

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration							
ADMINISTRATION							
10-10 ADVERTISING	1,632.00	4,360.65	2,500.00	1,088.90	2,500.00	0.00	.00%
10-30 ELECTIONS	9,170.63	3,454.00	10,000.00	2,036.68	10,000.00	0.00	.00%
10-40 Publications	0.00	332.00	1,000.00	58.95	1,000.00	0.00	.00%
10-45 MEMBERSHIPS	4,625.53	4,551.49	5,000.00	4,608.63	5,000.00	0.00	.00%
10-50 MISC.	790.58	93.36	0.00	32,954.17	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	4,702.93	5,463.03	3,000.00	3,046.61	3,500.00	500.00	16.67%
10-60 POSTAGE	3,192.81	3,335.91	5,000.00	3,458.68	4,000.00	-1,000.00	-20.00%
10-75 RECORDING - REGISTRY OF DEEDS	1,362.00	1,596.00	2,500.00	1,539.00	2,500.00	0.00	.00%
10-77 Selectboard	0.00	590.00	1,000.00	570.00	1,000.00	0.00	.00%
10-78 SB Employee Recognition	0.00	0.00	500.00	0.00	100.00	-400.00	-80.00%
Karen and Melissa - 5-yrs							
10-80 TRAINING & CONFERENCES	2,019.99	2,459.06	3,200.00	1,175.16	3,000.00	-200.00	-6.25%
10-85 VOLUNTEERS	389.80	74.95	500.00	456.62	500.00	0.00	.00%
ADMINISTRATION	27,886.27	26,310.45	34,200.00	50,993.40	33,100.00	-1,100.00	-3.22%
PERSONNEL							
20-20 FICA	16,780.22	18,714.50	20,800.00	14,610.80	22,000.00	1,200.00	5.77%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	620.00	620.00	100.00%
20-30 MILEAGE	27.72	339.07	200.00	48.47	1,000.00	800.00	400.00%
increased due to end of electric car lease							
20-40 RETIREMENT	13,931.83	20,550.47	21,105.00	16,521.08	22,200.00	1,095.00	5.19%
20-50 TM Mileage & Phone	378.75	444.31	550.00	359.70	600.00	50.00	9.09%
20-60 WAGES	196,818.33	213,673.41	236,100.00	164,481.97	248,000.00	11,900.00	5.04%
20-90 CLOTHING ALLOWANCE	0.00	0.00	500.00	0.00	500.00	0.00	.00%
PERSONNEL	227,936.85	253,721.76	279,255.00	196,022.02	294,920.00	15,665.00	5.61%
STIPEND							

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	2022	2023	2024	2024	2025	Man Req vs" Curr Bud	Man Req vs Curr Bud
	Actual	Actual	Budget	YTD	Manager	Change \$	Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D							
25-20 CONSTABLE	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
25-30 HEALTH OFFICER	150.00	150.00	165.00	0.00	200.00	35.00	21.21%
25-50 Select Board	6,000.00	6,000.00	6,600.00	4,125.00	6,600.00	0.00	.00%
25-55 Planning Board	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
New Stipend for PB members - \$500 for Chair, \$250 for sitting members and alternates.							
25-60 Merit Bonus	1,980.97	3,120.00	7,250.00	4,608.09	7,500.00	250.00	3.45%
STIPEND	8,130.97	9,270.00	14,015.00	8,733.09	17,000.00	2,985.00	21.30%
UTILITIES							
40-80 TELEPHONE	4,668.48	4,695.66	5,000.00	3,138.63	4,800.00	-200.00	-4.00%
UTILITIES	4,668.48	4,695.66	5,000.00	3,138.63	4,800.00	-200.00	-4.00%
CONTRACT SERVICES							
50-20 AUDIT SERVICES	6,900.00	7,250.00	10,000.00	8,275.00	10,000.00	0.00	.00%
50-86 Tires	0.00	74.00	25.00	36.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	5,804.06	4,330.35	5,000.00	5,000.00	5,200.00	200.00	4.00%
50-95 WEB HOSTING	1,488.37	1,562.80	1,800.00	1,846.91	2,250.00	450.00	25.00%
Contract increase							
CONTRACT SERVICES	14,192.43	13,217.15	16,825.00	15,157.91	17,475.00	650.00	3.86%
EQUIP OPERATION, REPAIR, MAINT							
60-10 COMPUTER Harware	2,018.81	8,139.23	6,000.00	0.00	5,000.00	-1,000.00	-16.67%
60-20 Computer Software	0.00	149.99	100.00	0.00	300.00	200.00	200.00%
EQUIP OPERATION, REPAIR, MAINT	2,018.81	8,289.22	6,100.00	0.00	5,300.00	-800.00	-13.11%
Administration	284,833.81	315,504.24	355,395.00	274,045.05	372,595.00	17,200.00	4.84%

Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance

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Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 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	66,545.21	82,631.69	100,870.00	55,730.72	107,625.00	6,755.00	6.70%
15-25 HEALTH REIMBURSEMENT	8,880.67	645.00	12,500.00	9,052.85	10,674.00	-1,826.00	-14.61%
15-40 PROPERTY & LIABILITY	22,177.00	23,302.00	23,500.00	24,429.00	25,000.00	1,500.00	6.38%
15-60 UNEMPLOYMENT	2,382.98	144.89	2,075.00	-242.52	1,200.00	-875.00	-42.17%
15-80 WORKERS COMP	21,266.67	22,042.73	21,760.00	5,691.67	20,770.00	-990.00	-4.55%
INSURANCE	121,252.53	128,766.31	160,705.00	94,661.72	165,269.00	4,564.00	2.84%
PERSONNEL							
20-20 FICA	838.02	1,044.84	1,130.00	630.39	1,000.00	-130.00	-11.50%
Fica on HC buyout							
PERSONNEL	838.02	1,044.84	1,130.00	630.39	1,000.00	-130.00	-11.50%
Insurance	122,090.55	129,811.15	161,835.00	95,292.11	166,269.00	4,434.00	2.74%
Dept/Div: 10-15 GENERAL GOVERNMENT / Computer/Office Equipment							
CONTRACT SERVICES							
50-24 Information Tech Services	0.00	0.00	6,000.00	271.20	6,000.00	0.00	.00%
50-25 Software/License/Support	0.00	0.00	19,000.00	19,116.05	21,000.00	2,000.00	10.53%
CONTRACT SERVICES	0.00	0.00	25,000.00	19,387.25	27,000.00	2,000.00	8.00%
EQUIP OPERATION, REPAIR, MAINT							
60-25 OFFICE EQUIPMENT LEASES	5,348.04	5,416.59	5,850.00	4,412.76	6,000.00	150.00	2.56%
New Copier Lease??							
EQUIP OPERATION, REPAIR, MAINT	5,348.04	5,416.59	5,850.00	4,412.76	6,000.00	150.00	2.56%
EQUIPMENT REPLACEMENT							
65-10 COMPUTER HARDWARE	0.00	599.99	2,000.00	0.00	0.00	-2,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	599.99	2,000.00	0.00	0.00	-2,000.00	-100.00%

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Dept/Div: 10-15 GENERAL GOVERNMENT / Computer/Office Equipment CONT'D							
Computer/Office Equipment	5,348.04	6,016.58	32,850.00	23,800.01	33,000.00	150.00	.46%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing ADMINISTRATION							
10-40 Publications	2,400.00	2,400.00	0.00	0.00	200.00	200.00	100.00%
Printed maps							
10-75 RECORDING - REGISTRY OF DEEDS	174.00	136.45	200.00	0.00	200.00	0.00	.00%
ADMINISTRATION	2,574.00	2,536.45	200.00	0.00	400.00	200.00	100.00%
PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES							
50-10 ASSESSING AGENT	18,000.00	23,500.00	24,000.00	16,000.00	24,000.00	0.00	.00%
50-11 Contracted Services	567.10	596.32	1,000.00	1,023.50	3,100.00	2,100.00	210.00%
Tax Bills, Map updates							
50-25 Software/License/Support	0.00	0.00	0.00	2,000.00	3,000.00	3,000.00	100.00%
GIS Mapping / GIS Web Portal							
CONTRACT SERVICES	18,567.10	24,096.32	25,000.00	19,023.50	30,100.00	5,100.00	20.40%
BUILDING O&M							
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Assessing	21,141.10	26,632.77	25,200.00	19,023.50	30,500.00	5,300.00	21.03%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement ADMINISTRATION							
10-45 MEMBERSHIPS	0.00	85.00	40.00	17.50	50.00	10.00	25.00%
10-50 MISC.	0.00	17.75	0.00	0.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	0.00	0.00	30.87	0.00	0.00	.00%

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Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D							
10-80 TRAINING & CONFERENCES	25.00	45.00	500.00	30.00	250.00	-250.00	-50.00%
ADMINISTRATION	25.00	147.75	540.00	78.37	300.00	-240.00	-44.44%
INSURANCE							
15-20 HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,940.00	10,940.00	100.00%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	1,086.00	1,086.00	100.00%
15-60 UNEMPLOYMENT	0.00	0.00	0.00	0.00	76.00	76.00	100.00%
15-80 WORKERS COMP	0.00	0.00	0.00	0.00	1,226.00	1,226.00	100.00%
INSURANCE	0.00	0.00	0.00	0.00	13,328.00	13,328.00	100.00%
PERSONNEL							
20-20 FICA	5,076.03	5,535.20	6,120.00	2,547.61	3,775.00	-2,345.00	-38.32%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	94.00	94.00	100.00%
20-30 MILEAGE	83.44	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
No move EV. 52wks x 25mi/wk x .70/mi							
20-40 RETIREMENT	4,154.05	6,527.42	6,440.00	3,007.16	4,100.00	-2,340.00	-36.34%
20-60 WAGES	62,050.20	65,700.00	71,555.00	30,295.00	45,100.00	-26,455.00	-36.97%
20-90 CLOTHING ALLOWANCE	0.00	128.93	0.00	0.00	0.00	0.00	.00%
PERSONNEL	71,363.72	77,891.55	84,115.00	35,849.77	54,069.00	-30,046.00	-35.72%
STIPEND							
STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES							
40-10 CELL PHONE	378.74	444.23	445.00	179.85	225.00	-220.00	-49.44%
UTILITIES	378.74	444.23	445.00	179.85	225.00	-220.00	-49.44%
EQUIP OPERATION, REPAIR, MAINT							
60-74 Personal Protective Gear	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
EQUIPMENT REPLACEMENT							

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	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D							
65-50 TOOLS	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
EQUIPMENT	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
REPLACEMENT							
Code Enforcement	71,767.46	78,483.53	85,200.00	36,107.99	67,922.00	-17,278.00	-20.28%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning							
ADMINISTRATION							
10-50 MISC.	0.00	2,170.58	0.00	1,000.00	0.00	0.00	.00%
ADMINISTRATION	0.00	2,170.58	0.00	1,000.00	0.00	0.00	.00%
CONTRACT SERVICES							
50-11 Contracted Services	9,706.64	10,170.10	0.00	0.00	10,000.00	10,000.00	100.00%
CONTRACT	9,706.64	10,170.10	0.00	0.00	10,000.00	10,000.00	100.00%
SERVICES							
Grants & Planning	9,706.64	12,340.68	0.00	1,000.00	10,000.00	10,000.00	100.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance							
UTILITIES							
40-60 HEATING	2,147.96	250.00	0.00	0.00	0.00	0.00	.00%
UTILITIES	2,147.96	250.00	0.00	0.00	0.00	0.00	.00%
Heating Assistance	2,147.96	250.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees							
ADMINISTRATION							
10-20 ATTORNEY FEES	21,602.62	20,918.39	25,000.00	15,063.49	15,000.00	-10,000.00	-40.00%
ADMINISTRATION	21,602.62	20,918.39	25,000.00	15,063.49	15,000.00	-10,000.00	-40.00%
Attorney Fees	21,602.62	20,918.39	25,000.00	15,063.49	15,000.00	-10,000.00	-40.00%
GENERAL	538,638.18	589,957.34	685,480.00	464,332.15	695,286.00	9,806.00	1.43%
GOVERNMENT							
Dept/Div: 12-10 Maintenance / General Maintenance							

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	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 12-10 Maintenance / General Maintenance							
ADMINISTRATION							
10-50 MISC.	8.00	25.99	0.00	9.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	25.00	365.00	500.00	40.00	500.00	0.00	.00%
ADMINISTRATION	33.00	390.99	500.00	49.00	500.00	0.00	.00%
PERSONNEL							
20-20 FICA	6,257.41	7,372.17	8,780.00	6,095.33	9,300.00	520.00	5.92%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	275.00	275.00	100.00%
20-30 MILEAGE	43.37	4.50	0.00	156.41	200.00	200.00	100.00%
20-40 RETIREMENT	3,198.08	7,882.39	7,600.00	5,834.26	8,100.00	500.00	6.58%
20-60 WAGES	74,544.10	86,635.63	104,255.00	71,014.58	110,000.00	5,745.00	5.51%
20-90 CLOTHING ALLOWANCE	764.19	679.45	950.00	478.28	950.00	0.00	.00%
PERSONNEL	84,807.15	102,574.14	121,585.00	83,578.86	128,825.00	7,240.00	5.95%
STIPEND							
25-40 Safety Officer	166.67	250.00	275.00	206.25	275.00	0.00	.00%
25-60 Merit Bonus	2,067.31	1,168.75	2,600.00	2,404.90	2,730.00	130.00	5.00%
STIPEND	2,233.98	1,418.75	2,875.00	2,611.15	3,005.00	130.00	4.52%
UTILITIES							
40-10 CELL PHONE	657.48	888.63	900.00	719.41	900.00	0.00	.00%
UTILITIES	657.48	888.63	900.00	719.41	900.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT							
60-40 Tools Repair & Maint	727.23	105.48	600.00	197.10	600.00	0.00	.00%
60-50 Pickup Truck	0.00	5.69	0.00	0.00	0.00	0.00	.00%
60-60 Equipment Lease/Rent	184.75	202.75	0.00	0.00	500.00	500.00	100.00%
Ditching Tool Rental							
60-74 Personal Protective Gear	1,365.96	299.37	800.00	248.78	800.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,277.94	613.29	1,400.00	445.88	1,900.00	500.00	35.71%
EQUIPMENT REPLACEMENT							

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Dept/Div: 12-10 Maintenance / General Maintenance							
65-50 TOOLS	797.87	1,291.22	1,500.00	1,714.43	1,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	797.87	1,291.22	1,500.00	1,714.43	1,500.00	0.00	.00%
BUILDING O&M							
70-70 SUPPLIES	0.00	78.20	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	0.00	78.20	0.00	0.00	0.00	0.00	.00%
General Maintenance	90,807.42	107,255.22	128,760.00	89,118.73	136,630.00	7,870.00	6.11%
Dept/Div: 12-20 Maintenance / Building Maintenance							
ADMINISTRATION							
10-50 MISC.	0.00	3.50	0.00	66.00	0.00	0.00	.00%
ADMINISTRATION	0.00	3.50	0.00	66.00	0.00	0.00	.00%
UTILITIES							
40-30 ELECTRIC	11,645.22	14,624.64	15,000.00	10,653.96	16,000.00	1,000.00	6.67%
Increased heat-pump usage							
40-60 HEATING	11,164.75	9,150.68	8,000.00	6,824.91	7,000.00	-1,000.00	-12.50%
40-90 WATER	240.00	240.00	250.00	180.00	250.00	0.00	.00%
UTILITIES	23,049.97	24,015.32	23,250.00	17,658.87	23,250.00	0.00	.00%
CONTRACT SERVICES							
50-12 Janitorial Services	6,680.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	6,680.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M							
70-10 ALARM	1,648.40	3,274.82	1,200.00	706.98	1,500.00	300.00	25.00%
70-15 Generator	0.00	260.00	500.00	600.00	600.00	100.00	20.00%
70-20 ELEVATOR	1,688.95	1,910.00	2,000.00	1,254.50	2,000.00	0.00	.00%
70-30 FURNACE MAINTENANCE	1,162.22	2,199.16	1,000.00	1,604.29	1,000.00	0.00	.00%
70-40 GROUNDS	199.67	326.80	500.00	92.92	500.00	0.00	.00%

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Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D							
70-60 MAINTENANCE	2,631.94	9,772.47	5,000.00	5,949.93	6,000.00	1,000.00	20.00%
70-70 SUPPLIES	913.39	1,733.79	1,000.00	638.54	1,200.00	200.00	20.00%
BUILDING O&M	8,244.57	19,477.04	11,200.00	10,847.16	12,800.00	1,600.00	14.29%
Building Maintenance	37,974.54	43,495.86	34,450.00	28,572.03	36,050.00	1,600.00	4.64%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance							
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	3,832.71	4,060.63	6,000.00	2,802.11	6,000.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	1,730.76	1,699.76	1,000.00	457.95	1,500.00	500.00	50.00%
60-50 Pickup Truck	0.00	447.64	500.00	198.75	1,000.00	500.00	100.00%
New Tires							
60-51 Dump Truck	4,359.00	3,360.19	2,000.00	16,677.16	500.00	-1,500.00	-75.00%
60-52 TRACTOR	1,085.91	7,592.82	2,000.00	714.36	2,000.00	0.00	.00%
60-56 Walker Mower	2,159.01	0.00	0.00	32.00	500.00	500.00	100.00%
Rename account to "Chiipper Vac"							
60-57 Mowers	1,401.13	2,438.09	1,500.00	52.33	1,000.00	-500.00	-33.33%
New blades plus regular O&M							
60-65 Bobcat Skid Steer	498.61	84.48	500.00	365.96	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	15,067.13	19,683.61	13,500.00	21,300.62	13,000.00	-500.00	-3.70%
Vehicle/Equipment Maintenance	15,067.13	19,683.61	13,500.00	21,300.62	13,000.00	-500.00	-3.70%
Maintenance	143,849.09	170,434.69	176,710.00	138,991.38	185,680.00	8,970.00	5.08%
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control							
ADMINISTRATION							
10-50 MISC.	0.00	100.00	0.00	0.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	50.00	0.00	250.00	0.00	250.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control CONT'D							
ADMINISTRATION	50.00	100.00	250.00	0.00	250.00	0.00	.00%
PERSONNEL							
20-20 FICA	244.32	256.30	350.00	189.33	345.00	-5.00	-1.43%
20-30 MILEAGE	0.00	58.75	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	693.30	350.00	1,200.00	0.00	1,000.00	-200.00	-16.67%
PERSONNEL	937.62	665.05	1,550.00	189.33	1,345.00	-205.00	-13.23%
STIPEND							
25-10 ANIMAL CONTROL OFFICER	2,500.00	3,000.00	3,300.00	2,475.00	3,465.00	165.00	5.00%
STIPEND	2,500.00	3,000.00	3,300.00	2,475.00	3,465.00	165.00	5.00%
UTILITIES							
40-10 CELL PHONE	228.73	444.23	445.00	359.70	445.00	0.00	.00%
UTILITIES	228.73	444.23	445.00	359.70	445.00	0.00	.00%
CONTRACT SERVICES							
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,650.44	4,650.44	5,000.00	3,487.83	4,885.00	-115.00	-2.30%
50-61 Rabies Clinic	360.00	105.00	500.00	450.00	500.00	0.00	.00%
CONTRACT SERVICES	5,010.44	4,755.44	5,500.00	3,937.83	5,385.00	-115.00	-2.09%
Animal Control	8,726.79	8,964.72	11,045.00	6,961.86	10,890.00	-155.00	-1.40%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt							
ASSESSMENTS							
45-30 Kennebec Valley Council of Gov	4,226.00	4,226.00	4,500.00	4,469.00	4,500.00	0.00	.00%
ASSESSMENTS	4,226.00	4,226.00	4,500.00	4,469.00	4,500.00	0.00	.00%
Kenn Valley Council of Govmnt	4,226.00	4,226.00	4,500.00	4,469.00	4,500.00	0.00	.00%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly							
ADMINISTRATION							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly CONT'D							
10-10 ADVERTISING	0.00	229.19	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	229.19	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES							
55-40 Age Friendly	5,732.73	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
COMMUNITY SERVICES	5,732.73	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Age Friendly	5,732.73	229.19	0.00	0.00	2,000.00	2,000.00	100.00%
Dept/Div: 25-40 COMMUNITY SERVICES / Library							
ADMINISTRATION							
10-50 MISC.	1,634.23	4,000.56	2,680.00	1,530.73	120.00	-2,560.00	-95.52%
10-55 OFFICE SUPPLIES	1,009.70	1,144.10	1,200.00	382.64	725.00	-475.00	-39.58%
10-80 TRAINING & CONFERENCES	217.00	217.00	250.00	0.00	225.00	-25.00	-10.00%
ADMINISTRATION	2,860.93	5,361.66	4,130.00	1,913.37	1,070.00	-3,060.00	-74.09%
PERSONNEL							
20-20 FICA	2,202.71	2,399.60	2,595.00	1,888.45	2,725.00	130.00	5.01%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	82.00	82.00	100.00%
20-40 RETIREMENT	1,653.35	2,589.94	2,805.00	2,038.34	2,945.00	140.00	4.99%
20-60 WAGES	27,140.51	28,777.49	31,120.00	22,649.20	32,675.00	1,555.00	5.00%
PERSONNEL	30,996.57	33,767.03	36,520.00	26,575.99	38,427.00	1,907.00	5.22%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	470.00	895.00	895.00	574.44	625.00	-270.00	-30.17%
40-80 TELEPHONE	255.54	254.84	300.00	167.98	270.00	-30.00	-10.00%
UTILITIES	725.54	1,149.84	1,195.00	742.42	895.00	-300.00	-25.10%
COMMUNITY SERVICES							
55-30 LIBRARY COLLECTION	8,844.41	8,030.46	8,080.00	5,512.81	8,620.00	540.00	6.68%
55-35 Lib Programs/Events	0.00	0.00	0.00	0.00	3,155.00	3,155.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D							
COMMUNITY SERVICES	8,844.41	8,030.46	8,080.00	5,512.81	11,775.00	3,695.00	45.73%
EQUIP OPERATION, REPAIR, MAINT							
60-10 COMPUTER Harware	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Computer replacement/New							
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
BUILDING O&M							
70-40 GROUNDS	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Plantings							
BUILDING O&M	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Library	43,427.45	48,308.99	49,925.00	34,744.59	53,467.00	3,542.00	7.09%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV							
PERSONNEL							
20-20 FICA	267.76	267.76	450.00	363.52	475.00	25.00	5.56%
20-60 WAGES	0.00	0.00	0.00	364.10	0.00	0.00	.00%
PERSONNEL	267.76	267.76	450.00	727.62	475.00	25.00	5.56%
STIPEND							
25-35 READFIELD TV	3,500.00	3,500.00	5,850.00	4,387.50	6,145.00	295.00	5.04%
STIPEND	3,500.00	3,500.00	5,850.00	4,387.50	6,145.00	295.00	5.04%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	144.91	157.97	1,200.00	624.37	1,000.00	-200.00	-16.67%
UTILITIES	144.91	157.97	1,200.00	624.37	1,000.00	-200.00	-16.67%
EQUIP OPERATION, REPAIR, MAINT							
60-10 COMPUTER Harware	129.95	0.00	200.00	0.00	2,000.00	1,800.00	900.00%
EQUIP OPERATION, REPAIR, MAINT	129.95	0.00	200.00	0.00	2,000.00	1,800.00	900.00%
EQUIPMENT REPLACEMENT							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam CONT'D							
Maranacook Lake Dam	235.12	2,912.19	550.00	280.74	550.00	0.00	.00%
COMMUNITY SERVICES	71,960.35	70,211.76	77,220.00	53,599.58	82,527.00	5,307.00	6.87%
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH							
ADMINISTRATION							
10-50 MISC.	445.00	240.00	500.00	450.00	500.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	37.80	50.00	34.99	50.00	0.00	.00%
ADMINISTRATION	445.00	277.80	550.00	484.99	550.00	0.00	.00%
INSURANCE							
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL							
20-20 FICA	658.61	799.45	918.00	974.54	445.00	-473.00	-51.53%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	15.00	15.00	100.00%
20-30 MILEAGE	123.20	55.00	0.00	165.72	0.00	0.00	.00%
20-60 WAGES	8,609.25	10,450.25	12,000.00	12,738.90	5,800.00	-6,200.00	-51.67%
Beach Attendants only - no Beach Super (added to Community Prog. Coord.)							
PERSONNEL	9,391.06	11,304.70	12,918.00	13,879.16	6,260.00	-6,658.00	-51.54%
RECREATION							
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES							
40-30 ELECTRIC	202.11	241.33	250.00	240.53	375.00	125.00	50.00%
40-70 LAVATORY	610.00	780.00	1,000.00	700.00	1,000.00	0.00	.00%
UTILITIES	812.11	1,021.33	1,250.00	940.53	1,375.00	125.00	10.00%
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH CONT'D							
60-35 EQUIPMENT MAINTENANCE	2,122.69	440.85	200.00	0.00	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,122.69	440.85	250.00	0.00	200.00	-50.00	-20.00%
BUILDING O&M							
70-40 GROUNDS	0.00	0.00	500.00	0.00	500.00	0.00	.00%
70-60 MAINTENANCE	33.49	37.02	2,000.00	324.79	2,000.00	0.00	.00%
70-70 SUPPLIES	169.10	0.00	100.00	9.46	100.00	0.00	.00%
BUILDING O&M	202.59	37.02	2,600.00	334.25	2,600.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
80-80 SIGNS/SUPPLIES	425.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	425.00	0.00	0.00	0.00	0.00	0.00	.00%
BEACH	13,398.45	13,081.70	17,568.00	15,638.93	10,985.00	-6,583.00	-37.47%
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION PROGRAMMING							
ADMINISTRATION							
10-50 MISC.	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Supplies for new position							
ADMINISTRATION	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
PERSONNEL							
20-20 FICA	70.39	43.62	0.00	75.74	1,432.00	1,432.00	100.00%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	50.00	50.00	100.00%
20-30 MILEAGE	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
20-60 WAGES	0.00	0.00	0.00	0.00	18,720.00	18,720.00	100.00%
Wages for Community Programming Coordinator							
PERSONNEL	70.39	43.62	0.00	75.74	20,552.00	20,552.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION PROGRAMMING CONT'D							
RECREATION							
30-10 BASEBALL	7,173.40	6,272.98	3,000.00	1,212.34	6,500.00	3,500.00	116.67%
30-12 SOFTBALL	1,181.97	2,360.45	1,600.00	135.00	1,600.00	0.00	.00%
30-20 BASKETBALL	3,944.02	4,316.40	4,000.00	4,064.94	4,500.00	500.00	12.50%
30-30 HALLOWEEN	275.00	0.00	400.00	285.00	450.00	50.00	12.50%
30-35 Easter Egg Hunt	0.00	218.96	200.00	0.00	250.00	50.00	25.00%
30-40 SOCCER	1,591.30	5,766.83	6,000.00	4,980.65	6,000.00	0.00	.00%
30-50 SWIM EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
30-60 Other Events	124.00	295.00	500.00	64.60	500.00	0.00	.00%
RECREATION	14,289.69	19,230.62	16,700.00	10,742.53	20,800.00	4,100.00	24.55%
CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT							
60-10 COMPUTER Harware	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
PC for CPC							
60-20 Computer Software	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Software for CPC							
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
RECREATION PROGRAMMING	14,360.08	19,274.24	16,700.00	10,818.27	43,852.00	27,152.00	162.59%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS							
ADMINISTRATION							
10-10 ADVERTISING	0.00	225.00	500.00	305.60	500.00	0.00	.00%
10-40 Publications	300.00	70.00	500.00	0.00	500.00	0.00	.00%
10-50 MISC.	100.00	5,144.00	0.00	100.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D							
ADMINISTRATION	400.00	5,439.00	1,000.00	405.60	1,000.00	0.00	.00%
RECREATION							
30-91 HERITAGE DAYS	4,350.00	0.00	4,500.00	4,100.00	4,500.00	0.00	.00%
ENTERTAINMENT							
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	250.00	17.95	100.00	-150.00	-60.00%
30-94 HERITAGE DAYS SUPPLIES	57.96	0.00	100.00	114.92	100.00	0.00	.00%
30-95 HERITAGE DAYS OTHER	302.00	240.00	500.00	518.95	500.00	0.00	.00%
RECREATION	4,709.96	240.00	5,350.00	4,751.82	5,200.00	-150.00	-2.80%
UTILITIES							
40-70 LAVATORY	0.00	0.00	250.00	0.00	250.00	0.00	.00%
UTILITIES	0.00	0.00	250.00	0.00	250.00	0.00	.00%
HERITAGE DAYS	5,109.96	5,679.00	6,600.00	5,157.42	6,450.00	-150.00	-2.27%
Dept/Div: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board							
ADMINISTRATION							
10-50 MISC.	1,685.00	0.00	0.00	848.25	2,200.00	2,200.00	100.00%
Invasives program and vernal pool work							
ADMINISTRATION	1,685.00	0.00	0.00	848.25	2,200.00	2,200.00	100.00%
COMMUNITY SERVICES							
55-20 KENNEBEC LAND TRUST	0.00	0.00	250.00	250.00	350.00	100.00	40.00%
55-60 TOWN FARM/FOREST	208.34	10,179.57	250.00	897.76	1,250.00	1,000.00	400.00%
Wayne tax 250 and invasives work 1000							
COMMUNITY SERVICES	208.34	10,179.57	500.00	1,147.76	1,600.00	1,100.00	220.00%
PUBLIC WAYS OPERATION & MAINT							
80-40 MATERIALS	0.00	0.00	3,150.00	66.30	2,000.00	-1,150.00	-36.51%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board CONT'D							
80-80 SIGNS/SUPPLIES	0.00	0.00	1,100.00	54.73	1,000.00	-100.00	-9.09%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	4,250.00	121.03	3,000.00	-1,250.00	-29.41%
Conservation Board	1,893.34	10,179.57	4,750.00	2,117.04	6,800.00	2,050.00	43.16%
Dept/Div: 30-50 RECREATION, PARKS,& ACTIVITIES / Open Space Plan RECREATION							
RECREATION	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	.00%
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Town Properties UTILITIES							
40-70 LAVATORY	250.00	100.00	0.00	300.00	300.00	300.00	100.00%
UTILITIES	250.00	100.00	0.00	300.00	300.00	300.00	100.00%
Town Property							
75-40 Materials	0.00	263.77	2,000.00	0.00	2,200.00	200.00	10.00%
Town Property	0.00	263.77	2,000.00	0.00	2,200.00	200.00	10.00%
PUBIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	300.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	27.97	658.22	0.00	43.77	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	27.97	958.22	0.00	43.77	0.00	0.00	.00%
Town Properties	277.97	1,321.99	2,000.00	343.77	2,500.00	500.00	25.00%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails ADMINISTRATION							
10-40 Publications	41.49	0.00	150.00	0.00	150.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D							
10-50 MISC.	22.63	0.00	200.00	0.00	200.00	0.00	.00%
ADMINISTRATION	64.12	0.00	350.00	0.00	350.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	440.88	165.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	2,187.14	844.98	1,200.00	0.00	1,400.00	200.00	16.67%
80-40 MATERIALS	0.00	0.00	350.00	0.00	100.00	-250.00	-71.43%
80-80 SIGNS/SUPPLIES	13.93	0.00	30.00	0.00	30.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	2,641.95	1,009.98	1,580.00	0.00	1,530.00	-50.00	-3.16%
Trails	2,706.07	1,009.98	1,930.00	0.00	1,880.00	-50.00	-2.59%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Town Parks							
RECREATION							
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Town Parks	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	37,745.87	50,546.48	49,548.00	34,075.43	72,467.00	22,919.00	46.26%
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT							
ADMINISTRATION							
10-45 MEMBERSHIPS	855.00	140.00	600.00	0.00	500.00	-100.00	-16.67%
10-50 MISC.	2,452.16	215.60	0.00	8.00	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	3.00	50.00	0.00	0.00	-50.00	-100.00%
10-80 TRAINING & CONFERENCES	0.00	1,800.00	4,000.00	0.00	4,000.00	0.00	.00%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D							
ADMINISTRATION	3,307.16	2,158.60	4,650.00	8.00	4,500.00	-150.00	-3.23%
INSURANCE							
15-90 Fire Fighter GAP	850.00	850.00	900.00	510.00	1,100.00	200.00	22.22%
INSURANCE	850.00	850.00	900.00	510.00	1,100.00	200.00	22.22%
PERSONNEL							
20-20 FICA	2,262.76	2,272.12	3,185.00	1,464.82	2,915.00	-270.00	-8.48%
20-60 WAGES	23,028.00	23,100.00	32,000.00	13,785.00	30,000.00	-2,000.00	-6.25%
PERSONNEL	25,290.76	25,372.12	35,185.00	15,249.82	32,915.00	-2,270.00	-6.45%
STIPEND							
25-71 Fire Chief	3,000.00	3,000.00	3,300.00	2,475.00	3,465.00	165.00	5.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,430.00	1,072.50	1,502.00	72.00	5.03%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,320.00	990.00	1,386.00	66.00	5.00%
25-74 Fire Training Officer	250.00	500.00	550.00	275.00	578.00	28.00	5.09%
25-76 Fire Captains	800.00	600.00	880.00	550.00	1,155.00	275.00	31.25%
STIPEND	6,550.00	6,600.00	7,480.00	5,362.50	8,086.00	606.00	8.10%
UTILITIES							
40-80 TELEPHONE	659.77	811.42	1,000.00	438.80	1,000.00	0.00	.00%
UTILITIES	659.77	811.42	1,000.00	438.80	1,000.00	0.00	.00%
CONTRACT SERVICES							
50-41 SCBA FLOW TESTING	1,296.33	1,261.60	2,000.00	1,963.38	2,000.00	0.00	.00%
50-42 PUMP TEST/Maint.	5,910.65	3,660.77	5,500.00	3,135.70	5,500.00	0.00	.00%
50-90 TOWER SITE	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
\$1000 Electricity, \$500 Land Lease, \$3000 Repairs etc							
CONTRACT SERVICES	7,206.98	4,922.37	7,500.00	5,099.08	12,000.00	4,500.00	60.00%
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	1,029.02	746.95	2,000.00	75.62	2,000.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D							
60-71 FIRE TRUCKS	2,685.67	3,195.42	5,000.00	1,148.14	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	2,976.97	2,302.43	4,500.00	2,672.17	4,500.00	0.00	.00%
60-74 Personal Protective Gear	8,211.22	4,879.56	5,000.00	3,435.72	5,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	14,902.88	11,124.36	16,500.00	7,331.65	16,500.00	0.00	.00%
EQUIPMENT REPLACEMENT							
65-40 RADIOS/PAGERS	849.19	1,240.00	3,500.00	5,214.00	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	849.19	1,240.00	3,500.00	5,214.00	3,500.00	0.00	.00%
FIRE DEPARTMENT	59,616.74	53,078.87	76,715.00	39,213.85	79,601.00	2,886.00	3.76%
Dept/Div: 40-20 PROTECTION / AMBULANCE							
COMMUNITY SERVICES							
55-10 AMBULANCE	38,110.00	53,400.00	56,070.00	0.00	61,677.00	5,607.00	10.00%
COMMUNITY SERVICES	38,110.00	53,400.00	56,070.00	0.00	61,677.00	5,607.00	10.00%
AMBULANCE	38,110.00	53,400.00	56,070.00	0.00	61,677.00	5,607.00	10.00%
Dept/Div: 40-35 PROTECTION / Tower Sites							
UTILITIES							
40-30 ELECTRIC	885.06	1,041.81	1,000.00	979.05	1,000.00	0.00	.00%
UTILITIES	885.06	1,041.81	1,000.00	979.05	1,000.00	0.00	.00%
CONTRACT SERVICES							
50-90 TOWER SITE	5,063.56	1.56	3,000.00	405.00	3,000.00	0.00	.00%
CONTRACT SERVICES	5,063.56	1.56	3,000.00	405.00	3,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	0.00	196.82	50.00	39.50	100.00	50.00	100.00%
60-60 Equipment Lease/Rent	500.00	500.00	500.00	1.68	500.00	0.00	.00%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 40-35 PROTECTION / Tower Sites CONT'D							
EQUIP OPERATION, REPAIR, MAINT	500.00	696.82	550.00	41.18	600.00	50.00	9.09%
Tower Sites	6,448.62	1,740.19	4,550.00	1,425.23	4,600.00	50.00	1.10%
Dept/Div: 40-40 PROTECTION / Dispatching							
CONTRACT SERVICES							
50-40 DISPATCH	34,589.70	37,637.67	46,500.00	41,076.02	48,825.00	2,325.00	5.00%
CONTRACT SERVICES	34,589.70	37,637.67	46,500.00	41,076.02	48,825.00	2,325.00	5.00%
Dispatching	34,589.70	37,637.67	46,500.00	41,076.02	48,825.00	2,325.00	5.00%
Dept/Div: 40-70 PROTECTION / Emergency Operations							
EQUIPMENT REPLACEMENT							
65-35 Capital Communications	0.00	1,299.14	1,000.00	101.16	0.00	-1,000.00	-100.00%
Radio Equipment							
65-40 RADIOS/PAGERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
EQUIPMENT REPLACEMENT	0.00	1,299.14	1,000.00	101.16	1,000.00	0.00	.00%
Emergency Operations	0.00	1,299.14	1,000.00	101.16	1,000.00	0.00	.00%
PROTECTION	138,765.06	147,155.87	184,835.00	81,816.26	195,703.00	10,868.00	5.88%
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES							
CONTRACT SERVICES							
50-35 CEMETERY STONE REPAIR	3,920.00	5,074.89	6,000.00	4,500.00	6,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	1,250.00	5,600.00	7,000.00	0.00	7,000.00	0.00	.00%
CONTRACT SERVICES	5,170.00	10,674.89	13,000.00	4,500.00	13,000.00	0.00	.00%
COMMUNITY SERVICES							
55-70 Veterans Memorial	951.60	1,963.40	1,500.00	1,761.37	1,500.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES CONT'D							
COMMUNITY SERVICES	951.60	1,963.40	1,500.00	1,761.37	1,500.00	0.00	.00%
BUILDING O&M							
70-40 GROUNDS	361.85	1,557.95	4,000.00	354.99	2,000.00	-2,000.00	-50.00%
BUILDING O&M	361.85	1,557.95	4,000.00	354.99	2,000.00	-2,000.00	-50.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	2,700.00	1,000.00	0.00	1,000.00	0.00	.00%
80-80 SIGNS/SUPPLIES	966.35	1,262.86	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	966.35	3,962.86	1,000.00	0.00	1,000.00	0.00	.00%
TOWN CEMETERIES	7,449.80	18,159.10	19,500.00	6,616.36	17,500.00	-2,000.00	-10.26%
CEMETERIES	7,449.80	18,159.10	19,500.00	6,616.36	17,500.00	-2,000.00	-10.26%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance							
CONTRACT SERVICES							
50-50 ENGINEERING	7,400.00	0.00	0.00	4,900.00	10,000.00	10,000.00	100.00%
CONTRACT SERVICES	7,400.00	0.00	0.00	4,900.00	10,000.00	10,000.00	100.00%
EQUIPMENT REPLACEMENT							
65-50 TOOLS	270.32	1,382.97	2,000.00	0.00	1,000.00	-1,000.00	-50.00%
EQUIPMENT REPLACEMENT	270.32	1,382.97	2,000.00	0.00	1,000.00	-1,000.00	-50.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	43,009.41	118,392.89	108,000.00	138,923.33	151,000.00	43,000.00	39.81%
80-30 Gravel/ Sand	3,998.20	2,072.80	5,000.00	1,136.95	4,000.00	-1,000.00	-20.00%
80-40 MATERIALS	0.00	1,562.50	0.00	0.00	0.00	0.00	.00%
80-70 PATCHING	1,009.80	1,354.42	1,000.00	194.50	1,500.00	500.00	50.00%
80-80 SIGNS/SUPPLIES	5,685.46	2,587.06	2,000.00	2,332.13	2,000.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements CONT'D							
Fire Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-12 CAPITAL IMPROVEMENTS / Fire Station Addition CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Addition	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-15 CAPITAL IMPROVEMENTS / Fire Truck EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	0.00	0.00	0.00	617,591.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	617,591.00	0.00	0.00	.00%
Fire Truck	0.00	0.00	0.00	617,591.00	0.00	0.00	.00%
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall ADMINISTRATION							
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT							
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 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	5,066.63	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	5,066.63	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	11,365.27	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	11,365.27	0.00	0.00	0.00	0.00	0.00	.00%
Gile Hall	16,431.90	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation							
CONTRACT SERVICES							
50-50 ENGINEERING	19,176.25	4,709.53	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	19,176.25	4,709.53	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	.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	3,892.69	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	3,892.69	0.00	0.00	0.00	0.00	0.00	.00%
Parks/Recreation	23,068.94	4,709.53	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building							
CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building CONT'D							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Library Building	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Open Space RECREATION							
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Open Space	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT							
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBIC WAYS OPERATION & MAINT							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks PUBIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	3,000.00	19,280.32	0.00	0.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs" Curr Bud	Man Req vs Curr Bud
	Actual	Actual	Budget	YTD	Manager	Change \$	Change %
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks							
PUBLIC WAYS OPERATION & MAINT	3,000.00	19,280.32	0.00	0.00	0.00	0.00	.00%
Sidewalks	3,000.00	19,280.32	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads							
CONTRACT SERVICES							
50-50 ENGINEERING	0.00	13,100.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	13,100.00	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	.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	64,900.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	0.00	333,136.70	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	398,036.70	0.00	0.00	0.00	0.00	.00%
Roads	0.00	411,136.70	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment							
EQUIPMENT REPLACEMENT							
65-30 CAPITAL EQUIPMENT	0.00	9,188.97	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	9,188.97	0.00	0.00	0.00	0.00	.00%
Equipment	0.00	9,188.97	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases							
EQUIP OPERATION, REPAIR, MAINT							
60-50 Pickup Truck	6,176.51	6,176.51	6,177.00	6,176.51	0.00	-6,177.00	-100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-85 CAPITAL IMPROVEMENTS / Municipal Buildings							
CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Municipal Buildings	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam							
ADMINISTRATION							
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES							
CONTRACT SERVICES	0.00	0.00	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	.00%
PUBLIC WAYS OPERATION & MAINT							
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Maranacook Lake Dam	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	89,475.16	473,544.44	36,922.00	632,446.87	0.00	-36,922.00	-100.00%
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION							
ADMINISTRATION							
10-45 MEMBERSHIPS	749.00	790.00	750.00	188.88	315.00	-435.00	-58.00%
10-50 MISC.	247.86	1,416.44	0.00	-79.05	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	349.85	1,012.27	1,000.00	939.43	210.00	-790.00	-79.00%
10-78 SB Employee Recognition	0.00	0.00	0.00	296.00	21.00	21.00	100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D							
10-80 TRAINING & CONFERENCES	550.00	480.00	1,000.00	0.00	420.00	-580.00	-58.00%
10-92 Compost	2,294.51	4,182.03	0.00	122.81	210.00	210.00	100.00%
ADMINISTRATION	4,191.22	7,880.74	2,750.00	1,468.07	1,176.00	-1,574.00	-57.24%
FINANCIAL							
12-15 CREDIT CARD PROCESSING FEES	0.00	0.00	1,300.00	344.41	420.00	-880.00	-67.69%
FINANCIAL	0.00	0.00	1,300.00	344.41	420.00	-880.00	-67.69%
INSURANCE							
15-20 HEALTH INSURANCE	26,003.77	29,335.19	31,100.00	8,555.90	16,086.00	-15,014.00	-48.28%
15-25 HEALTH REIMBURSEMENT	3,841.33	269.00	3,800.00	1,533.57	1,428.00	-2,372.00	-62.42%
15-60 UNEMPLOYMENT	350.71	271.03	475.00	92.20	178.00	-297.00	-62.53%
15-80 WORKERS COMP	4,024.94	4,172.02	4,312.00	1,399.79	1,958.00	-2,354.00	-54.59%
INSURANCE	34,220.75	34,047.24	39,687.00	11,581.46	19,650.00	-20,037.00	-50.49%
PERSONNEL							
20-20 FICA	7,336.15	7,777.72	8,575.00	2,747.86	3,751.00	-4,824.00	-56.26%
20-25 Paid Family Medical Leave Prog	0.00	0.00	0.00	0.00	275.00	275.00	100.00%
20-30 MILEAGE	0.00	126.14	100.00	0.00	42.00	-58.00	-58.00%
20-40 RETIREMENT	4,601.77	5,771.47	7,915.00	2,019.91	3,443.00	-4,472.00	-56.50%
20-60 WAGES	86,123.93	95,177.48	100,350.00	33,496.29	45,596.00	-54,754.00	-54.56%
20-90 CLOTHING ALLOWANCE	689.94	621.44	850.00	201.79	357.00	-493.00	-58.00%
PERSONNEL	98,751.79	109,474.25	117,790.00	38,465.85	53,464.00	-64,326.00	-54.61%
STIPEND							
25-40 Safety Officer	166.67	278.65	275.00	126.99	116.00	-159.00	-57.82%
25-60 Merit Bonus	936.37	1,076.01	2,220.00	464.91	977.00	-1,243.00	-55.99%
STIPEND	1,103.04	1,354.66	2,495.00	591.90	1,093.00	-1,402.00	-56.19%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	0.00	250.00	1,000.00	0.00	420.00	-580.00	-58.00%
40-30 ELECTRIC	2,911.57	3,731.31	2,750.00	1,250.06	1,470.00	-1,280.00	-46.55%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D							
40-60 HEATING	473.58	468.66	1,000.00	111.01	420.00	-580.00	-58.00%
40-70 LAVATORY	1,225.00	875.00	1,000.00	381.14	420.00	-580.00	-58.00%
40-80 TELEPHONE	784.76	703.73	800.00	177.37	294.00	-506.00	-63.25%
UTILITIES	5,394.91	6,028.70	6,550.00	1,919.58	3,024.00	-3,526.00	-53.83%
CONTRACT SERVICES							
50-25 Software/License/Support	0.00	0.00	780.00	81.52	210.00	-570.00	-73.08%
50-80 TS CONTAINER RENTAL	1,006.54	1,346.14	1,300.00	495.56	546.00	-754.00	-58.00%
50-81 TRANSFER STATION HAULING	39,220.91	36,705.00	42,000.00	12,413.65	16,800.00	-25,200.00	-60.00%
50-82 SINGLE SORT TIPPING	0.00	14,839.69	20,000.00	7,517.94	10,500.00	-9,500.00	-47.50%
50-83 DEMO TIPPING	23,526.28	20,726.41	28,000.00	7,160.22	10,500.00	-17,500.00	-62.50%
50-84 FREON DISPOSAL	1,452.50	1,510.50	2,000.00	683.95	1,050.00	-950.00	-47.50%
50-86 Tires	1,096.00	1,515.00	2,500.00	419.26	840.00	-1,660.00	-66.40%
50-87 TRASH TIPPING	92,572.26	97,713.84	100,000.00	36,126.05	44,100.00	-55,900.00	-55.90%
50-88 UNIVERSAL WASTE DISPOSAL	949.29	1,297.44	1,000.00	554.93	420.00	-580.00	-58.00%
50-89 WOOD & BRUSH REMOVAL	2,919.15	1,833.05	5,000.00	1,258.92	2,520.00	-2,480.00	-49.60%
50-95 WEB HOSTING	165.38	173.64	400.00	169.40	168.00	-232.00	-58.00%
CONTRACT SERVICES	162,908.31	177,660.71	202,980.00	66,881.40	87,654.00	-115,326.00	-56.82%
EQUIP OPERATION, REPAIR, MAINT							
60-35 EQUIPMENT MAINTENANCE	3,319.40	8,068.05	5,000.00	1,591.41	2,100.00	-2,900.00	-58.00%
60-74 Personal Protective Gear	940.48	164.97	200.00	14.05	84.00	-116.00	-58.00%
EQUIP OPERATION, REPAIR, MAINT	4,259.88	8,233.02	5,200.00	1,605.46	2,184.00	-3,016.00	-58.00%
EQUIPMENT REPLACEMENT							
65-50 TOOLS	114.30	20.88	1,500.00	0.00	420.00	-1,080.00	-72.00%
EQUIPMENT REPLACEMENT	114.30	20.88	1,500.00	0.00	420.00	-1,080.00	-72.00%
BUILDING O&M							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D							
70-40 GROUNDS	3,918.52	201.18	500.00	0.00	210.00	-290.00	-58.00%
70-60 MAINTENANCE	6,222.79	6,503.77	5,000.00	197.98	1,260.00	-3,740.00	-74.80%
70-70 SUPPLIES	821.78	391.22	500.00	97.36	210.00	-290.00	-58.00%
BUILDING O&M	10,963.09	7,096.17	6,000.00	295.34	1,680.00	-4,320.00	-72.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	1,000.00	0.00	420.00	-580.00	-58.00%
80-80 SIGNS/SUPPLIES	150.83	497.78	500.00	0.00	210.00	-290.00	-58.00%
PUBLIC WAYS OPERATION & MAINT	150.83	497.78	1,500.00	0.00	630.00	-870.00	-58.00%
TRANSFER STATION	322,058.12	352,294.15	387,752.00	123,153.47	171,395.00	-216,357.00	-55.80%
Dept/Div: 70-50 SOLID WASTE / BACKHOE							
EQUIP OPERATION, REPAIR, MAINT							
60-30 FUEL/OIL	1,303.13	41.34	1,500.00	103.96	630.00	-870.00	-58.00%
60-55 Backhoe	1,653.64	1,354.06	1,500.00	737.40	1,680.00	180.00	12.00%
EQUIP OPERATION, REPAIR, MAINT	2,956.77	1,395.40	3,000.00	841.36	2,310.00	-690.00	-23.00%
BACKHOE	2,956.77	1,395.40	3,000.00	841.36	2,310.00	-690.00	-23.00%
SOLID WASTE	325,014.89	353,689.55	390,752.00	123,994.83	173,705.00	-217,047.00	-55.55%
Dept/Div: 75-10 EDUCATION / RSU#38							
ASSESSMENTS							
45-75 RSU#38 PAYMENT	3,463,235.00	3,713,505.00	4,056,437.00	3,042,327.80	4,537,019.00	480,582.00	11.85%
Estimated 7% increase							
ASSESSMENTS	3,463,235.00	3,713,505.00	4,056,437.00	3,042,327.80	4,537,019.00	480,582.00	11.85%
RSU#38	3,463,235.00	3,713,505.00	4,056,437.00	3,042,327.80	4,537,019.00	480,582.00	11.85%
EDUCATION	3,463,235.00	3,713,505.00	4,056,437.00	3,042,327.80	4,537,019.00	480,582.00	11.85%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT							
ASSESSMENTS							
45-10 COBBOSSEE WATERSHED DISTRICT	23,937.00	25,613.00	27,665.00	18,270.66	30,000.00	2,335.00	8.44%
ASSESSMENTS	23,937.00	25,613.00	27,665.00	18,270.66	30,000.00	2,335.00	8.44%
COBBOSSEE WATER DISTRICT	23,937.00	25,613.00	27,665.00	18,270.66	30,000.00	2,335.00	8.44%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park							
FINANCIAL							
12-50 FIRSTPARK INVESTMENT	16,637.00	16,875.00	20,000.00	8,115.50	16,250.00	-3,750.00	-18.75%
FINANCIAL	16,637.00	16,875.00	20,000.00	8,115.50	16,250.00	-3,750.00	-18.75%
First Park	16,637.00	16,875.00	20,000.00	8,115.50	16,250.00	-3,750.00	-18.75%
REGIONAL ORGANIZATIONS	40,574.00	42,488.00	47,665.00	26,386.16	46,250.00	-1,415.00	-2.97%
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX							
ASSESSMENTS							
45-20 KENNEBEC COUNTY TAX	319,743.02	352,031.00	355,185.00	355,185.00	508,184.00	152,999.00	43.08%
Estimated 5% increase							
ASSESSMENTS	319,743.02	352,031.00	355,185.00	355,185.00	508,184.00	152,999.00	43.08%
KENNEBEC CNTY TAX	319,743.02	352,031.00	355,185.00	355,185.00	508,184.00	152,999.00	43.08%
KENNEBEC CNTY TAX	319,743.02	352,031.00	355,185.00	355,185.00	508,184.00	152,999.00	43.08%
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	34,806.00	-17,194.00	-33.07%
12-25 BOND INTEREST	2,132.00	1,323.40	7,766.00	452.40	12,675.00	4,909.00	63.21%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023 CONT'D							
FINANCIAL	54,132.00	53,323.40	59,766.00	52,452.40	47,481.00	-12,285.00	-20.56%
Fire Truck 11/2023	54,132.00	53,323.40	59,766.00	52,452.40	47,481.00	-12,285.00	-20.56%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam 5/2029							
FINANCIAL							
12-20 BOND PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	.00%
12-25 BOND INTEREST	3,241.60	2,856.80	2,459.00	1,330.40	2,046.00	-413.00	-16.80%
FINANCIAL	19,241.60	18,856.80	18,459.00	17,330.40	18,046.00	-413.00	-2.24%
Maranacook Lake Dam 5/2029	19,241.60	18,856.80	18,459.00	17,330.40	18,046.00	-413.00	-2.24%
Dept/Div: 85-80 DEBT SERVICE / Muni Blding Bond 11/2035							
FINANCIAL							
12-20 BOND PRINCIPAL	36,666.67	36,666.67	36,667.00	36,666.67	36,667.00	0.00	.00%
12-25 BOND INTEREST	9,774.60	9,310.76	8,831.00	4,537.13	8,338.00	-493.00	-5.58%
FINANCIAL	46,441.27	45,977.43	45,498.00	41,203.80	45,005.00	-493.00	-1.08%
Muni Blding Bond 11/2035	46,441.27	45,977.43	45,498.00	41,203.80	45,005.00	-493.00	-1.08%
Dept/Div: 85-85 DEBT SERVICE / General Obligation 2036							
FINANCIAL							
12-20 BOND PRINCIPAL	0.00	24,276.58	24,372.00	24,371.95	24,536.00	164.00	.67%
12-25 BOND INTEREST	3,110.36	6,252.12	6,097.00	3,089.04	5,922.00	-175.00	-2.87%
FINANCIAL	3,110.36	30,528.70	30,469.00	27,460.99	30,458.00	-11.00	-.04%
General Obligation 2036	3,110.36	30,528.70	30,469.00	27,460.99	30,458.00	-11.00	-.04%
DEBT SERVICE	122,925.23	148,686.33	154,192.00	138,447.59	140,990.00	-13,202.00	-8.56%
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay ABATEMENTS							

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay							
90-10 ABATEMENTS	20,482.48	23,152.67	25,000.00	3,190.43	25,000.00	0.00	.00%
ABATEMENTS	20,482.48	23,152.67	25,000.00	3,190.43	25,000.00	0.00	.00%
ABATEMENTS/ Overlay	20,482.48	23,152.67	25,000.00	3,190.43	25,000.00	0.00	.00%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief							
ABATEMENTS							
ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Local Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES							
ADMINISTRATION							
10-50 MISC.	14,285.00	14,534.00	16,022.00	15,059.00	17,247.00	1,225.00	7.65%
Actuals from agencies							
ADMINISTRATION	14,285.00	14,534.00	16,022.00	15,059.00	17,247.00	1,225.00	7.65%
NON-PROFIT AGENCIES	14,285.00	14,534.00	16,022.00	15,059.00	17,247.00	1,225.00	7.65%
Dept/Div: 90-40 UNCLASSIFIED / Contingency							
ADMINISTRATION							
10-50 MISC.	0.00	8,931.83	25,000.00	998.58	15,000.00	-10,000.00	-40.00%
ADMINISTRATION	0.00	8,931.83	25,000.00	998.58	15,000.00	-10,000.00	-40.00%
Contingency	0.00	8,931.83	25,000.00	998.58	15,000.00	-10,000.00	-40.00%
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling							
RECREATION							
30-70 SNOWMOBILING	1,569.00	1,748.00	1,735.00	1,735.00	1,695.00	-40.00	-2.31%
RECREATION	1,569.00	1,748.00	1,735.00	1,735.00	1,695.00	-40.00	-2.31%
Snowmobiling	1,569.00	1,748.00	1,735.00	1,735.00	1,695.00	-40.00	-2.31%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund							
ADMINISTRATION							
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Readfield Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation							
CONTRACT SERVICES							
50-10 ASSESSING AGENT	0.00	9,000.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	9,000.00	0.00	0.00	0.00	0.00	.00%
Revaluation	0.00	9,000.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	36,336.48	57,366.50	67,757.00	20,983.01	58,942.00	-8,815.00	-13.01%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE							
ADMINISTRATION							
10-50 MISC.	525.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
ADMINISTRATION	525.00	0.00	5,000.00	0.00	5,000.00	0.00	.00%
UTILITIES							
40-30 ELECTRIC	0.00	257.00	0.00	0.00	0.00	0.00	.00%
40-60 HEATING	438.60	0.00	0.00	459.90	0.00	0.00	.00%
UTILITIES	438.60	257.00	0.00	459.90	0.00	0.00	.00%
GENERAL ASSISTANCE	963.60	257.00	5,000.00	459.90	5,000.00	0.00	.00%
GENERAL ASSISTANCE	963.60	257.00	5,000.00	459.90	5,000.00	0.00	.00%
Dept/Div: 96-05 Transfers / Special Revenue							
Transfers							
96-05 Special Revenues	0.00	0.00	126,500.00	126,500.00	0.00	-126,500.00	-100.00%
Transfers	0.00	0.00	126,500.00	126,500.00	0.00	-126,500.00	-100.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 96-05 Transfers / Special Revenue							
Special Revenue	0.00	0.00	126,500.00	126,500.00	0.00	-126,500.00	-100.00%
Dept/Div: 96-07 Transfers / Capital Projects							
Transfers							
96-07 Capital Projects	0.00	0.00	1,093,360.00	1,093,360.00	398,015.00	-695,345.00	-63.60%
TS \$13,838, Buildings \$40,000, Roads \$275,000, Admin. Tech (LPFM) \$5,000, Fire \$25,000, Maintenance \$34,177, \$5,000 Cemetery							
Transfers	0.00	0.00	1,093,360.00	1,093,360.00	398,015.00	-695,345.00	-63.60%
Capital Projects	0.00	0.00	1,093,360.00	1,093,360.00	398,015.00	-695,345.00	-63.60%
Transfers	0.00	0.00	1,219,860.00	1,219,860.00	398,015.00	-821,845.00	-67.37%
Dept/Div: 97-01 Trust Funds / Spendable							
Trust Funds							
Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Spendable	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 97-99 Trust Funds / Transfers							
Trust Funds							
97-99 Transfer Out	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Trust Funds	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Transfers	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Trust Funds	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Dept/Div: 98-02 Special Revenue / Age Friendly							
Special Revenue							
98-98 Misc	0.00	0.00	0.00	137.40	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	2,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	2,137.40	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 98-02 Special Revenue / Age Friendly CONT'D							
Age Friendly	0.00	0.00	0.00	2,137.40	0.00	0.00	.00%
Dept/Div: 98-04 Special Revenue / APRA							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
APRA	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-05 Special Revenue / Cemetery							
Special Revenue							
98-98 Misc	0.00	0.00	0.00	10,429.00	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	17,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	27,429.00	0.00	0.00	.00%
Cemetery	0.00	0.00	0.00	27,429.00	0.00	0.00	.00%
Dept/Div: 98-06 Special Revenue / CEO Interlocal							
ADMINISTRATION							
10-45 MEMBERSHIPS	0.00	0.00	0.00	17.50	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	30.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	47.50	0.00	0.00	.00%
INSURANCE							
15-20 HEALTH INSURANCE	0.00	0.00	0.00	2,082.19	0.00	0.00	.00%
INSURANCE	0.00	0.00	0.00	2,082.19	0.00	0.00	.00%
PERSONNEL							
20-20 FICA	0.00	0.00	0.00	1,858.21	0.00	0.00	.00%
20-60 WAGES	0.00	0.00	0.00	16,156.00	0.00	0.00	.00%
PERSONNEL	0.00	0.00	0.00	18,014.21	0.00	0.00	.00%
UTILITIES							
40-10 CELL PHONE	0.00	0.00	0.00	4.09	0.00	0.00	.00%
UTILITIES	0.00	0.00	0.00	4.09	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 98-06 Special Revenue / CEO Interlocal CONT'D							
EQUIP OPERATION, REPAIR, MAINT							
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT							
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Special Revenue							
98-98 Misc	0.00	0.00	0.00	6,258.28	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	6,258.28	0.00	0.00	.00%
CEO Interlocal	0.00	0.00	0.00	26,406.27	0.00	0.00	.00%
Dept/Div: 98-07 Special Revenue / Conservation							
Special Revenue							
98-49 Grants	0.00	0.00	0.00	700.00	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	4,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	4,700.00	0.00	0.00	.00%
Conservation	0.00	0.00	0.00	4,700.00	0.00	0.00	.00%
Dept/Div: 98-09 Special Revenue / Dog Vaccination							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dog Vaccination	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-10 Special Revenue / REF Fund							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	7,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	7,000.00	0.00	0.00	.00%
REF Fund	0.00	0.00	0.00	7,000.00	0.00	0.00	.00%
Dept/Div: 98-13 Special Revenue / Grant Writing							

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 98-13 Special Revenue / Grant Writing							
Special Revenue							
98-49 Grants	0.00	0.00	0.00	6,495.00	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	5,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	11,495.00	0.00	0.00	.00%
Grant Writing	0.00	0.00	0.00	11,495.00	0.00	0.00	.00%
Dept/Div: 98-15 Special Revenue / Heating Assistance							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Heating Assistance	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-18 Special Revenue / Legal							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	5,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	5,000.00	0.00	0.00	.00%
Legal	0.00	0.00	0.00	5,000.00	0.00	0.00	.00%
Dept/Div: 98-19 Special Revenue / Library							
Special Revenue							
98-49 Grants	0.00	0.00	0.00	286.05	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	2,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	2,286.05	0.00	0.00	.00%
Library	0.00	0.00	0.00	2,286.05	0.00	0.00	.00%
Dept/Div: 98-20 Special Revenue / Local Tax Relief							
Special Revenue							
98-98 Misc	0.00	0.00	0.00	865.20	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	10,865.20	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 98-20 Special Revenue / Local Tax Relief CONT'D							
Local Tax Relief	0.00	0.00	0.00	10,865.20	0.00	0.00	.00%
Dept/Div: 98-30 Special Revenue / Open Space							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Open Space	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-36 Special Revenue / Corner Sewage							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Corner Sewage	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-38 Special Revenue / Recreation							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Recreation	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-40 Special Revenue / Revaluation							
Special Revenue							
98-98 Misc	0.00	0.00	0.00	8,600.00	0.00	0.00	.00%
98-99 Transfer Out	0.00	0.00	0.00	25,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	33,600.00	0.00	0.00	.00%
Revaluation	0.00	0.00	0.00	33,600.00	0.00	0.00	.00%
Dept/Div: 98-44 Special Revenue / Trails							
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Trails	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 98-70 Special Revenue / TS Interlocal							

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 98-70 Special Revenue / TS Interlocal							
ADMINISTRATION							
10-45 MEMBERSHIPS	0.00	0.00	-432.38	0.00	0.00	432.38	-100.00%
10-55 OFFICE SUPPLIES	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
ADMINISTRATION	0.00	0.00	-1,585.38	0.00	0.00	1,585.38	-100.00%
FINANCIAL							
12-15 CREDIT CARD PROCESSING FEES	0.00	0.00	-749.45	0.00	0.00	749.45	-100.00%
FINANCIAL	0.00	0.00	-749.45	0.00	0.00	749.45	-100.00%
INSURANCE							
15-20 HEALTH INSURANCE	0.00	0.00	-17,929.15	0.00	0.00	17,929.15	-100.00%
15-25 HEALTH REIMBURSEMENT	0.00	0.00	-2,190.70	0.00	0.00	2,190.70	-100.00%
15-60 UNEMPLOYMENT	0.00	0.00	-273.84	0.00	0.00	273.84	-100.00%
15-80 WORKERS COMP	0.00	0.00	-2,485.87	0.00	0.00	2,485.87	-100.00%
INSURANCE	0.00	0.00	-22,879.56	0.00	0.00	22,879.56	-100.00%
PERSONNEL							
20-20 FICA	0.00	0.00	-4,943.49	0.00	0.00	4,943.49	-100.00%
20-30 MILEAGE	0.00	0.00	-57.65	0.00	0.00	57.65	-100.00%
20-40 RETIREMENT	0.00	0.00	-4,563.00	0.00	0.00	4,563.00	-100.00%
20-60 WAGES	0.00	0.00	-57,851.78	0.00	0.00	57,851.78	-100.00%
20-90 CLOTHING ALLOWANCE	0.00	0.00	-490.03	0.00	0.00	490.03	-100.00%
PERSONNEL	0.00	0.00	-67,905.95	0.00	0.00	67,905.95	-100.00%
STIPEND							
25-40 Safety Officer	0.00	0.00	-158.54	0.00	0.00	158.54	-100.00%
25-60 Merit Bonus	0.00	0.00	-1,279.83	0.00	0.00	1,279.83	-100.00%
STIPEND	0.00	0.00	-1,438.37	0.00	0.00	1,438.37	-100.00%
UTILITIES							
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
40-30 ELECTRIC	0.00	0.00	-1,585.38	0.00	0.00	1,585.38	-100.00%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs" Curr Bud	Man Req vs Curr Bud
	Actual	Actual	Budget	YTD	Manager	Change \$	Change %
Dept/Div: 98-70 Special Revenue / TS Interlocal							
40-60 HEATING	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
40-70 LAVATORY	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
40-80 TELEPHONE	0.00	0.00	-461.20	0.00	0.00	461.20	-100.00%
UTILITIES	0.00	0.00	-3,776.08	0.00	0.00	3,776.08	-100.00%
CONTRACT SERVICES							
50-25 Software/License/Support	0.00	0.00	-449.67	0.00	0.00	449.67	-100.00%
50-80 TS CONTAINER RENTAL	0.00	0.00	-749.45	0.00	0.00	749.45	-100.00%
50-81 TRANSFER STATION HAULING	0.00	0.00	-24,213.00	0.00	0.00	24,213.00	-100.00%
50-82 SINGLE SORT TIPPING	0.00	0.00	-11,530.00	0.00	0.00	11,530.00	-100.00%
50-83 DEMO TIPPING	0.00	0.00	-16,142.00	0.00	0.00	16,142.00	-100.00%
50-84 FREON DISPOSAL	0.00	0.00	-1,153.00	0.00	0.00	1,153.00	-100.00%
50-86 Tires	0.00	0.00	-1,441.25	0.00	0.00	1,441.25	-100.00%
50-87 TRASH TIPPING	0.00	0.00	-57,650.00	0.00	0.00	57,650.00	-100.00%
50-88 UNIVERSAL WASTE DISPOSAL	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
50-89 WOOD & BRUSH REMOVAL	0.00	0.00	-2,882.50	0.00	0.00	2,882.50	-100.00%
50-95 WEB HOSTING	0.00	0.00	-230.60	0.00	0.00	230.60	-100.00%
CONTRACT SERVICES	0.00	0.00	-117,017.97	0.00	0.00	117,017.97	-100.00%
EQUIP OPERATION, REPAIR, MAINT							
60-55 Backhoe	0.00	0.00	-1,729.50	0.00	0.00	1,729.50	-100.00%
60-60 Equipment Lease/Rent	0.00	0.00	-2,882.50	0.00	0.00	2,882.50	-100.00%
60-74 Personal Protective Gear	0.00	0.00	-115.30	0.00	0.00	115.30	-100.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	-4,727.30	0.00	0.00	4,727.30	-100.00%
EQUIPMENT REPLACEMENT							
65-50 TOOLS	0.00	0.00	-864.75	0.00	0.00	864.75	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	-864.75	0.00	0.00	864.75	-100.00%

Custom Budget Report

Expense

	2022	2023	2024	2024	2025	Man Req vs"	Man Req vs
	Actual	Actual	Budget	YTD	Manager	Curr Bud	Curr Bud
						Change \$	Change %
Dept/Div: 98-70 Special Revenue / TS Interlocal							
BUILDING O&M							
70-40 GROUNDS	0.00	0.00	-288.25	0.00	0.00	288.25	-100.00%
70-60 MAINTENANCE	0.00	0.00	-2,882.50	0.00	0.00	2,882.50	-100.00%
70-70 SUPPLIES	0.00	0.00	-288.25	0.00	0.00	288.25	-100.00%
BUILDING O&M	0.00	0.00	-3,459.00	0.00	0.00	3,459.00	-100.00%
PUBLIC WAYS OPERATION & MAINT							
80-10 CONTRACT SERVICES	0.00	0.00	-576.50	0.00	0.00	576.50	-100.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	-288.25	0.00	0.00	288.25	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	-864.75	0.00	0.00	864.75	-100.00%
Special Revenue							
Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TS Interlocal	0.00	0.00	-225,268.56	0.00	0.00	225,268.56	-100.00%
Special Revenue	0.00	0.00	-225,268.56	130,918.92	0.00	225,268.56	-100.00%
Dept/Div: 99-60 Capital Reserves / Cap Equip Leases							
Capital Projects							
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Cap Equip Leases	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 99-61 Capital Reserves / Equipment Reserve							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
Capital Projects							
99-98 Misc	0.00	0.00	0.00	10,429.00	0.00	0.00	.00%
Capital Projects	0.00	0.00	0.00	10,429.00	0.00	0.00	.00%
Equipment Reserve	0.00	0.00	0.00	20,429.00	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 99-63 Capital Reserves / Equipment Replacement							
Capital Projects							
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 99-64 Capital Reserves / Fire Department							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	75,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	75,000.00	0.00	0.00	.00%
Capital Projects							
99-98 Misc	0.00	0.00	0.00	19,011.07	0.00	0.00	.00%
Capital Projects	0.00	0.00	0.00	19,011.07	0.00	0.00	.00%
Fire Department	0.00	0.00	0.00	94,011.07	0.00	0.00	.00%
Dept/Div: 99-65 Capital Reserves / Roads Capital							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	75,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	75,000.00	0.00	0.00	.00%
Capital Projects							
99-98 Misc	0.00	0.00	0.00	63,349.30	0.00	0.00	.00%
Capital Projects	0.00	0.00	0.00	63,349.30	0.00	0.00	.00%
Roads Capital	0.00	0.00	0.00	138,349.30	0.00	0.00	.00%
Dept/Div: 99-66 Capital Reserves / Sidewalk Capital							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	7,500.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	7,500.00	0.00	0.00	.00%
Capital Projects							
99-98 Misc	0.00	0.00	0.00	34,722.19	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 99-66 Capital Reserves / Sidewalk Capital CONT'D							
Capital Projects	0.00	0.00	0.00	34,722.19	0.00	0.00	.00%
Sidewalk Capital	0.00	0.00	0.00	42,222.19	0.00	0.00	.00%
Dept/Div: 99-67 Capital Reserves / Town Bldg Reserve							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	200,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	200,000.00	0.00	0.00	.00%
Capital Projects							
99-49 Grants	0.00	0.00	0.00	21,504.59	0.00	0.00	.00%
99-98 Misc	0.00	0.00	0.00	66,410.05	0.00	0.00	.00%
Capital Projects	0.00	0.00	0.00	87,914.64	0.00	0.00	.00%
Town Bldg Reserve	0.00	0.00	0.00	287,914.64	0.00	0.00	.00%
Dept/Div: 99-68 Capital Reserves / Town Property							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	2,000.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	2,000.00	0.00	0.00	.00%
Capital Projects							
99-98 Misc	0.00	0.00	0.00	6,317.53	0.00	0.00	.00%
Capital Projects	0.00	0.00	0.00	6,317.53	0.00	0.00	.00%
Town Property	0.00	0.00	0.00	8,317.53	0.00	0.00	.00%
Dept/Div: 99-70 Capital Reserves / TS Capital							
Special Revenue							
98-99 Transfer Out	0.00	0.00	0.00	29,803.00	0.00	0.00	.00%
Special Revenue	0.00	0.00	0.00	29,803.00	0.00	0.00	.00%
Capital Projects							
99-98 Misc	0.00	0.00	0.00	19,621.20	0.00	0.00	.00%
Capital Projects	0.00	0.00	0.00	19,621.20	0.00	0.00	.00%

Custom Budget Report

Expense

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 99-70 Capital Reserves / TS Capital CONT'D							
TS Capital	0.00	0.00	0.00	49,424.20	0.00	0.00	.00%
Capital Reserves	0.00	0.00	0.00	640,667.93	0.00	0.00	.00%
Expense Totals:	5,734,741.29	6,748,507.53	7,888,544.44	7,621,650.18	7,752,768.00	-135,776.44	-1.72%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT							
1011 REAL ESTATE PROPERTY TAX	4,601,683.55	4,741,750.73	5,080,699.00	5,083,408.80	5,770,628.00	689,929.00	13.58%
1012 PERSONAL PROPERTY TAX	19,929.54	15,591.03	20,104.00	20,103.57	25,941.00	5,837.00	29.03%
1013 STATE REVENUE SHARING	457,067.44	481,933.01	430,000.00	322,541.47	370,000.00	-60,000.00	-13.95%
1014 INTEREST ON TAXES	19,721.17	13,654.36	20,000.00	13,216.28	15,000.00	-5,000.00	-25.00%
1021 INVESTMENT INCOME	6,788.91	20,106.24	37,000.00	61,475.90	75,000.00	38,000.00	102.70%
1031 VETERANS EXEMPTION	2,245.00	2,080.00	2,500.00	1,936.00	2,000.00	-500.00	-20.00%
1032 HOMESTEAD EXEMPTION	220,070.00	183,515.00	208,770.00	205,192.61	219,687.00	10,917.00	5.23%
1033 TREE GROWTH REIMBURSEMENT	10,775.89	13,989.98	14,000.00	14,639.26	14,000.00	0.00	.00%
1034 BETE REIMBURSEMENT	7,046.00	5,994.00	32,508.00	32,507.00	34,029.00	1,521.00	4.68%
1040 Grants/Planning	135,769.11	0.00	0.00	0.00	0.00	0.00	.00%
1041 COVID 19 GRANT -GRASSROOTS	136,084.60	0.00	0.00	0.00	0.00	0.00	.00%
1051 BOAT EXCISE TAXES	8,882.20	8,422.10	8,500.00	1,978.00	8,500.00	0.00	.00%
1052 MOTOR VEHICLE TAXES	660,313.97	685,009.38	600,000.00	439,409.11	625,000.00	25,000.00	4.17%
1053 AGENT FEE	15,064.25	15,463.25	14,000.00	10,070.25	15,000.00	1,000.00	7.14%
1054 NEWSLETTER ADS	112.00	112.00	0.00	120.00	100.00	100.00	100.00%
1056 Public Notice Fees	0.00	0.00	500.00	774.84	0.00	-500.00	-100.00%
1060 Business License Fees	1,540.00	70.00	50.00	0.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,770.20	1,546.20	1,500.00	1,236.00	1,500.00	0.00	.00%
1090 OTHER INCOME	4,933.42	36,752.27	5,000.00	3,408.65	5,000.00	0.00	.00%
1095 Heating Assistance	3,834.25	4,449.90	2,500.00	0.00	0.00	-2,500.00	-100.00%
3010 PLUMBING FEES	6,445.00	6,505.00	6,000.00	3,505.00	6,000.00	0.00	.00%
3020 LAND USE FEES	11,168.33	34,656.41	15,000.00	19,201.37	25,000.00	10,000.00	66.67%
3040 Interlocal CEO	36,884.19	39,033.20	42,000.00	0.00	0.00	-42,000.00	-100.00%
5000 Use of Undesignated Funds	0.00	0.00	306,000.00	0.00	350,000.00	44,000.00	14.38%
5003 Trust Fund Use	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
\$10,000 Cemetery TF							

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT CONT'D							
GENERAL GOVERNMENT	6,368,129.02	6,310,634.06	6,846,631.00	6,234,724.11	7,572,435.00	725,804.00	10.60%
Dept: 12 Maintenance							
4010 Fuel Tax	0.00	241.37	0.00	255.91	0.00	0.00	.00%
Maintenance	0.00	241.37	0.00	255.91	0.00	0.00	.00%
Dept: 15 BOARDS & COMMISSIONS							
BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 20 TOWN BUILDINGS O&M							
TOWN BUILDINGS O&M	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES							
1010 ANIMAL CONTROL DOG LICENSE FEE	2,207.00	2,808.88	1,500.00	1,604.00	2,500.00	1,000.00	66.67%
1011 Rabies Clinic	360.00	615.00	500.00	465.00	500.00	0.00	.00%
1012 Dog Vac Fund	25.00	50.00	0.00	0.00	0.00	0.00	.00%
3000 Age Friendly	7,556.00	10.00	0.00	0.00	0.00	0.00	.00%
4001 LIBRARY STATE AID	2,500.00	2,015.70	0.00	75.00	0.00	0.00	.00%
4005 LIBRARY DONATIONS	6,920.00	1,377.36	2,500.00	2,470.00	1,850.00	-650.00	-26.00%
4010 LIBRARY SALES/Copies	1,101.76	1,825.26	1,500.00	985.62	1,060.00	-440.00	-29.33%
4015 Library Front Desk Contributio	324.61	272.11	250.00	152.90	250.00	0.00	.00%
4020 Library Non Res Patrons	175.00	325.00	250.00	200.00	200.00	-50.00	-20.00%
5010 CABLE TV FRANCHISE FEES	30,707.40	31,765.41	30,000.00	29,974.92	28,000.00	-2,000.00	-6.67%
7010 TOWN FARM REVENUES	14,305.92	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES	66,182.69	41,064.72	36,500.00	35,927.44	34,360.00	-2,140.00	-5.86%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES							
1010 BEACH INCOME	3,630.87	4,295.00	2,000.00	2,221.00	2,000.00	0.00	.00%
2021 REC BOARD - BASEBALL	6,874.50	3,144.00	6,500.00	5,146.00	6,500.00	0.00	.00%
2022 REC BOARD - SOCCER	1,790.00	5,595.00	6,000.00	5,120.09	6,000.00	0.00	.00%
2023 REC BOARD - SWIMMING	585.00	0.00	0.00	0.00	0.00	0.00	.00%
2024 REC BOARD - Basketball	3,545.00	4,610.00	4,500.00	5,965.00	5,500.00	1,000.00	22.22%
2025 REC BOARD - OTHER RECREATION	2,500.00	0.00	0.00	157.25	0.00	0.00	.00%
2026 Rec Board - Softball	1,545.00	1,483.00	1,600.00	2,240.00	1,600.00	0.00	.00%
2030 REC BOARD OTHER/DONATIONS	0.00	0.00	500.00	0.00	0.00	-500.00	-100.00%
2073 Heritage Days	155.00	868.00	0.00	200.00	0.00	0.00	.00%
3030 Conservation	0.00	1,000.00	0.00	0.00	0.00	0.00	.00%
7010 Trails	1,305.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	21,930.37	20,995.00	21,100.00	21,049.34	21,600.00	500.00	2.37%
Dept: 40 PROTECTION							
1010 FIRE DEPARTMENT DONATIONS	12,979.16	500.00	500.00	0.00	500.00	0.00	.00%
1035 FD Burn Permits online	290.00	0.00	0.00	0.00	0.00	0.00	.00%
3500 Tower Sites	3,200.00	2,400.00	3,200.00	0.00	2,000.00	-1,200.00	-37.50%
PROTECTION	16,469.16	2,900.00	3,700.00	0.00	2,500.00	-1,200.00	-32.43%
Dept: 50 CEMETERIES							
5020 Donations	0.00	50.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	0.00	50.00	0.00	0.00	0.00	0.00	.00%
Dept: 60 Roads & Drainage							
2010 LOCAL ROAD ASSISTANCE	36,672.00	36,472.00	36,000.00	42,060.00	42,000.00	6,000.00	16.67%
2030 STREET SIGNS	0.00	100.00	0.00	0.00	0.00	0.00	.00%
Roads & Drainage	36,672.00	36,572.00	36,000.00	42,060.00	42,000.00	6,000.00	16.67%

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 65 CAPITAL IMPROVEMENTS							
6500 Municipal Bond Proceeds	395,000.00	0.00	348,057.00	348,057.00	0.00	-348,057.00	-100.00%
6512 Fire Station Addition	24,192.00	0.00	0.00	0.00	0.00	0.00	.00%
6525 Ballfields	397.00	100.00	0.00	0.00	0.00	0.00	.00%
6550 Sidewalks	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
6570 Transfer Station	14,790.48	30,317.87	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	434,379.48	30,417.87	378,057.00	348,057.00	0.00	-378,057.00	-100.00%
Dept: 70 SOLID WASTE							
7010 TRANSFER STATION FEES	58,820.41	57,724.02	63,000.00	20,382.94	27,930.00	-35,070.00	-55.67%
7021 Recycle/Comp Bins	192.00	186.00	0.00	0.00	0.00	0.00	.00%
7023 TS RECYCLABLES - METAL	19,633.40	13,736.50	18,000.00	4,498.90	6,300.00	-11,700.00	-65.00%
7025 TS RECYCLABLES - OTHER	647.29	364.30	500.00	-1,690.25	210.00	-290.00	-58.00%
7026 TS Single Sort Recycling	3,195.00	0.00	0.00	1,897.12	420.00	420.00	100.00%
7040 Commrcial Haulers Permits	400.00	400.00	300.00	169.40	168.00	-132.00	-44.00%
7050 TS GRANTS	20,400.00	0.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
7089 TS Fayette Share	66,129.28	79,944.23	0.00	0.00	0.00	0.00	.00%
7090 TS WAYNES SHARE	85,385.35	77,532.02	0.00	0.00	0.00	0.00	.00%
SOLID WASTE	254,802.73	229,887.07	83,300.00	25,258.11	35,028.00	-48,272.00	-57.95%
Dept: 75 EDUCATION							
EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 80 REGIONAL ORGANIZATIONS							
1250 First Park	0.00	0.00	20,000.00	0.00	18,000.00	-2,000.00	-10.00%
REGIONAL ORGANIZATIONS	0.00	0.00	20,000.00	0.00	18,000.00	-2,000.00	-10.00%
Dept: 90 UNCLASSIFIED							

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED CONT'D							
1250 1st Park Do	18,705.00	18,612.00	0.00	0.00	0.00	0.00	.00%
3010 Snowmobile Fees	1,747.68	1,734.44	1,735.00	1,694.72	1,695.00	-40.00	-2.31%
4010 Readfield Enterprise Fund	3,003.24	3,166.54	3,000.00	0.00	0.00	-3,000.00	-100.00%
UNCLASSIFIED	23,455.92	23,512.98	4,735.00	1,694.72	1,695.00	-3,040.00	-64.20%
Dept: 95 GENERAL ASSISTANCE							
1010 GENERAL ASSIST-STATE REIMBURSE	367.50	0.00	2,500.00	120.19	2,500.00	0.00	.00%
GENERAL ASSISTANCE	367.50	0.00	2,500.00	120.19	2,500.00	0.00	.00%
Dept: 96 Transfers							
9999 Transfers In	0.00	0.00	486,303.00	486,303.00	22,650.00	-463,653.00	-95.34%
\$2,650 Town Forest, 15,000 Attorney / Legal, \$5,000 Recreation							
Transfers	0.00	0.00	486,303.00	486,303.00	22,650.00	-463,653.00	-95.34%
Dept: 97 Trust Funds							
Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 98 Special Revenue							
0299 Age Friendly Transfer	0.00	0.00	0.00	2,000.00	0.00	0.00	.00%
0590 Cemetery Other	0.00	0.00	0.00	5.58	0.00	0.00	.00%
0599 Cemetery Transfer	0.00	0.00	0.00	17,000.00	0.00	0.00	.00%
0650 CEO Interlocal Wayne	0.00	0.00	0.00	27,442.80	0.00	0.00	.00%
0740 Conservation Grants	0.00	0.00	0.00	700.00	0.00	0.00	.00%
0920 Dog Vac Fund	0.00	0.00	0.00	30.00	0.00	0.00	.00%
1090 Enterprise Other	0.00	0.00	0.00	1,999.93	0.00	0.00	.00%
1099 Enterprise Transfer	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%

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Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 98 Special Revenue CONT'D							
1340 Grant Writing Grants	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
1399 Grant Writing Transfer	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
1590 Heat Assistance Other	0.00	0.00	0.00	3,752.55	0.00	0.00	.00%
1599 Heat Assistance Transfer	0.00	0.00	0.00	2,500.00	0.00	0.00	.00%
2099 Local Tax Relief Transfer	0.00	0.00	0.00	10,000.00	0.00	0.00	.00%
3099 Open Space Transfer	0.00	0.00	0.00	50,000.00	0.00	0.00	.00%
4099 Revaluation Transfer	0.00	0.00	0.00	25,000.00	0.00	0.00	.00%
4490 Trails Other	0.00	0.00	0.00	25.00	0.00	0.00	.00%
7050 TS Wayne Share	0.00	0.00	0.00	12,392.40	0.00	0.00	.00%
7051 TS Fayette Share	0.00	0.00	0.00	9,894.67	0.00	0.00	.00%
7070 TS Fees	0.00	0.00	-36,304.61	0.00	0.00	36,304.61	-100.00%
7073 TS Metals	0.00	0.00	-10,377.00	0.00	0.00	10,377.00	-100.00%
7075 TS Recyclable Other	0.00	0.00	-288.25	0.00	0.00	288.25	-100.00%
7077 Commercial Haulers	0.00	0.00	-172.95	0.00	0.00	172.95	-100.00%
7090 TS Other	0.00	0.00	-864.75	0.00	0.00	864.75	-100.00%
Special Revenue	0.00	0.00	-48,007.56	192,742.93	0.00	48,007.56	-100.00%
Dept: 99 Capital Reserves							
6199 Capital Equipment Transfer	0.00	0.00	0.00	33,000.00	0.00	0.00	.00%
6490 Fire Dept Other	0.00	0.00	0.00	2,400.00	0.00	0.00	.00%
6499 Fire Dept Transfer	0.00	0.00	0.00	623,057.00	0.00	0.00	.00%
6599 Roads Reserve Transfer	0.00	0.00	0.00	325,000.00	0.00	0.00	.00%
6640 Sidewalk Grants	0.00	0.00	0.00	23,525.06	0.00	0.00	.00%
6699 Sidewalk Transfer	0.00	0.00	0.00	67,500.00	0.00	0.00	.00%
6740 Town Building Grants	0.00	0.00	0.00	24,999.00	0.00	0.00	.00%
6799 Town Building Transfer	0.00	0.00	0.00	15,000.00	0.00	0.00	.00%
7040 TS Capital Grants	0.00	0.00	9,925.00	0.00	0.00	-9,925.00	-100.00%

Custom Budget Report

Revenue

	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 99 Capital Reserves CONT'D							
7050 TS Capital Wayne Share	0.00	0.00	7,801.00	7,316.73	0.00	-7,801.00	-100.00%
7051 TS Cap Fayette Share	0.00	0.00	0.00	5,759.64	0.00	0.00	.00%
7052 TS Cap Readfield Share	0.00	0.00	0.00	8,679.36	0.00	0.00	.00%
7099 TS Capital Transfers	0.00	0.00	0.00	29,803.00	0.00	0.00	.00%
Capital Reserves	0.00	0.00	17,726.00	1,166,039.79	0.00	-17,726.00	-100.00%
Revenue Totals:	7,222,388.87	6,696,275.07	7,888,544.44	8,554,232.54	7,752,768.00	-135,776.44	-1.72%