

Pre Commitment - ESTIMATE
Town of Readfield
FY 2020 MUNICIPAL TAX RATE CALCULATION FORM

1. Local Taxable Real Estate Valuation.....	\$235,740,954	
2. Local Taxable Personal Property Valuation.....	\$1,721,195	
3. Total Taxable Valuation (Line 1 plus line 2).....		\$237,462,149
4. a) Total of Homestead Exemption Valuation.....	\$15,007,900	
4. b) Homestead exemption reimbursement value.....	\$9,379,938	
5. a) Total of BETE Exempt Property.....	\$1,429,651	
5. b) BETE exemption reimbursement value.....	\$714,826	
6. Valuation Base (Line 3 plus lines 4b and 5b).....		\$247,556,912

APPROPRIATIONS**DRAFT**

7. County Tax.....	\$275,000
8. Municipal Appropriation.....	\$2,160,687
9. TIF Financing Plan Amounts.....	\$0
10. School/Educational Appropriations.....	\$3,564,799

(Adjusted to Municipal Fiscal Year)

11. Total Appropriations (Add lines 7 through 10).....	\$6,000,486
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ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	\$135,000
13. Other Revenues: (Revenues not accounted for in	\$1,073,204

Municipal Appropriation which are to be used to reduce the
commitment such as Tree Growth and Veterans reimbursement,
trust fund income, etc.)

14. Total Deductions (Line 12 plus line 13).....	\$1,208,204
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15. Net to be raised by local property tax rate (Line 11 minus line 14)	\$4,792,282
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16. $\frac{\$4,792,282.00}{\text{(Amount from line 15)}}$ × 1.05 = $\$5,031,896.10$ Maximum Allowable Tax

17. $\frac{\$4,792,282.00}{\text{(Amount from line 15)}}$ ÷ $\frac{\$247,556,912}{\text{(Amount from line 5)}}$ = 0.01936 Minimum Tax Rate
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18. $\frac{\$5,031,896.10}{\text{(Amount from line 16)}}$ ÷ $\frac{\$247,556,912}{\text{(Amount from line 6)}}$ = 0.02033 Maximum Tax Rate
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19. $\frac{\$237,462,149}{\text{(Amount from line 3)}}$ × 19.43909366 (MILL RATE) = \$4,616,048.96 <i>MIL RATE</i> <i>TO BE DETERMINED</i>

20. $\frac{\$4,792,282.00}{\text{(Amount from line 15)}}$ × 0.05 = \$239,614.10 Maximum Overlay

21. $\frac{\$9,379,938}{\text{(Amount from line 4b)}}$ × $\frac{0.01944}{\text{(Selected Rate)}}$ = \$182,337.48 Homestead Reimbursement (Enter on line 8, Assessment Warrant)
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22. $\frac{\$714,826}{\text{(Amount from line 5b)}}$ × $\frac{0.01944}{\text{(Selected Rate)}}$ = \$13,895.56 BETE Reimbursement (Enter on line 9, Assessment Warrant)
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23. $\frac{\$4,812,282.00}{\text{(Line 19 plus line 21 & 22)}}$ - $\frac{\$4,792,282.00}{\text{(Amount from line 15)}}$ = \$20,000.00 Overlay (Enter on line 5, Assessment Warrant) (If Line 22 exceeds Line 20 select a lower tax rate.)
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FY 2020 Revenues

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
10 - ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	\$ 4,364,739	\$ 4,462,978	\$ 4,504,407	\$ 4,582,590	\$ 4,590,864	\$ 4,582,590	\$ -	0.0%
1012	PERSONAL PROPERTY TAX	\$ 36,855	\$ 37,855	\$ 42,234	\$ 33,458	\$ 33,798	\$ 33,458	\$ -	0.0%
1013	STATE REVENUE SHARING	\$ 138,066	\$ 135,204	\$ 137,773	\$ 135,000	\$ 75,593	\$ 135,000	\$ -	0.0%
1014	INTEREST ON TAXES	\$ 23,045	\$ 26,486	\$ 34,139	\$ 25,000	\$ 16,421	\$ 30,000	\$ 5,000	20.0%
1021	INVESTMENT INCOME	\$ 3,349	\$ 4,929	\$ 7,484	\$ 5,000	\$ 5,184	\$ 6,000	\$ 1,000	20.0%
1031	VETERANS EXEMPTION	\$ 3,284	\$ 3,607	\$ 3,909	\$ 4,000	\$ 3,890	\$ 4,000	\$ -	0.0%
1032	HOMESTEAD EXEMPTION	\$ 73,154	\$ 94,647	\$ 138,363	\$ 182,337	\$ 175,968	\$ 182,337	\$ -	0.0%
1033	TREE GROWTH REIMBURSEMENT	\$ 10,892	\$ 9,873	\$ 9,358	\$ 9,000	\$ 9,093	\$ 9,000	\$ -	0.0%
1034	BETE REIMBURSEMENT	\$ 7,780	\$ 7,619	\$ 8,474	\$ 13,896	\$ 15,574	\$ 13,896	\$ -	0.0%
1040	GRANTS/PLANNING	\$ -	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	-
1051	BOAT EXCISE TAXES	\$ 8,101	\$ 8,298	\$ 7,792	\$ 8,000	\$ 1,323	\$ 8,000	\$ -	0.0%
1052	MOTOR VEHICLE TAXES	\$ 492,728	\$ 509,631	\$ 541,599	\$ 500,000	\$ 304,984	\$ 525,000	\$ 25,000	5.0%
1053	AGENT FEE	\$ 10,763	\$ 10,601	\$ 10,792	\$ 10,000	\$ 5,379	\$ 10,000	\$ -	0.0%
1054	NEWSLETTER ADS	\$ 200	\$ 664	\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.0%
1060	BUSINESS LICENSE FEES	\$ 20	\$ 60	\$ 80	\$ 50	\$ 10	\$ 50	\$ -	0.0%
1065	CERTIFIED COPY FEES	\$ 1,505	\$ 1,450	\$ 1,505	\$ 1,400	\$ 1,000	\$ 1,500	\$ 100	7.1%
1080	REFLECTIONS	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1090	OTHER INCOME	\$ 7,808	\$ 4,890	\$ 56,774	\$ 2,000	\$ 22,425	\$ 2,000	\$ -	0.0%
1095	Heating Assistance	\$ 650	\$ 1,300	\$ 1,216	\$ 1,500	\$ 1,750	\$ 1,500	\$ -	0.0%
3010	PLUMBING FEES	\$ 5,838	\$ 7,661	\$ 4,688	\$ 5,000	\$ 3,723	\$ 6,000	\$ 1,000	20.0%
3020	LAND USE FEES	\$ 8,330	\$ 8,373	\$ 6,254	\$ 6,000	\$ 3,853	\$ 7,000	\$ 1,000	16.7%
5000	Use of Undesignated Funds	\$ 300,183	\$ 230,000	\$ -	\$ 128,000	\$ -	\$ 108,038	\$ (19,962)	-15.6%
5001	Use of Carry Forward	\$ 74,865	\$ 227,020	\$ -	\$ 227,303	\$ -	\$ 26,560	\$ (200,743)	-88.3%
10 - ADMINISTRATION		\$ 5,572,162	\$ 5,795,882	\$ 5,516,841	\$ 5,879,635	\$ 5,270,932	\$ 5,692,030	\$ (187,605)	-3.2%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
12 - MAINTENANCE									
4010	FUEL TAX	\$ -	\$ -	\$ 212	\$ -	\$ 118	\$ -	\$ -	-
12 - MAINTENANCE		\$ -	\$ -	\$ 212	\$ -	\$ 118	\$ -	\$ -	-

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
15 - BOARDS & COMMISSIONS									
3015	Conservation Donations / Grants	\$ -	\$ 3,503	\$ 38	\$ 30,517	\$ -	\$ -	\$ (30,517)	-100.0%
3020	STATE PARK FEES	\$ 425	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ -	-
3050	Trails Donations	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15 - BOARDS & COMMISSIONS		\$ 3,275	\$ 4,059	\$ 38	\$ 30,517	\$ -	\$ -	\$ (30,517)	-100.0%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
20 - TOWN BUILDINGS O&M									
2010	GILE HALL DONATIONS	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
20 - TOWN BUILDINGS O&M		\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

FY 2020 Revenues

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
25	COMMUNITY SERVICES								
	1010 ANIMAL CONTROL DOG LICENSE FEE	\$ 1,842	\$ 2,936	\$ 2,837	\$ 3,000	\$ 728	\$ 2,500	\$ (500)	-16.7%
	1011 Rabies Clinic	\$ -	\$ -	\$ 840	\$ -	\$ 555	\$ -	\$ -	-
	1012 DOG VACCINATION FUND	\$ -	\$ -	\$ 390	\$ -	\$ 70	\$ -	\$ -	-
	3000 AGE FRIENDLY	\$ -	\$ 6,000	\$ -	\$ 1,000	\$ 8,000	\$ -	\$ (1,000)	-100.0%
	4001 LIBRARY STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	4005 LIBRARY DONATIONS	\$ 3,430	\$ 3,818	\$ 2,003	\$ 2,000	\$ 25,995	\$ 765	\$ (1,235)	-61.8%
	4010 LIBRARY SALE PROCEEDS	\$ 1,463	\$ 1,549	\$ 1,476	\$ 1,500	\$ 1,171	\$ -	\$ (1,500)	-100.0%
	4015 Library Front Desk Contributions	\$ 501	\$ 550	\$ 495	\$ 375	\$ 283	\$ 406	\$ 31	8.3%
	4020 Library Non Res Patrons	\$ 125	\$ 100	\$ 70	\$ 50	\$ 75	\$ 100	\$ 50	100.0%
	5010 CABLE TV FRANCHISE FEES	\$ 26,066	\$ 27,480	\$ 28,391	\$ 27,000	\$ 14,857	\$ 28,000	\$ 1,000	3.7%
25	COMMUNITY SERVICES	\$ 33,427	\$ 42,433	\$ 36,502	\$ 34,925	\$ 51,734	\$ 31,771	\$ (3,154)	-9.0%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
30	RECREATION, PARKS, & ACTIVITIES								
	1010 BEACH INCOME	\$ 7,418	\$ 6,145	\$ 7,814	\$ 9,660	\$ 2,958	\$ 9,660	\$ -	0.0%
	1020 Beach Playground	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2021 REC BOARD - BASEBALL	\$ 1,866	\$ 2,230	\$ 2,420	\$ 2,920	\$ 76	\$ 2,920	\$ -	0.0%
	2022 REC BOARD - SOCCER	\$ 2,083	\$ 1,800	\$ 2,050	\$ 2,100	\$ 2,135	\$ 2,100	\$ -	0.0%
	2023 REC BOARD - SWIMMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2024 REC BOARD - Basketball	\$ 3,020	\$ 3,640	\$ 3,620	\$ 3,150	\$ 3,055	\$ 3,150	\$ -	0.0%
	2025 REC BOARD - OTHER RECREATION	\$ 202	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	-
	2026 Rec Board - Softball	\$ 1,366	\$ 1,010	\$ 1,215	\$ 1,540	\$ -	\$ 1,540	\$ -	0.0%
	2027 Rec Board - Interlocal	\$ -	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2073 HD - MERCHANDISE SALES	\$ 1,265	\$ 600	\$ 2,926	\$ -	\$ 57	\$ -	\$ -	-
	2077 HD OTHER FEES	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	-
	7010 Trails	\$ -	\$ 50	\$ 250	\$ -	\$ 100	\$ -	\$ -	-
	8010 Mill Stream Dam	\$ 2,721	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	0.0%
30	RECREATION, PARKS, & ACTIVITIES	\$ 19,949	\$ 17,773	\$ 20,368	\$ 27,370	\$ 8,381	\$ 27,370	\$ -	0.0%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
40	PROTECTION								
	1010 FIRE DEPARTMENT DONATIONS	\$ 36	\$ 8,289	\$ 41	\$ -	\$ 223	\$ -	\$ -	-
	1025 Adm Asst Regional Employee	\$ 6,767	\$ -	\$ -	\$ -	\$ 2,520	\$ -	\$ -	-
	1035 FD Burn Permits online	\$ 238	\$ 258	\$ 270	\$ -	\$ -	\$ 150	\$ 150	-
	3500 Tower Sites	\$ 12,338	\$ 7,600	\$ 17,200	\$ 2,600	\$ -	\$ 3,200	\$ 600	23.1%
	4050 FD Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	4070 Emergency Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
40	PROTECTION	\$ 19,379	\$ 16,147	\$ 17,511	\$ 2,600	\$ 2,743	\$ 3,350	\$ 750	28.8%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
50	CEMETERIES								
	5010 Fuel Tax Reimbursement	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	5020 Donations	\$ -	\$ 231	\$ 21	\$ -	\$ 300	\$ -	\$ -	-
50	CEMETERIES	\$ 79	\$ 231	\$ 21	\$ -	\$ 300	\$ -	\$ -	-

FY 2020 Revenues

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
60 Roads & Drainage	2010 LOCAL ROAD ASSISTANCE	\$ 35,524	\$ 35,360	\$ 35,924	\$ 35,000	\$ 35,612	\$ 35,000	\$ -	0.0%
	2020 HIGHWAY INCOME	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2030 STREET SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	4010 Fuel Tax Reimbursement	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	6040 Sale of Equipment	\$ -	\$ 6,556	\$ -	\$ -	\$ -	\$ -	\$ -	-
	7010 Interlocal	\$ 8,970	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	-
	60 Roads & Drainage	\$ 44,660	\$ 44,256	\$ 35,924	\$ 35,000	\$ 35,612	\$ 35,000	\$ -	0.0%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
65 CAPITAL IMPROVEMENTS	6520 Gile Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	6525 Ballfields	\$ -	\$ 7	\$ 1	\$ -	\$ -	\$ -	\$ -	-
	6550 Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	6570 Transfer Station (Fayette & Wayne)	\$ 19,000	\$ -	\$ 18,578	\$ 9,022	\$ 4,674	\$ 11,846	\$ 2,824	31.3%
	6590 Maranacook Lake Dam	\$ -	\$ -	\$ -	\$ 177,000	\$ 160,000	\$ -	\$ (177,000)	-100.0%
	65 CAPITAL IMPROVEMENTS	\$ 19,000	\$ 7	\$ 18,579	\$ 186,022	\$ 164,674	\$ 11,846	\$ (174,176)	-93.6%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
70 SOLID WASTE	7010 TRANSFER STATION FEES	\$ 30,155	\$ 34,381	\$ 35,161	\$ 33,000	\$ 20,250	\$ 34,000	\$ 1,000	3.0%
	7020 TS REDEMPTIONS	\$ 1,408	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	-
	7023 TS RECYCLABLES - METAL	\$ 6,845	\$ 7,946	\$ 16,272	\$ 10,000	\$ 6,267	\$ 10,000	\$ -	0.0%
	7025 TS RECYCLABLES - OTHER	\$ 380	\$ 80	\$ 40	\$ -	\$ 663	\$ 1,000	\$ 1,000	-
	7026 TS Single Sort Recycling	\$ -	\$ 1,591	\$ 1,538	\$ -	\$ -	\$ -	\$ -	-
	7030 TS BACKHOE	\$ 2,048	\$ 5,677	\$ -	\$ -	\$ -	\$ -	\$ -	-
	7040 Commercial Haulers Permits	\$ 375	\$ 1,031	\$ 450	\$ 450	\$ 150	\$ 450	\$ -	0.0%
	7050 TS GRANTS	\$ 20	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	-
	7079 TS REVENUES - FAYETTE SHARE	\$ -	\$ 34,634	\$ 59,431	\$ 68,806	\$ 34,926	\$ 67,752	\$ (1,054)	-1.5%
	7090 TS REVENUES - WAYNES SHARE	\$ 101,242	\$ 99,294	\$ 82,054	\$ 81,573	\$ 46,612	\$ 80,323	\$ (1,250)	-1.5%
	70 SOLID WASTE	\$ 142,473	\$ 184,826	\$ 194,946	\$ 193,829	\$ 108,868	\$ 193,525	\$ (304)	-0.2%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
90 UNCLASSIFIED	1250 First Park Revenue	\$ 10,503	\$ 11,084	\$ -	\$ 10,000	\$ 15,112	\$ 12,000	\$ 2,000	20.0%
	3010 Snowmobile Fees	\$ 1,490	\$ 940	\$ 1,377	\$ 1,377	\$ -	\$ 1,344	\$ (33)	-2.4%
	4010 Readfield Enterprise Fund	\$ 7,127	\$ 27,556	\$ 389	\$ -	\$ -	\$ 10,000	\$ 10,000	-
	90 UNCLASSIFIED	\$ 19,120	\$ 39,580	\$ 1,766	\$ 11,377	\$ 15,112	\$ 23,344	\$ 11,967	105.2%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
95 GENERAL ASSISTANCE	1010 GENERAL ASSIST-STATE REVENUE	\$ 269	\$ -	\$ 1,316	\$ 2,250	\$ -	\$ 2,250	\$ -	0.0%
	95 GENERAL ASSISTANCE	\$ 269	\$ -	\$ 1,316	\$ 2,250	\$ -	\$ 2,250	\$ -	0.0%

TOTAL	\$ 5,873,818	\$ 6,145,194	\$ 5,844,024	\$ 6,403,525	\$ 5,658,474	\$ 6,020,486	\$ 23,630	\$ -6.0%
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FY 2020 Revenues

DEPARTMENT SUMMARY - REVENUE										
DEPARTMENT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %		
10- ADMINISTRATION	\$ 5,572,162	\$ 5,795,882	\$ 5,516,841	\$ 5,879,635	\$ 5,270,932	\$ 5,692,030	\$ (187,605)	-3.2%		
12 - MAINTENANCE	\$ -	\$ -	\$ 212	\$ -	\$ 118	\$ -	\$ -	-		
15 - BOARDS & COMMISSIONS	\$ 3,275	\$ 4,059	\$ 38	\$ 30,517	\$ -	\$ -	\$ (30,517)	-100.0%		
20 - TOWN BUILDINGS O&M	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-		
25 COMMUNITY SERVICES	\$ 33,427	\$ 42,433	\$ 36,502	\$ 34,925	\$ 51,734	\$ 31,771	\$ (3,154)	-9.0%		
30 RECREATION, PARKS, & ACTIVITIES	\$ 19,949	\$ 17,773	\$ 20,368	\$ 27,370	\$ 8,381	\$ 27,370	\$ -	0.0%		
40 PROTECTION	\$ 19,379	\$ 16,147	\$ 17,511	\$ 2,600	\$ 2,743	\$ 3,350	\$ 750	28.8%		
50 CEMETERIES	\$ 79	\$ 231	\$ 21	\$ -	\$ 300	\$ -	\$ -	-		
60 Roads & Drainage	\$ 44,660	\$ 44,256	\$ 35,924	\$ 35,000	\$ 35,612	\$ 35,000	\$ -	0.0%		
65 CAPITAL IMPROVEMENTS	\$ 19,000	\$ 7	\$ 18,579	\$ 186,022	\$ 164,674	\$ 11,846	\$ (174,176)	-93.6%		
70 SOLID WASTE	\$ 142,473	\$ 184,826	\$ 194,946	\$ 193,829	\$ 108,868	\$ 193,525	\$ (304)	-0.2%		
90 UNCLASSIFIED	\$ 19,120	\$ 39,580	\$ 1,766	\$ 11,377	\$ 15,112	\$ 23,344	\$ 11,967	105.2%		
95 GENERAL ASSISTANCE	\$ 269	\$ -	\$ 1,316	\$ 2,250	\$ -	\$ 2,250	\$ -	0.0%		

TOTAL \$ 5,873,818 \$ 6,145,194 \$ 5,844,024 \$ 6,403,525 \$ 5,658,474 \$ 6,020,486 \$ (383,039) -6.0%

FY 2020 Expenses

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
10 - Administration									
10 Administration		\$ 272,028	\$ 273,061	\$ 237,081	\$ 262,035	\$ 142,477	\$ 263,825	\$ 1,790	0.68%
12 Insurance		\$ 30,957	\$ 23,401	\$ 116,742	\$ 134,500	\$ 67,613	\$ 131,340	\$ (3,160)	- 2.35%
15 Office Equipmt		\$ 3,749	\$ 3,224	\$ 5,717	\$ 6,400	\$ 4,136	\$ 5,400	\$ (1,000)	-15.63%
20 Assessing		\$ 17,539	\$ 20,503	\$ 18,107	\$ 22,556	\$ 6,834	\$ 21,035	\$ (1,521)	- 6.74%
30 Code Enforcement		\$ 31,156	\$ 31,123	\$ 40,031	\$ 37,215	\$ 23,653	\$ 37,810	\$ 595	1.60%
50 Municipal Maintenance		\$ 53,681	\$ 70,278	\$ -	\$ -	\$ -	\$ -	\$ -	-
60 Grant Writing & Planning		\$ 1,425	\$ 7,385	\$ -	\$ 2,000	\$ 3,450	\$ 2,000	\$ -	.00%
70 Heating Assistance		\$ 710	\$ -	\$ 370	\$ 1,500	\$ -	\$ 1,500	\$ -	.00%
75 Legal Services		\$ 5,984	\$ 13,243	\$ -	\$ 15,000	\$ 20,175	\$ 20,000	\$ 5,000	33.33%
10 - Administration		\$ 417,229	\$ 442,218	\$ 418,048	\$ 481,206	\$ 268,338	\$ 482,910	\$ 1,704	.35%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
12 - Maintenance									
10 General Maintenance		\$ -	\$ -	\$ 73,633	\$ 87,895	\$ 31,656	\$ 91,425	\$ 3,530	4.02%
20 Building Maintenance		\$ -	\$ -	\$ 24,588	\$ 29,520	\$ 15,620	\$ 35,000	\$ 5,480	18.56%
30 Vehicle / Equip. Maintenance		\$ -	\$ -	\$ 18,452	\$ 10,000	\$ 2,269	\$ 6,750	\$ (3,250)	-32.50%
40 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
12 - Maintenance		\$ -	\$ -	\$ 116,673	\$ 127,415	\$ 49,545	\$ 133,175	\$ 5,760	4.52%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
15 - Boards & Commissions									
10 Board of Appeals		\$ -	\$ 422	\$ 55	\$ 100	\$ -	\$ 100	\$ -	0.00%
30 Conservation Committee		\$ 1,150	\$ 930	\$ 372	\$ 40,208	\$ 30,200	\$ 6,050	\$ (34,158)	-84.95%
40 Planning Board		\$ 2,135	\$ 1,662	\$ 419	\$ 1,804	\$ 56	\$ 1,700	\$ (104)	- 5.76%
50 Trails Committee		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15 - Boards & Commissions		\$ 3,285	\$ 3,014	\$ 846	\$ 42,112	\$ 30,256	\$ 7,850	\$ (34,262)	-81.36%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
20 - Town Buildings									
10 Fire Station		\$ 8,603	\$ 10,639	\$ -	\$ -	\$ -	\$ -	\$ -	-
20 Gile Hall		\$ 21,694	\$ 11,928	\$ -	\$ -	\$ -	\$ -	\$ -	-
30 Library		\$ 3,294	\$ 3,627	\$ -	\$ -	\$ -	\$ -	\$ -	-
40 Maintenance		\$ 7	\$ 1,465	\$ -	\$ -	\$ -	\$ -	\$ -	-
20 - Town Buildings		\$ 33,598	\$ 27,659	\$ -	\$ -	\$ -	\$ -	\$ -	-
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
25 - Community Services									
10 Animal Control		\$ 10,131	\$ 12,937	\$ 10,618	\$ 11,595	\$ 6,069	\$ 12,170	\$ 575	4.96%
20 Kennebec Land Trust		\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	0.00%
25 Kennebec Valley COG		\$ 4,325	\$ 4,325	\$ 4,295	\$ 4,325	\$ 4,325	\$ 4,305	\$ (20)	-0.46%
30 Age Friendly		\$ -	\$ 5,159	\$ 219	\$ 1,750	\$ 8,365	\$ 1,750	\$ -	0.00%
40 Library		\$ 29,429	\$ 29,389	\$ 29,468	\$ 26,455	\$ 13,972	\$ 35,652	\$ 9,197	34.76%
50 Readfield Public Access TV		\$ 8,745	\$ 6,309	\$ 5,638	\$ 5,386	\$ 1,692	\$ 4,410	\$ (976)	-18.12%
60 Street Lights		\$ 5,724	\$ 5,786	\$ 5,820	\$ 6,200	\$ 3,496	\$ 6,500	\$ 300	4.84%
90 Maranacook Lake Dam		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
25 - Community Services		\$ 58,354	\$ 64,155	\$ 56,058	\$ 55,961	\$ 37,919	\$ 65,037	\$ 9,076	0.16%

FY 2020 Expenses

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
30 - Recreation, Parks, & Activities	10 Beach	\$	7,476 \$	7,451 \$	9,790 \$	9,660 \$	8,243 \$	9,660 \$	-
	20 Recreation Board	\$	5,922 \$	6,124 \$	8,736 \$	11,560 \$	3,763 \$	11,560 \$	-
	25 Heritage Days	\$	10,107 \$	102 \$	4,680 \$	5,000 \$	-	5,000 \$	-
	50 Open Space Plan	\$	-	-	-	-	-	-	-
	60 Community Park / Properties	\$	486 \$	1 \$	-	2,680 \$	95 \$	2,680 \$	-
	70 Trails	\$	2,553 \$	2,709 \$	591 \$	1,808 \$	531 \$	2,510 \$	702
	80 Mill Stream Dam	\$	-	-	403 \$	8,000 \$	5,843 \$	8,000 \$	-
	30 - Recreation, Parks, & Activities	\$	26,544 \$	16,387 \$	24,200 \$	38,708 \$	18,475 \$	39,410 \$	702
									1.81%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
40 - Protection	10 Fire Department	\$	79,210 \$	62,294 \$	70,316 \$	65,600 \$	30,483 \$	67,900 \$	2,300
	15 Fire Equipment	\$	19,945 \$	14,424 \$	-	8,000 \$	2,316 \$	-	(8,000)
	20 Ambulance	\$	31,826 \$	23,382 \$	24,032 \$	25,400 \$	12,730 \$	26,750 \$	1,350
	30 Water Holes	\$	-	1,455 \$	-	500 \$	-	-	(500)
	35 Tower Sites	\$	1,465 \$	2,957 \$	38,179 \$	2,400 \$	6,422 \$	2,550 \$	150
	40 Dispatching	\$	27,944 \$	25,479 \$	26,018 \$	28,625 \$	14,835 \$	31,000 \$	2,375
	50 Physicals	\$	-	-	-	-	-	-	-
	60 Personal Protective Gear	\$	6,175 \$	1,841 \$	-	2,000 \$	-	-	(2,000)
40 - Protection	70 Emergency Operations	\$	-	-	-	200 \$	-	-	(200)
		\$	166,564 \$	131,832 \$	158,545 \$	132,725 \$	66,786 \$	128,200 \$	(4,525)
									-3.41%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
50 - Cemeteries	10 Town Cemeteries	\$	28,812 \$	30,916 \$	4,735 \$	15,700 \$	1,141 \$	17,000 \$	1,300
	20 Living Fence	\$	2,720 \$	-	-	-	-	-	-
50 - Cemeteries		\$	31,532 \$	30,916 \$	4,735 \$	15,700 \$	1,141 \$	17,000 \$	1,300
									8.28%

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
60 - Roads & Drainage	10 Road Maintenance	\$	226,630 \$	264,486 \$	31,749 \$	147,330 \$	118,156 \$	58,500 \$	(88,830)
	20 Road Reconstruction	\$	-	-	-	-	-	-	-
	40 Winter Maintenance	\$	260,422 \$	250,124 \$	253,466 \$	260,600 \$	142,542 \$	265,650 \$	5,050
	60 Vehicle Maintenance	\$	29,285 \$	35,431 \$	-	-	-	-	-
	70 Interlocal Work	\$	7,539 \$	1,572 \$	-	-	-	-	-
60 - Roads & Drainage		\$	523,875 \$	551,613 \$	285,215 \$	407,930 \$	260,698 \$	324,150 \$	(83,780)
									-20.54%

FY 2020 Expenses

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
65 - Capital Improvements	1 Admin. Technology	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 3,000	\$ (3,000)	-50%
	5 Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	-
	10 Fire Station Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	20 Gile Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	25 Parks & Recreation	\$ 4,474	\$ -	\$ -	\$ -	\$ 1,055	\$ -	\$ -	-
	30 Library Building	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,989	\$ 5,000	\$ -	0%
	40 Cemetery	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
	50 Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	55 Roads	\$ -	\$ -	\$ -	\$ 50,000	\$ 2,000	\$ 150,000	\$ 100,000	200%
	65 Equipment	\$ 4,000	\$ 2,956	\$ -	\$ 15,000	\$ 12,272	\$ 10,000	\$ (5,000)	-33%
	66 Capital Leases	\$ -	\$ -	\$ -	\$ 19,000	\$ 16,138	\$ 19,150	\$ 150	1%
65 - Capital Improvements	70 Transfer Station	\$ 14,730	\$ 6,934	\$ -	\$ 51,614	\$ 50,232	\$ 51,500	\$ (114)	0%
	90 Maranacook Lake Dam	\$ 7,995	\$ 19,315	\$ 1,507	\$ 300,000	\$ 21,829	\$ -	\$ (300,000)	-100%
		\$ 31,199	\$ 29,205	\$ 1,507	\$ 451,614	\$ 111,515	\$ 254,150	\$ (197,464)	-43.72%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
70 - Solid Waste	10 Transfer Station	\$ 243,832	\$ 256,753	\$ 283,562	\$ 296,186	\$ 156,614	\$ 297,500	\$ 1,314	0.44%
	50 Backhoe	\$ 2,449	\$ 6,183	\$ 12,012	\$ 7,500	\$ 384	\$ 3,200	\$ (4,300)	-57.33%
		\$ 246,281	\$ 262,936	\$ 295,574	\$ 303,686	\$ 156,998	\$ 300,700	\$ (2,986)	-0.98%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
75 - Education	10 RSU #38	\$ 3,324,451	\$ 3,442,351	\$ 3,527,596	\$ 3,564,799	\$ 2,074,893	\$ 3,564,799	\$ -	.00%
	50 Elementary School	\$ 1,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 3,325,546	\$ 3,442,351	\$ 3,527,596	\$ 3,564,799	\$ 2,074,893	\$ 3,564,799	\$ -	.00%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
80 - Regional Organizations	10 Cobbossee Watershed District	\$ 19,821	\$ 20,812	\$ 21,436	\$ 23,500	\$ 14,719	\$ 22,852	\$ (648)	-2.76%
	30 Kennebec Valley COG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	40 First Park	\$ 25,130	\$ 24,880	\$ 12,224	\$ 24,500	\$ 12,049	\$ 24,500	\$ -	0.00%
		\$ 44,951	\$ 45,692	\$ 33,660	\$ 48,000	\$ 26,768	\$ 47,352	\$ (648)	-1.35%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
81 - County Tax	20 Kennebec County Tax	\$ 256,103	\$ 261,281	\$ 259,977	\$ 270,000	\$ 266,694	\$ 275,000	\$ 5,000	1.85%
		\$ 256,103	\$ 261,281	\$ 259,977	\$ 270,000	\$ 266,694	\$ 275,000	\$ 5,000	1.85%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
85 - Debt Service	10 Fire Truck (2023 payoff)	\$ -	\$ 68,073	\$ 56,857	\$ 56,238	\$ 54,278	\$ 55,583	\$ (655)	-1.16%
	25 2013 Road Bond (2021 payoff)	\$ 109,117	\$ 109,117	\$ 109,117	\$ 109,118	\$ 109,117	\$ 109,117	\$ (1)	0.00%
	40 Maranacook Lake Outlet Dam (2c)	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 19,973	\$ 13,973	232.88%
	60 2004 Road Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	70 2008 Road Bond (2019 payoff)	\$ 174,934	\$ 169,060	\$ 162,501	\$ 156,600	\$ 156,833	\$ -	\$ (156,600)	-100.00%
	80 2020 Municipal Building Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,200	\$ 61,200	-
		\$ 284,051	\$ 346,250	\$ 328,475	\$ 327,956	\$ 320,228	\$ 245,873	\$ (82,083)	-25.03%

FY 2020 Expenses

DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
90 - Unclassified									
	10 Overlay (Abatement / Overdraft)	\$ 14,056	\$ 41,804	\$ 14,440	\$ 20,000	\$ 7,977	\$ 20,000	\$ -	0.00%
	15 Local Property Tax Relief	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	0.00%
	20 Non-profit Agencies	\$ 6,144	\$ 5,832	\$ 9,857	\$ 14,036	\$ 14,036	\$ 14,036	\$ -	0.00%
	40 Contingency	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	50 Snowmobiling	\$ 1,436	\$ 1,489	\$ 940	\$ 1,377	\$ 1,377	\$ 1,344	\$ (33)	-2.40%
	60 Readfield Enterprise Fund	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	90 Revaluation	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
90 - Unclassified		\$ 21,636	\$ 49,125	\$ 25,237	\$ 130,413	\$ 23,390	\$ 130,380	\$ (33)	-.03%
DEPARTMENT	DIVISION	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
95 - General Assistance									
	10 General Assistance	\$ 859	\$ 288	\$ 1,880	\$ 4,500	\$ 682	\$ 4,500	\$ -	0.00%
95 - General Assistance		\$ 859	\$ 288	\$ 1,880	\$ 4,500	\$ 682	\$ 4,500	\$ -	.00%

TOTAL \$ 5,215,503 \$ 5,443,641 \$ 5,538,227 \$ 6,402,725 \$ 3,714,326 \$ 6,020,486 \$ (382,239) -6.0%

DEPARTMENT	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 YTD	2020 BUDGET	2019-2020 \$	2019-2020 %
95 - General Assistance	\$ 859	\$ 288	\$ 1,880	\$ 4,500	\$ 682	\$ 4,500	\$ -	0.0%
90 - Unclassified	\$ 21,636	\$ 49,125	\$ 25,237	\$ 130,413	\$ 23,390	\$ 130,380	\$ (33)	0.0%
85 - Debt Service	\$ 284,051	\$ 346,250	\$ 328,475	\$ 327,956	\$ 320,228	\$ 245,873	\$ (82,083)	-25.0%
81 - County Tax	\$ 256,103	\$ 261,281	\$ 259,977	\$ 270,000	\$ 266,694	\$ 275,000	\$ 5,000	1.9%
80 - Regional Organizations	\$ 44,951	\$ 45,692	\$ 33,660	\$ 48,000	\$ 26,768	\$ 47,352	\$ (648)	-1.4%
75 - Education	\$ 3,325,546	\$ 3,442,351	\$ 3,527,596	\$ 3,564,799	\$ 2,074,893	\$ 3,564,799	\$ -	0.0%
70 - Solid Waste	\$ 246,281	\$ 262,936	\$ 295,574	\$ 303,686	\$ 156,998	\$ 300,700	\$ (2,986)	-1.0%
65 - Capital Improvements	\$ 31,199	\$ 29,205	\$ 1,507	\$ 451,614	\$ 111,515	\$ 254,150	\$ (197,464)	-43.7%
60 - Roads & Drainage	\$ 523,875	\$ 551,613	\$ 285,215	\$ 407,930	\$ 260,698	\$ 324,150	\$ (83,780)	-20.5%
50 - Cemeteries	\$ 31,532	\$ 30,916	\$ 4,735	\$ 15,700	\$ 1,141	\$ 17,000	\$ 1,300	8.3%
40 - Protection	\$ 166,564	\$ 131,832	\$ 158,545	\$ 132,725	\$ 66,786	\$ 128,200	\$ (4,525)	-3.4%
30 - Recreation, Parks, & Activities	\$ 26,544	\$ 16,387	\$ 24,200	\$ 38,708	\$ 18,475	\$ 39,410	\$ 702	1.8%
25 - Community Services	\$ 58,354	\$ 64,155	\$ 56,058	\$ 55,961	\$ 37,919	\$ 65,037	\$ 9,076	16.2%
20 - Town Buildings	\$ 33,598	\$ 27,659	\$ -	\$ -	\$ -	\$ -	\$ -	-
15 - Boards & Commissions	\$ 3,285	\$ 3,014	\$ 846	\$ 42,112	\$ 30,256	\$ 7,850	\$ (34,262)	-81.4%
12 - Maintenance	\$ -	\$ -	\$ 116,673	\$ 127,415	\$ 49,545	\$ 133,175	\$ 5,760	4.5%
10 - Administration	\$ 417,229	\$ 442,218	\$ 418,048	\$ 481,206	\$ 268,338	\$ 482,910	\$ 1,704	0.4%
TOTAL	\$ 5,471,606	\$ 5,704,922	\$ 5,538,227	\$ 6,402,725	\$ 3,714,326	\$ 6,020,486	\$ (382,239)	-6.0%