

Custom Budget Report

	Expense						Init Req vs	Init Req vs
	2018	2019	2019	2020	2020	2021	Curr Bud	Curr Bud
	Actual	Budget	Actual	Budget	YTD	Initial	Change \$	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	630.82	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	2,298.52	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	4,119.46	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	2,394.00	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	620.00	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	10,978.69	25,950.00	-3,250.00	-11.13%
PERSONNEL								
20-20 FICA	13,207.49	13,600.00	13,718.72	14,100.00	8,407.26	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	4,885.82	11,000.00	300.00	2.80%
20-50 TM Mileage & Phone	890.72	1,000.00	300.00	750.00	175.00	500.00	-250.00	-33.33%
20-60 WAGES	154,806.55	161,500.00	163,107.54	168,000.00	100,443.95	172,000.00	4,000.00	2.38%

Custom Budget Report

Expense

Init Req vs
Curr Bud
Init Req vs
Curr Bud
Change \$
Change %

2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
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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	114,202.97	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	3,029.54	5,100.00	100.00	2.00%
UTILITIES	5,659.07	6,200.00	6,278.72	5,000.00	3,029.54	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	449.40	1,500.00	7,939.71	3,000.00	1,832.65	3,000.00	0.00	.00%
60-10 COMPUTER REPAIR & MAINT	160.00	100.00	0.00	100.00	177.42	100.00	0.00	.00%
60-20 OFFICE EQUIP REPAIR & MAINT	609.40	1,600.00	7,939.71	3,100.00	2,010.07	3,100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	237,081.19	262,035.00	259,962.49	264,825.00	154,404.95	266,625.00	1,800.00	.68%
Administration								

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	48,716.82	98,000.00	7,200.00	7.93%
15-25 HEALTH REIMBURSEMENT	1,900.60	2,400.00	2,443.00	2,400.00	1,968.00	6,150.00	3,750.00	156.25%
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	57.81	1,000.00	-1,500.00	-60.00%
15-80 WORKERS COMP	21,466.21	19,600.00	12,665.58	15,640.00	8,764.69	14,000.00	-1,640.00	-10.49%
INSURANCE	116,741.91	134,500.00	112,793.28	131,340.00	79,911.32	140,150.00	8,810.00	6.71%
Insurance	116,741.91	134,500.00	112,793.28	131,340.00	79,911.32	140,150.00	8,810.00	6.71%
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	1,260.73	1,000.00	-2,000.00	-66.67%
EQUIPMENT REPLACEMENT	3,475.95	4,000.00	2,782.29	3,000.00	1,260.73	1,000.00	-2,000.00	-66.67%
Office Equipt Lease/Purchase	5,717.87	6,400.00	5,914.10	5,400.00	4,951.46	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

Init Req vs
Init Req vs
Curr Bud
Change \$
Change %

2018
2019
2019
2020
2020
2021
Initial

Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D	149.80	175.00	144.71	175.00	0.00	175.00	0.00	.00%
10-75 RECORDING - REGISTRY OF	149.80							
DEEDS								
ADMINISTRATION	149.80	175.00	144.71	4,675.00	2,400.00	4,675.00	0.00	.00%
PERSONNEL	286.11	511.00	17.07	0.00	0.00	0.00	0.00	.00%
20-20 FICA	3,740.17	6,670.00	223.16	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	4,026.28	7,181.00	240.23	0.00	0.00	0.00	0.00	.00%
PERSONNEL	4,026.28							
CONTRACT SERVICES								
50-10 ASSESSING AGENT	13,200.00	14,400.00	13,200.00	14,400.00	8,400.00	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	20,041.43	15,200.00	17,786.19	15,200.00	8,965.60	15,400.00	200.00	1.32%
SERVICES								
Assessing	24,217.51	22,556.00	18,171.13	19,875.00	11,365.60	20,075.00	200.00	1.01%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION	35.00	35.00	35.00	35.00	0.00	35.00	0.00	.00%
10-45 MEMBERSHIPS	35.00							
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	2,771.21	2,555.00	4,362.49	2,600.00	1,188.10	2,400.00	-200.00	-7.69%
20-20 FICA	984.62	1,200.00	675.65	1,000.00	277.90	750.00	-250.00	-25.00%
20-30 MILEAGE	36,224.81	33,350.00	57,026.52	34,100.00	15,530.58	30,600.00	-3,500.00	-10.26%
20-60 WAGES	39,980.64	37,105.00	62,064.66	37,700.00	16,996.58	33,750.00	-3,950.00	-10.48%
PERSONNEL								
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	17,051.23	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	17,411.00	35,000.00	12,000.00	52.17%
ADMINISTRATION	0.00	15,000.00	25,189.83	23,000.00	17,411.00	35,000.00	12,000.00	52.17%
Attorney Fees	0.00	15,000.00	25,189.83	23,000.00	17,411.00	35,000.00	12,000.00	52.17%
GENERAL GOVERNMENT	424,159.02	481,206.00	489,980.49	485,750.00	285,782.33	505,980.00	20,230.00	4.16%

Custom Budget Report

Expense

	2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
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									
PERSONNEL	5,069.05	6,010.00	4,379.26	6,300.00	2,763.92	6,470.00		170.00	2.70%
20-20 FICA	120.14	200.00	14.50	100.00	0.00	100.00		0.00	.00%
20-30 MILEAGE	2,668.00	3,210.00	1,802.53	3,300.00	1,217.47	3,425.00		125.00	3.79%
20-40 RETIREMENT	61,624.68	75,350.00	54,561.45	78,300.00	34,435.45	81,500.00		3,200.00	4.09%
20-60 WAGES	441.48	800.00	526.98	800.00	547.08	800.00		0.00	.00%
20-90 CLOTHING ALLOWANCE	69,923.35	85,570.00	61,284.72	88,800.00	38,963.92	92,295.00		3,495.00	3.94%
UTILITIES									
40-10 CELL PHONE	475.00	600.00	450.00	600.00	350.00	600.00		0.00	.00%
UTILITIES	475.00	600.00	450.00	600.00	350.00	600.00		0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	913.41	0.00	0.00	0.00	0.00	0.00		0.00	.00%
60-30 FUEL/OIL	10.99	250.00	433.98	300.00	308.75	500.00		200.00	66.67%
60-40 Tools Repair & Maint	165.00	150.00	165.00	0.00	0.00	0.00		0.00	.00%
60-60 Equipment Lease/Rent	513.93	200.00	416.78	500.00	287.30	400.00		-100.00	-20.00%
60-74 Personal Protective Gear	1,603.33	600.00	1,015.76	800.00	596.05	900.00		100.00	12.50%
EQUIP OPERATION, REPAIR, MAINT	1,212.00	1,000.00	1,199.81	1,000.00	919.95	1,000.00		0.00	.00%
EQUIPMENT REPLACEMENT	1,212.00	1,000.00	1,199.81	1,000.00	919.95	1,000.00		0.00	.00%
General Maintenance	73,632.63	87,895.00	64,481.95	91,425.00	40,979.92	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	5,661.23	9,500.00	1,000.00	11.76%
40-60 HEATING	8,941.84	11,500.00	10,564.72	10,000.00	4,500.04	11,000.00	1,000.00	10.00%
40-90 WATER	372.00	360.00	338.00	450.00	144.00	800.00	350.00	77.78%
UTILITIES	17,063.01	19,360.00	19,846.85	18,950.00	10,305.27	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	6,224.81	15,000.00	3,000.00	25.00%
70-70 SUPPLIES	587.23	800.00	471.18	750.00	750.54	800.00	50.00	6.67%
BUILDING O&M	7,525.34	10,160.00	19,505.09	18,050.00	10,231.70	21,100.00	3,050.00	16.90%
Building Maintenance	24,588.35	29,520.00	39,351.94	37,000.00	20,536.97	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	1,010.26	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	1,317.63	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%

Custom Budget Report

Expense

Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D	2018	2019	2019	2020	2020	2020	2021	Init Req vs
Actual	Budget	Actual	Budget	Actual	Budget	YTD	Initial	Change \$
18,451.76	10,000.00	5,403.97	6,750.00	4,210.22	7,750.00	1,000.00	14.81%	Init Req vs
18,451.76	10,000.00	5,403.97	6,750.00	4,210.22	7,750.00	1,000.00	14.81%	Change %
18,451.76	10,000.00	5,403.97	6,750.00	4,210.22	7,750.00	1,000.00	14.81%	
116,672.74	127,415.00	109,237.86	135,175.00	65,727.11	145,370.00	10,195.00	7.54%	
116,672.74	127,415.00	109,237.86	135,175.00	65,727.11	145,370.00	10,195.00	7.54%	
116,672.74	127,415.00	109,237.86	135,175.00	65,727.11	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	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	2,951.37	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	2,951.37	1,950.00	-1,500.00	-43.48%
Town Property								
75-40 Materials	0.00	1,300.00	21.46	0.00	0.00	0.00	0.00	.00%
Town Property	0.00	1,300.00	21.46	0.00	0.00	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	2019	2019	2020	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
	Actual	Budget	Actual	Budget	Actual	YTD	Initial			
Dept/Div: 15-30 BOARDS & COMMISSIONS / Conservation Committee										
CONT'D										
PUBLIC WAYS	150.00	37,986.00	45,319.87	1,300.00	70.99		750.00	-550.00		-42.31%
OPERATION & MAINT										
Conservation Committee	584.47	40,208.00	46,378.32	6,050.00	3,047.36		3,850.00	-2,200.00		-36.36%
Dept/Div: 15-40 BOARDS & COMMISSIONS / Planning Board										
ADMINISTRATION	0.00	110.00	0.00	0.00	0.00		0.00	0.00		.00%
10-35 MANUALS	0.00	0.00	0.00	0.00	0.00		100.00	100.00		100.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00		100.00	100.00		100.00%
ADMINISTRATION										
PERSONNEL	29.77	114.00	8.89	125.00	9.49		100.00	-25.00		-20.00%
20-20 FICA										
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	3,180.99		5,050.00	-2,800.00		-35.67%

Custom Budget Report

Expense							Init Req vs	Init Req vs
	2018	2019	2019	2020	2020	2021	Curr Bud	Curr Bud
	Actual	Budget	Actual	Budget	YTD	Initial	Change \$	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	291.70	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	2,391.88	3,850.00	175.00	4.76%
PERSONNEL	3,928.99	4,095.00	4,066.91	4,520.00	2,683.58	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	5,000.00	500.00	11.11%
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	5,000.00	500.00	11.11%
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	7,526.71	13,180.00	1,010.00	8.30%

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

Expense

	2018	2019	2019	2020	2020	YTD 2020	Initial 2021	Init Req vs Curr Bud \$	Change % Init Req vs Curr Bud
COMMUNITY SERVICES	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
55-20 KENNEBEC LAND TRUST	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust									
ASSESSMENTS									
45-30 Kennebec Valley Council of Govt	4,295.00	4,325.00	4,305.00	4,305.00	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	4,305.00	4,301.00	4,500.00	195.00	-4.53%
Kenn Valley Council of Government	4,295.00	4,325.00	4,325.00	4,305.00	4,305.00	4,301.00	4,500.00	195.00	-4.53%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Government									
COMMUNITY SERVICES	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
Communitiy Services	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
ADVERTISING	54.00	0.00	75.00	500.00	500.00	0.00	100.00	-400.00	-80.00%
ADMINISTRATION	54.00	0.00	75.00	500.00	500.00	0.00	100.00	-400.00	-80.00%
10-10 ADVERTISING	54.00	0.00	75.00	500.00	500.00	0.00	100.00	-400.00	-80.00%
ADMINISTRATION	54.00	0.00	75.00	500.00	500.00	0.00	100.00	-400.00	-80.00%
COMMUNITY SERVICES	165.07	1,750.00	8,289.98	1,250.00	1,250.00	0.00	2,000.00	750.00	60.00%
55-40 Age Friendly	165.07	1,750.00	8,289.98	1,250.00	1,250.00	0.00	2,000.00	750.00	60.00%
COMMUNITY SERVICES	165.07	1,750.00	8,289.98	1,250.00	1,250.00	0.00	2,000.00	750.00	60.00%
SERVICES	165.07	1,750.00	8,289.98	1,250.00	1,250.00	0.00	2,000.00	750.00	60.00%
Age Friendly	219.07	1,750.00	8,364.98	1,750.00	1,750.00	0.00	2,100.00	350.00	20.00%
Dept/Div: 25-40 COMMUNITY SERVICES / Library									
ADMINISTRATION	746.54	225.00	644.35	420.00	420.00	347.64	450.00	30.00	7.14%
10-50 MISC.	746.54	225.00	644.35	420.00	420.00	347.64	450.00	30.00	7.14%
10-55 OFFICE SUPPLIES	666.79	450.00	555.55	415.00	415.00	340.21	450.00	35.00	8.43%
PERSONNEL	1,413.33	675.00	1,199.90	835.00	835.00	687.85	900.00	65.00	7.78%

Custom Budget Report

Expense

2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
Actual	Budget	Actual	Budget	YTD	Initial			

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	3,500.00	500.00	16.67%
STIPEND	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,500.00	500.00	16.67%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	156.00	0.00	180.00	92.68	180.00	0.00	.00%
UTILITIES	0.00	156.00	0.00	180.00	92.68	180.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	1,000.00	57.63	500.00	0.00	500.00	0.00	.00%
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%
REPAIR, MAINT								
EQUIPMENT REPLACEMENT	2,189.75	1,000.00	954.41	500.00	0.00	10,500.00	10,000.00	2000.00%
station operation								
Approximately \$10,000 in equipment replacement is required for continued								
65-30 CAPITAL EQUIPMENT	2,189.75	1,000.00	954.41	500.00	0.00	10,500.00	10,000.00	2000.00%
EQUIPMENT REPLACEMENT	2,189.75	1,000.00	954.41	500.00	0.00	10,500.00	10,000.00	2000.00%
Readfield Public Access TV	5,638.41	5,386.00	4,410.27	4,410.00	1,707.44	14,915.00	10,505.00	238.21%
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	4,094.41	6,500.00	0.00	.00%
COMMUNITY SERVICES	5,820.11	6,200.00	6,020.21	6,500.00	4,094.41	6,500.00	0.00	.00%
Street Lights	5,820.11	6,200.00	6,020.21	6,500.00	4,094.41	6,500.00	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: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								
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	42,784.52	78,270.00	13,233.00	20.35%

Custom Budget Report

Expense

2018	2019	2019	2020	2020	2021	Init Req vs
Actual	Budget	Actual	Budget	YTD	Initial	Change \$
						Change %

Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH

ADMINISTRATION

10-10 ADVERTISING

10-50 MISC.

10-55 OFFICE SUPPLIES

ADMINISTRATION

INSURANCE

15-60 UNEMPLOYMENT

15-80 WORKERS COMP

INSURANCE

PERSONNEL

20-20 FICA

20-60 WAGES

PERSONNEL

UTILITIES

40-30 ELECTRIC

16per Mo x12 mos

40-70 LAVATORY

UTILITIES

EQUIP OPERATION, REPAIR, MAINT

60-30 FUEL/OIL

60-35 EQUIPMENT MAINTENANCE

EQUIP OPERATION, REPAIR, MAINT

BUILDING O&M

70-40 GROUNDS

70-60 MAINTENANCE

70-70 SUPPLIES

BUILDING O&M

0.00	325.00	0.00	350.00	0.00	350.00	0.00	0.00%
26.00	100.00	514.00	500.00	277.20	500.00	0.00	0.00%
22.99	50.00	0.00	50.00	65.00	50.00	0.00	0.00%
48.99	475.00	514.00	900.00	342.20	900.00	0.00	0.00%
0.00	287.00	0.00	287.00	0.00	100.00	-187.00	-65.16%
0.00	231.00	284.77	230.00	0.00	250.00	20.00	8.70%
0.00	518.00	284.77	517.00	0.00	350.00	-167.00	-32.30%
602.95	535.00	495.11	535.00	403.10	500.00	-35.00	-6.54%
7,881.00	6,930.00	6,472.02	6,930.00	5,268.98	7,200.00	270.00	3.90%
8,483.95	7,465.00	6,967.13	7,465.00	5,672.08	7,700.00	235.00	3.15%
185.11	180.00	184.21	180.00	123.02	192.00	12.00	6.67%
215.33	255.00	333.00	350.00	405.00	350.00	0.00	0.00%
400.44	435.00	517.21	530.00	528.02	542.00	12.00	2.26%
125.32	150.00	40.00	100.00	19.31	100.00	0.00	0.00%
0.00	217.00	154.33	200.00	0.00	400.00	200.00	100.00%
125.32	367.00	194.33	300.00	19.31	500.00	200.00	66.67%
559.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.20	400.00	230.72	200.00	0.00	0.00	-200.00	-100.00%
31.12	0.00	330.81	0.00	0.00	0.00	0.00	0.00%
731.18	400.00	561.53	200.00	0.00	0.00	-200.00	-100.00%

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Expense

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Custom Budget Report

Expense

2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	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	4,680.00	5,000.00	0.00	10,000.00	4,900.00	-5,000.00	-5,000.00	-50.00%
ENTERTAINMENT								
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								
UTILITIES	7,454.75	5,000.00	0.00	10,000.00	6,519.99	-5,000.00	-5,000.00	-50.00%
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	0.00	2,000.00	3,104.44	2,000.00	195.15	2,000.00	0.00	.00%
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%

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Expense

Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Millstream Dam											
Project CONT'D											
	2018	2019	2019	2020	2020	YTD	2021	Init Req vs	2018	2019	2019
	Actual	Budget	Actual	Budget	Actual	Budget	Initial	Change \$	Change %	Change \$	Change %
Millstream Dam	403.00	8,000.00	5,843.12	0.00	0.00	0.00	0.00	0.00	.00%	-6,654.00	-17.79%
Project RECREATION, PARKS,& ACTIVITIES	27,558.85	38,708.00	28,216.37	37,412.00	19,728.74	30,758.00	-6,654.00	-17.79%			

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	11,737.74	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	12,933.66	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	325.43	600.00	0.00	.00%
UTILITIES	523.72	550.00	538.18	600.00	325.43	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%

Custom Budget Report

Expense

Init Req vs	Init Req vs	2021	2020	2020	2019	2019	2018		
Change %	Change \$	Initial	YTD	Budget	Actual	Budget	Actual		

Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D

CONTRACT
SERVICES

EQUIP OPERATION, REPAIR, MAINT

60-30 FUEL/OIL

60-71 FIRE TRUCKS

60-73 FIRE EQUIPMENT

60-74 Personal Protective Gear

EQUIP OPERATION,
REPAIR, MAINT

EQUIPMENT REPLACEMENT

65-40 RADIOS/PAGERS

EQUIPMENT
REPLACEMENT

FIRE DEPARTMENT

Dept/Div: 40-20 PROTECTION / AMBULANCE

COMMUNITY SERVICES

55-10 AMBULANCE

COMMUNITY
SERVICES

AMBULANCE

Dept/Div: 40-35 PROTECTION / Tower Sites

UTILITIES

40-30 ELECTRIC

UTILITIES

CONTRACT SERVICES

50-90 TOWER SITE

4,743.40	4,200.00	4,445.00	5,000.00	5,000.00	0.00	5,000.00	0.00	.00%
2,458.58	3,000.00	2,010.72	3,000.00	3,000.00	565.73	3,000.00	0.00	.00%
1,361.50	5,000.00	19,522.95	5,000.00	5,000.00	2,625.66	5,000.00	0.00	.00%
3,300.40	4,500.00	3,136.60	4,500.00	4,500.00	820.96	4,500.00	0.00	.00%
13,576.34	4,000.00	17,406.00	4,000.00	4,000.00	1,109.00	4,000.00	0.00	.00%
20,696.82	16,500.00	42,076.27	16,500.00	16,500.00	5,121.35	16,500.00	0.00	.00%
2,445.50	3,500.00	3,448.60	3,500.00	3,500.00	100.00	3,500.00	0.00	.00%
2,445.50	3,500.00	3,448.60	3,500.00	3,500.00	100.00	3,500.00	0.00	.00%
70,326.43	65,100.00	94,490.50	67,900.00	67,900.00	23,526.99	67,900.00	0.00	.00%
24,031.50	25,400.00	25,460.40	26,750.00	26,750.00	13,119.90	27,000.00	250.00	.93%
24,031.50	25,400.00	25,460.40	26,750.00	26,750.00	13,119.90	27,000.00	250.00	.93%
24,031.50	25,400.00	25,460.40	26,750.00	26,750.00	13,119.90	27,000.00	250.00	.93%
803.23	850.00	863.94	1,000.00	1,000.00	471.12	1,000.00	0.00	.00%
803.23	850.00	863.94	1,000.00	1,000.00	471.12	1,000.00	0.00	.00%
36,875.57	1,000.00	5,960.05	1,000.00	1,000.00	4,519.62	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	4,519.62	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	4,990.74	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	28,267.07	35,000.00	0.00	.00%
CONTRACT SERVICES	26,017.92	28,625.00	22,619.12	35,000.00	28,267.07	35,000.00	0.00	.00%
Dispatching	26,017.92	28,625.00	22,619.12	35,000.00	28,267.07	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	69,904.70	132,450.00	300.00	.23%

Custom Budget Report

Expense

2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change %
Actual	Budget	Actual	Budget	YTD	Initial	Change \$	

Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES

ADMINISTRATION

ADMINISTRATION

CONTRACT SERVICES

50-35 CEMETERY STONE REPAIR

50-89 WOOD & BRUSH REMOVAL

CONTRACT

SERVICES

COMMUNITY SERVICES

55-70 Veterans Memorial

COMMUNITY

SERVICES

EQUIPMENT REPLACEMENT

65-20 COMPUTER SOFTWARE

EQUIPMENT REPLACEMENT

70-40 GROUNDS

BUILDING O&M

BUILDING O&M

70-40 GROUNDS

BUILDING O&M

PUBLIC WAYS OPERATION & MAINT

80-10 CONTRACT SERVICES

80-80 SIGNS/SUPPLIES

PUBLIC WAYS

OPERATION &

MAINT

TOWN CEMETERIES

Dept/Div: 50-20 CEMETERIES / Living Fence

CONTRACT SERVICES

Readfield
6:07 PM

Custom Budget Report

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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: 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	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
Actual	Budget	Actual	Budget	YTD	Initial			

Dept/Div: 60-10 Roads & Drainage / Road Maintenance

CONTRACT SERVICES

50-50 ENGINEERING

CONTRACT SERVICES

EQUIPMENT REPLACEMENT

EQUIPMENT REPLACEMENT

REPLACEMENT

PUBLIC WAYS OPERATION & MAINT

80-10 CONTRACT SERVICES

80-20 EROSION CONTROL

80-30 Gravel/ Sand

80-40 MATERIALS

80-70 PATCHING

80-80 SIGNS/SUPPLIES

PUBLIC WAYS

OPERATION &

MAINT

Road Maintenance

31,748.97

147,330.00

132,939.76

104,928.00

49,913.87

121,500.00

16,572.00

15.79%

Dept/Div: 60-40 Roads & Drainage / Winter Maintenance

UTILITIES

40-30 ELECTRIC

UTILITIES

BUILDING O&M

70-60 MAINTENANCE

BUILDING O&M

PUBLIC WAYS OPERATION & MAINT

80-10 CONTRACT SERVICES

80-20 EROSION CONTROL

22,830.08

230,016.26

235,000.00

21,615.76

25,000.00

25,000.00

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Custom Budget Report

02/13/2020

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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: 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	179,629.22	270,000.00	5,000.00	1.89%
Winter Maintenance	253,466.30	260,600.00	261,631.56	265,650.00	179,789.76	270,650.00	5,000.00	1.88%
Roads & Drainage	285,215.27	407,930.00	394,571.32	370,578.00	229,703.63	392,150.00	21,572.00	5.82%

Custom Budget Report

Expense

2018	2019	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
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Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology									
EQUIPMENT REPLACEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	.00%
65-10 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REPLACEMENT	0.00	0.00	0.00	0.00	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	0.00	.00%
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department									
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
10-50 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	10,000.00	100.00%
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
55-80 WATER HOLES	0.00	0.00	0.00	500.00	500.00	0.00	0.00	-500.00	-100.00%
COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	-100.00%
60-73 FIRE EQUIPMENT	0.00	0.00	0.00	8,000.00	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	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	10,000.00	0.00	0.00	-10,000.00	-100.00%
Fire Department	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	-500.00	-4.76%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements									
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
50-50 ENGINEERING	0.00	0.00	0.00	27,375.36	27,375.36	0.00	0.00	56,954.64	.00%
CONTRACT	0.00	0.00	0.00	27,375.36	27,375.36	0.00	0.00	56,954.64	.00%
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT									

Custom Budget Report

Expense

Init Req vs	Init Req vs	2020	2020	2020	2019	2019	2018
Change \$	Change %	YTD	Budget	Actual	Budget	Actual	

Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D							
PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gile Hall	0.00	0.00	570.00	0.00	6,758.75	0.00	0.00
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,055.00	0.00	0.00
80-40 MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80-80 SIGNS/SUPPLIES	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	4,766.31	0.00	0.00	0.00	1,055.00	0.00	0.00
Parks/Recreation	4,766.31	0.00	0.00	0.00	1,055.00	0.00	0.00
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-26 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-50 ENGINEERING	0.00	0.00	0.00	0.00	1,989.30	0.00	0.00
CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,989.30	0.00	0.00
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	6,646.87	0.00	6,646.87	0.00	-100.00%
50-26 Construction	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-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: 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	6,646.87	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

	Inlt Req vs Curr Bud	Change \$ vs Curr Bud	Inlt Req vs Curr Bud %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads CONT'D			
CONTRACT SERVICES	0.00	0.00	.00%
BUILDING O&M			
70-60 MAINTENANCE	0.00	0.00	.00%
Salt Sand Building Replacement Reserve			
BUILDING O&M	0.00	0.00	.00%
PUBLICWAYS OPERATION & MAINT	0.00		
80-10 CONTRACT SERVICES	0.00	20,000.00	100.00%
LED Streetlight Concession	0.00		
80-60 ROAD REPAIR	0.00	145,000.00	2900.00%
Plains Rd. \$125,000, Reserve \$25,000			
80-90 PAVING	0.00	-175,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	-10,000.00	-5.56%
Roads	0.00	-10,000.00	-4.35%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment			
EQUIPMENT REPLACEMENT	0.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	.00%
EQUIPMENT	0.00	0.00	.00%
Equipment	0.00	0.00	.00%
DEPT/DIV: 65-66 CAPITAL IMPROVEMENTS / Leases			
EQUIP OPERATION, REPAIR, MAINT	0.00	-3,000.00	-100.00%
60-57 JD Mower	0.00	0.00	. 00%</td
60-65 Sidewalk Vehicle	0.00	0.00	. 00%</td
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	11,185.34	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	11,185.34	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%

Custom Budget Report

Expense

2018	2019	2019	2019	2020	2020	2020	2021	Init Req vs
Actual	Budget	Actual	Budget	Actual	Budget	YTD	Initial	Change \$
								Change %

Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D

Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam

Transfer Station	3,500.00	51,614.00	67,110.94	26,420.00	17,175.96	73,780.00	47,360.00	179.26%
ADMINISTRATION	200.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-10 ADVERTISING	0.00	0.00	80.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	0.00	0.00	0.00	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%
CONTRACT SERVICES	223.82	0.00	80.00	0.00	0.00	0.00	0.00	.00%
50-50 ENGINEERING	0.00	0.00	0.00	0.00	2,945.63	2,945.63	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,945.63	2,945.63	0.00	.00%
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,506.92	300,000.00	36,462.47	0.00	151,803.63	151,803.63	0.00	.00%
80-10 CONTRACT SERVICES	1,506.92	300,000.00	36,462.47	0.00	151,803.63	151,803.63	0.00	.00%
PUBLIC WAYS	1,506.92	300,000.00	36,462.47	0.00	151,803.63	151,803.63	0.00	.00%
OPERATION & MAINT	1,730.74	300,000.00	36,542.47	0.00	154,749.26	154,749.26	0.00	.00%
Maranacook Lake Dam	1,730.74	300,000.00	36,542.47	0.00	154,749.26	154,749.26	0.00	.00%
CAPITAL IMPROVEMENTS	9,997.05	451,614.00	196,573.04	1,116,070.00	349,455.89	436,930.00	-679,140.00	-60.85%

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	944.36	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	1,194.36	4,025.00	25.00	.63%
INSURANCE								
15-20 HEALTH INSURANCE	26,157.71	28,200.00	27,372.25	29,000.00	10,121.01	31,000.00	2,000.00	6.90%
15-25 HEALTH REIMBURSEMENT	1,025.30	1,700.00	1,721.00	1,500.00	1,558.00	2,500.00	1,000.00	66.67%
15-60 UNEMPLOYMENT	741.39	561.00	551.25	500.00	179.99	500.00	0.00	.00%
15-80 WORKERS COMP	3,656.34	3,500.00	3,230.24	2,750.00	1,863.11	3,000.00	250.00	9.09%
INSURANCE	31,580.74	33,961.00	32,874.74	33,750.00	13,722.11	37,000.00	3,250.00	9.63%
PERSONNEL								
20-20 FICA	5,845.45	5,550.00	5,852.34	5,950.00	3,565.22	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	1,953.25	4,800.00	-1,050.00	-17.95%
20-60 WAGES	71,745.11	66,800.00	71,892.92	71,800.00	46,336.35	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	52,414.22	86,450.00	1,050.00	1.23%
UTILITIES								
40-30 ELECTRIC	2,342.73	2,600.00	2,270.87	2,750.00	1,088.77	2,750.00	0.00	.00%
40-60 HEATING	896.49	800.00	793.64	1,000.00	326.91	1,000.00	0.00	.00%

Custom Budget Report

Expense

Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D	2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	Change %
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	313.25	550.00	0.00	.00%	
UTILITIES	4,242.06	4,450.00	4,106.81	4,850.00	2,003.93	5,125.00	275.00	5.67%	
CONTRACT SERVICES									
50-80 TS CONTAINER RENTAL	232.54	300.00	211.40	300.00	126.84	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	21,378.09	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	8,963.05	16,000.00	3,000.00	23.08%	
50-83 DEMO TIPPING	18,801.57	23,000.00	20,068.89	23,000.00	12,338.97	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	42,936.40	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	91,823.00	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	87.35	400.00	200.00	100.00%	
EQUIP OPERATION, REPAIR, MAINT	12,202.03	2,200.00	8,802.54	9,200.00	1,320.83	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	1,466.80	5,000.00	4,000.00	400.00%
70-70 SUPPLIES	358.48	200.00	816.02	200.00	470.55	800.00	600.00	300.00%
BUILDING O&M	980.65	900.00	1,408.02	1,400.00	3,146.61	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	165,735.02	310,450.00	12,950.00	4.35%
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	31,243.13	1,000.00	-1,000.00	-50.00%
EQUIP OPERATION, REPAIR, MAINT	12,012.30	7,500.00	8,510.39	3,200.00	31,243.13	2,200.00	-1,000.00	-31.25%
BACKHOE	12,012.30	7,500.00	8,510.39	3,200.00	31,243.13	2,200.00	-1,000.00	-31.25%
SOLID WASTE	295,684.13	303,686.00	292,246.49	300,700.00	196,978.15	312,650.00	11,950.00	3.97%

Custom Budget Report

Expense

Dept/Div: 75-10 EDUCATION / RSU#38	2018	2019	2019	2020	2020	2020	Initial	Init Req vs
ASSESSMENTS	Actual	Budget	Actual	Budget	YTD	2021	Curr Bud	Change %
45-75 RSU#38 PAYMENT	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,473,595.96	3,710,394.00	0.00	.00%
ASSESSMENTS	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,473,595.96	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	2,473,595.96	3,710,394.00	0.00	.00%
EDUCATION	3,527,596.00	3,564,799.00	3,556,960.00	3,710,394.00	2,473,595.96	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

Init Req vs	Init Req vs	2018	2019	2019	2020	2020	2021	Change \$	Change %
Initial	2021	Actual	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX									
ASSESSMENTS									
45-20 KENNEBEC COUNTY TAX									
ASSESSMENTS	2018	266,694.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
ASSESSMENTS	2019	266,694.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
ASSESSMENTS	2020	266,694.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
ASSESSMENTS	2021	266,694.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%
ASSESSMENTS	2022	266,694.00	266,694.00	266,694.13	285,400.00	285,399.45	293,962.00	8,562.00	3.00%

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02/13/2020

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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: 85-10 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%

Custom Budget Report

Expense

2018	2019	2019	2020	2020	2020	2021	Init Req vs
Actual	Budget	Actual	Budget	YTD	Initial	Change \$	Change %
Dept/Div: 85-80 DEBT SERVICE / Municipal Building Bond							
FINANCIAL							
12-25 BOND INTEREST							
0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	100.00%
0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	100.00%
0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	100.00%
FINANCIAL							
Municipal Building							
0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	100.00%
0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	100.00%
Bond							
DEBT SERVICE							
328,474.70	327,956.00	324,261.92	184,673.00	181,151.45	196,963.00	12,290.00	6.66%

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	3,472.29	20,000.00	-2,713.00	-11.94%
ABATEMENTS	14,440.31	25,208.00	13,894.50	22,713.00	3,472.29	20,000.00	-2,713.00	-11.94%
ABATEMENTS/ Overlay	14,440.31	25,208.00	13,894.50	22,713.00	3,472.29	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	1,476.00	132.00	9.82%
RECREATION	940.00	1,377.00	1,377.00	1,344.00	1,343.86	1,476.00	132.00	9.82%
Snowmobiling	940.00	1,377.00	1,377.00	1,344.00	1,343.86	1,476.00	132.00	9.82%

Custom Budget Report

Expense

Init Req vs	Init Req vs								
Curr Bud	Curr Bud	2021	2020	2020	2019	2019	2018		
Change %	Change \$	Initial	YTD	Budget	Actual	Budget	Actual		

Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund

ADMINISTRATION
10-50 MISC.

ADMINISTRATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Readfield Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Dept/Div: 90-90 UNCLASSIFIED / Revaluation

CONTRACT SERVICES

50-10 ASSESSING AGENT

CONTRACT

SERVICES

Revaluation

UNCLASSIFIED

25,237.31	135,621.00	32,356.25	93,205.00	18,845.95	91,476.00	-1,729.00	-1.86%
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	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: 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	4,250,318.28	6,407,953.00	-585,793.00	-8.38%

Custom Budget Report

Revenue

	2018	2019	2019	2020	2020	2021	Init Req vs Curr Bud	Change \$	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	0.00%	
1013 STATE REVENUE SHARING	137,772.60	135,000.00	154,346.52	200,000.00	135,284.02	215,000.00	15,000.00	7.50%	
1014 INTEREST ON TAXES	34,138.67	25,000.00	30,376.42	30,000.00	23,055.33	30,000.00	0.00	0.00%	
1021 INVESTMENT INCOME	7,484.10	5,000.00	11,398.20	6,000.00	8,749.32	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	0.00%	
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	0.00%	
1034 BETE REIMBURSEMENT	8,474.00	15,574.00	15,612.00	12,625.00	12,625.00	12,625.00	0.00	0.00%	
1051 BOAT EXCISE TAXES	7,791.80	8,000.00	7,504.60	8,000.00	1,740.90	7,500.00	-500.00	-6.25%	
1052 MOTOR VEHICLE TAXES	541,598.94	500,000.00	573,683.54	525,000.00	392,391.65	550,000.00	25,000.00	4.76%	
1053 AGENT FEE	10,792.25	10,000.00	10,570.75	10,000.00	7,855.25	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	0.00%	
1060 Business License Fees	80.00	50.00	30.00	50.00	10.00	50.00	0.00	0.00%	
1065 CERTIFIED COPY FEES	1,505.00	1,400.00	1,538.20	1,500.00	1,250.20	1,500.00	0.00	0.00%	
1090 OTHER INCOME	56,774.26	2,000.00	25,071.29	2,000.00	3,608.62	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	0.00%	
3010 PLUMBING FEES	4,687.50	5,000.00	5,420.00	6,000.00	2,815.00	5,000.00	-1,000.00	-16.67%	
3020 LAND USE FEES	6,254.02	6,000.00	5,966.12	7,000.00	3,484.19	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	150,000.00	-132,488.00	-46.90%	
Contingency \$25,000, General Tax Relief \$125,000									
5001 Use of Carry Forward	0.00	227,303.00	0.00	107,660.00	0.00	152,900.00	45,240.00	42.02%	
Conserv -2900, TF Perpet Care 5000, Roads \$85,000, Beach \$4,000, Recreation \$3,000, Transfer Station \$53,000									

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Revenue

		2018	2019	2019	2020	2020	2021	Init Req vs	Init Req vs
		Actual	Budget	Actual	Budget	YTD	Initial	Curr Bud	Curr Bud
								Change \$	Change %
Dept: 10	GENERAL GOVERNMENT CONT'D								
	GENERAL GOVERNMENT	5,516,839.87	5,881,537.00	5,671,330.96	6,106,288.00	5,495,894.15	6,083,710.00	-22,578.00	-.37%

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Revenue

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

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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 %
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 20 TOWN BUILDINGS O&M							
TOWN BUILDINGS							
O&M							

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: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,837.00	3,000.00	2,137.00	2,500.00	1,463.00	2,500.00	0.00	.00%
1011 Rabies Clinic	840.00	0.00	570.00	0.00	780.00	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	2,337.00	1,300.00	535.00	69.93%
4010 LIBRARY SALE PROCEEDS	1,475.70	1,500.00	1,217.37	0.00	1,071.06	1,290.00	1,290.00	100.00%
4015 Library Front Desk Contributio	495.34	375.00	438.12	406.00	278.59	452.00	46.00	11.33%
4020 Library Non Res Patrons	70.00	50.00	125.00	100.00	100.00	125.00	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	21,014.69	35,167.00	3,396.00	10.69%

Custom Budget Report

Revenue

2018	2019	2019	2019	2020	2020	2021	Init Req vs
Actual	Budget	Actual	Budget	Budget	YTD	Initial	Change \$
2018	2019	2019	2019	2020	2020	2021	Change %

Dept: 30 RECREATION, PARKS,& ACTIVITIES

1010 BEACH INCOME	7,813.64	9,660.00	7,007.62	9,912.00	3,014.00	9,992.00	80.00	.81%
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	21,202.00	80.00	.38%

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	338.00	250.00	100.00	66.67%
3500 Tower Sites	17,200.00	2,600.00	2,600.00	3,200.00	1,400.00	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	1,738.00	3,450.00	100.00	2.99%

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Revenue

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

Revenue

	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Initial 2021	Change \$ Curr Bud vs Init Req	Change % Curr Bud vs Init Req
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	12,306.51	12,095.00	449.00	3.86%
9000 Marnacook 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	12,306.51	12,095.00	-574,551.00	-97.94%

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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	32,727.25	40,800.00	6,800.00	20.00%
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	400.00	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	45,163.58	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	48,738.68	80,012.00	713.00	.90%
SOLID WASTE	195,913.83	193,829.00	177,742.02	191,025.00	134,759.91	204,085.00	13,060.00	6.84%

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Revenue

Init Req vs Curr Bud	Change %	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 YTD	2021 Initial	Init Req vs Curr Bud	Change %
Dept: 90 UNCLASSIFIED									
1250 First Park Revenue	0.00	10,000.00	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	1,377.00	1,343.86	1,344.00	1,476.26	1,476.00	132.00	9.82%
4010 Readfield Enterprise Fund	388.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	1,765.81	11,377.00	11,377.00	1,343.86	16,344.00	1,476.26	16,476.00	132.00	.81%

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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	5,713,482.67	6,414,935.00	-578,861.00	-8.28%



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FY 2021 BUDGET - DRAFT 3

Last Updated February 13, 2020

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
6	Adjusted Library revenues and expenses to reflect Library Board budget (3,167 and \$36,026 respectively)	29-Jan
7	Increased Snowmobile revenue and expense from \$1,344 to \$1,476, to reflect actual State number	29-Jan
8	Reduced Recreation Capital Expense and Use of Designated funds by \$7,000 to reflect change in capital needs	29-Jan
9	Increased Humane Society expense by 10% to reflect stated increase	29-Jan
10	Increased PEG equipment cost by \$10,000 to reflect upcoming equipment needs, also added \$500 to stipend	29-Jan
11	Added \$50,000 for Fire Station and Library project contingency	29-Jan
12	Updated FY19 Fund Balances to reflect audit actuals, and adjusted FY20 and FY21 projections & use accordingly	29-Jan
13	Increased Insurance lines to account for increase in out of pocket reimbursement for employees by \$2,800	30-Jan
14	Increased Transfer Station fee revenue estimate by \$800 to \$40,800	30-Jan
15	Increased Age Friendly budget from \$1,750 to \$2,000	30-Jan
16	Increased CapEx for Municipal Buildings from \$50,000 to \$75,000	10-Feb
17	Increased Beach Capital to 4,000, with offsetting revenue, Added \$3,000 to Rec Capital, w/ offset	11-Feb
18	Adjusted Municipal Building Bond Debt Service to \$16,100 to reflect FY21 Interest payment (no principal)	11-Feb
19	Adjusted Beach Revenue and Expense to \$9,992 to account for increased wages, costs, and permit fees (\$60)	13-Feb

20**21****22****23****24****25****26****27****28****29****30****31****32****33****34****35****36****37****38****39****40****41****42****43****44****45****46****47****48****49**