

Custom Budget Report

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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: 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	113.60	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	518.60	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	9,642.04	17,235.00	3,593.00	26.34%

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

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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	0.00	200.00	0.00	.00%
RECREATION	8,735.58	9,010.88	5,681.60	15,086.00	74.16	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	74.16	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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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								
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 Plan	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
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%

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Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
80-20 Erosion Control / Road Salt	0.00	0.00	445.99	0.00	0.00	0.00	0.00	.00%
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	17,725.33	60,321.00	14,259.00	30.96%

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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	1,467.11	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%

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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	518.51	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	1,164.73	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	2,400.86	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	25,397.65	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	357.13	1,000.00	0.00	.00%
UTILITIES	803.23	863.94	730.53	1,000.00	357.13	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%

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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	358.57	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%
Winthrop \$6703, Somerset \$????, State\$????								
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	81,890.90	151,225.00	9,863.00	6.98%

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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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	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: 50-20 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	22,700.00	200.00	.89%

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: 60-10 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	192.81	650.00	0.00	.00%
UTILITIES	619.96	544.37	160.54	650.00	192.81	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	132,648.96	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	16,000.45	25,000.00	0.00	.00%
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	148,649.41	275,000.00	5,000.00	1.85%
Winter Maintenance	253,466.30	261,631.56	260,936.77	270,650.00	148,842.22	277,650.00	7,000.00	2.59%
Roads & Drainage	285,215.27	394,571.32	327,192.59	392,150.00	172,938.49	402,850.00	10,700.00	2.73%

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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: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Broadband Internet design, planning, and engineering								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
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	3,200.75	0.00	-14,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	6,000.00	0.00	14,000.00	3,200.75	0.00	-14,000.00	-100.00%
Adm Technology	0.00	6,000.00	0.00	14,000.00	3,200.75	100,000.00	86,000.00	614.29%
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								

Custom Budget Report

Expense

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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: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	.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	20,000.00	0.00	.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	20,000.00	0.00	.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Fairgrounds Fields, use of rec FB to offset								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	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%

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: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation CONT'D								
Parks/Recreation	4,766.31	1,055.00	0.00	0.00	0.00	50,000.00	50,000.00	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: 65-40 CAPITAL IMPROVEMENTS / Cemetery								
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	8,290.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
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	0.00	-5,000.00	-100.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
PUBLIC WAYS OPERATION & MAINT								

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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: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
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%
80-90 PAVING	0.00	0.00	96,229.69	150,000.00	0.00	175,000.00	25,000.00	16.67%
Sturtevant Hill Rd.paving \$175,000								
PUBLIC WAYS OPERATION & MAINT	0.00	2,000.01	96,229.69	243,500.00	75,979.77	175,000.00	-68,500.00	-28.13%
Roads	0.00	6,908.23	97,143.49	293,500.00	75,979.77	225,000.00	-68,500.00	-23.34%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								

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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: 65-65 CAPITAL IMPROVEMENTS / Equipment CONT'D								
65-30 CAPITAL EQUIPMENT	0.00	18,404.82	0.00	15,000.00	6,176.51	15,000.00	0.00	.00%
Reserve								
EQUIPMENT	0.00	18,404.82	0.00	15,000.00	6,176.51	15,000.00	0.00	.00%
REPLACEMENT								
Equipment	0.00	18,404.82	0.00	15,000.00	6,176.51	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	6,180.00	6,180.00	100.00%
EQUIP OPERATION,	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00	100.00%
REPAIR, MAINT								
Leases	0.00	0.00	0.00	0.00	0.00	6,180.00	6,180.00	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%
CONTRACT SERVICES								
50-50 ENGINEERING	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SERVICES								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	0.00	11,185.34	51,200.00	0.00	19,820.00	-31,380.00	-61.29%
Compactor Unit Lease \$8,620,								
Backhoe Lease \$11,200								
EQUIPMENT	0.00	0.00	11,185.34	51,200.00	0.00	19,820.00	-31,380.00	-61.29%
REPLACEMENT								

Readfield
1:10 PM

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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: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
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	0.00	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								
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								

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: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
CONT'D								
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	680,194.39	765,861.00	214,030.00	38.79%

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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: 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	372.00	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	25.00	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	693.99	3,225.00	-800.00	-19.88%
INSURANCE								
15-20 HEALTH INSURANCE	26,157.71	27,372.25	21,364.51	31,000.00	17,300.29	31,000.00	0.00	.00%
15-25 HEALTH REIMBURSEMENT	1,025.30	1,721.00	1,586.00	2,500.00	221.15	3,635.00	1,135.00	45.40%
15-60 UNEMPLOYMENT	741.39	551.25	552.94	500.00	96.95	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	1,972.88	3,000.00	0.00	.00%
INSURANCE	31,580.74	32,874.74	26,736.43	37,000.00	19,591.27	38,110.00	1,110.00	3.00%
PERSONNEL								
20-20 FICA	5,845.45	5,852.34	5,713.85	6,100.00	3,506.89	6,300.00	200.00	3.28%
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	1,060.74	4,785.00	-15.00	-.31%
20-60 WAGES	71,745.11	71,892.92	74,505.95	74,500.00	44,569.25	75,000.00	500.00	.67%
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	49,306.87	86,935.00	485.00	.56%
STIPEND								
25-60 Merit Bonus	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	100.00%
STIPEND	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00	100.00%
UTILITIES								

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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: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
40-30 ELECTRIC	2,342.73	2,270.87	2,111.77	2,750.00	1,178.14	2,500.00	-250.00	-9.09%
40-60 HEATING	896.49	793.64	626.78	1,000.00	84.53	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	469.10	550.00	0.00	.00%
UTILITIES	4,242.06	4,106.81	3,865.09	5,125.00	2,631.77	5,850.00	725.00	14.15%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	232.54	211.40	851.54	1,200.00	632.84	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	25,925.76	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	6,297.20	12,000.00	-4,000.00	-25.00%
50-83 DEMO TIPPING	18,801.57	20,068.89	20,616.99	22,000.00	16,967.13	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	50,092.31	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	107,482.54	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	4,046.73	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	34.05	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	12,202.03	8,802.54	2,041.63	6,400.00	4,080.78	4,400.00	-2,000.00	-31.25%

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: 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	0.00	200.00	100.00	100.00%
70-40 GROUNDS	0.00	0.00	1,354.36	2,500.00	18.95	2,500.00	0.00	.00%
70-60 MAINTENANCE	622.17	592.00	2,587.64	5,000.00	1,524.60	2,500.00	-2,500.00	-50.00%
70-70 SUPPLIES	358.48	816.02	546.34	800.00	108.48	800.00	0.00	.00%
BUILDING O&M	980.65	1,408.02	4,488.34	8,400.00	1,652.03	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	186,189.25	317,600.00	7,150.00	2.30%
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	187,084.52	320,100.00	7,450.00	2.38%

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: 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	2,120,362.90	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	2,120,362.90	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	2,120,362.90	3,634,908.00	0.00	.00%
EDUCATION	3,527,596.00	3,556,960.00	3,710,394.00	3,634,908.00	2,120,362.90	3,634,908.00	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: 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	15,198.00	24,000.00	450.00	1.91%
ASSESSMENTS	21,436.00	22,079.00	22,797.00	23,550.00	15,198.00	24,000.00	450.00	1.91%
COBBOSSEE WATER DISTRICT	21,436.00	22,079.00	22,797.00	23,550.00	15,198.00	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	27,316.26	49,000.00	450.00	.93%

Custom Budget Report

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: 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%

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%
Dept/Div: 85-85 DEBT SERVICE / General Obligation 2036								
FINANCIAL								
12-25 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	3,442.00	3,442.00	100.00%
Municipal bond interest								
FINANCIAL	0.00	0.00	0.00	0.00	0.00	3,442.00	3,442.00	100.00%
General Obligation 2036	0.00	0.00	0.00	0.00	0.00	3,442.00	3,442.00	100.00%
DEBT SERVICE	56,856.80	58,312.40	75,555.60	90,226.00	75,966.10	123,258.00	33,032.00	36.61%

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: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ABATEMENTS								
90-10 ABATEMENTS	14,440.31	13,894.50	3,472.29	50,391.00	1,433.32	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	1,433.32	50,000.00	-391.00	-.78%
ABATEMENTS/ Overlay	14,440.31	13,894.50	3,472.29	50,391.00	1,433.32	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	15,000.00	465.00	3.20%
ADMINISTRATION	9,857.00	14,036.00	13,148.00	14,535.00	14,285.00	15,000.00	465.00	3.20%
NON-PROFIT AGENCIES	9,857.00	14,036.00	13,148.00	14,535.00	14,285.00	15,000.00	465.00	3.20%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	0.00	3,048.75	1,875.00	25,000.00	4,161.50	25,000.00	0.00	.00%
ADMINISTRATION	0.00	3,048.75	1,875.00	25,000.00	4,161.50	25,000.00	0.00	.00%
Contingency	0.00	3,048.75	1,875.00	25,000.00	4,161.50	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	1,500.00	24.00	1.63%

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: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION	940.00	1,377.00	1,343.86	1,476.00	1,476.00	1,500.00	24.00	1.63%
Snowmobiling	940.00	1,377.00	1,343.86	1,476.00	1,476.00	1,500.00	24.00	1.63%
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	21,355.82	121,500.00	98.00	.08%

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:	4,426,975.71	5,016,926.33	5,426,583.82	5,672,488.00	3,691,699.78	5,971,723.00	299,235.00	5.28%

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	0.00	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	0.00	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	4,204.30	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	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

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	250,000.00	250,000.00	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	6,451.95	14,469.00	2,337.00	19.26%
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	6,451.95	345,469.00	308,337.00	830.38%

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	41,689.00	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	8,361.50	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	44,739.24	68,118.00	-3,274.00	-4.59%
7090 TS WAYNES SHARE	82,054.10	75,173.56	71,193.80	80,258.00	46,618.97	76,577.00	-3,681.00	-4.59%
SOLID WASTE	195,913.83	177,742.02	206,180.38	204,550.00	141,968.71	216,195.00	11,645.00	5.69%

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	0.00	1,476.00	0.00	.00%
4010 Readfield Enterprise Fund	388.85	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
UNCLASSIFIED	1,765.81	1,343.86	1,476.26	1,476.00	0.00	11,476.00	10,000.00	677.51%

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:	291,498.50	439,604.13	863,367.19	305,810.00	187,438.96	656,800.00	350,990.00	114.77%