

Custom Budget Report

	Expense							
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
25-20 CONSTABLE	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	0.00	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	3,187.50	6,000.00	1,750.00	41.18%
\$1,000 per each, Chair \$2,000								
25-60 Merit Bonus	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	100.00%
STIPEND	4,250.00	4,250.00	4,250.00	4,550.00	3,187.50	9,650.00	5,100.00	112.09%
UTILITIES								
40-80 TELEPHONE	5,659.07	6,278.72	5,123.20	5,100.00	1,964.60	4,000.00	-1,100.00	-21.57%
UTILITIES	5,659.07	6,278.72	5,123.20	5,100.00	1,964.60	4,000.00	-1,100.00	-21.57%
CONTRACT SERVICES								
50-20 AUDIT SERVICES	4,900.00	6,100.00	6,500.00	7,000.00	4,000.00	7,500.00	500.00	7.14%
50-25 COMPUTER SUPPORT	6,315.14	14,911.34	15,358.68	24,000.00	16,126.63	24,000.00	0.00	.00%
\$20,000 for TRIO, \$4,000 for report development								
50-86 Tires	70.00	8.00	15.00	25.00	0.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,025.00	634.09	0.00	1,100.00	4,453.00	5,000.00	3,900.00	354.55%
Event now held at TS, brings in a lot more waste.								
50-95 WEB HOSTING	3,390.00	2,850.00	2,700.00	1,350.00	1,193.25	2,750.00	1,400.00	103.70%
CONTRACT SERVICES	15,700.14	24,503.43	24,573.68	33,475.00	25,772.88	39,275.00	5,800.00	17.33%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	449.40	7,939.71	3,162.75	3,000.00	1,895.19	3,500.00	500.00	16.67%
60-20 OFFICE EQUIP REPAIR & MAINT	160.00	0.00	177.42	100.00	0.00	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	609.40	7,939.71	3,340.17	3,100.00	1,895.19	3,600.00	500.00	16.13%
Administration	236,717.44	259,816.54	246,159.34	270,625.00	190,021.49	321,375.00	50,750.00	18.75%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	73,871.08	78,375.45	84,226.94	98,000.00	69,354.38	92,000.00	-6,000.00	-6.12%
15-25 HEALTH REIMBURSEMENT	1,900.60	2,443.00	2,048.00	6,150.00	508.85	12,500.00	6,350.00	103.25%
15-40 PROPERTY & LIABILITY	18,979.00	19,546.00	20,404.00	21,000.00	21,139.00	22,000.00	1,000.00	4.76%
15-60 UNEMPLOYMENT	525.02	-236.75	-244.04	1,000.00	-509.66	2,373.00	1,373.00	137.30%
15-80 WORKERS COMP	21,466.21	12,665.58	12,996.97	14,000.00	9,521.93	21,500.00	7,500.00	53.57%
current rate june to dec \$11,600 with 10% increase Jan-June \$12,757 minus TS \$3000								
INSURANCE	116,741.91	112,793.28	119,431.87	140,150.00	100,014.50	150,373.00	10,223.00	7.29%
PERSONNEL								
20-20 FICA	178.21	117.87	488.74	0.00	379.28	540.00	540.00	100.00%
FICA - Healthcare buyout								
PERSONNEL	178.21	117.87	488.74	0.00	379.28	540.00	540.00	100.00%
Insurance	116,920.12	112,911.15	119,920.61	140,150.00	100,393.78	150,913.00	10,763.00	7.68%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	376.25	300.00	500.00	2,314.21	500.00	0.00	.00%
ADMINISTRATION	305.00	376.25	300.00	500.00	2,314.21	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,936.92	2,755.56	5,294.79	5,220.00	4,522.63	5,220.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	1,936.92	2,755.56	5,294.79	5,220.00	4,522.63	5,220.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	3,475.95	2,782.29	1,420.10	1,000.00	0.00	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,475.95	2,782.29	1,420.10	1,000.00	0.00	1,000.00	0.00	.00%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
CONT'D								
Office Equipt Lease/Purchase	5,717.87	5,914.10	7,014.89	6,720.00	6,836.84	6,720.00	0.00	.00%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	0.00	0.00	2,400.00	4,500.00	2,400.00	4,500.00	0.00	.00%
GIS, Map updates								
10-75 RECORDING - REGISTRY OF DEEDS	149.80	144.71	165.92	175.00	0.00	175.00	0.00	.00%
ADMINISTRATION	149.80	144.71	2,565.92	4,675.00	2,400.00	4,675.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	13,200.00	13,200.00	14,400.00	18,000.00	13,200.00	18,000.00	0.00	.00%
50-11 Contracted Services	730.45	4,586.19	565.60	1,000.00	925.71	1,000.00	0.00	.00%
Tax bill & insert								
CONTRACT SERVICES	13,930.45	17,786.19	14,965.60	19,000.00	14,125.71	19,000.00	0.00	.00%
Assessing	14,080.25	17,930.90	17,531.52	23,675.00	16,525.71	23,675.00	0.00	.00%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	35.00	35.00	0.00	35.00	0.00	35.00	0.00	.00%
10-80 TRAINING & CONFERENCES	15.00	0.00	0.00	75.00	0.00	500.00	425.00	566.67%
ADMINISTRATION	50.00	35.00	0.00	110.00	0.00	535.00	425.00	386.36%
PERSONNEL								
20-20 FICA	2,771.21	4,362.49	2,262.91	2,400.00	2,657.75	5,330.00	2,930.00	122.08%
20-30 MILEAGE	984.62	675.65	487.20	750.00	168.59	750.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	100.00%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
20-60 WAGES	36,224.81	57,026.52	26,352.58	30,600.00	24,645.06	63,900.00	33,300.00	108.82%
35 hrs per week, shared with TO Wayne OR \$26,750- 18hrs per week Readfield only								
PERSONNEL	39,980.64	62,064.66	29,102.69	33,750.00	27,471.40	75,730.00	41,980.00	124.39%
UTILITIES								
40-10 CELL PHONE	0.00	0.00	0.00	0.00	125.00	300.00	300.00	100.00%
UTILITIES	0.00	0.00	0.00	0.00	125.00	300.00	300.00	100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	0.00	30.95	50.00	0.00	50.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	30.95	50.00	0.00	50.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	23.70	0.00	56.99	100.00	100.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	23.70	0.00	56.99	100.00	100.00	100.00%
Code Enforcement	40,030.64	62,099.66	29,157.34	33,910.00	27,653.39	76,715.00	42,805.00	126.23%
Dept/Div: 10-40 GENERAL GOVERNMENT / Planning Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	100.00	105.00	100.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	100.00	105.00	100.00	0.00	.00%
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	100.00	13.20	100.00	0.00	.00%
20-30 MILEAGE	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
20-60 WAGES	0.00	0.00	0.00	800.00	172.42	800.00	0.00	.00%
All under ADMIN								
PERSONNEL	0.00	0.00	0.00	1,000.00	185.62	1,000.00	0.00	.00%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-40 GENERAL GOVERNMENT / Planning Board CONT'D								
Planning Board	0.00	0.00	0.00	1,100.00	290.62	1,100.00	0.00	.00%
Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	100.00	135.00	100.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	100.00	135.00	100.00	0.00	.00%
Appeals Board	0.00	0.00	0.00	100.00	135.00	100.00	0.00	.00%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	5,850.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
\$10,000 for Comp Pplan Update, \$2,000 for other grant / planning work								
ADMINISTRATION	0.00	5,850.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
CONTRACT SERVICES								
50-11 Contracted Services	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Grants & Planning	0.00	5,850.00	0.00	2,000.00	0.00	12,000.00	10,000.00	500.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	369.90	0.00	1,595.82	1,500.00	740.70	2,500.00	1,000.00	66.67%
UTILITIES	369.90	0.00	1,595.82	1,500.00	740.70	2,500.00	1,000.00	66.67%
Heating Assistance	369.90	0.00	1,595.82	1,500.00	740.70	2,500.00	1,000.00	66.67%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								
10-20 ATTORNEY FEES	0.00	25,189.83	19,847.96	35,000.00	7,807.44	25,000.00	-10,000.00	-28.57%
ADMINISTRATION	0.00	25,189.83	19,847.96	35,000.00	7,807.44	25,000.00	-10,000.00	-28.57%

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Expense								
	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
							Change \$	Change %
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
Attorney Fees	0.00	25,189.83	19,847.96	35,000.00	7,807.44	25,000.00	-10,000.00	-28.57%
GENERAL	413,836.22	489,712.18	441,227.48	514,780.00	350,404.97	620,098.00	105,318.00	20.46%
GOVERNMENT								

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	0.00	0.00	25.00	0.00	25.00	0.00	.00%
10-80 TRAINING & CONFERENCES	390.00	479.00	150.00	400.00	0.00	400.00	0.00	.00%
ADMINISTRATION	390.00	479.00	150.00	425.00	0.00	425.00	0.00	.00%
PERSONNEL								
20-20 FICA	5,069.05	4,379.26	4,717.43	6,470.00	3,517.52	6,920.00	450.00	6.96%
20-30 MILEAGE	120.14	14.50	77.05	100.00	204.99	150.00	50.00	50.00%
20-40 RETIREMENT	2,668.00	1,802.53	1,858.77	3,425.00	1,548.43	6,160.00	2,735.00	79.85%
20-60 WAGES	61,624.68	54,561.45	58,891.85	81,500.00	43,900.56	81,200.00	-300.00	-.37%
20-90 CLOTHING ALLOWANCE	441.48	526.98	601.86	800.00	342.04	800.00	0.00	.00%
PERSONNEL	69,923.35	61,284.72	66,146.96	92,295.00	49,513.54	95,230.00	2,935.00	3.18%
STIPEND								
25-40 Safety Officer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
25-60 Merit Bonus	0.00	0.00	0.00	0.00	0.00	2,110.00	2,110.00	100.00%
STIPEND	0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00	100.00%
UTILITIES								
40-10 CELL PHONE	475.00	450.00	600.00	600.00	450.00	600.00	0.00	.00%
UTILITIES	475.00	450.00	600.00	600.00	450.00	600.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	10.99	433.98	711.27	500.00	322.56	500.00	0.00	.00%
60-74 Personal Protective Gear	513.93	416.78	287.30	400.00	302.04	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	524.92	850.76	998.57	900.00	624.60	900.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	1,212.00	1,199.81	989.17	1,000.00	1,381.19	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,212.00	1,199.81	989.17	1,000.00	1,381.19	1,000.00	0.00	.00%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 12-10 Maintenance / General Maintenance CONT'D								
General Maintenance	72,525.27	64,264.29	68,884.70	95,220.00	51,969.33	100,765.00	5,545.00	5.82%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	7,749.17	8,944.13	9,791.52	9,500.00	6,921.04	9,500.00	0.00	.00%
40-60 HEATING	8,941.84	10,564.72	7,506.50	11,000.00	5,530.87	10,000.00	-1,000.00	-9.09%
40-90 WATER	372.00	338.00	204.00	800.00	180.00	400.00	-400.00	-50.00%
UTILITIES	17,063.01	19,846.85	17,502.02	21,300.00	12,631.91	19,900.00	-1,400.00	-6.57%
BUILDING O&M								
70-10 ALARM	663.60	5,261.70	1,139.40	800.00	270.00	500.00	-300.00	-37.50%
70-15 Generator	255.00	240.00	260.00	500.00	632.00	500.00	0.00	.00%
70-20 ELEVATOR	1,609.77	1,905.00	2,609.48	2,000.00	1,065.00	2,500.00	500.00	25.00%
70-30 FURNACE MAINTENANCE	528.25	2,039.35	1,764.49	1,000.00	4,786.32	1,000.00	0.00	.00%
70-40 GROUNDS	20.97	2,333.48	353.88	1,000.00	104.41	500.00	-500.00	-50.00%
70-60 MAINTENANCE	3,860.52	7,254.38	20,615.59	15,000.00	1,599.30	10,000.00	-5,000.00	-33.33%
70-70 SUPPLIES	587.23	471.18	910.86	800.00	525.49	1,000.00	200.00	25.00%
BUILDING O&M	7,525.34	19,505.09	27,653.70	21,100.00	8,982.52	16,000.00	-5,100.00	-24.17%
Building Maintenance	24,588.35	39,351.94	45,155.72	42,400.00	21,614.43	35,900.00	-6,500.00	-15.33%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,339.02	2,540.49	1,474.27	3,000.00	1,332.67	2,500.00	-500.00	-16.67%
60-35 EQUIPMENT MAINTENANCE	1,032.20	393.26	492.24	500.00	74.74	500.00	0.00	.00%
60-50 GMC Extended Cab Pickup Truck	628.63	125.33	143.07	500.00	0.00	500.00	0.00	.00%
60-51 Ford F550 Dump Body Truck	628.07	1,036.81	1,474.61	2,000.00	5,821.58	2,000.00	0.00	.00%
60-52 TRACTOR	598.37	534.77	966.08	1,000.00	3,983.22	1,500.00	500.00	50.00%

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Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D								
60-56 Walker Mower	291.10	49.01	22.50	250.00	0.00	250.00	0.00	.00%
60-57 JD Mower	416.56	16.42	1,340.51	250.00	229.43	500.00	250.00	100.00%
60-65 Bobcat Skid Steer	12,517.81	707.88	315.33	250.00	2.80	500.00	250.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	18,451.76	5,403.97	6,228.61	7,750.00	11,444.44	8,250.00	500.00	6.45%
Vehicle/Equipment Maintenance	18,451.76	5,403.97	6,228.61	7,750.00	11,444.44	8,250.00	500.00	6.45%
Maintenance	115,565.38	109,020.20	120,269.03	145,370.00	85,028.20	144,915.00	-455.00	-.31%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	420.49	570.00	70.00	0.00	0.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
ADMINISTRATION	420.49	570.00	70.00	200.00	0.00	200.00	0.00	.00%
PERSONNEL								
20-20 FICA	423.41	469.41	468.09	530.00	387.64	575.00	45.00	8.49%
20-30 MILEAGE	108.61	53.35	0.00	150.00	26.16	100.00	-50.00	-33.33%
20-40 RETIREMENT	0.00	183.08	132.77	200.00	0.00	620.00	420.00	210.00%
20-60 WAGES	3,396.97	3,361.07	3,368.75	3,850.00	2,692.39	3,850.00	0.00	.00%
PERSONNEL	3,928.99	4,066.91	3,969.61	4,730.00	3,106.19	5,145.00	415.00	8.77%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,062.50	2,750.00	2,750.00	2,750.00	2,250.00	3,000.00	250.00	9.09%
STIPEND	2,062.50	2,750.00	2,750.00	2,750.00	2,250.00	3,000.00	250.00	9.09%
UTILITIES								
40-10 CELL PHONE	75.00	25.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	75.00	25.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,130.84	4,130.84	5,000.00	3,228.03	5,000.00	0.00	.00%
50-61 Rabies Clinic	840.00	0.00	795.00	1,000.00	360.00	1,000.00	0.00	.00%
CONTRACT SERVICES	4,970.84	4,130.84	4,925.84	6,000.00	3,588.03	6,000.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	500.00	0.00	100.00	-400.00	-80.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	500.00	0.00	100.00	-400.00	-80.00%
Animal Control	11,457.82	11,542.75	11,715.45	14,180.00	8,944.22	14,445.00	265.00	1.87%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	0.00	250.00	250.00	250.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	0.00	250.00	250.00	250.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	0.00	250.00	250.00	250.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,295.00	4,325.00	4,301.00	4,500.00	4,325.00	4,500.00	0.00	.00%
ASSESSMENTS	4,295.00	4,325.00	4,301.00	4,500.00	4,325.00	4,500.00	0.00	.00%
Kenn Valley Council of Govmnt	4,295.00	4,325.00	4,301.00	4,500.00	4,325.00	4,500.00	0.00	.00%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
ADMINISTRATION								
10-10 ADVERTISING	54.00	75.00	0.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	54.00	75.00	0.00	100.00	0.00	100.00	0.00	.00%
COMMUNITY SERVICES								
55-40 Age Friendly	165.07	8,289.98	192.00	2,000.00	149.99	2,000.00	0.00	.00%
COMMUNITY SERVICES	165.07	8,289.98	192.00	2,000.00	149.99	2,000.00	0.00	.00%
Age Friendly	219.07	8,364.98	192.00	2,100.00	149.99	2,100.00	0.00	.00%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	746.54	644.35	462.03	450.00	72.15	520.00	70.00	15.56%
10-55 OFFICE SUPPLIES	666.79	555.55	440.21	450.00	246.56	490.00	40.00	8.89%
ADMINISTRATION	1,413.33	1,199.90	902.24	900.00	318.71	1,010.00	110.00	12.22%
PERSONNEL								

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
20-20 FICA	1,384.09	1,217.38	1,493.10	1,905.00	1,386.04	1,939.00	34.00	1.78%
20-60 WAGES	18,091.72	15,913.90	19,517.71	24,850.00	18,118.78	25,337.00	487.00	1.96%
PERSONNEL	19,475.81	17,131.28	21,010.81	26,755.00	19,504.82	27,276.00	521.00	1.95%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	889.00	789.00	800.00	450.00	460.00	900.00	450.00	100.00%
40-80 TELEPHONE	239.89	234.85	265.56	300.00	185.04	270.00	-30.00	-10.00%
UTILITIES	1,128.89	1,023.85	1,065.56	750.00	645.04	1,170.00	420.00	56.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	7,450.39	7,035.91	5,952.14	8,000.00	5,173.56	8,210.00	210.00	2.62%
COMMUNITY SERVICES	7,450.39	7,035.91	5,952.14	8,000.00	5,173.56	8,210.00	210.00	2.63%
EQUIP OPERATION, REPAIR, MAINT								
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	40.08	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	40.08	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	271.76	169.99	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	271.76	169.99	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	14,825.48	8,323.56	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	0.00	14,825.48	8,323.56	0.00	0.00	0.00	0.00	.00%
Library	29,468.42	41,528.26	37,424.30	36,405.00	25,642.13	37,666.00	1,261.00	3.46%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-55 OFFICE SUPPLIES	219.14	168.71	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	219.14	168.71	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL								

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
CONT'D								
20-20 FICA	229.52	229.52	229.52	235.00	207.53	385.00	150.00	63.83%
20-60 WAGES	0.00	0.00	0.00	0.00	87.75	1,500.00	1,500.00	100.00%
PERSONNEL	229.52	229.52	229.52	235.00	295.28	1,885.00	1,650.00	702.13%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,000.00	3,500.00	2,625.00	3,500.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,500.00	2,625.00	3,500.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	145.48	180.00	105.53	200.00	20.00	11.11%
UTILITIES	0.00	0.00	145.48	180.00	105.53	200.00	20.00	11.11%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	0.00	57.63	0.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	57.63	0.00	500.00	0.00	500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	2,189.75	954.41	0.00	1,000.00	2,101.98	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,189.75	954.41	0.00	1,000.00	2,101.98	1,000.00	0.00	.00%
Readfield Public Access TV	5,638.41	4,410.27	3,375.00	5,415.00	5,127.79	7,085.00	1,670.00	30.84%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
COMMUNITY SERVICES								
55-50 STREET LIGHTS	5,820.11	6,020.21	6,074.71	6,500.00	3,432.65	4,000.00	-2,500.00	-38.46%
COMMUNITY SERVICES	5,820.11	6,020.21	6,074.71	6,500.00	3,432.65	4,000.00	-2,500.00	-38.46%
Street Lights	5,820.11	6,020.21	6,074.71	6,500.00	3,432.65	4,000.00	-2,500.00	-38.46%
Dept/Div: 25-70 COMMUNITY SERVICES / Broadband								
CONTRACT SERVICES								

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-70 COMMUNITY SERVICES / Broadband								
50-45 Planning and Consulting	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Consulting and planning services								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Broadband	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	120.00	0.00	120.00	0.00	.00%
Electricity share for the new dam control building (lights, equipment, & electric heat)								
UTILITIES	0.00	0.00	0.00	120.00	0.00	120.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	50.00	1,109.70	50.00	0.00	.00%
Dam control building maintenance share								
BUILDING O&M	0.00	0.00	0.00	50.00	1,109.70	50.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
Dam operator share								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
Maranacook Lake Dam	0.00	0.00	0.00	420.00	1,109.70	420.00	0.00	.00%
COMMUNITY SERVICES	56,898.83	76,191.47	63,332.46	69,770.00	48,981.48	75,466.00	5,696.00	8.16%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	0.00	350.00	0.00	0.00	-350.00	-100.00%
10-50 MISC.	26.00	514.00	495.49	500.00	66.56	500.00	0.00	.00%
10-55 OFFICE SUPPLIES	22.99	0.00	65.00	50.00	0.00	50.00	0.00	.00%
ADMINISTRATION	48.99	514.00	560.49	900.00	66.56	550.00	-350.00	-38.89%
PERSONNEL								
20-20 FICA	602.95	495.11	499.81	500.00	628.33	1,035.00	535.00	107.00%
20-60 WAGES	7,881.00	6,472.02	6,533.23	7,200.00	8,213.50	13,500.00	6,300.00	87.50%
PERSONNEL	8,483.95	6,967.13	7,033.04	7,700.00	8,841.83	14,535.00	6,835.00	88.77%
UTILITIES								
40-30 ELECTRIC	185.11	184.21	200.86	192.00	146.22	200.00	8.00	4.17%
16per Mo x12 mos								
40-70 LAVATORY	215.33	333.00	405.00	350.00	405.00	350.00	0.00	.00%
UTILITIES	400.44	517.21	605.86	542.00	551.22	550.00	8.00	1.48%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	125.32	40.00	19.31	100.00	0.00	100.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	0.00	154.33	0.00	400.00	215.05	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	125.32	194.33	19.31	500.00	215.05	500.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	559.86	0.00	0.00	0.00	0.00	0.00	0.00	.00%
70-60 MAINTENANCE	140.20	230.72	71.85	4,000.00	0.00	1,000.00	-3,000.00	-75.00%
70-70 SUPPLIES	31.12	330.81	0.00	0.00	0.00	100.00	100.00	100.00%
BUILDING O&M	731.18	561.53	71.85	4,000.00	0.00	1,100.00	-2,900.00	-72.50%
BEACH	9,789.88	8,754.20	8,290.55	13,642.00	9,674.66	17,235.00	3,593.00	26.34%

Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION
BOARD
ADMINISTRATION

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION								
BOARD CONT'D								
10-50 MISC.	0.00	356.47	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	356.47	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	5,260.70	2,043.96	1,764.36	2,976.00	0.00	2,976.00	0.00	.00%
30-12 SOFTBALL	531.00	1,920.18	-205.00	1,565.00	0.00	1,565.00	0.00	.00%
30-20 BASKETBALL	1,562.56	3,380.89	2,898.38	3,330.00	0.00	3,330.00	0.00	.00%
30-30 HALLOWEEN	0.00	51.38	0.00	200.00	74.16	200.00	0.00	.00%
30-35 Easter Egg Hunt	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	1,366.52	1,541.29	1,118.37	2,115.00	0.00	2,115.00	0.00	.00%
30-50 SWIM EQUIP	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
30-55 SWIM INSTRUCTION	0.00	0.00	0.00	4,000.00	0.00	4,500.00	500.00	12.50%
30-60 Other Events	14.80	73.18	105.49	200.00	179.94	200.00	0.00	.00%
RECREATION	8,735.58	9,010.88	5,681.60	15,086.00	254.10	15,586.00	500.00	3.31%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	0.00	79.90	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	79.90	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	.00%
BUILDING O&M	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	.00%
RECREATION BOARD	8,735.58	9,447.25	5,681.60	18,086.00	254.10	18,586.00	500.00	2.76%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	120.00	0.00	0.00	200.00	200.00	100.00%
10-40 Publications	500.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
CONT'D								
10-50 MISC.	0.00	0.00	906.00	0.00	0.00	200.00	200.00	100.00%
ADMINISTRATION	500.00	0.00	1,026.00	0.00	0.00	500.00	500.00	100.00%
RECREATION								
30-91 HERITAGE DAYS	4,680.00	0.00	4,900.00	5,000.00	3,000.00	3,000.00	-2,000.00	-40.00%
ENTERTAINMENT								
30-92 HERITAGE DAYS EQUIPMENT	696.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
30-94 HERITAGE DAYS SUPPLIES	0.00	0.00	220.50	0.00	0.00	500.00	500.00	100.00%
30-95 HERITAGE DAYS OTHER	2,078.75	0.00	1,757.49	0.00	0.00	500.00	500.00	100.00%
RECREATION	7,454.75	0.00	6,877.99	5,000.00	3,000.00	4,500.00	-500.00	-10.00%
UTILITIES								
40-70 LAVATORY	85.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HERITAGE DAYS	8,039.75	0.00	7,903.99	5,000.00	3,000.00	5,000.00	0.00	.00%
Dept/Div: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board								
ADMINISTRATION								
10-40 Publications	0.00	0.00	0.00	900.00	220.00	700.00	-200.00	-22.22%
10-85 VOLUNTEERS	0.00	0.00	0.00	250.00	0.00	100.00	-150.00	-60.00%
ADMINISTRATION	0.00	0.00	0.00	1,150.00	220.00	800.00	-350.00	-30.43%
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	0.00	0.00	0.00	1,950.00	233.48	1,950.00	0.00	.00%
COMMUNITY SERVICES	0.00	0.00	0.00	1,950.00	233.48	1,950.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-40 MATERIALS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	750.00	0.00	500.00	-250.00	-33.33%

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Dept/Div: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board								
CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	750.00	0.00	3,500.00	2,750.00	366.67%
Conservation Board	0.00	0.00	0.00	3,850.00	453.48	6,250.00	2,400.00	62.34%
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	95.00	285.00	680.00	0.00	750.00	70.00	10.29%
Portables @ Fairgrounds after sports seasons								
UTILITIES	0.00	95.00	285.00	680.00	0.00	750.00	70.00	10.29%
Town Property								
75-40 Materials	0.00	3,104.44	195.15	3,000.00	1,530.37	2,000.00	-1,000.00	-33.33%
Town Property	0.00	3,104.44	195.15	3,000.00	1,530.37	2,000.00	-1,000.00	-33.33%
Town Properties	0.00	3,199.44	480.15	3,680.00	1,530.37	2,750.00	-930.00	-25.27%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails								
ADMINISTRATION								
10-40 Publications	0.00	134.42	114.64	0.00	36.54	0.00	0.00	.00%
10-50 MISC.	0.00	212.84	0.00	200.00	2,295.00	0.00	-200.00	-100.00%
ADMINISTRATION	0.00	347.26	114.64	200.00	2,331.54	0.00	-200.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	192.00	102.00	0.00	225.00	0.00	0.00	.00%
80-20 Erosion Control / Road Salt	0.00	0.00	445.99	0.00	0.00	0.00	0.00	.00%

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Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
80-30 Gravel/ Sand	0.00	0.00	417.95	0.00	468.74	0.00	0.00	.00%
80-40 MATERIALS	0.00	76.33	586.40	1,104.00	0.00	400.00	-704.00	-63.77%
80-80 SIGNS/SUPPLIES	590.64	72.00	0.00	500.00	0.00	100.00	-400.00	-80.00%
PUBLIC WAYS OPERATION & MAINT	590.64	340.33	1,552.34	1,604.00	693.74	500.00	-1,104.00	-68.83%
Trails	590.64	687.59	1,666.98	1,804.00	3,025.28	500.00	-1,304.00	-72.28%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Town Parks								
RECREATION								
30-85 Millstream Dam	403.00	1,532.12	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION	403.00	1,532.12	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	4,311.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	4,311.00	0.00	0.00	0.00	0.00	0.00	.00%
Town Parks	403.00	5,843.12	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	27,558.85	27,931.60	24,023.27	46,062.00	17,937.89	50,321.00	4,259.00	9.25%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	0.00	925.00	460.00	600.00	0.00	600.00	0.00	.00%
10-50 MISC.	10.00	10.00	10.00	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	63.48	0.00	0.00	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	1,270.76	1,133.56	798.55	4,000.00	0.00	4,000.00	0.00	.00%
ADMINISTRATION	1,344.24	2,068.56	1,268.55	4,650.00	0.00	4,650.00	0.00	.00%
INSURANCE								
15-90 Fire Fighter GAP	850.00	850.00	748.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	850.00	850.00	748.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,820.80	2,914.73	2,447.70	2,550.00	1,572.30	2,775.00	225.00	8.82%
20-60 WAGES	29,872.00	31,000.00	24,601.74	26,000.00	14,928.00	32,000.00	6,000.00	23.08%
20-95 Supplies	29.95	49.16	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
PERSONNEL	32,722.75	33,963.89	27,049.44	29,550.00	16,500.30	34,775.00	5,225.00	17.68%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	975.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	500.00	500.00	0.00	.00%
25-76 Fire Captains	1,000.00	1,100.00	1,000.00	1,200.00	1,000.00	2,500.00	1,300.00	108.33%
STIPEND	7,000.00	7,100.00	7,000.00	7,200.00	5,625.00	8,500.00	1,300.00	18.06%
UTILITIES								
40-80 TELEPHONE	523.72	538.18	572.72	600.00	949.09	600.00	0.00	.00%
UTILITIES	523.72	538.18	572.72	600.00	949.09	600.00	0.00	.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	1,887.00	1,445.00	1,134.00	2,000.00	1,720.00	2,000.00	0.00	.00%
50-42 PUMP TEST/Maint.	2,856.40	3,000.00	4,181.54	3,000.00	0.00	3,000.00	0.00	.00%

Custom Budget Report

Expense								
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
CONTRACT SERVICES	4,743.40	4,445.00	5,315.54	5,000.00	1,720.00	5,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,458.58	2,010.72	584.47	3,000.00	561.06	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	1,361.50	19,522.95	2,968.96	5,000.00	706.12	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	3,300.40	3,136.60	1,000.86	4,500.00	1,707.44	4,500.00	0.00	.00%
60-74 Personal Protective Gear	13,576.34	17,406.00	1,109.00	4,000.00	2,147.00	4,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	20,696.82	42,076.27	5,663.29	16,500.00	5,121.62	16,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	2,445.50	3,448.60	100.00	3,500.00	239.75	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,445.50	3,448.60	100.00	3,500.00	239.75	3,500.00	0.00	.00%
FIRE DEPARTMENT	70,326.43	94,490.50	47,717.54	67,900.00	31,005.76	74,425.00	6,525.00	9.61%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	24,031.50	25,460.40	26,239.80	32,162.00	32,162.00	38,110.00	5,948.00	18.49%
COMMUNITY SERVICES	24,031.50	25,460.40	26,239.80	32,162.00	32,162.00	38,110.00	5,948.00	18.49%
AMBULANCE	24,031.50	25,460.40	26,239.80	32,162.00	32,162.00	38,110.00	5,948.00	18.49%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	803.23	863.94	730.53	1,000.00	466.88	1,000.00	0.00	.00%
UTILITIES	803.23	863.94	730.53	1,000.00	466.88	1,000.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	36,875.57	5,960.05	6,268.60	3,000.00	1.44	3,000.00	0.00	.00%

Custom Budget Report

Expense								
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-35 PROTECTION / Tower Sites CONT'D								
CONTRACT SERVICES	36,875.57	5,960.05	6,268.60	3,000.00	1.44	3,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	0.00	0.00	196.03	50.00	0.00	50.00	0.00	.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	696.03	550.00	0.00	550.00	0.00	.00%
Tower Sites	38,178.80	7,323.99	7,695.16	4,550.00	468.32	4,550.00	0.00	.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	26,017.92	22,619.12	33,876.07	36,750.00	29,769.68	36,750.00	0.00	.00%
Winthrop \$6703, Somerset \$6500, State\$????								
CONTRACT SERVICES	26,017.92	22,619.12	33,876.07	36,750.00	29,769.68	36,750.00	0.00	.00%
Dispatching	26,017.92	22,619.12	33,876.07	36,750.00	29,769.68	36,750.00	0.00	.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Emergency Operations	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
PROTECTION	158,554.65	149,894.01	115,528.57	141,362.00	93,405.76	154,335.00	12,973.00	9.18%

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	3,658.50	4,000.00	1,750.00	5,000.00	3,505.30	3,000.00	-2,000.00	-40.00%
50-89 WOOD & BRUSH REMOVAL	243.75	260.00	5,025.00	5,000.00	1,500.00	5,000.00	0.00	.00%
CONTRACT SERVICES	3,902.25	4,260.00	6,775.00	10,000.00	5,005.30	8,000.00	-2,000.00	-20.00%
COMMUNITY SERVICES								
55-70 Veterans Memorial	374.40	425.55	574.56	800.00	600.48	1,500.00	700.00	87.50%
COMMUNITY SERVICES	374.40	425.55	574.56	800.00	600.48	1,500.00	700.00	87.50%
EQUIPMENT REPLACEMENT								
65-20 COMPUTER SOFTWARE	0.00	0.00	0.00	5,000.00	0.00	8,000.00	3,000.00	60.00%
Placeholder for Cemetery Mapping Intern - Need to calculate wages, gear, etc.								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	5,000.00	0.00	8,000.00	3,000.00	60.00%
BUILDING O&M								
70-40 GROUNDS	354.90	780.93	921.72	1,000.00	0.00	1,500.00	500.00	50.00%
BUILDING O&M	354.90	780.93	921.72	1,000.00	0.00	1,500.00	500.00	50.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	5,100.00	0.00	5,000.00	0.00	3,000.00	-2,000.00	-40.00%
80-80 SIGNS/SUPPLIES	103.93	99.98	130.49	700.00	201.86	700.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	103.93	5,199.98	130.49	5,700.00	201.86	3,700.00	-2,000.00	-35.09%
TOWN CEMETERIES	4,735.48	10,666.46	8,401.77	22,500.00	5,807.64	22,700.00	200.00	.89%

Dept/Div: 50-20 CEMETERIES / Living Fence

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Expense								
	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
							Change \$	Change %
Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES								
CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SERVICES								
Living Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	4,735.48	10,666.46	8,401.77	22,500.00	5,807.64	22,700.00	200.00	.89%

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	19,649.00	82,386.35	61,672.60	115,500.00	23,448.87	107,200.00	-8,300.00	-7.19%
80-20 Erosion Control / Road Salt	0.00	149.95	385.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	10,230.00	47,123.39	3,270.70	5,000.00	0.00	5,000.00	0.00	.00%
80-40 MATERIALS	0.00	356.80	0.00	0.00	0.00	0.00	0.00	.00%
80-70 PATCHING	67.99	726.00	26.12	0.00	647.40	500.00	500.00	100.00%
80-80 SIGNS/SUPPLIES	1,801.98	2,197.27	901.40	1,000.00	0.00	500.00	-500.00	-50.00%
PUBLIC WAYS OPERATION & MAINT	31,748.97	132,939.76	66,255.82	121,500.00	24,096.27	113,200.00	-8,300.00	-6.83%
Road Maintenance	31,748.97	132,939.76	66,255.82	121,500.00	24,096.27	125,200.00	3,700.00	3.05%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
UTILITIES								
40-30 ELECTRIC	619.96	544.37	160.54	650.00	341.88	650.00	0.00	.00%
UTILITIES	619.96	544.37	160.54	650.00	341.88	650.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	28.51	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
BUILDING O&M	0.00	28.51	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	230,016.26	239,321.00	238,225.91	245,000.00	188,924.28	250,000.00	5,000.00	2.04%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
80-20 Erosion Control / Road Salt	22,830.08	21,615.76	22,550.32	25,000.00	22,645.82	40,000.00	15,000.00	60.00%
Increased salt in salt/sand mix, increasing cost of materials								
80-80 SIGNS/SUPPLIES	0.00	121.92	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	252,846.34	261,058.68	260,776.23	270,000.00	211,570.10	290,000.00	20,000.00	7.41%
Winter Maintenance	253,466.30	261,631.56	260,936.77	270,650.00	211,911.98	292,650.00	22,000.00	8.13%
Roads & Drainage	285,215.27	394,571.32	327,192.59	392,150.00	236,008.25	417,850.00	25,700.00	6.55%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	0.00	0.00	0.00	14,000.00	13,167.26	0.00	-14,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	6,000.00	0.00	14,000.00	13,167.26	0.00	-14,000.00	-100.00%
Adm Technology	0.00	6,000.00	0.00	14,000.00	13,167.26	0.00	-14,000.00	-100.00%
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Combined Fire Department Reserve (Water Holes, Tower Sites, PPG, Equipment).								
ADMINISTRATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
COMMUNITY SERVICES								
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-73 FIRE EQUIPMENT	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00	.00%
Fire Department	0.00	0.00	6,680.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	27,375.36	0.00	0.00	0.00	0.00	0.00	.00%

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
70-60 MAINTENANCE	0.00	0.00	0.00	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
Multi-year Reserve for various projects - (ADA Accessibility, Window Replacement, Lot Paving, etc.)								
BUILDING O&M	0.00	0.00	0.00	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Gile Hall	0.00	6,758.75	570.00	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
\$10,000 Fairgrounds Fields, use of rec FB to offset. \$20,000 Beach Master Plan development and design.								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	1,055.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
Fairgronds Fields, donations offset in rev.								
80-40 MATERIALS	3,306.31	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	4,766.31	1,055.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%

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Expense								
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation CONT'D								
Parks/Recreation	4,766.31	1,055.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
CONTRACT SERVICES								
50-26 Construction	0.00	0.00	54,224.23	0.00	61,276.77	50,000.00	50,000.00	100.00%
Library egress, fire escape, etc.								
50-50 ENGINEERING	0.00	1,989.30	6,646.87	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	1,989.30	60,871.10	0.00	61,276.77	50,000.00	50,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Library Building	0.00	1,989.30	60,871.10	0.00	61,276.77	50,000.00	50,000.00	100.00%
Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Open Space								
RECREATION								
30-80 Open Space	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
RECREATION	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Open Space	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	8,290.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%

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Expense								
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	8,290.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
Cemetery	0.00	8,290.00	0.00	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	5,000.00	0.00	45,000.00	40,000.00	800.00%
Full expense, 80% offset by MDOT grant rev.								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	5,000.00	0.00	45,000.00	40,000.00	800.00%
Sidewalks	0.00	0.00	0.00	5,000.00	0.00	45,000.00	40,000.00	800.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	2,791.82	913.80	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	2,791.82	913.80	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	2,116.40	0.00	50,000.00	0.00	50,000.00	0.00	.00%
Salt Sand Building Replacement Reserve								
BUILDING O&M	0.00	2,116.40	0.00	50,000.00	0.00	50,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	2,000.01	0.00	20,000.00	18,206.42	0.00	-20,000.00	-100.00%
80-60 ROAD REPAIR	0.00	0.00	0.00	73,500.00	57,773.35	0.00	-73,500.00	-100.00%

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads CONT'D								
80-90 PAVING	0.00	0.00	96,229.69	150,000.00	0.00	372,000.00	222,000.00	148.00%
Paving Plains Rd. \$227,000, \$145,000								
Future paving								
PUBLIC WAYS	0.00	2,000.01	96,229.69	243,500.00	75,979.77	372,000.00	128,500.00	52.77%
OPERATION &								
MAINT								
Roads	0.00	6,908.23	97,143.49	293,500.00	75,979.77	422,000.00	128,500.00	43.78%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	18,404.82	0.00	15,000.00	14,794.88	15,000.00	0.00	.00%
Reserve								
EQUIPMENT	0.00	18,404.82	0.00	15,000.00	14,794.88	15,000.00	0.00	.00%
REPLACEMENT								
Equipment	0.00	18,404.82	0.00	15,000.00	14,794.88	15,000.00	0.00	.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases								
EQUIP OPERATION, REPAIR, MAINT								
60-50 GMC Extended Cab Pickup Truck	0.00	0.00	0.00	0.00	0.00	6,177.00	6,177.00	100.00%
EQUIP OPERATION,	0.00	0.00	0.00	0.00	0.00	6,177.00	6,177.00	100.00%
REPAIR, MAINT								
Leases	0.00	0.00	0.00	0.00	0.00	6,177.00	6,177.00	100.00%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	20,780.00	0.00	24,861.00	4,081.00	19.64%
Full Capital Reserve Commitment for								
Readfield (\$10,391), Fayette (\$6,812),								
& Wayne (\$7,658)								
ADMINISTRATION	0.00	0.00	0.00	20,780.00	0.00	24,861.00	4,081.00	19.64%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
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	0.00	11,185.34	51,200.00	11,185.34	19,820.00	-31,380.00	-61.29%
Compactor Unit Lease \$8,620, Backhoe Lease \$11,200	0.00	0.00	11,185.34	51,200.00	11,185.34	19,820.00	-31,380.00	-61.29%
EQUIPMENT REPLACEMENT	0.00	0.00	11,185.34	51,200.00	11,185.34	19,820.00	-31,380.00	-61.29%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	16,822.29	5,990.62	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	0.00	5,289.40	0.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	0.00	44,999.25	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	67,110.94	5,990.62	0.00	0.00	0.00	0.00	.00%
Transfer Station	3,500.00	67,110.94	17,175.96	71,980.00	11,185.34	44,681.00	-27,299.00	-37.93%
Dept/Div: 65-85 CAPITAL IMPROVEMENTS / Municipal Buildings								
CONTRACT SERVICES								
50-26 Construction	0.00	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
Municipal Buildings	0.00	0.00	0.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
ADMINISTRATION								

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
CONT'D								
10-10 ADVERTISING	200.32	0.00	0.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	0.00	80.00	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%
ADMINISTRATION	223.82	80.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	2,945.63	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	2,945.63	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,506.92	36,462.47	188,891.45	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	1,506.92	36,462.47	188,891.45	0.00	0.00	0.00	0.00	.00%
Maranacook Lake Dam	1,730.74	36,542.47	191,837.08	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	9,997.05	180,434.87	529,213.56	551,831.00	710,786.44	892,858.00	341,027.00	61.80%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	0.00	310.00	0.00	250.00	0.00	250.00	0.00	.00%
10-45 MEMBERSHIPS	441.00	705.00	717.00	750.00	250.00	750.00	0.00	.00%
10-50 MISC.	11.88	5.50	476.38	0.00	46.99	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	1,452.39	1,017.96	947.35	1,500.00	956.99	1,000.00	-500.00	-33.33%
10-78 SB Employee Recognition	110.00	0.00	0.00	25.00	0.00	25.00	0.00	.00%
10-80 TRAINING & CONFERENCES	566.84	173.00	0.00	1,000.00	100.00	1,000.00	0.00	.00%
10-95 Recycling Bins	75.00	154.00	0.00	500.00	0.00	200.00	-300.00	-60.00%
ADMINISTRATION	2,657.11	2,365.46	2,140.73	4,025.00	1,353.98	3,225.00	-800.00	-19.88%
INSURANCE								
15-20 HEALTH INSURANCE	26,157.71	27,372.25	21,364.51	31,000.00	22,243.23	30,000.00	-1,000.00	-3.23%
15-25 HEALTH REIMBURSEMENT	1,025.30	1,721.00	1,586.00	2,500.00	245.15	3,800.00	1,300.00	52.00%
15-60 UNEMPLOYMENT	741.39	551.25	552.94	500.00	255.21	475.00	-25.00	-5.00%
36000*1.29%								
15-80 WORKERS COMP	3,656.34	3,230.24	3,232.98	3,000.00	2,518.81	3,000.00	0.00	.00%
INSURANCE	31,580.74	32,874.74	26,736.43	37,000.00	25,262.40	37,275.00	275.00	.74%
PERSONNEL								
20-20 FICA	5,845.45	5,852.34	5,713.85	6,100.00	4,470.91	6,520.00	420.00	6.89%
20-30 MILEAGE	859.88	754.51	192.00	250.00	0.00	100.00	-150.00	-60.00%
20-40 RETIREMENT	4,893.51	4,801.54	2,656.26	4,800.00	1,342.99	6,360.00	1,560.00	32.50%
20-60 WAGES	71,745.11	71,892.92	74,505.95	74,500.00	56,837.50	77,000.00	2,500.00	3.36%
20-90 CLOTHING ALLOWANCE	225.46	464.87	520.00	800.00	169.99	750.00	-50.00	-6.25%
PERSONNEL	83,569.41	83,766.18	83,588.06	86,450.00	62,821.39	90,730.00	4,280.00	4.95%
STIPEND								
25-60 Merit Bonus	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00	100.00%
STIPEND	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00	100.00%
UTILITIES								

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	100.00%
40-30 ELECTRIC	2,342.73	2,270.87	2,111.77	2,750.00	1,690.46	2,500.00	-250.00	-9.09%
40-60 HEATING	896.49	793.64	626.78	1,000.00	351.43	1,000.00	0.00	.00%
40-70 LAVATORY	500.00	525.00	575.00	825.00	900.00	1,200.00	375.00	45.45%
3 pumpings of Holding tank								
40-80 TELEPHONE	502.84	517.30	551.54	550.00	681.23	550.00	0.00	.00%
UTILITIES	4,242.06	4,106.81	3,865.09	5,125.00	3,623.12	6,270.00	1,145.00	22.34%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	232.54	211.40	851.54	1,200.00	951.98	1,200.00	0.00	.00%
900 SSR Can rental								
50-81 TRANSFER STATION HAULING	34,037.76	34,729.54	38,210.49	36,000.00	29,861.04	38,000.00	2,000.00	5.56%
50-82 SINGLE SORT TIPPING	9,077.01	11,581.40	14,116.76	16,000.00	6,958.30	12,000.00	-4,000.00	-25.00%
50-83 DEMO TIPPING	18,801.57	20,068.89	20,616.99	22,000.00	17,784.76	26,000.00	4,000.00	18.18%
50-84 FREON DISPOSAL	1,057.50	532.50	1,387.50	1,200.00	1,185.00	1,500.00	300.00	25.00%
50-86 Tires	1,450.00	1,040.00	1,828.00	1,600.00	978.00	1,800.00	200.00	12.50%
50-87 TRASH TIPPING	75,578.61	76,984.66	76,216.21	78,000.00	58,287.63	80,000.00	2,000.00	2.56%
50-88 UNIVERSAL WASTE DISPOSAL	358.57	552.26	306.37	800.00	86.60	500.00	-300.00	-37.50%
50-89 WOOD & BRUSH REMOVAL	5,636.50	4,561.70	3,677.30	6,000.00	4,923.95	6,000.00	0.00	.00%
50-95 WEB HOSTING	210.00	150.00	300.00	150.00	393.75	400.00	250.00	166.67%
CONTRACT SERVICES	146,440.06	150,412.35	157,511.16	162,950.00	121,411.01	167,400.00	4,450.00	2.73%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	10,951.36	8,489.55	1,954.28	6,000.00	4,088.98	4,000.00	-2,000.00	-33.33%
new compactor reduces maint								
60-60 Equipment Lease/Rent	841.20	244.00	0.00	0.00	0.00	0.00	0.00	.00%
60-74 Personal Protective Gear	409.47	68.99	87.35	400.00	197.96	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	12,202.03	8,802.54	2,041.63	6,400.00	4,286.94	4,400.00	-2,000.00	-31.25%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	0.00	100.00	140.00	200.00	100.00	100.00%
70-40 GROUNDS	0.00	0.00	1,354.36	2,500.00	157.70	2,500.00	0.00	.00%
70-60 MAINTENANCE	622.17	592.00	2,587.64	5,000.00	2,207.16	2,500.00	-2,500.00	-50.00%
70-70 SUPPLIES	358.48	816.02	546.34	800.00	137.12	800.00	0.00	.00%
BUILDING O&M	980.65	1,408.02	4,488.34	8,400.00	2,641.98	6,000.00	-2,400.00	-28.57%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,318.50	0.00	0.00	0.00	750.00	1,500.00	1,500.00	100.00%
80-60 ROAD REPAIR	0.00	0.00	105.48	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	681.27	0.00	4.48	100.00	0.00	1,000.00	900.00	900.00%
PUBLIC WAYS OPERATION & MAINT	1,999.77	0.00	109.96	100.00	750.00	2,500.00	2,400.00	2400.00%
TRANSFER STATION	283,671.83	283,736.10	280,481.40	310,450.00	222,150.82	321,165.00	10,715.00	3.45%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	881.29	941.19	437.90	1,200.00	280.52	1,000.00	-200.00	-16.67%
60-55 Backhoe	11,131.01	7,569.20	1,952.61	1,000.00	614.75	1,500.00	500.00	50.00%
EQUIP OPERATION, REPAIR, MAINT	12,012.30	8,510.39	2,390.51	2,200.00	895.27	2,500.00	300.00	13.64%
BACKHOE	12,012.30	8,510.39	2,390.51	2,200.00	895.27	2,500.00	300.00	13.64%
SOLID WASTE	295,684.13	292,246.49	282,871.91	312,650.00	223,046.09	323,665.00	11,015.00	3.52%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 75-10 EDUCATION / RSU#38								
ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,527,596.00	3,556,960.00	3,710,394.00	3,634,908.00	2,726,180.94	3,634,908.00	0.00	.00%
Budgeted flat but expect 5% increase								
ASSESSMENTS	3,527,596.00	3,556,960.00	3,710,394.00	3,634,908.00	2,726,180.94	3,634,908.00	0.00	.00%
RSU#38	3,527,596.00	3,556,960.00	3,710,394.00	3,634,908.00	2,726,180.94	3,634,908.00	0.00	.00%
EDUCATION	3,527,596.00	3,556,960.00	3,710,394.00	3,634,908.00	2,726,180.94	3,634,908.00	0.00	.00%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	21,436.00	22,079.00	22,797.00	23,550.00	22,797.00	24,000.00	450.00	1.91%
ASSESSMENTS	21,436.00	22,079.00	22,797.00	23,550.00	22,797.00	24,000.00	450.00	1.91%
COBBOSSEE WATER DISTRICT	21,436.00	22,079.00	22,797.00	23,550.00	22,797.00	24,000.00	450.00	1.91%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	12,224.27	24,097.46	24,796.15	25,000.00	12,118.26	25,000.00	0.00	.00%
FINANCIAL	12,224.27	24,097.46	24,796.15	25,000.00	12,118.26	25,000.00	0.00	.00%
First Park	12,224.27	24,097.46	24,796.15	25,000.00	12,118.26	25,000.00	0.00	.00%
REGIONAL ORGANIZATIONS	33,660.27	46,176.46	47,593.15	48,550.00	34,915.26	49,000.00	450.00	.93%

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	2018	2019	2020	2021	2021	2022	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
							Change \$	Change %
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	0.00	266,694.13	285,399.45	300,847.00	300,846.43	310,000.00	9,153.00	3.04%
ASSESSMENTS	0.00	266,694.13	285,399.45	300,847.00	300,846.43	310,000.00	9,153.00	3.04%
KENNEBEC CNTY TAX	0.00	266,694.13	285,399.45	300,847.00	300,846.43	310,000.00	9,153.00	3.04%
KENNEBEC CNTY TAX	0.00	266,694.13	285,399.45	300,847.00	300,846.43	310,000.00	9,153.00	3.04%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man 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	3,582.80	2,884.00	2,883.40	2,132.00	-752.00	-26.07%
FINANCIAL	56,856.80	56,238.00	55,582.80	54,884.00	54,883.40	54,132.00	-752.00	-1.37%
Fire Truck 11/2023	56,856.80	56,238.00	55,582.80	54,884.00	54,883.40	54,132.00	-752.00	-1.37%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam 5/2029								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	.00%
12-25 BOND INTEREST	0.00	2,074.40	3,972.80	3,242.00	3,613.60	3,242.00	0.00	.00%
FINANCIAL	0.00	2,074.40	19,972.80	19,242.00	19,613.60	19,242.00	0.00	.00%
Maranacook Lake Dam 5/2029	0.00	2,074.40	19,972.80	19,242.00	19,613.60	19,242.00	0.00	.00%
Dept/Div: 85-80 DEBT SERVICE / Muni Blding Bond 11/2035								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	36,667.00	36,667.00	100.00%
12-25 BOND INTEREST	0.00	0.00	0.00	16,100.00	9,446.27	9,775.00	-6,325.00	-39.29%
FINANCIAL	0.00	0.00	0.00	16,100.00	9,446.27	46,442.00	30,342.00	188.46%
Muni Blding Bond 11/2035	0.00	0.00	0.00	16,100.00	9,446.27	46,442.00	30,342.00	188.46%
Dept/Div: 85-85 DEBT SERVICE / General Obligation 2036								
FINANCIAL								
12-25 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	5,408.00	5,408.00	100.00%
Municipal bond interest								
FINANCIAL	0.00	0.00	0.00	0.00	0.00	5,408.00	5,408.00	100.00%
General Obligation 2036	0.00	0.00	0.00	0.00	0.00	5,408.00	5,408.00	100.00%
DEBT SERVICE	56,856.80	58,312.40	75,555.60	90,226.00	83,943.27	125,224.00	34,998.00	38.79%

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	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ABATEMENTS								
90-10 ABATEMENTS	14,440.31	13,894.50	3,472.29	50,391.00	3,222.66	50,000.00	-391.00	-.78%
\$45,000 Abatements, \$5,000 overdrafts								
ABATEMENTS	14,440.31	13,894.50	3,472.29	50,391.00	3,222.66	50,000.00	-391.00	-.78%
ABATEMENTS/ Overlay	14,440.31	13,894.50	3,472.29	50,391.00	3,222.66	50,000.00	-391.00	-.78%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief								
ABATEMENTS								
90-15 Local Tax Relief	0.00	0.00	382.80	10,000.00	0.00	10,000.00	0.00	.00%
ABATEMENTS	0.00	0.00	382.80	10,000.00	0.00	10,000.00	0.00	.00%
Local Tax Relief	0.00	0.00	382.80	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								
10-50 MISC.	9,857.00	14,036.00	13,148.00	14,535.00	14,285.00	14,535.00	0.00	.00%
30 mile River \$2,500, Sr Spectrum \$1,513, Union Meeting House \$5,000 --Family Violence \$1250, KBH \$1000, Maran/Torsey Lakes \$2362, Sexual Assault \$910								
ADMINISTRATION	9,857.00	14,036.00	13,148.00	14,535.00	14,285.00	14,535.00	0.00	.00%
NON-PROFIT AGENCIES	9,857.00	14,036.00	13,148.00	14,535.00	14,285.00	14,535.00	0.00	.00%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	3,048.75	1,875.00	25,000.00	5,386.50	25,000.00	0.00	.00%
ADMINISTRATION	0.00	3,048.75	1,875.00	25,000.00	5,386.50	25,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
Contingency	0.00	3,048.75	1,875.00	25,000.00	5,386.50	25,000.00	0.00	.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	940.00	1,377.00	1,343.86	1,476.00	1,476.00	1,569.00	93.00	6.30%
RECREATION	940.00	1,377.00	1,343.86	1,476.00	1,476.00	1,569.00	93.00	6.30%
Snowmobiling	940.00	1,377.00	1,343.86	1,476.00	1,476.00	1,569.00	93.00	6.30%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Revaluation	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
UNCLASSIFIED	25,237.31	32,356.25	20,221.95	121,402.00	24,370.16	121,104.00	-298.00	-.25%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-50 MISC.	1,570.00	0.00	0.00	5,500.00	211.00	5,500.00	0.00	.00%
ADMINISTRATION	1,570.00	0.00	0.00	5,500.00	211.00	5,500.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	0.00	102.00	0.00	500.00	0.00	4,500.00	4,000.00	800.00%
40-60 HEATING	309.90	580.34	188.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
UTILITIES	309.90	682.34	188.00	4,500.00	0.00	4,500.00	0.00	.00%
GENERAL ASSISTANCE	1,879.90	682.34	188.00	10,000.00	211.00	10,000.00	0.00	.00%
GENERAL ASSISTANCE	1,879.90	682.34	188.00	10,000.00	211.00	10,000.00	0.00	.00%
Expense Totals:	5,013,276.14	5,691,850.18	6,051,412.79	6,402,408.00	4,941,873.78	6,952,444.00	550,036.00	8.59%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,504,406.81	4,604,787.12	4,676,344.31	4,594,169.00	4,594,169.27	4,572,128.00	-22,041.00	-.48%
1012 PERSONAL PROPERTY TAX	42,233.89	33,798.31	32,524.09	21,961.00	21,961.37	19,690.00	-2,271.00	-10.34%
1013 STATE REVENUE SHARING	137,772.60	154,346.52	230,696.29	200,000.00	228,336.64	225,000.00	25,000.00	12.50%
Approximately \$300,000 estimate by state								
1014 INTEREST ON TAXES	34,138.67	30,376.42	32,851.65	30,000.00	26,277.85	30,000.00	0.00	.00%
1021 INVESTMENT INCOME	7,484.10	11,398.20	13,884.66	2,000.00	7,338.62	6,000.00	4,000.00	200.00%
1031 VETERANS EXEMPTION	3,909.00	3,890.00	2,802.00	4,000.00	2,876.00	4,000.00	0.00	.00%
1032 HOMESTEAD EXEMPTION	138,363.00	175,968.00	180,460.00	236,072.00	240,493.00	211,657.00	-24,415.00	-10.34%
1033 TREE GROWTH REIMBURSEMENT	9,358.25	9,092.81	8,553.17	9,000.00	8,301.53	9,000.00	0.00	.00%
1034 BETE REIMBURSEMENT	8,474.00	15,612.00	12,661.00	7,748.00	7,748.00	6,947.00	-801.00	-10.34%
1051 BOAT EXCISE TAXES	7,791.80	7,504.60	7,973.90	7,000.00	1,921.00	7,500.00	500.00	7.14%
1052 MOTOR VEHICLE TAXES	541,598.94	573,683.54	600,149.64	517,500.00	499,974.45	575,000.00	57,500.00	11.11%
1053 AGENT FEE	10,792.25	10,570.75	12,201.25	9,000.00	10,883.75	9,000.00	0.00	.00%
1054 NEWSLETTER ADS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	.00%
1056 Public Notice Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1060 Business License Fees	80.00	30.00	30.00	50.00	50.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,505.00	1,538.20	1,541.00	1,500.00	1,134.80	1,500.00	0.00	.00%
1090 OTHER INCOME	56,774.26	25,071.29	6,377.08	5,000.00	13,006.38	5,000.00	0.00	.00%
1095 Heating Assistance	1,215.78	2,177.08	2,793.95	1,500.00	2,750.35	2,500.00	1,000.00	66.67%
3010 PLUMBING FEES	4,687.50	5,420.00	4,800.00	4,000.00	4,962.50	5,000.00	1,000.00	25.00%
3020 LAND USE FEES	6,254.02	5,966.12	6,208.79	4,500.00	7,777.15	6,000.00	1,500.00	33.33%
3040 Interlocal CEO	0.00	0.00	0.00	0.00	18,456.93	36,135.00	36,135.00	100.00%
5000 Use of Undesignated Funds	0.00	0.00	0.00	302,117.00	0.00	250,000.00	-52,117.00	-17.25%
Contingency \$25,000, General Tax Relief \$225,000								

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT CONT'D								
5001 Use of Carry Forward	0.00	0.00	0.00	206,951.00	0.00	132,270.00	-74,681.00	-36.09%
Conserv \$5,450, Enterprise Fund \$8,000, Local Tax Relief \$10,000, Muni Bldg bond balance \$25,000, Rec Board \$5,000, Sidewalk \$9,000, TS Capital \$19,820, \$50,000 Roads Operating								
5002 Overlay	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
5003 Trust Fund Use	0.00	0.00	0.00	5,000.00	0.00	6,000.00	1,000.00	20.00%
GENERAL GOVERNMENT	5,516,839.87	5,671,330.96	5,832,952.78	6,169,168.00	5,698,519.59	6,170,977.00	1,809.00	.03%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 12 Maintenance								
4010 Fuel Tax	212.35	118.41	178.15	0.00	0.00	200.00	200.00	100.00%
Maintenance	212.35	118.41	178.15	0.00	0.00	200.00	200.00	100.00%

Custom Budget Report

Revenue

							Man Req vs"	Man Req vs
							Curr Bud	Curr Bud
							Change \$	Change %
	2018	2019	2020	2021	2021	2022		
	Actual	Actual	Actual	Budget	YTD	Manager		
Dept: 15	BOARDS & COMMISSIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	BOARDS & COMMISSIONS							

Custom Budget Report

Revenue

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Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,837.00	2,137.00	2,094.00	2,500.00	795.00	2,500.00	0.00	.00%
1011 Rabies Clinic	840.00	570.00	795.00	1,000.00	360.00	1,000.00	0.00	.00%
1012 Dog Vac Fund	390.00	115.00	30.00	0.00	33.00	0.00	0.00	.00%
3000 Age Friendly	0.00	8,000.00	0.00	0.00	2,429.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,003.00	27,071.00	2,537.00	1,300.00	1,738.00	1,300.00	0.00	.00%
4010 LIBRARY SALE PROCEEDS	1,475.70	1,217.37	1,071.06	1,290.00	157.50	1,290.00	0.00	.00%
4015 Library Front Desk Contributio	495.34	438.12	315.96	452.00	138.65	452.00	0.00	.00%
4020 Library Non Res Patrons	70.00	125.00	100.00	125.00	75.00	125.00	0.00	.00%
5010 CABLE TV FRANCHISE FEES	28,390.78	30,827.95	14,955.04	29,000.00	15,054.96	30,000.00	1,000.00	3.45%
COMMUNITY SERVICES	36,501.82	70,501.44	21,898.06	35,667.00	20,781.11	36,667.00	1,000.00	2.80%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	7,813.64	7,007.62	9,644.00	9,992.00	3,604.30	3,500.00	-6,492.00	-64.97%
2021 REC BOARD - BASEBALL	2,420.00	2,518.50	420.00	2,920.00	485.00	2,920.00	0.00	.00%
2022 REC BOARD - SOCCER	2,050.00	2,135.00	1,955.00	2,100.00	0.00	2,100.00	0.00	.00%
2023 REC BOARD - SWIMMING	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	.00%
2024 REC BOARD - Basketball	3,620.00	3,090.00	4,065.00	3,150.00	0.00	3,150.00	0.00	.00%
2025 REC BOARD - OTHER RECREATION	72.50	40.00	0.00	0.00	0.00	0.00	0.00	.00%
2026 Rec Board - Softball	1,215.00	1,381.50	178.00	1,540.00	115.00	1,540.00	0.00	.00%
2073 Heritage Days	2,926.00	66.00	368.00	0.00	0.00	500.00	500.00	100.00%
Donations								
7010 Trails	250.00	100.00	2,830.00	0.00	600.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	20,367.14	16,338.62	19,460.00	24,202.00	4,804.30	18,210.00	-5,992.00	-24.76%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	41.43	223.38	0.00	0.00	800.00	0.00	0.00	.00%
1025 Adm Asst Regional Employee	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	.00%
1035 FD Burn Permits online	270.00	266.00	338.00	250.00	300.00	250.00	0.00	.00%
3500 Tower Sites	17,200.00	2,600.00	4,932.40	3,200.00	0.00	3,200.00	0.00	.00%
4050 FD Safety Grant	0.00	885.84	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	17,511.43	6,495.22	5,270.40	3,450.00	1,100.00	3,450.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 50 CEMETERIES								
5020 Donations	21.12	300.00	100.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	21.12	300.00	100.00	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	35,924.00	35,612.00	36,560.00	30,000.00	34,164.00	32,000.00	2,000.00	6.67%
2020 HIGHWAY INCOME	0.00	1,793.95	0.00	0.00	150.00	0.00	0.00	.00%
2030 STREET SIGNS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Roads & Drainage	36,024.00	37,405.95	36,560.00	30,000.00	34,314.00	32,000.00	2,000.00	6.67%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 65 CAPITAL IMPROVEMENTS								
6500 Municipal Bond Proceeds	0.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	100.00%
Municipal Bond Proceeds								
6512 Fire Station Addition	0.00	0.00	578,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00%
6525 Ballfields	1.22	0.00	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
Ballfield expansion donations								
6550 Sidewalks	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	100.00%
MDOT grant								
6570 Transfer Station	18,578.02	8,840.82	16,188.55	12,132.00	8,467.79	14,533.00	2,401.00	19.79%
9000 Maranacook Dam	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	18,579.24	168,840.82	594,188.55	37,132.00	8,467.79	490,533.00	453,401.00	1221.05%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	35,160.50	31,582.00	59,906.25	40,800.00	46,385.75	60,000.00	19,200.00	47.06%
7021 Recycle/Comp Bins	16.00	56.00	24.00	500.00	8.00	500.00	0.00	.00%
7023 TS RECYCLABLES - METAL	16,271.50	10,617.15	9,956.55	11,000.00	9,313.00	10,000.00	-1,000.00	-9.09%
7025 TS RECYCLABLES - OTHER	24.00	631.00	467.20	0.00	552.00	500.00	500.00	100.00%
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	500.00	600.00	0.00	500.00	-100.00	-16.67%
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	59,232.31	64,132.58	71,392.00	55,972.87	65,944.00	-5,448.00	-7.63%
7090 TS WAYNES SHARE	82,054.10	75,173.56	71,193.80	80,258.00	59,247.31	79,394.00	-864.00	-1.08%
SOLID WASTE	195,913.83	177,742.02	206,180.38	204,550.00	171,478.93	216,838.00	12,288.00	6.01%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 80 REGIONAL ORGANIZATIONS								
1250 First Park	0.00	30,660.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
REGIONAL ORGANIZATIONS	0.00	30,660.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%

Custom Budget Report

Revenue								
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED								
3010 Snowmobile Fees	1,376.96	1,343.86	1,476.26	1,476.00	1,568.94	1,569.00	93.00	6.30%
4010 Readfield Enterprise Fund	388.85	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
UNCLASSIFIED	1,765.81	1,343.86	1,476.26	1,476.00	1,568.94	3,569.00	2,093.00	141.80%

Custom Budget Report

Revenue								
	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE	1,315.93	477.64	131.60	5,000.00	0.00	5,000.00	0.00	.00%
REIMBURSE								
GENERAL ASSISTANCE	1,315.93	477.64	131.60	5,000.00	0.00	5,000.00	0.00	.00%
Revenue Totals:	5,845,052.54	6,181,554.94	6,718,396.18	6,510,645.00	5,941,034.66	7,002,444.00	491,799.00	7.55%