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: 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	266.31	555.00	25.00	4.72%
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	345.00	145.00	72.50%
20-60 WAGES	3,396.97	3,361.07	3,368.75	3,850.00	1,981.55	3,850.00	0.00	.00%
PERSONNEL	3,928.99	4,066.91	3,969.61	4,730.00	2,274.02	4,850.00	120.00	2.54%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,062.50	2,750.00	2,750.00	2,750.00	1,500.00	3,000.00	250.00	9.09%
STIPEND	2,062.50	2,750.00	2,750.00	2,750.00	1,500.00	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	2,065.42	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	2,425.42	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	6,199.44	14,150.00	-30.00	-.21%

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

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: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	0.00	250.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,295.00	4,325.00	4,301.00	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	52.83	520.00	70.00	15.56%
10-55 OFFICE SUPPLIES	666.79	555.55	440.21	450.00	236.63	490.00	40.00	8.89%
ADMINISTRATION	1,413.33	1,199.90	902.24	900.00	289.46	1,010.00	110.00	12.22%
PERSONNEL								

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: 25-40 COMMUNITY SERVICES / Library CONT'D								
20-20 FICA	1,384.09	1,217.38	1,493.10	1,905.00	1,093.72	1,939.00	34.00	1.78%
20-60 WAGES	18,091.72	15,913.90	19,517.71	24,850.00	14,297.34	25,337.00	487.00	1.96%
PERSONNEL	19,475.81	17,131.28	21,010.81	26,755.00	15,391.06	27,276.00	521.00	1.95%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	889.00	789.00	800.00	450.00	460.00	810.00	360.00	80.00%
40-80 TELEPHONE	239.89	234.85	265.56	300.00	123.52	270.00	-30.00	-10.00%
UTILITIES	1,128.89	1,023.85	1,065.56	750.00	583.52	1,080.00	330.00	44.00%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	7,450.39	7,035.91	5,952.14	8,000.00	1,889.98	8,210.00	210.00	2.62%
COMMUNITY SERVICES	7,450.39	7,035.91	5,952.14	8,000.00	1,889.98	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	18,154.02	37,576.00	1,171.00	3.22%
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								

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: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
20-20 FICA	229.52	229.52	229.52	235.00	114.76	385.00	150.00	63.83%
20-60 WAGES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PERSONNEL	229.52	229.52	229.52	235.00	114.76	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	1,500.00	3,500.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,000.00	3,500.00	1,500.00	3,500.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	145.48	180.00	92.36	200.00	20.00	11.11%
UTILITIES	0.00	0.00	145.48	180.00	92.36	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	3,200.75	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,189.75	954.41	0.00	1,000.00	3,200.75	1,000.00	0.00	.00%
Readfield Public Access TV	5,638.41	4,410.27	3,375.00	5,415.00	4,907.87	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	7,518.64	4,000.00	-2,500.00	-38.46%
COMMUNITY SERVICES	5,820.11	6,020.21	6,074.71	6,500.00	7,518.64	4,000.00	-2,500.00	-38.46%
Street Lights	5,820.11	6,020.21	6,074.71	6,500.00	7,518.64	4,000.00	-2,500.00	-38.46%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								

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: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam CONT'D								
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	42,364.66	70,081.00	311.00	.45%
Expense Totals:	**56,898.83**	**76,191.47**	**63,332.46**	**69,770.00**	**42,364.66**	**70,081.00**	**311.00**	**.45%**

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	597.00	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	30.00	50.00	50.00	100.00%
3000 Age Friendly	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	2,003.00	27,071.00	2,537.00	1,300.00	1,320.00	1,300.00	0.00	.00%
4010 LIBRARY SALE PROCEEDS	1,475.70	1,217.37	1,071.06	1,290.00	143.50	1,290.00	0.00	.00%
4015 Library Front Desk Contributio	495.34	438.12	315.96	452.00	109.85	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	17,690.31	36,717.00	1,050.00	2.94%
Revenue Totals:	**36,501.82**	**70,501.44**	**21,898.06**	**35,667.00**	**17,690.31**	**36,717.00**	**1,050.00**	**2.94%**

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								
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	1,467.11	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	16,395.11	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	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	500.00	500.00	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	4,250.00	8,500.00	1,300.00	18.06%
UTILITIES								
40-80 TELEPHONE	523.72	538.18	572.72	600.00	541.93	600.00	0.00	.00%
UTILITIES	523.72	538.18	572.72	600.00	541.93	600.00	0.00	.00%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	1,887.00	1,445.00	1,134.00	2,000.00	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	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	382.52	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	600.69	4,500.00	0.00	.00%
60-74 Personal Protective Gear	13,576.34	17,406.00	1,109.00	4,000.00	11.50	4,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	20,696.82	42,076.27	5,663.29	16,500.00	1,700.83	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	24,697.62	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	35,000.00	2,838.00	8.82%
COMMUNITY SERVICES	24,031.50	25,460.40	26,239.80	32,162.00	32,162.00	35,000.00	2,838.00	8.82%
AMBULANCE	24,031.50	25,460.40	26,239.80	32,162.00	32,162.00	35,000.00	2,838.00	8.82%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	803.23	863.94	730.53	1,000.00	337.33	1,000.00	0.00	.00%
UTILITIES	803.23	863.94	730.53	1,000.00	337.33	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	338.77	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	23,972.68	36,750.00	0.00	.00%
CONTRACT SERVICES	26,017.92	22,619.12	33,876.07	36,750.00	23,972.68	36,750.00	0.00	.00%
Dispatching	26,017.92	22,619.12	33,876.07	36,750.00	23,972.68	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	81,171.07	151,225.00	9,863.00	6.98%

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	500.00	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	0.00	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	500.00	3,450.00	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: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-45 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	3,658.50	4,000.00	1,750.00	5,000.00	3,505.30	5,000.00	0.00	.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	10,000.00	0.00	.00%
COMMUNITY SERVICES								
55-70 Veterans Memorial	374.40	425.55	574.56	800.00	600.48	600.00	-200.00	-25.00%
COMMUNITY SERVICES	374.40	425.55	574.56	800.00	600.48	600.00	-200.00	-25.00%
EQUIPMENT REPLACEMENT								
65-20 COMPUTER SOFTWARE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	.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	5,000.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	354.90	780.93	921.72	1,000.00	0.00	1,000.00	0.00	.00%
BUILDING O&M	354.90	780.93	921.72	1,000.00	0.00	1,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	5,100.00	0.00	5,000.00	0.00	5,000.00	0.00	.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	5,700.00	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: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D								
TOWN CEMETERIES	4,735.48	10,666.46	8,401.77	22,500.00	5,807.64	22,500.00	0.00	.00%
Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Living Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	4,735.48	10,666.46	8,401.77	22,500.00	5,807.64	22,500.00	0.00	.00%
Expense Totals:	**163,290.13**	**160,560.47**	**123,930.34**	**163,862.00**	**86,978.71**	**173,725.00**	**9,863.00**	**6.02%**

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%
	Revenue Totals:	**17,532.55**	**6,795.22**	**5,370.40**	**3,450.00**	**500.00**	**3,450.00**	**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: 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	1,622.40	2,132.00	-752.00	-26.07%
FINANCIAL	56,856.80	56,238.00	55,582.80	54,884.00	53,622.40	54,132.00	-752.00	-1.37%
Fire Truck 11/2023	56,856.80	56,238.00	55,582.80	54,884.00	53,622.40	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	1,898.40	3,242.00	0.00	.00%
FINANCIAL	0.00	2,074.40	19,972.80	19,242.00	17,898.40	19,242.00	0.00	.00%
Maranacook Lake Dam 5/2029	0.00	2,074.40	19,972.80	19,242.00	17,898.40	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	4,445.30	9,775.00	-6,325.00	-39.29%
FINANCIAL	0.00	0.00	0.00	16,100.00	4,445.30	46,442.00	30,342.00	188.46%
Muni Blding Bond 11/2035	0.00	0.00	0.00	16,100.00	4,445.30	46,442.00	30,342.00	188.46%
DEBT SERVICE	56,856.80	58,312.40	75,555.60	90,226.00	75,966.10	119,816.00	29,590.00	32.80%
Expense Totals:	**56,856.80**	**58,312.40**	**75,555.60**	**90,226.00**	**75,966.10**	**119,816.00**	**29,590.00**	**32.80%**