.09	
2014	2015	18.50	$ 4,480,695	$ 3,163,541	70.6%	13.06	$ 282,293	6.3%	1.17	$ 1,034,861	23.1%	4.27	
2015	2016	18.08	$ 4,390,618	$ 3,324,451	75.7%	13.69	$ 256,103	5.8%	1.05	$ 810,064	18.4%	3.34	
2016	2017	18.93	$ 4,597,839	$ 3,442,351	74.9%	14.17	$ 261,281	5.7%	1.08	$ 894,207	19.4%	3.68	
2017	2018	19.29	$ 4,682,269	$ 3,527,596	75.3%	14.53	$ 259,977	5.6%	1.07	$ 894,696	19.1%	3.69	
2018	2019	19.44	$ 4,792,282	$ 3,556,960	74.2%	14.43	$ 270,000	5.6%	1.10	$ 965,322	20.1%	3.92	
2019	2020	19.55	$ 4,883,277	$ 3,710,394	76.0%	14.85	$ 285,400	5.8%	1.14	$ 887,483	18.2%	3.55	
2020	^2021	19.55	$ 4,904,325	$ 3,710,394	75.7%	14.79	$ 293,962	6.0%	1.17	$ 899,969	18.4%	3.59	
AVERAGE			$ 4,461,148	$ 3,287,308	73.5%	13.52	$ 273,510	6.2%	1.13	$ 900,330	20.3%	3.71	

^ *numbers are estimates*





Budget Sheet Summary Revision History

1	Changed all header information, rows, columns, etc. on all sheets to reflect FY21	14-Jan
2	Input draft FY21 budget numbers	14-Jan
3	Ran through all budget sheets looking for any errors with formulas, links, and general information	14-Jan
4	Reviewed and updated property values, exemptions, and revenue sharing w/ focus on State of Maine changes	15-Jan
5	Left mil-rate flat at 19.55 WITHOUT changes in RSU expense, small surplus of $3,800 in Overlay...	15-Jan

What's it gonna cost me if I'm a resident ?

HOME VALUE
$ 200,000

YEAR	TAX RATE	HOMESTEAD	TAX	ANNUAL DIFFERENCE?
2021	19.55	$ 25,000	$ 3,421	-97.75
2020	19.55	$ 20,000	$ 3,519	$ 19.80
2019	19.44	$ 20,000	$ 3,499	$ 27
2018	19.29	$ 20,000	$ 3,472	$ (29.85)
2017	18.93	$ 15,000	$ 3,502	$ 66.85
2016	18.08	$ 10,000	$ 3,435	$ (79.80)
2015	18.5	$ 10,000	$ 3,515	$ 57.00
2014	18.2	$ 10,000	$ 3,458	

What's it cost me if I'm not?

HOME VALUE
$ 200,000

YEAR	TAX RATE	HOMESTEAD	TAX	ANNUAL DIFFERENCE?
2021	19.55	$ -	$ 3,910	$ -
2020	19.55	$ -	$ 3,910	$ 22.00
2019	19.44	$ -	$ 3,888	$ 30.00
2018	19.29	$ -	$ 3,858	$ 72.00
2017	18.93	$ -	$ 3,786	$ 170.00
2016	18.08	$ -	$ 3,616	$ (84.00)
2015	18.50	$ -	$ 3,700	$ 60.00
2014	18.20	$ -	$ 3,640	

What's the value of the Homestead Exemption

YEAR	TAX RATE	HOMESTEAD	VALUE
2021	19.55	$ 25,000	$ 488.75
2020	19.55	$ 20,000	$ 391.00
2019	19.44	$ 20,000	$ 388.80
2018	19.29	$ 20,000	$ 385.80
2017	18.93	$ 15,000	$ 283.95
2016	18.08	$ 10,000	$ 180.80
2015	18.50	$ 10,000	$ 185.00
2014	18.20	$ 10,000	$ 182.00

What's the Value of a Mil?

YEAR	AMT TO RAISE	VALUE OF 1 MIL	TAX IMPACT OF $100,000
2021	$ 4,656,546	$ 238,186.52	0.42 Mils

Proposed Readfield Conservation Commission Budget
Fiscal Year 2020-21

		Trio Acct #
Expenditures financed by property tax:		
Vernal Pool Inventory follow-up		
(carry-over from 2019-20, if needed)	700	15.30.10.40
Regional Conservation Commissions meeting	100	
	800	
Expenditures financed by Readfield Conservation Lands Account:		
Town Farm Forest		
Wayne property tax	250	15.30.55.60
Farmstead maintenance	200	"
Invasives control	1,500	"
*Road repair/improvement	~~7,000~~ 6,000	"
Fogg Farm Conservation Area		
Deck seal 2nd bridge	100	15.30.80.80
Fairgrounds– New signs and trail maintenance	500	15.30.80.80
Rdfld Conservation and Recreation Areas map	600	15.30.10.40
	~~**10,150**~~ 9,150	
Total	~~**10,950**~~ 9,950	

* (if not included in harvest contract)