

FY 2022 BUDGET - DRAFT

Last Updated January 29, 2021

FY 2022 Expenses

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
10 - Administration									
10	Administration	\$ 237,081	\$ 259,962	\$ 246,159	\$ 270,625	\$ 144,180	\$ 283,795	\$ 13,170	4.87%
12	Insurance	\$ 116,742	\$ 112,793	\$ 119,921	\$ 140,150	\$ 61,866	\$ 169,003	\$ 28,853	20.59%
15	Office Equipment	\$ 5,717	\$ 5,914	\$ 7,015	\$ 6,720	\$ 3,320	\$ 6,720	\$ -	0.00%
20	Assessing	\$ 18,107	\$ 18,171	\$ 17,532	\$ 23,675	\$ 12,026	\$ 23,675	\$ -	0.00%
30	Code Enforcement	\$ 40,031	\$ 62,100	\$ 29,157	\$ 33,910	\$ 25,272	\$ 60,535	\$ 26,625	78.52%
40	Planning Board	\$ 419	\$ 125	\$ -	\$ 1,100	\$ 1,043	\$ 1,100	\$ -	0.00%
50	Appeals Board	\$ 55	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.00%
60	Grant Writing & Planning	\$ -	\$ 5,850	\$ -	\$ 2,000	\$ -	\$ 12,000	\$ 10,000	500.00%
70	Heating Assistance	\$ 370	\$ -	\$ 1,596	\$ 1,500	\$ 471	\$ 2,500	\$ 1,000	66.67%
75	Legal Services	\$ -	\$ 25,190	\$ 19,848	\$ 35,000	\$ 6,987	\$ 25,000	\$ (10,000)	-28.57%
10 - Administration		\$ 418,522	\$ 490,105	\$ 441,227	\$ 514,780	\$ 255,166	\$ 584,428	\$ 69,648	13.53%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
12 - Maintenance									
10	General Maintenance	\$ 73,633	\$ 64,482	\$ 68,885	95,220.00	36,810.30	96,975.00	\$ 1,755	1.84%
20	Building Maintenance	\$ 24,588	\$ 39,352	\$ 45,156	42,400.00	14,038.03	35,900.00	\$ (6,500)	-15.33%
30	Vehicle / Equip. Maintenance	\$ 18,452	\$ 5,404	\$ 6,229	7,750.00	7,157.32	8,250.00	\$ 500	6.45%
12 - Maintenance		\$ 116,673	\$ 109,238	\$ 120,269	\$ 145,370	\$ 58,006	\$ 141,125	\$ (4,245)	-2.92%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
25 - Community Services									
10	Animal Control	\$ 10,618	\$ 11,543	\$ 11,715	\$ 14,180	\$ 6,073	\$ 14,150	\$ (30)	-0.21%
20	Kennebec Land Trust	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.00%
25	Kennebec Valley COG	\$ 4,295	\$ 4,325	\$ 4,301	\$ 4,500	\$ 4,325	\$ 4,500	\$ -	0.00%
30	Age Friendly	\$ 219	\$ 8,365	\$ 192	\$ 2,100	\$ 150	\$ 2,100	\$ -	0.00%
40	Library	\$ 29,468	\$ 41,528	\$ 37,424	\$ 36,405	\$ 16,496	\$ 37,576	\$ 1,171	3.22%
50	Readfield Public Access TV	\$ 5,638	\$ 4,410	\$ 3,375	\$ 5,415	\$ 4,881	\$ 7,085	\$ 1,670	30.84%
60	Street Lights	\$ 5,820	\$ 6,020	\$ 6,075	\$ 6,500	\$ 7,323	\$ 4,000	\$ (2,500)	-38.46%
90	Maranacook Lake Dam	\$ -	\$ -	\$ -	\$ 420	\$ 1,110	\$ 420	\$ -	-
25 - Community Services		\$ 56,058	\$ 76,191	\$ 63,332	\$ 69,770	\$ 40,359	\$ 70,081	\$ 311	0.45%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
30 - Recreation, Parks, & Activities									
10	Beach	\$ 9,790	\$ 9,039	\$ 8,291	\$ 13,992	\$ 9,626	\$ 17,235	\$ 3,243	23.18%
20	Recreation Board	\$ 8,736	\$ 9,447	\$ 5,682	\$ 18,086	\$ 74	\$ 18,586	\$ 500	2.76%
25	Heritage Days	\$ 4,680	\$ -	\$ 7,904	\$ 5,000	\$ 3,000	\$ 5,000	\$ -	0.00%
30	Conservation Commission	\$ 372	\$ 46,378	\$ -	\$ 3,850	\$ 453	\$ 6,250.00	\$ 2,400	62.34%
50	Open Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000	-
60	Town Properties	\$ -	\$ 3,199	\$ 480	\$ 3,680	\$ 1,925	\$ 2,750	\$ (930)	-25.27%
70	Trails	\$ 591	\$ 688	\$ 1,667	\$ 1,804	\$ 3,025	\$ 500	\$ (1,304)	-72.28%
80	Town Parks	\$ 403	\$ 5,843	\$ -	\$ -	\$ -	\$ -	\$ -	-
30 - Recreation, Parks, & Activities		\$ 24,572	\$ 74,595	\$ 24,023	\$ 46,412	\$ 18,104	\$ 60,321	\$ 13,909	29.97%

FY 2022 Expenses

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
40 - Protection									
10	Fire Department	\$ 70,316	\$ 94,491	\$ 47,718	\$ 67,900	\$ 25,289	\$ 74,425	\$ 6,525	9.61%
20	Ambulance	\$ 24,032	\$ 25,460	\$ 26,240	\$ 32,162	\$ 32,162	\$ 35,000	\$ 2,838	8.82%
35	Tower Sites	\$ 38,179	\$ 7,324	\$ 7,695	\$ 4,550	\$ 300	\$ 4,550	\$ -	0.00%
40	Dispatching	\$ 26,018	\$ 22,619	\$ 33,876	\$ 36,750	\$ 23,973	\$ 36,750	\$ -	0.00%
70	Emergency Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	-
40 - Protection		\$ 158,545	\$ 149,894	\$ 115,529	\$ 141,362	\$ 81,724	\$ 151,225	\$ 9,863	6.98%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
50 - Cemeteries									
10	Town Cemeteries	\$ 4,735	\$ 10,666	\$ 8,402	\$ 22,500	\$ 5,207	\$ 22,500	\$ -	0%
50 - Cemeteries		\$ 4,735	\$ 10,666	\$ 8,402	\$ 22,500	\$ 5,207	\$ 22,500	\$ -	.00%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
60 - Roads & Drainage									
10	Road Maintenance	\$ 31,749	\$ 132,940	\$ 66,256	\$ 121,500	\$ 23,712	\$ 125,200	\$ 3,700	3.05%
40	Winter Maintenance	\$ 253,466	\$ 261,632	\$ 260,937	\$ 270,650	\$ 120,717	\$ 277,650	\$ 7,000	2.59%
60 - Roads & Drainage		\$ 285,215	\$ 394,571	\$ 327,193	\$ 392,150	\$ 144,429	\$ 402,850	\$ 10,700	2.73%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
65 - Capital Improvements									
1	Admin. Technology	\$ -	\$ 6,000	\$ -	\$ 14,000	\$ -	\$ -	\$ (14,000)	-
5	Fire Department	\$ -	\$ -	\$ 6,680	\$ 10,000	\$ -	\$ 10,000	\$ -	-
10	Fire Station	\$ -	\$ -	\$ -	\$ -	\$ 2,762	\$ -	\$ -	-
12	Fire Station Addition	\$ -	\$ 27,375	\$ 154,936	\$ 42,351	\$ 537,140	\$ 200,000	\$ 157,649	-
20	Gile Hall	\$ -	\$ 6,759	\$ 570	\$ 20,000	\$ -	\$ 20,000	\$ -	-
25	Parks & Recreation	\$ -	\$ 1,055	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	-
30	Library Building	\$ -	\$ 1,989	\$ 60,871	\$ -	\$ 61,277	\$ 50,000	\$ 50,000	-
40	Cemetery	\$ -	\$ 8,290	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	-100%
50	Sidewalks	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 45,000	\$ 40,000	-
55	Roads	\$ -	\$ 6,908	\$ 97,143	\$ 293,500	\$ 71,528	\$ 200,000	\$ (93,500)	-32%
65	Equipment	\$ -	\$ 18,405	\$ -	\$ 15,000	\$ 6,177	\$ 15,000	\$ -	0%
66	Capital Leases	\$ -	\$ 16,138	\$ -	\$ 16,150	\$ 16,148	\$ 6,180	\$ (9,970)	-62%
70	Transfer Station	\$ -	\$ 67,111	\$ 17,176	\$ 71,980	\$ -	\$ 44,681	\$ (27,299)	-38%
85	Town Building Improvements	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ (75,000)	-
90	Maranacook Lake Dam	\$ 1,507	\$ 36,542	\$ 191,837	\$ -	\$ -	\$ -	\$ -	-
65 - Capital Improvements		\$ 1,507	\$ 196,573	\$ 529,214	\$ 567,981	\$ 695,031	\$ 640,861	\$ 72,880	12.83%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
70 - Solid Waste									
10	Transfer Station	\$ 283,562	\$ 283,736	\$ 280,481	\$ 310,450	\$ 158,665	\$ 317,600	\$ 7,150	2.30%
50	Backhoe	\$ 12,012	\$ 8,510	\$ 2,391	\$ 2,200	\$ 895	\$ 2,500	\$ 300	13.64%
70 - Solid Waste		\$ 295,574	\$ 292,246	\$ 282,872	\$ 312,650	\$ 159,560	\$ 320,100	\$ 7,450	2.38%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
75 - Education									
10	RSU #38	\$ 3,527,596	\$ 3,556,960	\$ 3,710,394	\$ 3,634,908	\$ 1,817,454	\$ 3,634,908	\$ -	.00%
75 - Education		\$ 3,527,596	\$ 3,556,960	\$ 3,710,394	\$ 3,634,908	\$ 1,817,454	\$ 3,634,908	\$ -	.00%

FY 2022 Expenses

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
80 - Regional Organizations									
	10 Cobbossee Watershed District	\$ 21,436	\$ 22,079	\$ 22,797	\$ 23,550	\$ 15,198	\$ 24,000	\$ 450	1.91%
	40 First Park	\$ 12,224	\$ 24,097	\$ 24,796	\$ 25,000	\$ 12,118	\$ 25,000	\$ -	0.00%
80 - Regional Organizations		\$ 33,660	\$ 46,176	\$ 47,593	\$ 48,550	\$ 27,316	\$ 49,000	\$ 450	.93%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
81 - County Tax									
	20 Kennebec County Tax	\$ 259,977	\$ 266,694	\$ 285,399	\$ 300,847	\$ 180,508	\$ 310,000	\$ 9,153	3.04%
81 - County Tax		\$ 259,977	\$ 266,694	\$ 285,399	\$ 300,847	\$ 180,508	\$ 310,000	\$ 9,153	3.04%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
85 - Debt Service									
	10 Fire Truck (2023 payoff)	\$ 56,857	\$ 56,238	\$ 55,583	\$ 54,884	\$ 53,622	\$ 54,132	\$ (752)	- 1.37%
	25 2013 Road Bond (2021 payoff)	\$ 109,117	\$ 109,117	\$ -	\$ 106,737	\$ 103,649	\$ -	\$ (106,737)	-100.00%
	40 Maranacook Lake Outlet Dam (2020 payoff)	\$ -	\$ 2,074	\$ 19,973	\$ 19,242	\$ 17,898	\$ 19,242	\$ -	0.00%
	70 2008 Road Bond (2019 payoff)	\$ 162,501	\$ 156,833	\$ -	\$ -	\$ -	\$ -	\$ -	-
	80 2020 Muni. Build. Bond (2034 payoff)	\$ -	\$ -	\$ -	\$ 16,100	\$ 4,445	\$ 46,442	\$ 30,342	-
85 - Debt Service		\$ 328,475	\$ 324,262	\$ 75,556	\$ 196,963	\$ 179,615	\$ 119,816	\$ (77,147)	-39.17%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
90 - Unclassified									
	10 Overlay (Abatement / Overdraft)	\$ 14,440	\$ 13,895	\$ 3,472	\$ 50,000	\$ 1,207	\$ 50,000	\$ -	0.00%
	15 Local Property Tax Relief	\$ -	\$ -	\$ 383	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	20 Non-profit Agencies	\$ 9,857	\$ 14,036	\$ 13,148	\$ 14,535	\$ 14,285	\$ 15,000	\$ 465	3.20%
	40 Contingency	\$ -	\$ 3,049	\$ 1,875	\$ 25,000	\$ 1,187	\$ 25,000	\$ -	0.00%
	50 Snowmobiling	\$ 940	\$ 1,377	\$ 1,344	\$ 1,476	\$ 1,476	\$ 1,500	\$ 24	1.63%
	60 Readfield Enterprise Fund	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	90 Revaluation	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
90 - Unclassified		\$ 25,237	\$ 18,462	\$ 20,222	\$ 121,011	\$ 18,154	\$ 121,500	\$ 489	.40%

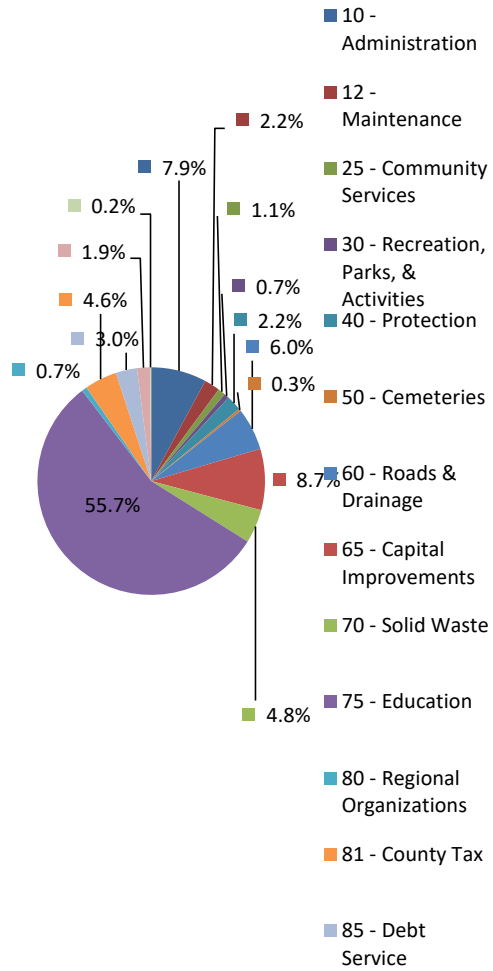
DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
95 - General Assistance									
	10 General Assistance	\$ 1,880	\$ 682	\$ 188	\$ 10,000	\$ 211	\$ 10,000	\$ -	0.00%
95 - General Assistance		\$ 1,880	\$ 682	\$ 188	\$ 10,000	\$ 211	\$ 10,000	\$ -	.00%

TOTAL		\$ 5,538,227	\$ 6,007,317	\$ 6,051,412	\$ 6,525,254	\$ 3,680,843	\$ 6,638,715	\$ 113,461	1.7%
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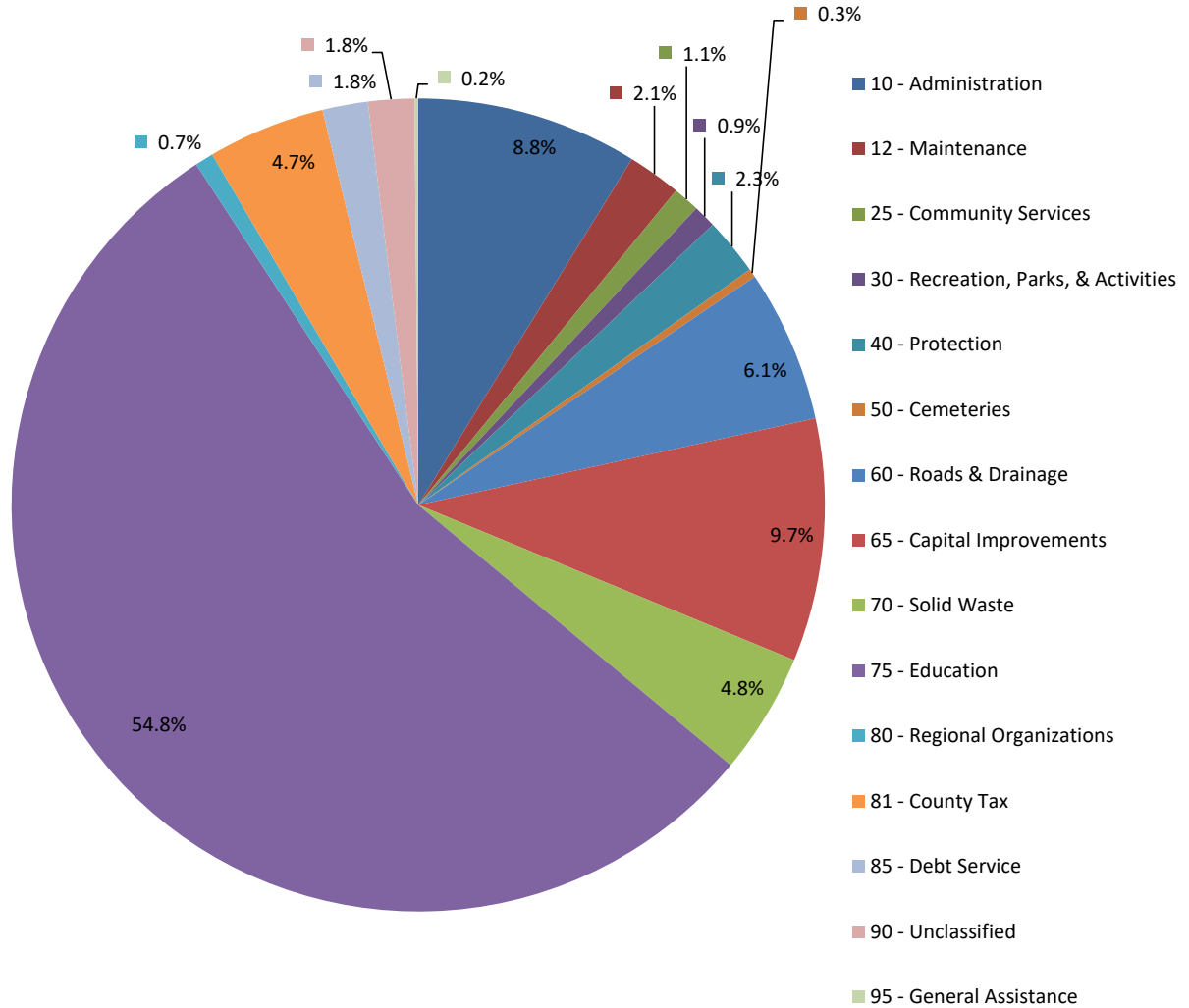
FY 2022 Expenses

DEPARTMENT SUMMARY - EXPENSE									
DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %	
10 - Administration	\$ 418,522	\$ 490,105	\$ 441,227	\$ 514,780	\$ 255,166	\$ 584,428	\$ 69,648	13.5%	
12 - Maintenance	\$ 116,673	\$ 109,238	\$ 120,269	\$ 145,370	\$ 58,006	\$ 141,125	\$ (4,245)	-2.9%	
25 - Community Services	\$ 56,058	\$ 76,191	\$ 63,332	\$ 69,770	\$ 40,359	\$ 70,081	\$ 311	0.4%	
30 - Recreation, Parks, & Activities	\$ 24,572	\$ 74,595	\$ 24,023	\$ 46,412	\$ 18,104	\$ 60,321	\$ 13,909	30.0%	
40 - Protection	\$ 158,545	\$ 149,894	\$ 115,529	\$ 141,362	\$ 81,724	\$ 151,225	\$ 9,863	7.0%	
50 - Cemeteries	\$ 4,735	\$ 10,666	\$ 8,402	\$ 22,500	\$ 5,207	\$ 22,500	\$ -	0.0%	
60 - Roads & Drainage	\$ 285,215	\$ 394,571	\$ 327,193	\$ 392,150	\$ 144,429	\$ 402,850	\$ 10,700	2.7%	
65 - Capital Improvements	\$ 1,507	\$ 196,573	\$ 529,214	\$ 567,981	\$ 695,031	\$ 640,861	\$ 72,880	12.8%	
70 - Solid Waste	\$ 295,574	\$ 292,246	\$ 282,872	\$ 312,650	\$ 159,560	\$ 320,100	\$ 7,450	2.4%	
75 - Education	\$ 3,527,596	\$ 3,556,960	\$ 3,710,394	\$ 3,634,908	\$ 1,817,454	\$ 3,634,908	\$ -	0.0%	
80 - Regional Organizations	\$ 33,660	\$ 46,176	\$ 47,593	\$ 48,550	\$ 27,316	\$ 49,000	\$ 450	0.9%	
81 - County Tax	\$ 259,977	\$ 266,694	\$ 285,399	\$ 300,847	\$ 180,508	\$ 310,000	\$ 9,153	3.0%	
85 - Debt Service	\$ 328,475	\$ 324,262	\$ 75,556	\$ 196,963	\$ 179,615	\$ 119,816	\$ (77,147)	-39.2%	
90 - Unclassified	\$ 25,237	\$ 18,462	\$ 20,222	\$ 121,011	\$ 18,154	\$ 121,500	\$ 489	0.4%	
95 - General Assistance	\$ 1,880	\$ 682	\$ 188	\$ 10,000	\$ 211	\$ 10,000	\$ -	0.0%	
TOTAL	\$ 5,538,227	\$ 6,007,317	\$ 6,051,412	\$ 6,525,254	\$ 3,680,843	\$ 6,638,715	\$ 113,461	1.7%	

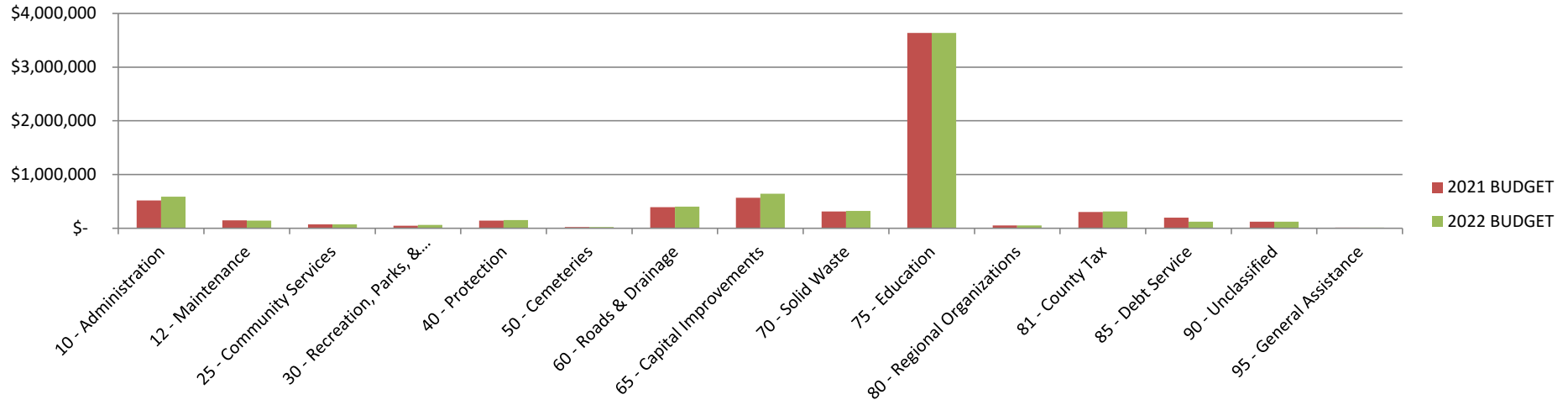
2021 Budget Expenses by Department



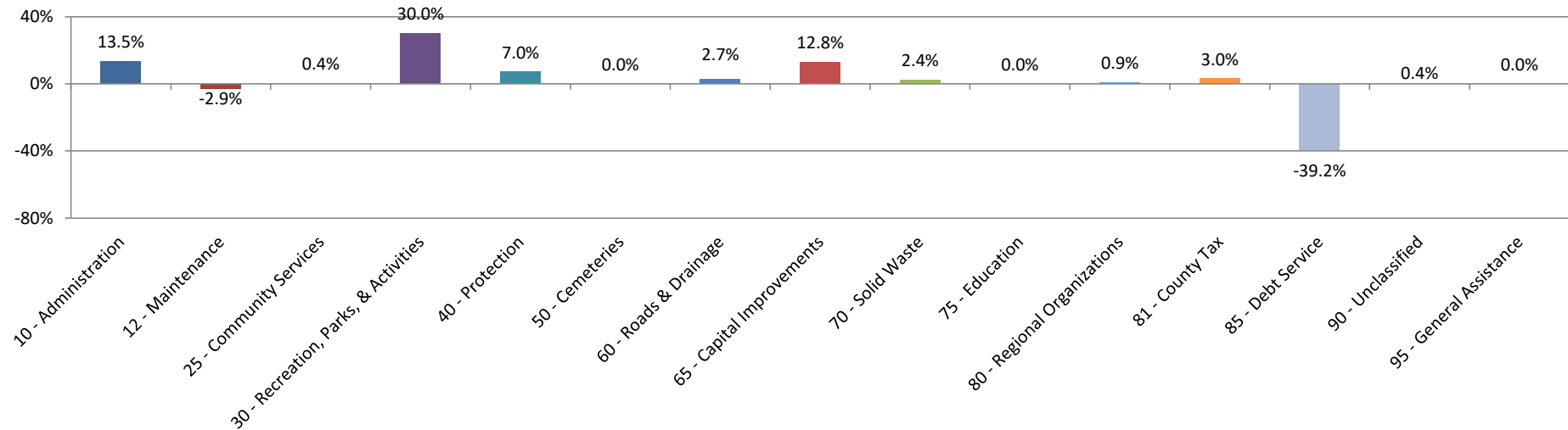
2022 Budget Expenses by Department



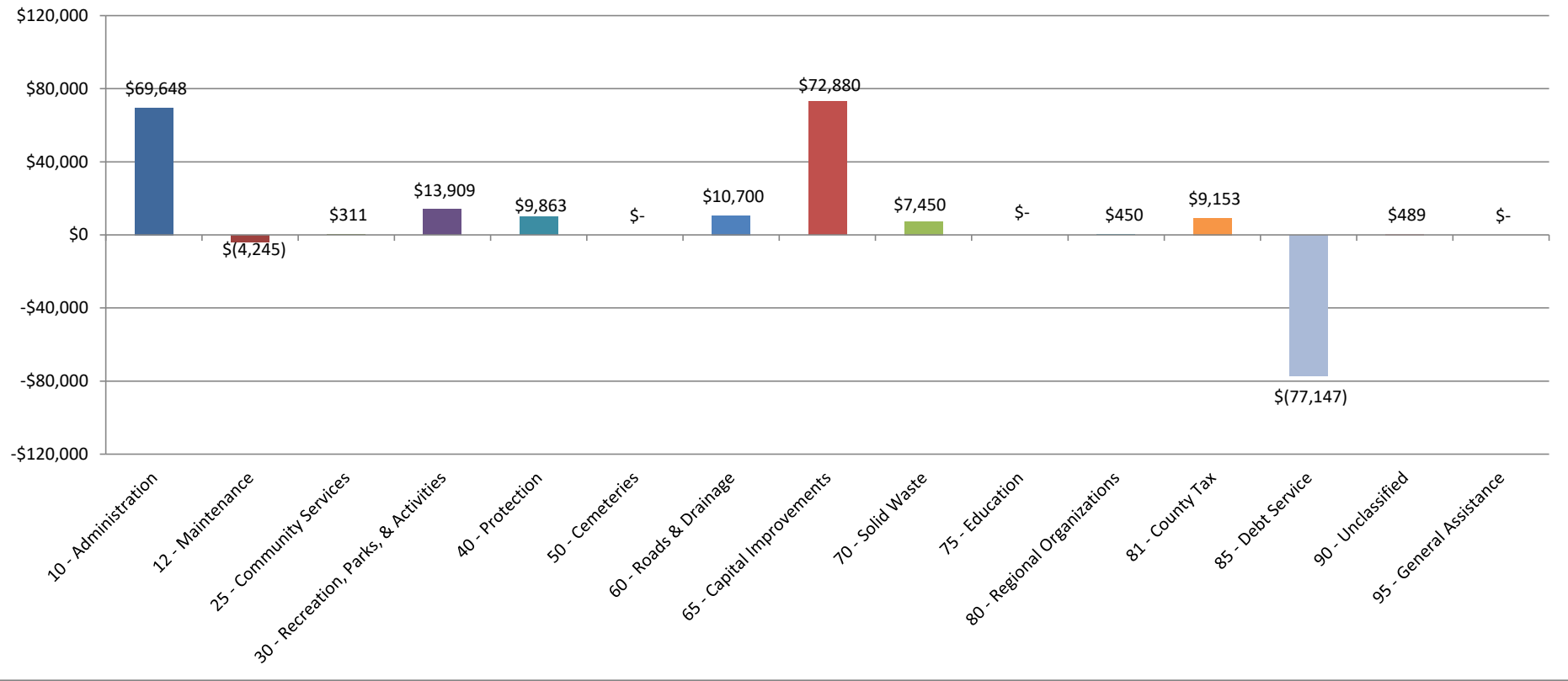
2021-2022 Totals by Department



2021-2022 % Change by Department



2021-2022 \$ Change by Department



FY 2022 Revenues

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
10- ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	\$ 4,504,407	\$ 4,604,787	\$ 4,676,344	\$ 4,594,169	\$ 4,594,169	\$ 4,664,248	\$ 70,079	1.5%
1012	PERSONAL PROPERTY TAX	\$ 42,234	\$ 33,798	\$ 32,524	\$ 21,961	\$ 21,961	\$ 20,178	\$ (1,783)	-8.1%
1013	STATE REVENUE SHARING	\$ 137,773	\$ 154,347	\$ 230,696	\$ 200,000	\$ 148,476	\$ 225,000	\$ 25,000	12.5%
1014	INTEREST ON TAXES	\$ 34,139	\$ 30,376	\$ 32,852	\$ 30,000	\$ 14,014	\$ 30,000	\$ -	0.0%
1021	INVESTMENT INCOME	\$ 7,484	\$ 11,398	\$ 13,885	\$ 2,000	\$ 6,269	\$ 6,000	\$ 4,000	200.0%
1031	VETERANS EXEMPTION	\$ 3,909	\$ 3,890	\$ 2,802	\$ 4,000	\$ 2,876	\$ 4,000	\$ -	0.0%
1032	HOMESTEAD EXEMPTION	\$ 138,363	\$ 175,968	\$ 180,460	\$ 236,072	\$ 240,493	\$ 216,899	\$ (19,173)	-8.1%
1033	TREE GROWTH REIMBURSEMENT	\$ 9,358	\$ 9,093	\$ 8,553	\$ 9,000	\$ 8,302	\$ 9,000	\$ -	0.0%
1034	BETE REIMBURSEMENT	\$ 8,474	\$ 15,612	\$ 12,661	\$ 7,748	\$ 7,748	\$ 7,119	\$ (629)	-8.1%
1041	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ 16,049	\$ -	\$ -	-
1051	BOAT EXCISE TAXES	\$ 7,792	\$ 7,505	\$ 7,974	\$ 7,000	\$ 1,416	\$ 7,500	\$ 500	7.1%
1052	MOTOR VEHICLE TAXES	\$ 541,599	\$ 573,684	\$ 600,150	\$ 517,500	\$ 347,937	\$ 575,000	\$ 57,500	11.1%
1053	AGENT FEE	\$ 10,792	\$ 10,571	\$ 12,201	\$ 9,000	\$ 7,819	\$ 9,000	\$ -	0.0%
1054	NEWSLETTER ADS	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.0%
1056	NOTICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	-
1060	BUSINESS LICENSE FEES	\$ 80	\$ 30	\$ 30	\$ 50	\$ 40	\$ 50	\$ -	0.0%
1065	CERTIFIED COPY FEES	\$ 1,505	\$ 1,538	\$ 1,541	\$ 1,500	\$ 774	\$ 1,500	\$ -	0.0%
1090	OTHER INCOME	\$ 56,774	\$ 25,071	\$ 6,377	\$ 5,000	\$ 2,662	\$ 5,000	\$ -	0.0%
1095	Heating Assistance	\$ 1,216	\$ 2,177	\$ 2,794	\$ 1,500	\$ 1,549	\$ 2,500	\$ 1,000	66.7%
3010	PLUMBING FEES	\$ 4,688	\$ 5,420	\$ 4,800	\$ 4,000	\$ 3,375	\$ 5,000	\$ 1,000	25.0%
3020	LAND USE FEES	\$ 6,254	\$ 5,966	\$ 6,209	\$ 4,500	\$ 5,389	\$ 6,000	\$ 1,500	33.3%
3040	INTERLOCAL CEO	\$ -	\$ -	\$ -	\$ -	\$ 17,020	\$ 36,135	\$ 36,135	#DIV/0!
5000	Use of Undesignated Funds	\$ 217,731	\$ -	\$ -	\$ 302,117	\$ -	\$ 250,000	\$ (52,117)	-17.3%
5001	Use of Carry Forward	\$ 184,818	\$ -	\$ -	\$ 206,951	\$ -	\$ 114,270	\$ (92,681)	-44.8%
5033	Use of Trust Funds	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	-
10- ADMINISTRATION		\$ 5,919,390	\$ 5,671,331	\$ 5,832,953	\$ 6,169,168	\$ 5,448,439	\$ 6,194,998	\$ 25,830	0.4%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
12 - MAINTENANCE									
4010	FUEL TAX	\$ 212	\$ 118	\$ 178	\$ -	\$ -	\$ 200	\$ 200	-
12 - MAINTENANCE		\$ 212	\$ 118	\$ 178	\$ -	\$ -	\$ 200	\$ 200	-

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
25 COMMUNITY SERVICES									
1010	ANIMAL CONTROL DOG LICENSE FEE	\$ 2,837	\$ 2,137	\$ 2,094	\$ 2,500	\$ 439	\$ 2,500	\$ -	0.0%
1011	Rabies Clinic	\$ 840	\$ 570	\$ 795	\$ 1,000	\$ 360	\$ 1,000	\$ -	-
1012	DOG VACCINATION FUND	\$ 390	\$ 115	\$ 30	\$ -	\$ 30	\$ 50	\$ 50	-
3000	AGE FRIENDLY	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
4005	LIBRARY DONATIONS	\$ 2,003	\$ 27,071	\$ 2,537	\$ 1,300	\$ 1,320	\$ 1,300	\$ -	0.0%
4010	LIBRARY SALE PROCEEDS	\$ 1,476	\$ 1,217	\$ 1,071	\$ 1,290	\$ 144	\$ 1,290	\$ -	-
4015	Library Front Desk Contributions	\$ 495	\$ 438	\$ 316	\$ 452	\$ 105	\$ 452	\$ -	0.0%
4020	Library Non Res Patrons	\$ 70	\$ 125	\$ 100	\$ 125	\$ 25	\$ 125	\$ -	0.0%
5010	CABLE TV FRANCHISE FEES	\$ 28,391	\$ 30,828	\$ 14,955	\$ 29,000	\$ 15,055	\$ 30,000	\$ 1,000	3.4%
25 COMMUNITY SERVICES		\$ 36,502	\$ 70,501	\$ 21,898	\$ 35,667	\$ 17,478	\$ 36,717	\$ 1,050	2.9%

FY 2022 Revenues

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
30	RECREATION, PARKS,& ACTIVITIES								
	1010 BEACH INCOME	\$ 7,814	\$ 7,008	\$ 9,644	\$ 9,992	\$ 3,604	\$ 3,500	\$ (6,492)	-65.0%
	2021 REC BOARD - BASEBALL	\$ 2,420	\$ 2,519	\$ 420	\$ 2,920	\$ -	\$ 2,920	\$ -	0.0%
	2022 REC BOARD - SOCCER	\$ 2,050	\$ 2,135	\$ 1,955	\$ 2,100	\$ -	\$ 2,100	\$ -	0.0%
	2023 REC BOARD - SWIMMING	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	-
	2024 REC BOARD - Basketball	\$ 3,620	\$ 3,090	\$ 4,065	\$ 3,150	\$ -	\$ 3,150	\$ -	0.0%
	2025 REC BOARD - OTHER RECREATION	\$ 73	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	-
	2026 Rec Board - Softball	\$ 1,215	\$ 1,382	\$ 178	\$ 1,540	\$ -	\$ 1,540	\$ -	0.0%
	2027 Rec Board - Interlocal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	-
	2073 HD - MERCHANDISE SALES	\$ 2,926	\$ 66	\$ 368	\$ -	\$ -	\$ -	\$ -	-
	3015 Conservation Donations / Grants	\$ 38	\$ 23,162	\$ -	\$ -	\$ 15	\$ -	\$ -	-
	7010 Trails	\$ 250	\$ 100	\$ 2,830	\$ -	\$ 350	\$ -	\$ -	-
30	RECREATION, PARKS,& ACTIVITIES	\$ 20,406	\$ 39,500	\$ 19,460	\$ 24,202	\$ 3,969	\$ 18,210	\$ (5,992)	-24.8%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
40	PROTECTION								
	1010 FIRE DEPARTMENT DONATIONS	\$ 41	\$ 223	\$ -	\$ -	\$ 500	\$ -	\$ -	-
	1035 FD Burn Permits online	\$ 270	\$ 266	\$ 338	\$ 250	\$ -	\$ 250	\$ -	0.0%
	3500 Tower Sites	\$ 17,200	\$ 2,600	\$ 4,932	\$ 3,200	\$ -	\$ 3,200	\$ -	0.0%
	4050 FD Safety Grant	\$ -	\$ 886	\$ -	\$ -	\$ -	\$ -	\$ -	-
40	PROTECTION	\$ 17,511	\$ 3,975	\$ 5,270	\$ 3,450	\$ 500	\$ 3,450	\$ -	0.0%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
50	CEMETERIES								
	5020 Donations	\$ 21	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	-
50	CEMETERIES	\$ 21	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	-

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
60	Roads & Drainage								
	2010 LOCAL ROAD ASSISTANCE	\$ 35,924	\$ 35,612	\$ 36,560	\$ 30,000	\$ 34,164	\$ 32,000	\$ 2,000	6.7%
	2020 HIGHWAY INCOME	\$ -	\$ 1,794	\$ -	\$ -	\$ 150	\$ -	\$ -	-
	4010 Fuel Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	-
60	Roads & Drainage	\$ 35,924	\$ 37,406	\$ 36,560	\$ 30,000	\$ 34,314	\$ 32,000	\$ 2,000	6.7%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
65	CAPITAL IMPROVEMENTS								
	6512 Building (FD + Lib.) Bond + donation	\$ -	\$ -	\$ 578,000	\$ 25,000	\$ -	\$ -	\$ (25,000)	-
	6525 Ballfields	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	-
	6550 Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	-
	6570 Transfer Station (Fayette & Wayne)	\$ 18,578	\$ 8,841	\$ 16,189	\$ 12,132	\$ 5,444	\$ 14,469	\$ 2,337	19.3%
	6590 Maranacook Lake Dam	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
65	CAPITAL IMPROVEMENTS	\$ 18,578	\$ 168,841	\$ 594,189	\$ 37,132	\$ 5,444	\$ 95,469	\$ 58,337	157.1%

FY 2022 Revenues

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
70 SOLID WASTE									
7010	TRANSFER STATION FEES	\$ 35,161	\$ 31,582	\$ 59,906	\$ 40,800	\$ 39,258	\$ 60,000	\$ 19,200	47.1%
7021	TS RECYCLE/COMPOST	\$ 16	\$ 56	\$ 24	\$ 500	\$ 8	\$ 500	\$ -	-
7023	TS RECYCLABLES - METAL	\$ 16,272	\$ 10,617	\$ 9,957	\$ 11,000	\$ 6,360	\$ 10,000	\$ (1,000)	-9.1%
7025	TS RECYCLABLES - OTHER	\$ 40	\$ 631	\$ 467	\$ -	\$ 552	\$ 500	\$ 500	-
7026	TS Single Sort Recycling	\$ 1,538	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	-
7030	TS BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7040	Commercial Haulers Permits	\$ 450	\$ 450	\$ 500	\$ 600	\$ -	\$ 500	\$ (100)	-16.7%
7050	TS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7079	TS REVENUES - FAYETTE SHARE	\$ 59,431	\$ 59,232	\$ 64,133	\$ 71,392	\$ 38,365	\$ 68,118	\$ (3,274)	-4.6%
7090	TS REVENUES - WAYNES SHARE	\$ 82,054	\$ 75,174	\$ 71,194	\$ 80,258	\$ 39,453	\$ 76,577	\$ (3,681)	-4.6%
70 SOLID WASTE		\$ 194,962	\$ 177,742	\$ 206,680	\$ 204,550	\$ 123,997	\$ 216,195	\$ 11,645	5.7%

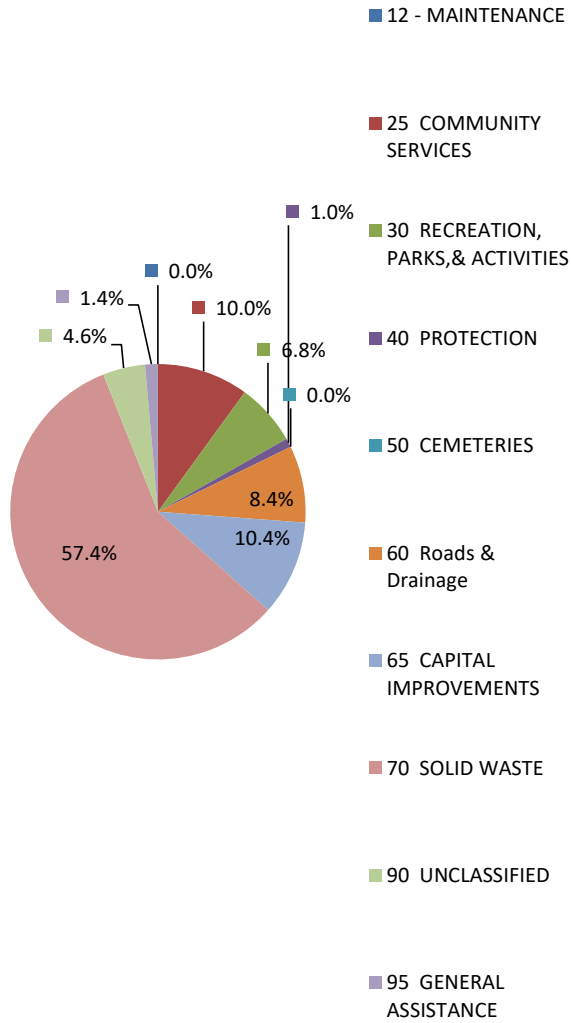
DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
90 UNCLASSIFIED									
1250	First Park Revenue	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 25,000	\$ 10,000	66.7%
3010	Snowmobile Fees	\$ 1,377	\$ 1,344	\$ 1,476	\$ 1,476	\$ -	\$ 1,476	\$ -	0.0%
4010	Readfield Enterprise Fund	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
90 UNCLASSIFIED		\$ 1,766	\$ 1,344	\$ 1,476	\$ 16,476	\$ -	\$ 36,476	\$ 20,000	121.4%

DEPARTMENT	DIVISION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %
95 GENERAL ASSISTANCE									
1010	GENERAL ASSIST-STATE REVENUE	\$ 1,316	\$ 478	\$ 132	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%
95 GENERAL ASSISTANCE		\$ 1,316	\$ 478	\$ 132	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%

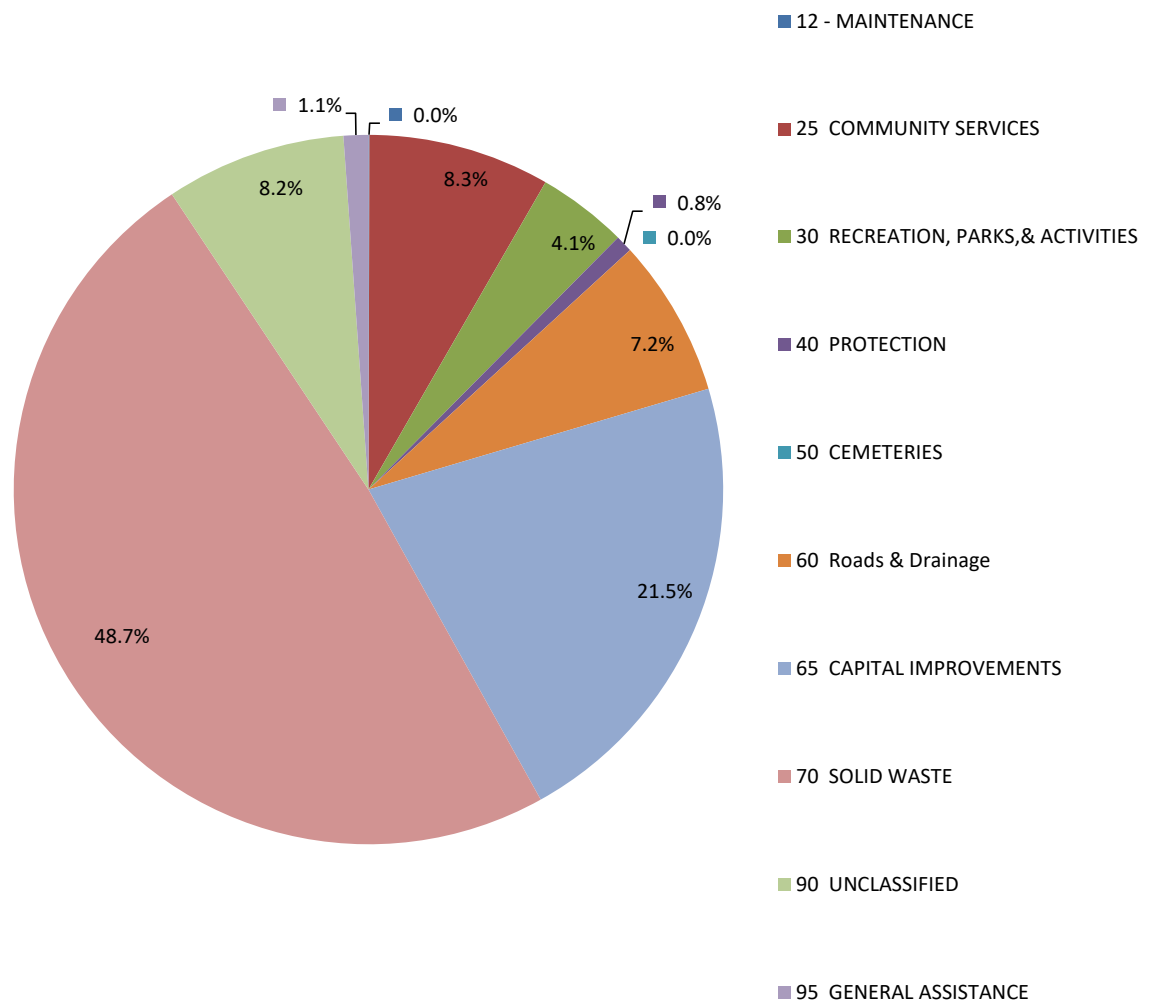
		TOTAL	\$ 6,246,588	\$ 6,171,537	\$ 6,718,896	\$ 6,525,645	\$ 5,634,140	\$ 6,638,715	\$ 113,070	1.7%
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DEPARTMENT SUMMARY - REVENUE									
DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD => Dec.	2022 BUDGET	2021-2022 \$	2021-2022 %	
10- ADMINISTRATION	\$ 5,919,390	\$ 5,671,331	\$ 5,832,953	\$ 6,169,168	\$ 5,448,439	\$ 6,194,998	\$ 25,830	0.4%	
12 - MAINTENANCE	\$ 212	\$ 118	\$ 178	\$ -	\$ -	\$ 200	\$ 200	-	
25 COMMUNITY SERVICES	\$ 36,502	\$ 70,501	\$ 21,898	\$ 35,667	\$ 17,478	\$ 36,717	\$ 1,050	2.9%	
30 RECREATION, PARKS,& ACTIVITIES	\$ 20,406	\$ 39,500	\$ 19,460	\$ 24,202	\$ 3,969	\$ 18,210	\$ (5,992)	-24.8%	
40 PROTECTION	\$ 17,511	\$ 3,975	\$ 5,270	\$ 3,450	\$ 500	\$ 3,450	\$ -	0.0%	
50 CEMETERIES	\$ 21	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
60 Roads & Drainage	\$ 35,924	\$ 37,406	\$ 36,560	\$ 30,000	\$ 34,314	\$ 32,000	\$ 2,000	6.7%	
65 CAPITAL IMPROVEMENTS	\$ 18,578	\$ 168,841	\$ 594,189	\$ 37,132	\$ 5,444	\$ 95,469	\$ 58,337	157.1%	
70 SOLID WASTE	\$ 194,962	\$ 177,742	\$ 206,680	\$ 204,550	\$ 123,997	\$ 216,195	\$ 11,645	5.7%	
90 UNCLASSIFIED	\$ 1,766	\$ 1,344	\$ 1,476	\$ 16,476	\$ -	\$ 36,476	\$ 20,000	121.4%	
95 GENERAL ASSISTANCE	\$ 1,316	\$ 478	\$ 132	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	
TOTAL	\$ 6,246,588	\$ 6,171,537	\$ 6,718,896	\$ 6,525,645	\$ 5,634,140	\$ 6,638,715	\$ 113,070	1.7%	

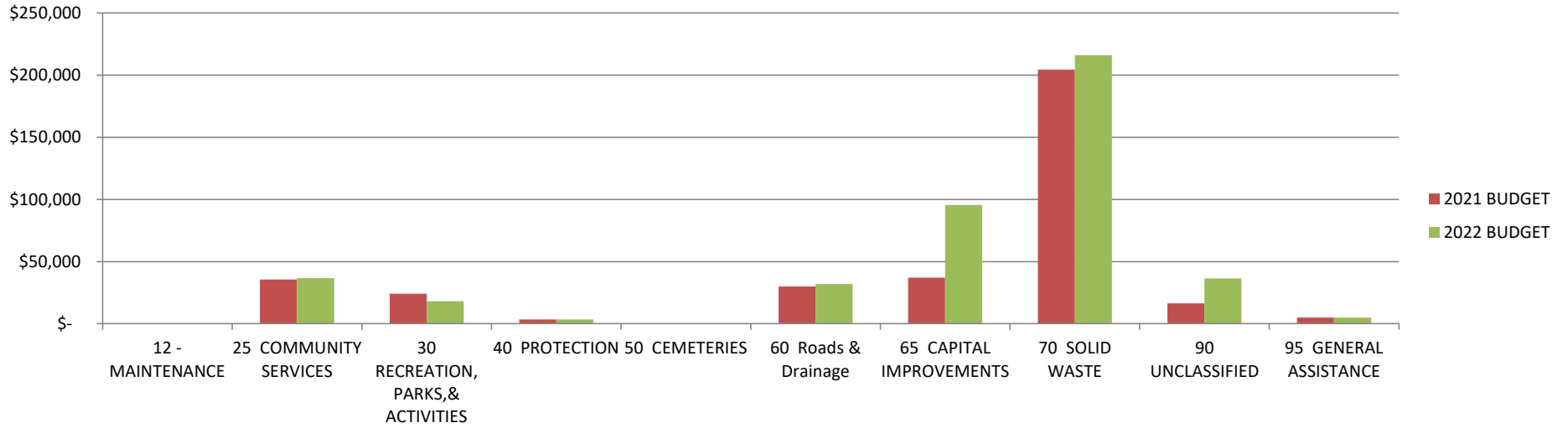
2021 Budget Revenue by Department (excluding administration)



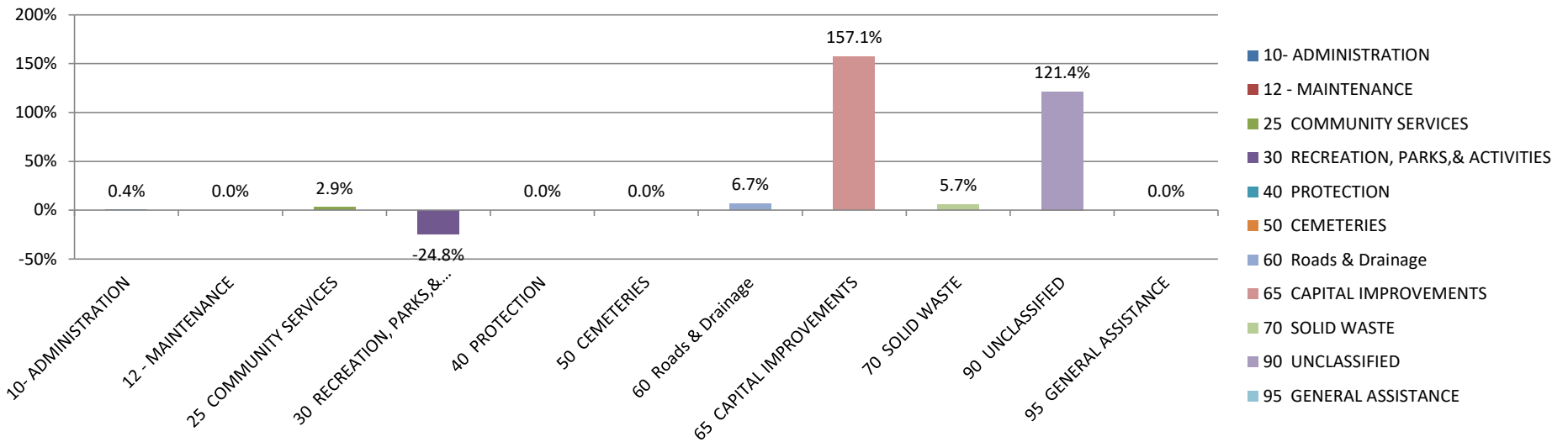
2022 Budget Revenue by Department (excluding administration)



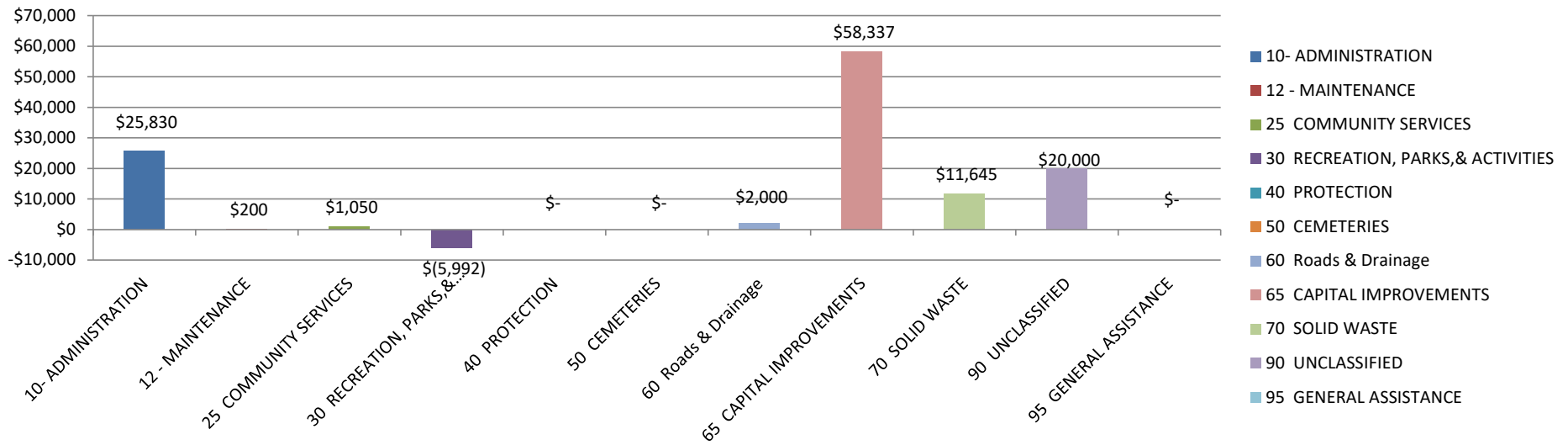
2021-2022 Revenue Totals by Department (*excluding administration*)



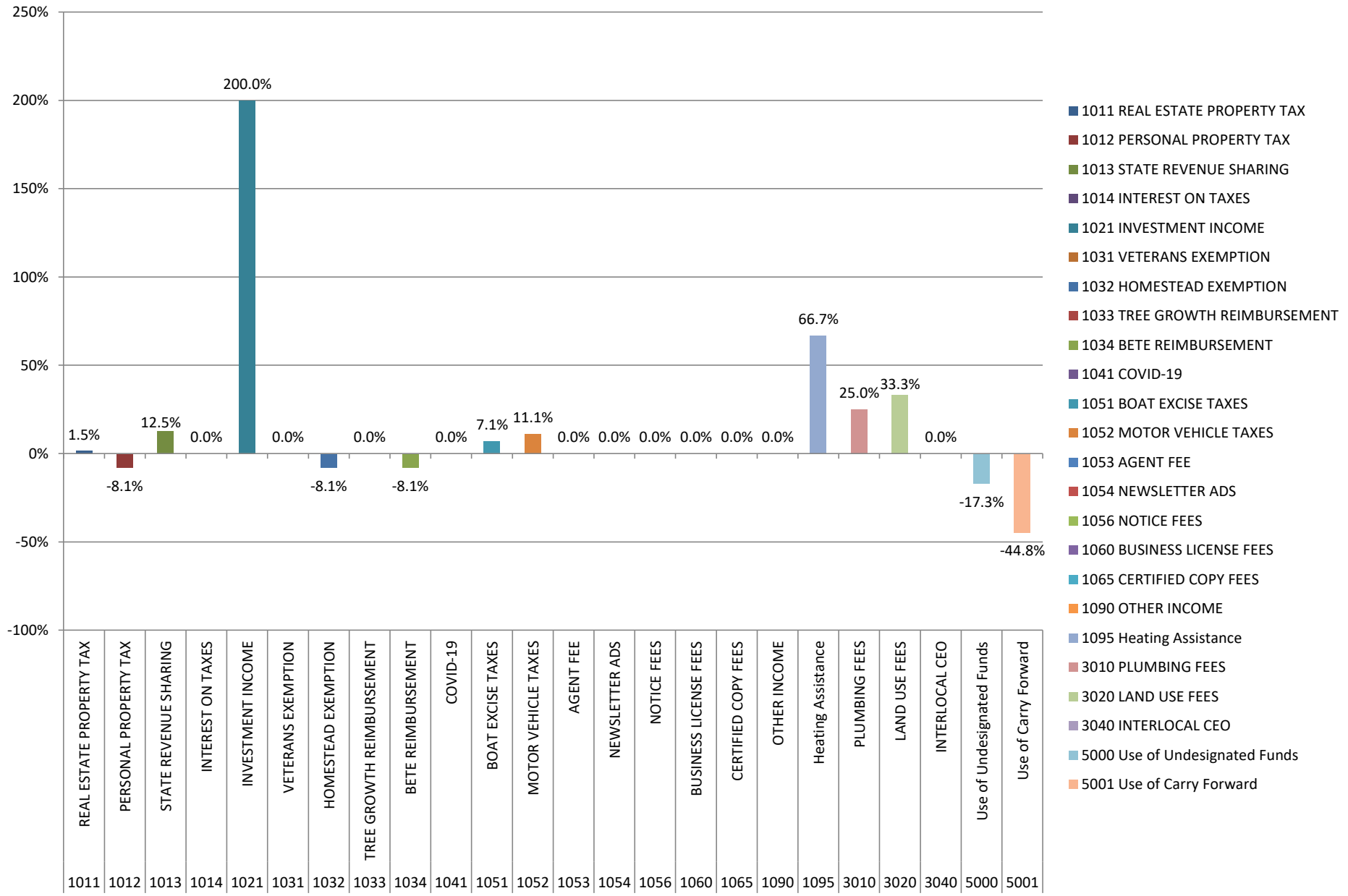
2021-2022 Revenue % Change by Department



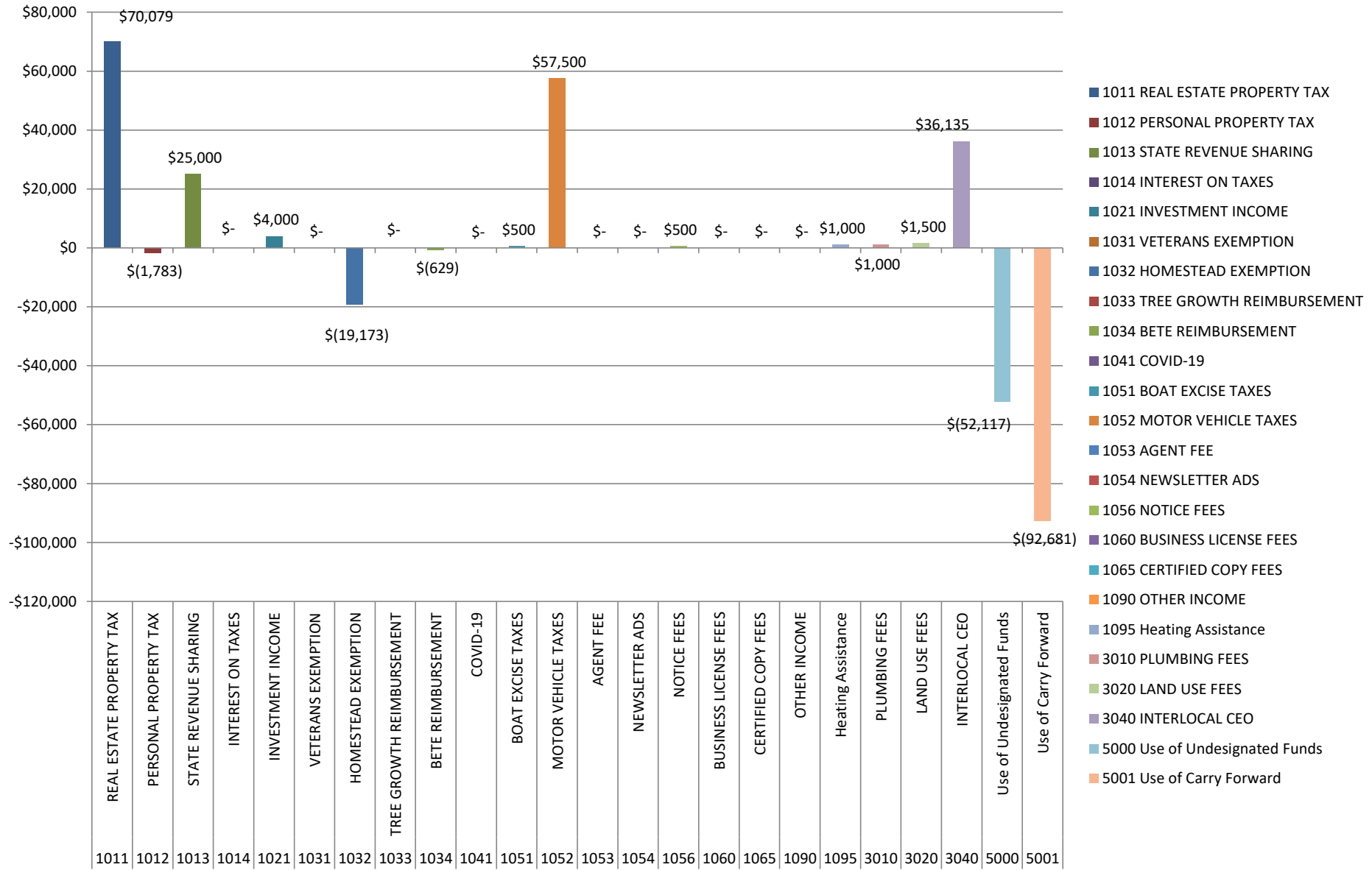
2021-2022 Revenue \$ Change by Department



2021-2022 Revenue % Change - Administration by Division



2021-2022 Revenue \$ Change - Administration by Division



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

1. Local Taxable Real Estate Valuation.....	\$288,933,228	
2. Local Taxable Personal Property Valuation.....	\$1,249,935	
3. Total Taxable Valuation (Line 1 plus line 2).....		\$290,183,163
4. a) Total of Homestead Exemption Valuation.....	\$19,194,400	
4. b) Homestead exemption reimbursement value.....	\$13,436,080	
5. a) Total of BETE Exempt Property.....	\$882,001	
5. b) BETE exemption reimbursement value.....	\$441,001	
6. Valuation Base (Line 3 plus lines 4b and 5b).....		\$304,060,244

APPROPRIATIONS

- ESTIMATE ONLY -

7. County Tax.....	\$310,000	
8. Municipal Appropriation.....	\$2,643,807	
9. TIF Financing Plan Amounts.....	\$0	
10. School/Educational Appropriations.....	\$3,634,908	
(Adjusted to Municipal Fiscal Year)		
11. Total Appropriations (Add lines 7 through 10).....		\$6,588,715

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	\$225,000	
13. Other Revenues: (Revenues not accounted for in Municipal Appropriation which are to be used to reduce the commitment such as Tree Growth and Veterans reimbursement, trust fund income, etc.)	\$1,505,272	
14. Total Deductions (Line 12 plus line 13).....		\$1,730,272
15. Net to be raised by local property tax rate (Line 11 minus line 14)		\$4,858,443

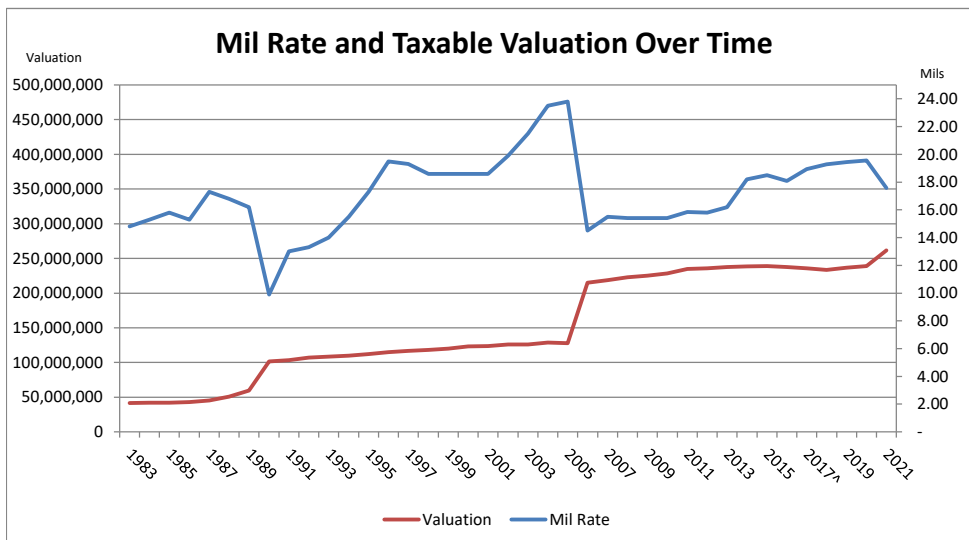
16.	$\frac{\$4,858,443.00}{\text{(Amount from line 15)}}$	×	1.05	=	$\$5,101,365.15$	Maximum Allowable Tax
17.	$\frac{\$4,858,443.00}{\text{(Amount from line 15)}}$	÷	$\frac{\$304,060,244}{\text{(Amount from line 5)}}$	=	0.01598	Minimum Tax Rate
18.	$\frac{\$5,101,365.15}{\text{(Amount from line 16)}}$	÷	$\frac{\$304,060,244}{\text{(Amount from line 6)}}$	=	0.01678	Maximum Tax Rate
19.	$\frac{\$290,183,163}{\text{(Amount from line 3)}}$	×	16.14 (MILL RATE)	=	\$4,684,425.36	<u>MIL RATE</u> <u>TO BE DETERMINED</u>
20.	$\frac{\$4,858,443.00}{\text{(Amount from line 15)}}$	×	0.05	=	\$242,922.15	Maximum Overlay
21.	$\frac{\$13,436,080}{\text{(Amount from line 4b)}}$	×	$\frac{0.01614}{\text{(Selected Rate)}}$	=	\$216,898.57	Homestead Reimbursement (Enter on line 8, Assessment Warrant)
22.	$\frac{\$441,001}{\text{(Amount from line 5b)}}$	×	$\frac{0.01614}{\text{(Selected Rate)}}$	=	\$7,119.07	BETE Reimbursement (Enter on line 9, Assessment Warrant)
23.	$\frac{\$4,908,443.00}{\text{(Line 19 plus line 21 \& 22)}}$	-	$\frac{\$4,858,443.00}{\text{(Amount from line 15)}}$	=	\$50,000.00	Overlay (Enter on line 5, Assessment Warrant)

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

Taxable Valuation and Mil Rate Over Time							
Fiscal Year FY	Mil Rate		Taxable Valuation		General Tax Information		
	Mil Rate	% Change *	Valuation	% Change *	Interest	Commit. Date	Notes
1982 1983	14.80	-18.2%	41,411,207	19.0%			Revaluation
1983 1984	15.30	3.3%	41,847,108	1.0%			
1984 1985	15.80	3.2%	42,237,514	0.9%			
1985 1986	15.30	-3.3%	42,801,844	1.3%			
1986 1987	17.30	11.6%	45,425,772	5.8%	13.50%		
1987 1988	16.80	-3.0%	50,623,696	10.3%	11%		
1988 1989	16.20	-3.7%	59,762,345	15.3%	11%		
1989 1990	9.90	-63.6%	101,779,380	41.3%	12%		Revaluation
1990 1991	13.00	23.8%	103,218,225	1.4%	12%		
1991 1992	13.30	2.3%	107,159,315	3.7%	12%		
1992 1993	14.00	5.0%	108,440,600	1.2%	12%		
1993 1994	15.50	9.7%	109,711,840	1.2%	10%	9/20/1993	
1994 1995	17.30	10.4%	111,963,640	2.0%	10%	9/6/1994	
1995 1996	19.50	11.3%	114,804,040	2.5%	10.75%	9/7/1995	
1996 1997	19.30	-1.0%	116,831,218	1.7%	10.75%	9/3/1996	
1997 1998	18.60	-3.8%	118,260,542	1.2%	10.50%	9/8/1997	
1998 1999	18.60	0.0%	119,793,570	1.3%	10.75%	9/8/1998	
1999 2000	18.60	0.0%	123,049,000	2.6%	10%	9/7/1999	
2000 2001	18.60	0.0%	123,652,330	0.5%	10.75%	9/18/2000	
2001 2002	19.90	6.5%	126,062,740	1.9%	11.50%	8/20/2001	
2002 2003	21.50	7.4%	126,102,370	0.0%	8.75%	8/21/2002	
2003 2004	23.50	8.5%	128,931,635	2.2%	7%	8/19/2003	
2004 2005	23.80	1.3%	127,886,052	-0.8%	6.50%	9/15/2004	
2005 2006	14.50	-64.1%	215,140,662	40.6%	7%	9/8/2005	Revaluation
2006 2007	15.50	6.5%	218,471,667	1.5%	7%	8/24/2006	
2007 2008	15.40	-0.6%	222,832,062	2.0%	10%	7/23/2007	
2008 2009	15.40	0.0%	225,088,075	1.0%	8%	7/17/2008	
2009 2010	15.40	0.0%	228,590,495	1.5%	6%	8/11/2009	
2010 2011	15.85	2.8%	234,687,157	2.6%	4%	8/19/2010	
2011 2012	15.80	-0.3%	235,984,354	0.5%	4%	9/30/2011	
2012 2013	16.20	2.5%	237,595,654	0.7%	4%	7/17/2012	
2013 2014	18.20	11.0%	238,389,551	0.3%	4%	7/30/2013	
2014 2015	18.50	1.6%	238,928,998	0.2%	4%	7/28/2014	
2015 2016^	18.08	-2.3%	237,490,554	-0.6%	4%	9/2/2015	
2016 2017^	18.93	4.5%	235,540,554	-0.8%	7%	8/2/2016	
2017 2018^	19.29	1.9%	233,406,854	-0.9%	7%	8/25/2017	
2018 2019	19.44	0.8%	236,460,554	1.3%	8%	8/16/2018	
2019 2020	19.55	0.6%	239,131,154	1.1%	9%	7/31/2019	
2020 2021	17.57	-11.3%	261,478,034	8.5%	9%	8/17/2020	10% Adjust.
2021 2022	16.14	-8.8%	288,933,228	9.5%	TBD	TBD	10% Adjust.
AVERAGE							
	17.19	3.4%		2.1%	8.6%		

* Average Excludes Revaluation Years

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



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

Fiscal Year	Committed Fund Balances				Unassigned Fund Balances				Combined Fund Balance
	Initial Balance	Use of Funds	New Funds	CF End Balance *	Initial Balance	Use of Funds	New Funds	UF End Balance *	
2009 2010	\$ 1,144,584	\$ 1,162,880	\$ 509,667	\$ 491,371	\$ 1,134,437	\$ -	\$ 142,238	\$ 1,276,675	\$ 1,768,046
2010 2011	\$ 491,371	\$ 491,371	\$ 572,447	\$ 572,447	\$ 1,276,675	\$ 285,322	\$ 120,103	\$ 1,111,456	\$ 1,683,903
2011 2012	\$ 572,447	\$ 76,694	\$ 287,821	\$ 783,574	\$ 1,111,456	\$ 260,000	\$ (62,763)	\$ 788,693	\$ 1,572,267
2012 2013	\$ 783,574	\$ 395,057	\$ 286,506	\$ 675,023	\$ 788,693	\$ 250,000	\$ 262,477	\$ 801,170	\$ 1,476,193
2013 2014	\$ 675,023	\$ 134,437	\$ 82,033	\$ 622,619	\$ 801,170	\$ -	\$ 593,078	\$ 1,394,248	\$ 2,016,867
2014 2015	\$ 622,619	\$ 160,844	\$ 195,182	\$ 656,957	\$ 1,394,248	\$ 113,421	\$ 121,785	\$ 1,402,612	\$ 2,059,569
2015 2016	\$ 656,957	\$ 74,865	\$ 117,867	\$ 699,959	\$ 1,402,612	\$ 300,183	\$ 233,373	\$ 1,335,802	\$ 2,035,761
2016 2017	\$ 699,959	\$ 227,020	\$ 233,843	\$ 706,782	\$ 1,335,802	\$ 230,000	\$ 65,702	\$ 1,171,504	\$ 1,878,286
2017 2018	\$ 706,782	\$ 184,818	\$ 372,840	\$ 894,804	\$ 1,171,504	\$ 217,731	\$ 360,899	\$ 1,314,672	\$ 2,209,476
2018 2019	\$ 894,804	\$ 227,303	\$ 268,296	\$ 935,797	\$ 1,314,672	\$ 128,000	\$ 211,719	\$ 1,398,391	\$ 2,334,188
2019 2020	\$ 935,797	\$ 107,660	\$ 150,000	\$ 978,137	\$ 1,398,391	\$ 282,488	\$ 175,000	\$ 1,290,903	\$ 2,269,040
2020 2021	\$ 935,797	\$ 206,951	\$ 100,000	\$ 828,846	\$ 1,398,391	\$ 302,117	\$ 150,000	\$ 1,246,274	\$ 2,075,120
2021 2022	\$ 828,846	\$ 114,270	\$ 75,000	\$ 789,576	\$ 1,246,274	\$ 250,000	\$ 125,000	\$ 1,121,274	\$ 1,910,850
AVERAGE	\$ 706,654	\$ 356,593	\$ 295,356	\$ 678,171	\$ 1,129,899	\$ 172,704	\$ 204,099	\$ 1,177,426	\$ 1,801,801

UF Minimum Policy Balance

\$ 1,108,665

Budgeted UF Ending Balance

\$ 1,121,274

Deficit / Surplus

\$ 12,608.59

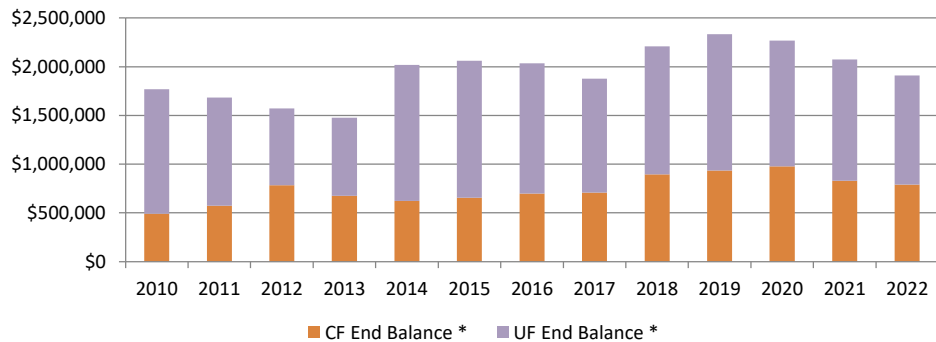
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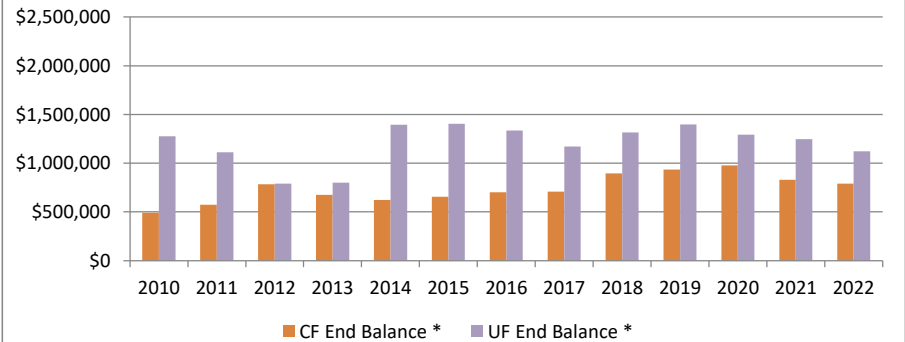
Audited End Balances were used through FY19

Estimated Values

Fund End Balances By Fiscal Year

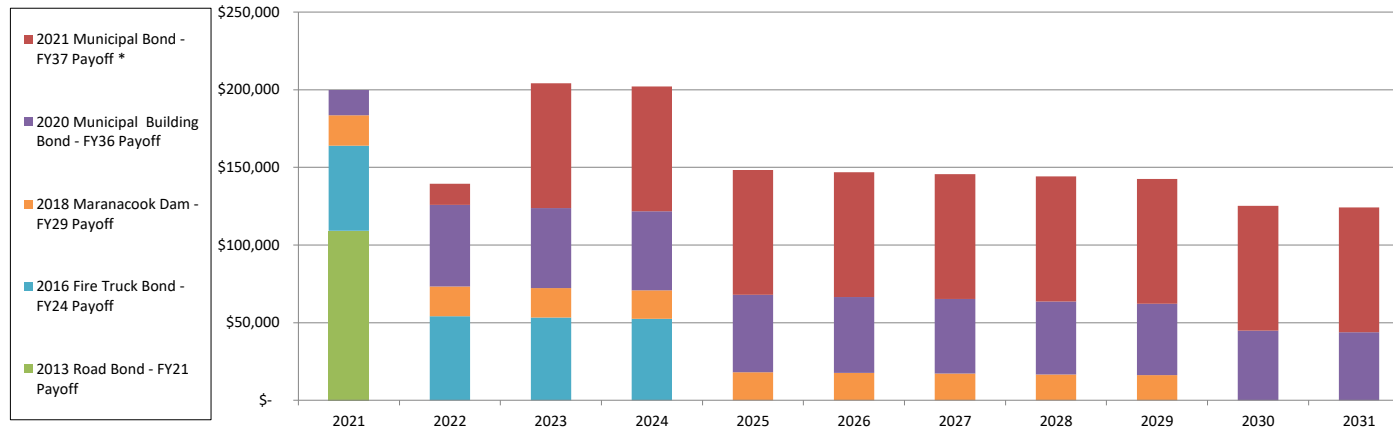


Fund End Balances by Fiscal Year



Debt	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
2013 Road Bond - FY21 Payoff	\$ 109,117															
2016 Fire Truck Bond - FY24 Payoff	\$ 54,884	\$ 54,132	\$ 53,324	\$ 52,453												
2018 Maranacook Dam - FY29 Payoff	\$ 19,614	\$ 19,242	\$ 18,857	\$ 18,459	\$ 18,046	\$ 17,617	\$ 17,172	\$ 16,712	\$ 16,240							
2020 Municipal Building Bond - FY36 Payoff	\$ 16,100	\$ 52,400	\$ 51,600	\$ 50,700	\$ 49,800	\$ 48,900	\$ 48,000	\$ 47,000	\$ 46,000	\$ 44,900	\$ 43,800	\$ 42,700	41500	40200	38800	37400
2021 Municipal Bond - FY37 Payoff *		\$ 13,690	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	\$ 80,357	80357	80357	80357	80357
TOTAL	\$ 199,715	\$ 139,464	\$ 204,138	\$ 201,969	\$ 148,203	\$ 146,874	\$ 145,529	\$ 144,069	\$ 142,597	\$ 125,257	\$ 124,157					

Current Long-Term Debt by Fiscal Year

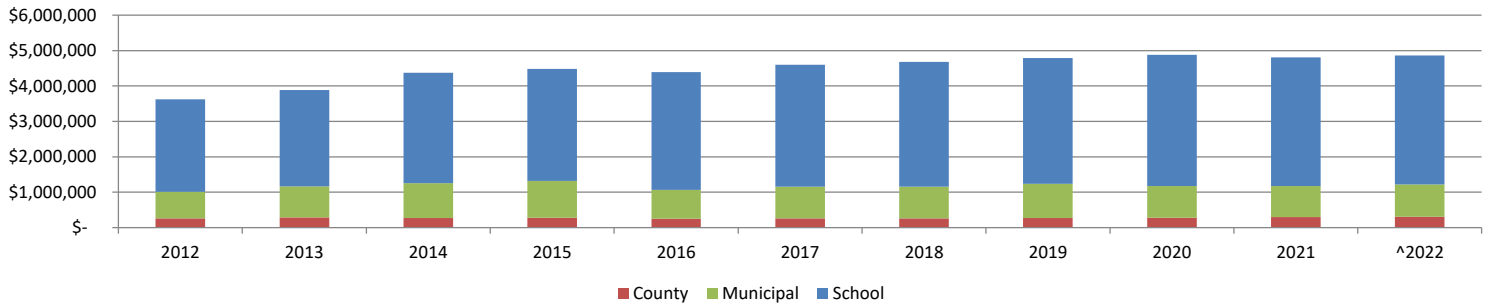


* For discussion purposes ONLY - not reflected in current budget

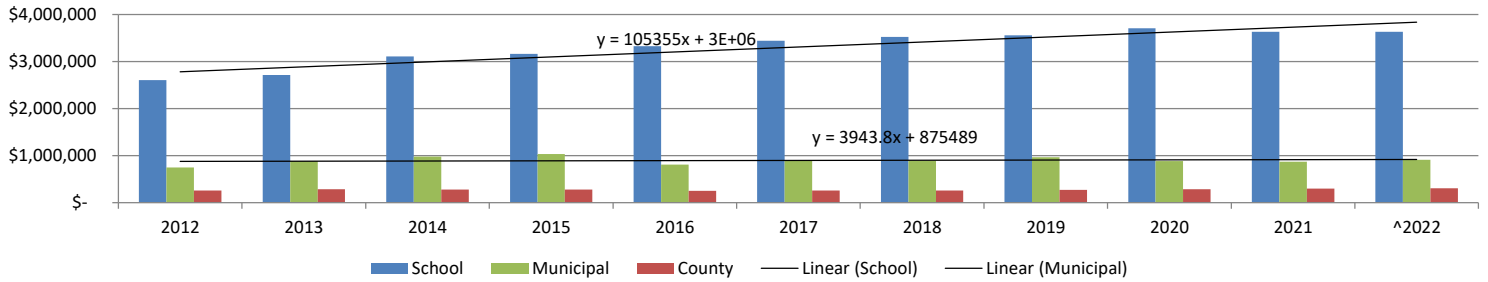
Municipal, School, and County Components of Net Property Taxes Over Time												
Fiscal Year FY	Base Numbers		School Taxes			County Taxes			Municipal Taxes			
	Mil Rate	Net Property Tax Raised	School	%	Mils	County	%	Mils	Municipal	%	Mils	
2011 2012	15.80	\$ 3,623,419	\$ 2,609,446	72.0%	11.38	\$ 262,678	7.2%	1.15	\$ 751,295	20.7%	3.28	
2012 2013	16.20	\$ 3,886,229	\$ 2,715,243	69.9%	11.32	\$ 286,596	7.4%	1.19	\$ 884,390	22.8%	3.69	
2013 2014	18.20	\$ 4,370,522	\$ 3,112,703	71.2%	12.96	\$ 276,805	6.3%	1.15	\$ 981,014	22.4%	4.09	
2014 2015	18.50	\$ 4,480,695	\$ 3,163,541	70.6%	13.06	\$ 282,293	6.3%	1.17	\$ 1,034,861	23.1%	4.27	
2015 2016	18.08	\$ 4,390,618	\$ 3,324,451	75.7%	13.69	\$ 256,103	5.8%	1.05	\$ 810,064	18.4%	3.34	
2016 2017	18.93	\$ 4,597,839	\$ 3,442,351	74.9%	14.17	\$ 261,281	5.7%	1.08	\$ 894,207	19.4%	3.68	
2017 2018	19.29	\$ 4,682,269	\$ 3,527,596	75.3%	14.53	\$ 259,977	5.6%	1.07	\$ 894,696	19.1%	3.69	
2018 2019	19.44	\$ 4,792,282	\$ 3,556,960	74.2%	14.43	\$ 270,000	5.6%	1.10	\$ 965,322	20.1%	3.92	
2019 2020	19.55	\$ 4,883,277	\$ 3,710,394	76.0%	14.85	\$ 285,400	5.8%	1.14	\$ 887,483	18.2%	3.55	
2020 2021	17.57	\$ 4,809,559	\$ 3,634,908	75.6%	13.28	\$ 300,847	6.3%	1.10	\$ 873,804	18.2%	3.19	
2021 ^2022	16.14	\$ 4,858,443	\$ 3,634,908	74.8%	12.08	\$ 310,000	6.4%	1.03	\$ 913,535	18.8%	3.04	
AVERAGE			\$ 4,488,650	\$ 3,312,046	73.7%	13.25	\$ 277,453	6.2%	1.11	\$ 899,152	20.1%	3.61

^ numbers are estimates

Municipal, School, and County Components of Net Taxes



Municipal, School, and County Components of Net Taxes



Budget Sheet Summary Revision History

1	Changed all header information, rows, columns, etc. on all sheets to reflect FY22	26-Jan
2	Input draft FY22 budget numbers	27-Jan
3	Ran through all budget sheets looking for any errors with formulas, links, and general information	28-Jan
4	Added \$3,000 to Election for purchase of a second ballot counting machine	28-Jan
5	Moved Conservation Grants rev line (3015) to proper Dept.	28-Jan
6	Increased Use of Undesignated Funds to \$250,000	28-Jan
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What's it gonna cost me if I'm a resident?

FY22 HOME VALUE

\$ 242,000 = \$220,000 in 2021 and \$200,000 in 2020

YEAR	TAX RATE	HOMESTEAD	TAX	ANNUAL DIFFERENCE?
2022	16.14	\$ 25,000	\$ 3,503	\$ 76.88
2021	17.57	\$ 25,000	\$ 3,426	\$ (92.85)
2020	19.55	\$ 20,000	\$ 3,519	\$ 19.80
2019	19.44	\$ 20,000	\$ 3,499	\$ 27.00
2018	19.29	\$ 20,000	\$ 3,472	\$ (29.85)
2017	18.93	\$ 15,000	\$ 3,502	\$ 66.85
2016	18.08	\$ 10,000	\$ 3,435	\$ (79.80)
2015	18.5	\$ 10,000	\$ 3,515	\$ (707.40)

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

FY22 HOME VALUE

\$ 242,000

YEAR	TAX RATE	HOMESTEAD	TAX	ANNUAL DIFFERENCE?
2022	16.14	\$ -	\$ 3,907	\$ 41.20
2021	17.57	\$ -	\$ 3,865	\$ (44.60)
2020	19.55	\$ -	\$ 3,910	\$ 22.00
2019	19.44	\$ -	\$ 3,888	\$ 30.00
2018	19.29	\$ -	\$ 3,858	\$ 72.00
2017	18.93	\$ -	\$ 3,786	\$ 170.00
2016	18.08	\$ -	\$ 3,616	\$ (84.00)
2015	18.50	\$ -	\$ 3,700	\$ (704.40)

What's the value of the Homestead Exemption

YEAR	TAX RATE	HOMESTEAD	VALUE
2022	16.14	\$ 25,000	\$ 403.57
2021	17.57	\$ 25,000	\$ 439.25
2020	19.55	\$ 20,000	\$ 391.00
2019	19.44	\$ 20,000	\$ 388.80
2018	19.29	\$ 20,000	\$ 385.80
2017	18.93	\$ 15,000	\$ 283.95
2016	18.08	\$ 10,000	\$ 180.80
2015	18.50	\$ 10,000	\$ 185.00

What's the Value of a Mil?

YEAR	AMT TO RAISE	VALUE OF 1 MIL	TAX IMPACT OF \$100,000
2022	\$ 4,684,425	\$ 290,183.16	0.34 Mils