

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	1,078.90	930.10	1,632.00	2,500.00	2,961.13	2,500.00	0.00	.00%
10-30 ELECTIONS	2,056.59	9,736.41	9,170.63	4,000.00	874.60	10,000.00	6,000.00	150.00%
10-40 Publications	0.00	284.70	0.00	2,000.00	272.00	1,000.00	-1,000.00	-50.00%
10-45 MEMBERSHIPS	4,175.81	4,145.92	4,625.53	4,200.00	4,411.49	5,000.00	800.00	19.05%
10-55 OFFICE SUPPLIES	3,378.58	2,538.84	4,702.93	3,000.00	3,002.64	3,000.00	0.00	.00%
10-60 POSTAGE	5,175.83	4,305.50	3,192.81	5,000.00	3,211.95	5,000.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	2,926.00	2,628.00	1,362.00	3,000.00	1,539.00	2,500.00	-500.00	-16.67%
10-77 Selectboard	3,984.59	918.90	0.00	1,000.00	590.00	1,000.00	0.00	.00%
10-78 SB Employee Recognition	108.00	544.00	0.00	500.00	0.00	500.00	0.00	.00%
10-80 TRAINING & CONFERENCES	830.00	1,042.60	2,019.99	2,000.00	2,100.06	3,200.00	1,200.00	60.00%
Includes Planning & Board of Appeals								
10-85 VOLUNTEERS	22.99	0.00	389.80	500.00	74.95	500.00	0.00	.00%
ADMINISTRATION	23,737.29	27,074.97	27,095.69	27,700.00	19,037.82	34,200.00	6,500.00	23.47%
PERSONNEL								
20-20 FICA	13,697.92	14,565.86	16,780.22	18,930.00	14,066.04	20,800.00	1,870.00	9.88%
20-30 MILEAGE	249.09	90.83	27.72	100.00	260.00	200.00	100.00	100.00%
20-40 RETIREMENT	7,512.28	6,725.41	13,931.83	19,600.00	15,797.84	21,105.00	1,505.00	7.68%
20-50 TM Mileage & Phone	300.00	300.00	378.75	550.00	333.23	550.00	0.00	.00%
20-60 WAGES	163,298.21	174,310.67	196,818.33	218,500.00	160,305.46	236,100.00	17,600.00	8.05%
20-90 CLOTHING ALLOWANCE	77.50	0.00	0.00	500.00	0.00	500.00	0.00	.00%
PERSONNEL	185,135.00	195,992.77	227,936.85	258,180.00	190,762.57	279,255.00	21,075.00	8.16%
STIPEND								
25-30 HEALTH OFFICER	0.00	0.00	150.00	150.00	0.00	165.00	15.00	10.00%
25-50 Select Board	4,250.00	4,250.00	6,000.00	6,000.00	4,500.00	6,600.00	600.00	10.00%
25-60 Merit Bonus	0.00	0.00	1,980.97	3,200.00	3,120.00	7,250.00	4,050.00	126.56%

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Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
STIPEND	4,250.00	4,250.00	8,130.97	9,350.00	7,620.00	14,015.00	4,665.00	49.89%
UTILITIES								
40-80 TELEPHONE	5,123.20	2,652.43	4,668.48	5,000.00	3,523.98	5,000.00	0.00	.00%
UTILITIES	5,123.20	2,652.43	4,668.48	5,000.00	3,523.98	5,000.00	0.00	.00%
CONTRACT SERVICES								
50-20 AUDIT SERVICES	6,500.00	7,000.00	6,900.00	8,000.00	4,100.00	10,000.00	2,000.00	25.00%
\$7000 Annual Audit, \$3000 Supplemental Services								
50-25 Software/License/Support	15,358.68	16,126.63	17,013.60	24,000.00	17,949.34	0.00	-24,000.00	-100.00%
50-86 Tires	15.00	0.00	0.00	25.00	18.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	0.00	4,453.00	5,804.06	6,000.00	4,330.35	5,000.00	-1,000.00	-16.67%
50-95 WEB HOSTING	2,700.00	1,193.25	1,488.37	1,500.00	1,562.80	1,800.00	300.00	20.00%
CONTRACT SERVICES	24,573.68	28,772.88	31,206.03	39,525.00	27,960.49	16,825.00	-22,700.00	-57.43%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER Harware	3,162.75	1,895.19	2,018.81	3,000.00	6,158.94	6,000.00	3,000.00	100.00%
60-20 Computer Software	177.42	0.00	0.00	100.00	149.99	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	3,340.17	1,895.19	2,018.81	3,100.00	6,308.93	6,100.00	3,000.00	96.77%
Administration	246,159.34	260,638.24	301,056.83	342,855.00	255,213.79	355,395.00	12,540.00	3.66%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	84,226.94	87,485.50	66,545.21	98,000.00	61,675.82	100,870.00	2,870.00	2.93%
15-25 HEALTH REIMBURSEMENT	2,048.00	609.25	8,880.67	12,500.00	585.00	12,500.00	0.00	.00%
15-40 PROPERTY & LIABILITY	20,404.00	21,139.00	22,177.00	23,000.00	23,302.00	23,500.00	500.00	2.17%
15-60 UNEMPLOYMENT	-244.04	-87.91	2,382.98	2,075.00	207.39	2,075.00	0.00	.00%
15-80 WORKERS COMP	12,996.97	16,488.62	21,266.67	21,750.00	19,437.24	21,760.00	10.00	.05%

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Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONT'D								
INSURANCE	119,431.87	125,634.46	121,252.53	157,325.00	105,207.45	160,705.00	3,380.00	2.15%
PERSONNEL								
20-20 FICA	488.74	503.79	838.02	550.00	778.02	1,130.00	580.00	105.45%
FICA - Healthcare buyout								
PERSONNEL	488.74	503.79	838.02	550.00	778.02	1,130.00	580.00	105.45%
Insurance	119,920.61	126,138.25	122,090.55	157,875.00	105,985.47	161,835.00	3,960.00	2.51%
Dept/Div: 10-15 GENERAL GOVERNMENT / Computer/Office Equipment								
ADMINISTRATION								
10-60 POSTAGE	300.00	384.61	309.48	500.00	232.11	0.00	-500.00	-100.00%
ADMINISTRATION	300.00	384.61	309.48	500.00	232.11	0.00	-500.00	-100.00%
CONTRACT SERVICES								
50-24 Information Tech Services	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
50-25 Software/License/Support	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	100.00%
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	5,294.79	5,328.53	5,348.04	5,400.00	4,048.83	5,850.00	450.00	8.33%
Copier & Postage Meter Leases								
EQUIP OPERATION, REPAIR, MAINT	5,294.79	5,328.53	5,348.04	5,400.00	4,048.83	5,850.00	450.00	8.33%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	1,420.10	0.00	0.00	1,000.00	599.99	2,000.00	1,000.00	100.00%
EQUIPMENT REPLACEMENT	1,420.10	0.00	0.00	1,000.00	599.99	2,000.00	1,000.00	100.00%
Computer/Office Equipment	7,014.89	5,713.14	5,657.52	6,900.00	4,880.93	32,850.00	25,950.00	376.09%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								

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Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D								
10-40 Publications	2,400.00	2,400.00	2,400.00	4,500.00	2,400.00	0.00	-4,500.00	-100.00%
10-75 RECORDING - REGISTRY OF DEEDS	165.92	195.42	174.00	175.00	0.00	200.00	25.00	14.29%
ADMINISTRATION	2,565.92	2,595.42	2,574.00	4,675.00	2,400.00	200.00	-4,475.00	-95.72%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	14,400.00	17,700.00	18,000.00	24,000.00	17,500.00	24,000.00	0.00	.00%
50-11 Contracted Services	565.60	925.71	567.10	1,000.00	596.32	1,000.00	0.00	.00%
Tax bill & insert								
CONTRACT SERVICES	14,965.60	18,625.71	18,567.10	25,000.00	18,096.32	25,000.00	0.00	.00%
Assessing	17,531.52	21,221.13	21,141.10	29,675.00	20,496.32	25,200.00	-4,475.00	-15.08%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	0.00	0.00	0.00	35.00	85.00	40.00	5.00	14.29%
10-80 TRAINING & CONFERENCES	0.00	80.00	25.00	500.00	45.00	500.00	0.00	.00%
ADMINISTRATION	0.00	80.00	25.00	535.00	130.00	540.00	5.00	.93%
PERSONNEL								
20-20 FICA	2,262.91	4,596.83	5,076.03	5,800.00	4,229.37	6,120.00	320.00	5.52%
20-30 MILEAGE	487.20	436.27	83.44	0.00	0.00	0.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	4,154.05	6,100.00	4,976.71	6,440.00	340.00	5.57%
20-60 WAGES	26,352.58	49,942.95	62,050.20	67,100.00	50,310.00	71,555.00	4,455.00	6.64%
PERSONNEL	29,102.69	54,976.05	71,363.72	79,000.00	59,516.08	84,115.00	5,115.00	6.47%
STIPEND								
25-60 Merit Bonus	0.00	0.00	0.00	1,875.00	0.00	0.00	-1,875.00	-100.00%
STIPEND	0.00	0.00	0.00	1,875.00	0.00	0.00	-1,875.00	-100.00%
UTILITIES								
40-10 CELL PHONE	0.00	175.00	378.74	550.00	333.15	445.00	-105.00	-19.09%
UTILITIES	0.00	175.00	378.74	550.00	333.15	445.00	-105.00	-19.09%

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Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	30.95	0.00	0.00	50.00	0.00	50.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	30.95	0.00	0.00	50.00	0.00	50.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	23.70	56.99	0.00	50.00	0.00	50.00	0.00	.00%
EQUIPMENT REPLACEMENT	23.70	56.99	0.00	50.00	0.00	50.00	0.00	.00%
Code Enforcement	29,157.34	55,288.04	71,767.46	82,060.00	59,979.23	85,200.00	3,140.00	3.83%
Dept/Div: 10-40 GENERAL GOVERNMENT / Planning Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	105.00	45.00	100.00	0.00	0.00	-100.00	-100.00%
Added to Admin Training								
ADMINISTRATION	0.00	105.00	45.00	100.00	0.00	0.00	-100.00	-100.00%
PERSONNEL								
20-20 FICA	0.00	28.02	18.16	65.00	40.47	0.00	-65.00	-100.00%
20-40 RETIREMENT	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
20-60 WAGES	0.00	365.97	237.30	800.00	528.98	0.00	-800.00	-100.00%
included in Admin Wages								
PERSONNEL	0.00	393.99	255.46	915.00	569.45	0.00	-915.00	-100.00%
Planning Board	0.00	498.99	300.46	1,015.00	569.45	0.00	-1,015.00	-100.00%
Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	135.00	0.00	50.00	45.00	0.00	-50.00	-100.00%
Included in Admin Training/Conferences								
ADMINISTRATION	0.00	135.00	0.00	50.00	45.00	0.00	-50.00	-100.00%

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Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
Appeals Board	0.00	135.00	0.00	50.00	45.00	0.00	-50.00	-100.00%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	2,000.00	2,170.58	10,000.00	8,000.00	400.00%
ADMINISTRATION	0.00	0.00	0.00	2,000.00	2,170.58	10,000.00	8,000.00	400.00%
CONTRACT SERVICES								
50-11 Contracted Services	0.00	0.00	9,706.64	5,000.00	10,170.10	0.00	-5,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	9,706.64	5,000.00	10,170.10	0.00	-5,000.00	-100.00%
Grants & Planning	0.00	0.00	9,706.64	7,000.00	12,340.68	10,000.00	3,000.00	42.86%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	1,595.82	740.70	2,147.96	2,500.00	0.00	2,500.00	0.00	.00%
UTILITIES	1,595.82	740.70	2,147.96	2,500.00	0.00	2,500.00	0.00	.00%
Heating Assistance	1,595.82	740.70	2,147.96	2,500.00	0.00	2,500.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								
10-20 ATTORNEY FEES	19,847.96	9,847.44	21,602.62	50,000.00	14,708.39	25,000.00	-25,000.00	-50.00%
ADMINISTRATION	19,847.96	9,847.44	21,602.62	50,000.00	14,708.39	25,000.00	-25,000.00	-50.00%
Attorney Fees	19,847.96	9,847.44	21,602.62	50,000.00	14,708.39	25,000.00	-25,000.00	-50.00%
GENERAL GOVERNMENT	441,227.48	480,220.93	555,471.14	679,930.00	474,219.26	697,980.00	18,050.00	2.65%

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Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	150.00	0.00	25.00	500.00	325.00	500.00	0.00	.00%
ADMINISTRATION	150.00	0.00	25.00	500.00	325.00	500.00	0.00	.00%
PERSONNEL								
20-20 FICA	4,717.43	5,169.67	6,257.41	8,100.00	5,291.97	8,780.00	680.00	8.40%
20-30 MILEAGE	77.05	204.99	43.37	100.00	0.00	0.00	-100.00	-100.00%
20-40 RETIREMENT	1,858.77	2,105.78	3,198.08	7,100.00	6,182.64	7,600.00	500.00	7.04%
20-60 WAGES	58,891.85	64,790.07	74,544.10	97,000.00	61,320.08	104,255.00	7,255.00	7.48%
20-90 CLOTHING ALLOWANCE	601.86	342.04	764.19	800.00	564.99	950.00	150.00	18.75%
3-boots \$450, 2-clothing \$400, PT EE \$100								
PERSONNEL	66,146.96	72,612.55	84,807.15	113,100.00	73,359.68	121,585.00	8,485.00	7.50%
STIPEND								
25-40 Safety Officer	0.00	125.00	166.67	250.00	187.50	275.00	25.00	10.00%
\$550 Split with the TS								
25-60 Merit Bonus	0.00	0.00	2,067.31	1,200.00	1,168.75	2,600.00	1,400.00	116.67%
STIPEND	0.00	125.00	2,233.98	1,450.00	1,356.25	2,875.00	1,425.00	98.28%
UTILITIES								
40-10 CELL PHONE	600.00	600.00	657.48	550.00	666.51	900.00	350.00	63.64%
UTILITIES	600.00	600.00	657.48	550.00	666.51	900.00	350.00	63.64%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	711.27	363.51	727.23	600.00	53.98	600.00	0.00	.00%
60-74 Personal Protective Gear	287.30	454.28	1,365.96	400.00	279.72	800.00	400.00	100.00%
EQUIP OPERATION, REPAIR, MAINT	998.57	817.79	2,093.19	1,000.00	333.70	1,400.00	400.00	40.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	989.17	1,381.19	797.87	1,000.00	1,138.84	1,500.00	500.00	50.00%

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Dept/Div: 12-10 Maintenance / General Maintenance CONT'D								
EQUIPMENT REPLACEMENT	989.17	1,381.19	797.87	1,000.00	1,138.84	1,500.00	500.00	50.00%
General Maintenance	68,884.70	75,536.53	90,614.67	117,600.00	77,179.98	128,760.00	11,160.00	9.49%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	9,791.52	8,999.03	11,645.22	10,000.00	10,650.06	15,000.00	5,000.00	50.00%
40-60 HEATING	7,506.50	6,753.78	11,164.75	8,000.00	8,149.40	8,000.00	0.00	.00%
40-90 WATER	204.00	240.00	240.00	250.00	180.00	250.00	0.00	.00%
UTILITIES	17,502.02	15,992.81	23,049.97	18,250.00	18,979.46	23,250.00	5,000.00	27.40%
CONTRACT SERVICES								
50-12 Janitorial Services	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	6,680.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-10 ALARM	1,139.40	1,139.40	1,648.40	1,200.00	1,428.00	1,200.00	0.00	.00%
70-15 Generator	260.00	632.00	0.00	500.00	260.00	500.00	0.00	.00%
70-20 ELEVATOR	2,609.48	1,065.00	1,688.95	2,000.00	1,220.00	2,000.00	0.00	.00%
70-30 FURNACE MAINTENANCE	1,764.49	4,786.32	1,162.22	1,000.00	2,050.16	1,000.00	0.00	.00%
70-40 GROUNDS	353.88	210.19	199.67	500.00	111.80	500.00	0.00	.00%
70-60 MAINTENANCE	20,615.59	8,898.88	2,631.94	10,000.00	3,482.83	5,000.00	-5,000.00	-50.00%
70-70 SUPPLIES	910.86	693.51	913.39	1,000.00	1,546.43	1,000.00	0.00	.00%
BUILDING O&M	27,653.70	17,425.30	8,244.57	16,200.00	10,099.22	11,200.00	-5,000.00	-30.86%
Building Maintenance	45,155.72	33,418.11	37,974.54	34,450.00	29,078.68	34,450.00	0.00	.00%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance								
EQUIP OPERATION, REPAIR, MAINT								

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Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D								
60-30 FUEL/OIL	1,474.27	1,747.61	3,832.71	2,500.00	3,318.87	6,000.00	3,500.00	140.00%
60-35 EQUIPMENT MAINTENANCE	492.24	74.74	1,730.76	500.00	1,161.06	1,000.00	500.00	100.00%
60-50 Pickup Truck	143.07	0.00	0.00	500.00	249.58	500.00	0.00	.00%
60-51 Dump Truck	1,474.61	6,088.01	4,359.00	2,000.00	3,323.60	2,000.00	0.00	.00%
60-52 TRACTOR	966.08	3,983.22	1,085.91	1,000.00	5,232.00	2,000.00	1,000.00	100.00%
60-56 Walker Mower	22.50	0.00	2,159.01	250.00	0.00	0.00	-250.00	-100.00%
60-57 Mowers	1,340.51	229.43	1,401.13	1,000.00	2,438.09	1,500.00	500.00	50.00%
60-65 Bobcat Skid Steer	315.33	186.30	498.61	500.00	84.48	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	6,228.61	12,309.31	15,067.13	8,250.00	15,807.68	13,500.00	5,250.00	63.64%
Vehicle/Equipment Maintenance	6,228.61	12,309.31	15,067.13	8,250.00	15,807.68	13,500.00	5,250.00	63.64%
Maintenance	120,269.03	121,263.95	143,656.34	160,300.00	122,066.34	176,710.00	16,410.00	10.24%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	70.00	0.00	0.00	0.00	100.00	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	50.00	250.00	0.00	250.00	0.00	.00%
ADMINISTRATION	70.00	0.00	50.00	250.00	100.00	250.00	0.00	.00%
PERSONNEL								
20-20 FICA	468.09	524.65	244.32	230.00	198.92	350.00	120.00	52.17%
20-30 MILEAGE	0.00	26.16	0.00	0.00	58.75	0.00	0.00	.00%
20-40 RETIREMENT	132.77	0.00	0.00	0.00	0.00	0.00	0.00	.00%
20-60 WAGES	3,368.75	3,608.17	693.30	0.00	350.00	1,200.00	1,200.00	100.00%
PERSONNEL	3,969.61	4,158.98	937.62	230.00	607.67	1,550.00	1,320.00	573.91%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,750.00	3,000.00	2,500.00	3,000.00	2,250.00	3,300.00	300.00	10.00%
STIPEND	2,750.00	3,000.00	2,500.00	3,000.00	2,250.00	3,300.00	300.00	10.00%
UTILITIES								
40-10 CELL PHONE	0.00	0.00	228.73	550.00	333.15	445.00	-105.00	-19.09%
UTILITIES	0.00	0.00	228.73	550.00	333.15	445.00	-105.00	-19.09%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,390.64	4,650.44	5,000.00	3,487.83	5,000.00	0.00	.00%
50-61 Rabies Clinic	795.00	360.00	360.00	500.00	105.00	500.00	0.00	.00%
CONTRACT SERVICES	4,925.84	4,750.64	5,010.44	5,500.00	3,592.83	5,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Animal Control	11,715.45	11,909.62	8,726.79	9,530.00	6,883.65	11,045.00	1,515.00	15.90%

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

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
55-20 KENNEBEC LAND TRUST	250.00	250.00	250.00	250.00	250.00	0.00	-250.00	-100.00%
COMMUNITY SERVICES	250.00	250.00	250.00	250.00	250.00	0.00	-250.00	-100.00%
Kennebec Land Trust	250.00	250.00	250.00	250.00	250.00	0.00	-250.00	-100.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,301.00	4,325.00	4,226.00	4,500.00	4,226.00	4,500.00	0.00	.00%
ASSESSMENTS	4,301.00	4,325.00	4,226.00	4,500.00	4,226.00	4,500.00	0.00	.00%
Kenn Valley Council of Govmnt	4,301.00	4,325.00	4,226.00	4,500.00	4,226.00	4,500.00	0.00	.00%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
ADMINISTRATION								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY SERVICES								
55-40 Age Friendly	192.00	149.99	5,732.73	2,000.00	0.00	2,000.00	0.00	.00%
COMMUNITY SERVICES	192.00	149.99	5,732.73	2,000.00	0.00	2,000.00	0.00	.00%
Age Friendly	192.00	149.99	5,732.73	2,000.00	0.00	2,000.00	0.00	.00%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	462.03	421.19	1,634.23	1,250.00	2,878.74	2,680.00	1,430.00	114.40%
10-55 OFFICE SUPPLIES	440.21	401.11	1,009.70	800.00	1,063.62	1,200.00	400.00	50.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	217.00	0.00	0.00	250.00	250.00	100.00%
ADMINISTRATION	902.24	822.30	2,860.93	2,050.00	3,942.36	4,130.00	2,080.00	101.46%
PERSONNEL								
20-20 FICA	1,493.10	1,894.34	2,202.71	2,405.00	1,845.14	2,595.00	190.00	7.90%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-40 COMMUNITY SERVICES / Library CONT'D								
20-40 RETIREMENT	0.00	0.00	1,653.35	2,593.00	1,991.50	2,805.00	212.00	8.18%
20-60 WAGES	19,517.71	24,763.65	27,140.51	28,815.00	22,128.05	31,120.00	2,305.00	8.00%
PERSONNEL	21,010.81	26,657.99	30,996.57	33,813.00	25,964.69	36,520.00	2,707.00	8.01%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	800.00	810.00	470.00	900.00	495.00	895.00	-5.00	-.56%
40-80 TELEPHONE	265.56	250.04	255.54	280.00	191.23	300.00	20.00	7.14%
UTILITIES	1,065.56	1,060.04	725.54	1,180.00	686.23	1,195.00	15.00	1.27%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	5,952.14	8,229.21	8,844.41	7,885.00	5,971.42	8,080.00	195.00	2.47%
COMMUNITY SERVICES	5,952.14	8,229.21	8,844.41	7,885.00	5,971.42	8,080.00	195.00	2.47%
EQUIP OPERATION, REPAIR, MAINT								
60-20 Computer Software	0.00	0.00	136.99	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	136.99	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	169.99	109.99	399.99	0.00	247.96	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	169.99	109.99	399.99	0.00	247.96	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	8,323.56	20.00	41.91	0.00	0.00	0.00	0.00	.00%
BUILDING O&M	8,323.56	20.00	41.91	0.00	0.00	0.00	0.00	.00%
Library	37,424.30	36,899.53	44,006.34	44,928.00	36,812.66	49,925.00	4,997.00	11.12%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	40.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	0.00	40.00	0.00	0.00	.00%
PERSONNEL								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
CONT'D								
20-20 FICA	229.52	278.11	267.76	345.00	200.82	450.00	105.00	30.43%
20-60 WAGES	0.00	135.33	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
PERSONNEL	229.52	413.44	267.76	1,345.00	200.82	450.00	-895.00	-66.54%
STIPEND								
25-35 READFIELD TV	3,000.00	3,500.00	3,500.00	3,500.00	2,625.00	5,850.00	2,350.00	67.14%
\$3,850 for Station Mgr., \$2,000 for Assistant Stn. Mgr.								
STIPEND	3,000.00	3,500.00	3,500.00	3,500.00	2,625.00	5,850.00	2,350.00	67.14%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	145.48	158.21	144.91	200.00	118.53	1,200.00	1,000.00	500.00%
Internet Service @ \$100/mo								
UTILITIES	145.48	158.21	144.91	200.00	118.53	1,200.00	1,000.00	500.00%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER Harware	0.00	0.00	129.95	200.00	0.00	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	129.95	200.00	0.00	200.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	2,101.98	881.41	2,000.00	705.11	2,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	2,101.98	881.41	2,000.00	705.11	2,000.00	0.00	.00%
Readfield Public Access TV	3,375.00	6,173.63	4,924.03	7,245.00	3,689.46	9,700.00	2,455.00	33.89%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
COMMUNITY SERVICES								
55-50 STREET LIGHTS	6,074.71	3,432.65	4,688.23	5,750.00	679.65	1,500.00	-4,250.00	-73.91%
COMMUNITY SERVICES	6,074.71	3,432.65	4,688.23	5,750.00	679.65	1,500.00	-4,250.00	-73.91%
Street Lights	6,074.71	3,432.65	4,688.23	5,750.00	679.65	1,500.00	-4,250.00	-73.91%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-70 COMMUNITY SERVICES / Broadband								
CONTRACT SERVICES								
50-45 Planning and Consulting	0.00	0.00	53,075.31	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	53,075.31	0.00	0.00	0.00	0.00	.00%
Broadband	0.00	0.00	53,075.31	0.00	0.00	0.00	0.00	.00%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	235.12	250.00	273.84	300.00	50.00	20.00%
UTILITIES	0.00	0.00	235.12	250.00	273.84	300.00	50.00	20.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	1,109.70	0.00	250.00	2,638.35	250.00	0.00	.00%
BUILDING O&M	0.00	1,109.70	0.00	250.00	2,638.35	250.00	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%
Maranacook Lake Dam	0.00	1,109.70	235.12	500.00	2,912.19	550.00	50.00	10.00%
COMMUNITY SERVICES	63,332.46	64,250.12	125,864.55	74,703.00	55,453.61	79,220.00	4,517.00	6.05%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D								
RECREATION								
30-10 BASEBALL	1,764.36	3,738.66	7,173.40	3,000.00	1,033.80	3,000.00	0.00	.00%
30-12 SOFTBALL	-205.00	25.50	1,181.97	1,600.00	0.00	1,600.00	0.00	.00%
30-20 BASKETBALL	2,898.38	0.00	3,944.02	3,500.00	1,816.40	4,000.00	500.00	14.29%
30-30 HALLOWEEN	0.00	74.16	275.00	300.00	0.00	400.00	100.00	33.33%
30-35 Easter Egg Hunt	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	1,118.37	0.00	1,591.30	2,200.00	5,766.83	6,000.00	3,800.00	172.73%
30-50 SWIM EQUIP	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
30-55 SWIM INSTRUCTION	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
30-60 Other Events	105.49	179.94	124.00	500.00	295.00	500.00	0.00	.00%
RECREATION	5,681.60	4,018.26	14,289.69	18,300.00	8,912.03	16,700.00	-1,600.00	-8.74%
EQUIP OPERATION, REPAIR, MAINT								
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	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	0.00	-3,000.00	-100.00%
BUILDING O&M	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
RECREATION BOARD	5,681.60	4,018.26	14,289.69	21,300.00	8,912.03	16,700.00	-4,600.00	-21.60%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
ADMINISTRATION								
10-10 ADVERTISING	120.00	0.00	0.00	500.00	225.00	500.00	0.00	.00%
10-40 Publications	0.00	0.00	300.00	500.00	70.00	500.00	0.00	.00%
10-50 MISC.	906.00	0.00	100.00	0.00	5,144.00	0.00	0.00	.00%
ADMINISTRATION	1,026.00	0.00	400.00	1,000.00	5,439.00	1,000.00	0.00	.00%
RECREATION								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS CONT'D								
30-91 HERITAGE DAYS ENTERTAINMENT	4,900.00	3,000.00	4,350.00	4,500.00	0.00	4,500.00	0.00	.00%
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
30-94 HERITAGE DAYS SUPPLIES	220.50	0.00	57.96	100.00	0.00	100.00	0.00	.00%
30-95 HERITAGE DAYS OTHER	1,757.49	0.00	302.00	500.00	240.00	500.00	0.00	.00%
RECREATION	6,877.99	3,000.00	4,709.96	5,350.00	240.00	5,350.00	0.00	.00%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
UTILITIES	0.00	0.00	0.00	250.00	0.00	250.00	0.00	.00%
HERITAGE DAYS	7,903.99	3,000.00	5,109.96	6,600.00	5,679.00	6,600.00	0.00	.00%
Dept/Div: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board ADMINISTRATION								
10-40 Publications	0.00	220.00	0.00	700.00	0.00	0.00	-700.00	-100.00%
10-85 VOLUNTEERS	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
ADMINISTRATION	0.00	220.00	0.00	850.00	0.00	0.00	-850.00	-100.00%
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
55-60 TOWN FARM/FOREST	0.00	233.48	208.34	1,950.00	10,179.57	250.00	-1,700.00	-87.18%
COMMUNITY SERVICES	0.00	233.48	208.34	1,950.00	10,179.57	500.00	-1,450.00	-74.36%
PUBLIC WAYS OPERATION & MAINT								
80-40 MATERIALS	0.00	0.00	0.00	3,500.00	0.00	3,150.00	-350.00	-10.00%
80-80 SIGNS/SUPPLIES	0.00	456.47	0.00	0.00	0.00	1,100.00	1,100.00	100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	456.47	0.00	3,500.00	0.00	4,250.00	750.00	21.43%
Conservation Board	0.00	909.95	208.34	6,300.00	10,179.57	4,750.00	-1,550.00	-24.60%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-50 RECREATION, PARKS,& ACTIVITIES / Open Space Plan								
RECREATION								
RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Open Space Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 30-60 RECREATION, PARKS,& ACTIVITIES / Town Properties								
UTILITIES								
40-70 LAVATORY	285.00	0.00	250.00	0.00	100.00	0.00	0.00	.00%
UTILITIES	285.00	0.00	250.00	0.00	100.00	0.00	0.00	.00%
Town Property								
75-40 Materials	195.15	1,530.37	0.00	3,000.00	263.77	2,000.00	-1,000.00	-33.33%
Town Property	195.15	1,530.37	0.00	3,000.00	263.77	2,000.00	-1,000.00	-33.33%
Town Properties	480.15	1,530.37	250.00	3,000.00	363.77	2,000.00	-1,000.00	-33.33%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails								
ADMINISTRATION								
10-40 Publications	114.64	102.51	41.49	150.00	0.00	150.00	0.00	.00%
10-50 MISC.	0.00	2,295.00	22.63	0.00	0.00	200.00	200.00	100.00%
ADMINISTRATION	114.64	2,397.51	64.12	150.00	0.00	350.00	200.00	133.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	102.00	225.00	440.88	1,950.00	0.00	0.00	-1,950.00	-100.00%
80-20 Erosion Control / Road Salt	445.99	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	417.95	468.74	2,187.14	768.00	0.00	1,200.00	432.00	56.25%
80-40 MATERIALS	586.40	0.00	0.00	200.00	0.00	350.00	150.00	75.00%
80-80 SIGNS/SUPPLIES	0.00	225.00	13.93	100.00	0.00	30.00	-70.00	-70.00%
PUBLIC WAYS OPERATION & MAINT	1,552.34	918.74	2,641.95	3,018.00	0.00	1,580.00	-1,438.00	-47.65%
Trails	1,666.98	3,316.25	2,706.07	3,168.00	0.00	1,930.00	-1,238.00	-39.08%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Town Parks								
RECREATION								
RECREATION	0.00	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	0.00	.00%
Town Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	24,023.27	27,061.24	35,414.31	58,707.00	34,292.97	49,548.00	-9,159.00	-15.60%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	460.00	0.00	855.00	600.00	0.00	600.00	0.00	.00%
10-50 MISC.	10.00	0.00	2,452.16	0.00	215.60	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
10-80 TRAINING & CONFERENCES	798.55	0.00	0.00	4,000.00	0.00	4,000.00	0.00	.00%
ADMINISTRATION	1,268.55	0.00	3,307.16	4,650.00	215.60	4,650.00	0.00	.00%
INSURANCE								
15-90 Fire Fighter GAP	748.00	850.00	850.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	748.00	850.00	850.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,447.70	2,605.78	2,262.76	2,775.00	1,197.65	3,185.00	410.00	14.77%
20-60 WAGES	24,601.74	26,312.55	23,028.00	32,000.00	10,980.00	32,000.00	0.00	.00%
PERSONNEL	27,049.44	28,918.33	25,290.76	34,775.00	12,177.65	35,185.00	410.00	1.18%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,300.00	300.00	10.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	975.00	1,430.00	130.00	10.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,320.00	120.00	10.00%
25-74 Fire Training Officer	500.00	750.00	250.00	500.00	250.00	550.00	50.00	10.00%
25-76 Fire Captains	1,000.00	1,500.00	800.00	2,500.00	300.00	880.00	-1,620.00	-64.80%
STIPEND	7,000.00	7,750.00	6,550.00	8,500.00	4,675.00	7,480.00	-1,020.00	-12.00%
UTILITIES								
40-80 TELEPHONE	572.72	1,116.20	659.77	700.00	649.35	1,000.00	300.00	42.86%
UTILITIES	572.72	1,116.20	659.77	700.00	649.35	1,000.00	300.00	42.86%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	1,134.00	1,720.00	1,296.33	2,000.00	1,261.60	2,000.00	0.00	.00%
50-42 PUMP TEST/Maint.	4,181.54	10.00	5,910.65	5,500.00	3,660.77	5,500.00	0.00	.00%
CONTRACT SERVICES	5,315.54	1,730.00	7,206.98	7,500.00	4,922.37	7,500.00	0.00	.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	584.47	625.48	1,029.02	2,000.00	679.52	2,000.00	0.00	.00%
60-71 FIRE TRUCKS	2,968.96	706.12	2,685.67	5,000.00	412.38	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	1,000.86	1,753.44	2,976.97	4,500.00	2,282.77	4,500.00	0.00	.00%
60-74 Personal Protective Gear	1,109.00	6,067.50	8,211.22	5,000.00	4,858.56	5,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	5,663.29	9,152.54	14,902.88	16,500.00	8,233.23	16,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	100.00	1,464.75	849.19	3,500.00	1,240.00	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	100.00	1,464.75	849.19	3,500.00	1,240.00	3,500.00	0.00	.00%
FIRE DEPARTMENT	47,717.54	50,981.82	59,616.74	77,025.00	32,963.20	76,715.00	-310.00	-.40%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	26,239.80	32,162.00	38,110.00	53,400.00	53,400.00	56,070.00	2,670.00	5.00%
COMMUNITY SERVICES	26,239.80	32,162.00	38,110.00	53,400.00	53,400.00	56,070.00	2,670.00	5.00%
AMBULANCE	26,239.80	32,162.00	38,110.00	53,400.00	53,400.00	56,070.00	2,670.00	5.00%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	730.53	667.32	885.06	1,000.00	760.85	1,000.00	0.00	.00%
UTILITIES	730.53	667.32	885.06	1,000.00	760.85	1,000.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	6,268.60	1.44	5,063.56	3,000.00	1.56	3,000.00	0.00	.00%
CONTRACT SERVICES	6,268.60	1.44	5,063.56	3,000.00	1.56	3,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 40-35 PROTECTION / Tower Sites CONT'D								
60-30 FUEL/OIL	196.03	0.00	0.00	50.00	196.82	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	696.03	500.00	500.00	550.00	196.82	550.00	0.00	.00%
Tower Sites	7,695.16	1,168.76	6,448.62	4,550.00	959.23	4,550.00	0.00	.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	33,876.07	35,566.68	34,589.70	40,000.00	31,979.68	46,500.00	6,500.00	16.25%
Winthrop & ??unknown & State								
CONTRACT SERVICES	33,876.07	35,566.68	34,589.70	40,000.00	31,979.68	46,500.00	6,500.00	16.25%
Dispatching	33,876.07	35,566.68	34,589.70	40,000.00	31,979.68	46,500.00	6,500.00	16.25%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	0.00	0.00	0.00	1,000.00	1,299.14	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	1,000.00	1,299.14	1,000.00	0.00	.00%
Emergency Operations	0.00	0.00	0.00	1,000.00	1,299.14	1,000.00	0.00	.00%
PROTECTION	115,528.57	119,879.26	138,765.06	175,975.00	120,601.25	184,835.00	8,860.00	5.03%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	700.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	700.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	1,750.00	5,105.30	3,920.00	6,000.00	3,441.89	6,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	5,025.00	7,000.00	1,250.00	5,000.00	5,600.00	7,000.00	2,000.00	40.00%
CONTRACT SERVICES	6,775.00	12,105.30	5,170.00	11,000.00	9,041.89	13,000.00	2,000.00	18.18%
COMMUNITY SERVICES								
55-70 Veterans Memorial	574.56	1,306.59	951.60	1,500.00	1,963.40	1,500.00	0.00	.00%
COMMUNITY SERVICES	574.56	1,306.59	951.60	1,500.00	1,963.40	1,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-20 COMPUTER SOFTWARE	0.00	2,007.69	1,582.50	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	2,007.69	1,582.50	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-40 GROUNDS	921.72	366.99	361.85	2,000.00	910.42	4,000.00	2,000.00	100.00%
BUILDING O&M	921.72	366.99	361.85	2,000.00	910.42	4,000.00	2,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	3,000.00	0.00	1,000.00	-2,000.00	-66.67%
80-80 SIGNS/SUPPLIES	130.49	221.82	966.35	2,000.00	583.71	0.00	-2,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	130.49	221.82	966.35	5,000.00	583.71	1,000.00	-4,000.00	-80.00%
TOWN CEMETERIES	8,401.77	16,008.39	9,732.30	19,500.00	12,499.42	19,500.00	0.00	.00%
Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 50-20 CEMETERIES / Living Fence								
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	8,401.77	16,008.39	9,732.30	19,500.00	12,499.42	19,500.00	0.00	.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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	7,400.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	7,400.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	270.32	2,000.00	1,382.97	2,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	270.32	2,000.00	1,382.97	2,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	61,672.60	44,609.49	43,009.41	100,000.00	92,715.64	108,000.00	8,000.00	8.00%
80-20 Erosion Control / Road Salt	385.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	3,270.70	0.00	3,998.20	5,000.00	1,529.95	5,000.00	0.00	.00%
80-70 PATCHING	26.12	1,127.40	1,009.80	1,000.00	486.13	1,000.00	0.00	.00%
80-80 SIGNS/SUPPLIES	901.40	211.08	5,685.46	1,000.00	1,709.78	2,000.00	1,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	66,255.82	45,947.97	53,702.87	107,000.00	96,441.50	116,000.00	9,000.00	8.41%
Road Maintenance	66,255.82	45,947.97	61,373.19	119,000.00	97,824.47	118,000.00	-1,000.00	-.84%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
UTILITIES								
40-30 ELECTRIC	160.54	401.08	434.45	650.00	296.24	650.00	0.00	.00%
UTILITIES	160.54	401.08	434.45	650.00	296.24	650.00	0.00	.00%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	238,225.91	241,179.95	307,411.06	370,000.00	301,191.65	408,100.00	38,100.00	10.30%
80-20 Erosion Control / Road Salt	22,550.32	22,645.82	28,846.86	50,000.00	48,222.54	60,000.00	10,000.00	20.00%
80-80 SIGNS/SUPPLIES	0.00	0.00	0.00	0.00	83.93	0.00	0.00	.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
PUBLIC WAYS OPERATION & MAINT	260,776.23	263,825.77	336,257.92	420,000.00	349,498.12	468,100.00	48,100.00	11.45%
Winter Maintenance	260,936.77	264,226.85	336,692.37	420,650.00	349,794.36	468,750.00	48,100.00	11.43%
Roads & Drainage	327,192.59	310,174.82	398,065.56	539,650.00	447,618.83	586,750.00	47,100.00	8.73%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-01 CAPITAL IMPROVEMENTS / Adm Technology								
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	13,167.26	0.00	9,000.00	0.00	0.00	-9,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	13,167.26	0.00	9,000.00	0.00	0.00	-9,000.00	-100.00%
Adm Technology	0.00	13,167.26	0.00	9,000.00	0.00	0.00	-9,000.00	-100.00%
Dept/Div: 65-02 CAPITAL IMPROVEMENTS / Broadband								
COMMUNITY SERVICES								
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Broadband	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	10,000.00	0.00	623,057.00	613,057.00	6130.57%
ADMINISTRATION	0.00	0.00	0.00	10,000.00	0.00	623,057.00	613,057.00	6130.57%
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	6,680.00	6,100.00	1,446.68	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	6,680.00	6,100.00	1,446.68	0.00	0.00	0.00	0.00	.00%
Fire Department	6,680.00	6,100.00	1,446.68	10,000.00	0.00	623,057.00	613,057.00	6130.57%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
CONTRACT SERVICES								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
CONT'D								
CONTRACT SERVICES	0.00	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	0.00	.00%
Fire Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-12 CAPITAL IMPROVEMENTS / Fire Station Addition								
CONTRACT SERVICES								
50-26 Construction	154,935.93	534,382.42	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	154,935.93	534,382.42	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Addition	154,935.93	534,382.42	0.00	0.00	0.00	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	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	570.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	570.00	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	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	5,066.63	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
BUILDING O&M	0.00	0.00	5,066.63	20,000.00	0.00	10,000.00	-10,000.00	-50.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	11,365.27	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	11,365.27	0.00	0.00	0.00	0.00	.00%
Gile Hall	570.00	0.00	16,431.90	20,000.00	0.00	10,000.00	-10,000.00	-50.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	1,765.00	19,176.25	0.00	1,859.50	0.00	0.00	.00%
CONTRACT SERVICES	0.00	1,765.00	19,176.25	0.00	1,859.50	0.00	0.00	.00%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	3,892.69	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	3,892.69	0.00	0.00	0.00	0.00	.00%
Parks/Recreation	0.00	1,765.00	23,068.94	0.00	1,859.50	0.00	0.00	.00%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
CONTRACT SERVICES								
50-26 Construction	54,224.23	61,276.77	0.00	0.00	0.00	0.00	0.00	.00%
Library egress, fire escape, etc.								
50-50 ENGINEERING	6,646.87	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	60,871.10	61,276.77	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	15,000.00	0.00	5,000.00	-10,000.00	-66.67%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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	15,000.00	0.00	5,000.00	-10,000.00	-66.67%
Library Building	60,871.10	61,276.77	0.00	15,000.00	0.00	5,000.00	-10,000.00	-66.67%
Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Open Space RECREATION								
30-80 Open Space	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	.00%
RECREATION Open Space	0.00	0.00	0.00	50,000.00	0.00	50,000.00	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	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	0.00	17,000.00	7,000.00	70.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	10,000.00	0.00	17,000.00	7,000.00	70.00%
Cemetery	0.00	0.00	0.00	10,000.00	0.00	17,000.00	7,000.00	70.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	3,000.00	0.00	6,583.82	67,500.00	67,500.00	100.00%
Full expense, 80% offset by MDOT grant rev.								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	3,000.00	0.00	6,583.82	67,500.00	67,500.00	100.00%
Sidewalks	0.00	0.00	3,000.00	0.00	6,583.82	67,500.00	67,500.00	100.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
CONTRACT SERVICES								
50-50 ENGINEERING	913.80	0.00	0.00	0.00	13,100.00	0.00	0.00	.00%
CONTRACT SERVICES	913.80	0.00	0.00	0.00	13,100.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	-100.00%
BUILDING O&M	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	18,206.42	0.00	50,000.00	53,900.00	0.00	-50,000.00	-100.00%
80-60 ROAD REPAIR	0.00	57,773.35	0.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	96,229.69	355,061.82	0.00	150,000.00	0.00	325,000.00	175,000.00	116.67%
PUBLIC WAYS OPERATION & MAINT	96,229.69	431,041.59	0.00	200,000.00	53,900.00	325,000.00	125,000.00	62.50%
Roads	97,143.49	431,041.59	0.00	350,000.00	67,000.00	325,000.00	-25,000.00	-7.14%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	0.00	6,176.51	0.00	15,000.00	9,188.97	33,000.00	18,000.00	120.00%
EQUIPMENT REPLACEMENT	0.00	6,176.51	0.00	15,000.00	9,188.97	33,000.00	18,000.00	120.00%
Equipment	0.00	6,176.51	0.00	15,000.00	9,188.97	33,000.00	18,000.00	120.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases								
EQUIP OPERATION, REPAIR, MAINT								
60-50 Pickup Truck	0.00	0.00	6,176.51	6,177.00	0.00	6,177.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	6,176.51	6,177.00	0.00	6,177.00	0.00	.00%
Leases	0.00	0.00	6,176.51	6,177.00	0.00	6,177.00	0.00	.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	1,303.28	26,688.00	0.00	30,745.00	4,057.00	15.20%
ADMINISTRATION	0.00	0.00	1,303.28	26,688.00	0.00	30,745.00	4,057.00	15.20%
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	11,185.34	19,803.71	19,975.85	19,820.00	19,803.71	19,803.00	-17.00	-.09%
EQUIPMENT REPLACEMENT	11,185.34	19,803.71	19,975.85	19,820.00	19,803.71	19,803.00	-17.00	-.09%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	7,387.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
BUILDING O&M	0.00	0.00	7,387.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	5,990.62	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT	5,990.62	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Transfer Station	17,175.96	19,803.71	28,666.13	61,508.00	19,803.71	60,548.00	-960.00	-1.56%
Dept/Div: 65-85 CAPITAL IMPROVEMENTS / Municipal Buildings								
CONTRACT SERVICES								
50-26 Construction	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	.00%
Municipal Buildings	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
ADMINISTRATION								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
CONT'D								
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	2,945.63	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	2,945.63	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	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	188,891.45	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	188,891.45	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Maranacook Lake Dam	191,837.08	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	529,213.56	1,075,033.26	78,790.16	546,685.00	104,436.00	1,197,282.00	650,597.00	119.01%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-25 EDUCATION	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
10-45 MEMBERSHIPS	717.00	729.00	749.00	750.00	434.00	750.00	0.00	.00%
10-50 MISC.	476.38	66.99	247.86	0.00	291.63	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	947.35	1,978.99	349.85	1,000.00	810.36	1,000.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	100.00	550.00	1,000.00	140.00	1,000.00	0.00	.00%
ADMINISTRATION	2,140.73	2,874.98	1,896.71	3,000.00	1,675.99	2,750.00	-250.00	-8.33%
FINANCIAL								
12-15 CREDIT CARD PROCESSING FEES	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00%
FINANCIAL	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00%
INSURANCE								
15-20 HEALTH INSURANCE	21,364.51	29,260.50	26,003.77	30,000.00	21,873.08	31,100.00	1,100.00	3.67%
15-25 HEALTH REIMBURSEMENT	1,586.00	277.15	3,841.33	3,800.00	245.00	3,800.00	0.00	.00%
15-60 UNEMPLOYMENT	552.94	381.60	350.71	425.00	208.53	475.00	50.00	11.76%
15-80 WORKERS COMP	3,232.98	3,362.32	4,024.94	3,750.00	3,515.16	4,312.00	562.00	14.99%
INSURANCE	26,736.43	33,281.57	34,220.75	37,975.00	25,841.77	39,687.00	1,712.00	4.51%
PERSONNEL								
20-20 FICA	5,713.85	5,978.61	7,336.15	7,300.00	6,044.65	8,575.00	1,275.00	17.47%
20-30 MILEAGE	192.00	58.24	0.00	100.00	126.14	100.00	0.00	.00%
20-40 RETIREMENT	2,656.26	1,820.50	4,601.77	7,500.00	4,542.91	7,915.00	415.00	5.53%
20-60 WAGES	74,505.95	75,792.75	86,123.93	85,000.00	73,699.78	100,350.00	15,350.00	18.06%
20-90 CLOTHING ALLOWANCE	520.00	494.99	689.94	700.00	621.44	850.00	150.00	21.43%
3-boots \$450, 2-clothing \$400								
PERSONNEL	83,588.06	84,145.09	98,751.79	100,600.00	85,034.92	117,790.00	17,190.00	17.09%
STIPEND								
25-40 Safety Officer	0.00	125.00	166.67	250.00	216.15	275.00	25.00	10.00%
25-60 Merit Bonus	0.00	0.00	936.37	2,100.00	1,076.01	2,220.00	120.00	5.71%
STIPEND	0.00	125.00	1,103.04	2,350.00	1,292.16	2,495.00	145.00	6.17%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	4,098.96	0.00	1,000.00	250.00	1,000.00	0.00	.00%
40-30 ELECTRIC	2,111.77	2,099.48	2,911.57	2,500.00	2,760.73	2,750.00	250.00	10.00%
40-60 HEATING	626.78	351.43	473.58	750.00	468.66	1,000.00	250.00	33.33%
40-70 LAVATORY	575.00	1,210.00	1,225.00	1,200.00	425.00	1,000.00	-200.00	-16.67%
40-80 TELEPHONE	551.54	919.62	784.76	1,000.00	551.02	800.00	-200.00	-20.00%
UTILITIES	3,865.09	8,679.49	5,394.91	6,450.00	4,455.41	6,550.00	100.00	1.55%
CONTRACT SERVICES								
50-25 Software/License/Support	0.00	0.00	0.00	0.00	0.00	780.00	780.00	100.00%
POS system support								
50-80 TS CONTAINER RENTAL	851.54	1,629.54	1,006.54	1,800.00	971.14	1,300.00	-500.00	-27.78%
50-81 TRANSFER STATION HAULING	38,210.49	41,565.47	39,220.91	42,000.00	28,155.00	42,000.00	0.00	.00%
50-82 SINGLE SORT TIPPING	14,116.76	7,687.70	0.00	0.00	11,843.39	20,000.00	20,000.00	100.00%
50-83 DEMO TIPPING	20,616.99	23,070.44	23,526.28	28,000.00	16,490.65	28,000.00	0.00	.00%
50-84 FREON DISPOSAL	1,387.50	1,601.50	1,452.50	1,500.00	1,510.50	2,000.00	500.00	33.33%
50-86 Tires	1,828.00	1,394.00	1,096.00	1,800.00	1,035.00	2,500.00	700.00	38.89%
50-87 TRASH TIPPING	76,216.21	85,323.03	92,572.26	86,000.00	72,387.93	100,000.00	14,000.00	16.28%
50-88 UNIVERSAL WASTE DISPOSAL	306.37	182.40	949.29	1,000.00	717.49	1,000.00	0.00	.00%
50-89 WOOD & BRUSH REMOVAL	3,677.30	4,923.95	2,919.15	6,000.00	0.00	5,000.00	-1,000.00	-16.67%
50-95 WEB HOSTING	300.00	393.75	165.38	400.00	173.64	400.00	0.00	.00%
CONTRACT SERVICES	157,511.16	167,771.78	162,908.31	168,500.00	133,284.74	202,980.00	34,480.00	20.46%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	1,954.28	6,087.26	3,319.40	4,000.00	8,068.05	5,000.00	1,000.00	25.00%
60-74 Personal Protective Gear	87.35	197.96	940.48	200.00	164.97	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,041.63	6,285.22	4,259.88	4,200.00	8,233.02	5,200.00	1,000.00	23.81%
EQUIPMENT REPLACEMENT								

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
65-50 TOOLS	0.00	11.18	114.30	0.00	20.88	1,500.00	1,500.00	100.00%
Flammables cabinet, offset by grant funds								
EQUIPMENT REPLACEMENT	0.00	11.18	114.30	0.00	20.88	1,500.00	1,500.00	100.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	140.00	0.00	0.00	0.00	0.00	0.00	.00%
70-40 GROUNDS	1,354.36	157.70	3,918.52	2,500.00	130.13	500.00	-2,000.00	-80.00%
70-60 MAINTENANCE	2,587.64	2,716.29	6,222.79	12,500.00	6,313.78	5,000.00	-7,500.00	-60.00%
70-70 SUPPLIES	546.34	215.51	821.78	500.00	253.28	500.00	0.00	.00%
BUILDING O&M	4,488.34	3,229.50	10,963.09	15,500.00	6,697.19	6,000.00	-9,500.00	-61.29%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	750.00	0.00	1,000.00	0.00	1,000.00	0.00	.00%
80-60 ROAD REPAIR	105.48	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	4.48	0.00	150.83	500.00	416.17	500.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	109.96	750.00	150.83	1,500.00	416.17	1,500.00	0.00	.00%
TRANSFER STATION	280,481.40	307,153.81	319,763.61	340,075.00	266,952.25	387,752.00	47,677.00	14.02%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	437.90	1,047.74	1,303.13	1,000.00	41.34	1,500.00	500.00	50.00%
60-55 Backhoe	1,952.61	659.72	1,653.64	1,500.00	1,354.06	1,500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	2,390.51	1,707.46	2,956.77	2,500.00	1,395.40	3,000.00	500.00	20.00%
BACKHOE	2,390.51	1,707.46	2,956.77	2,500.00	1,395.40	3,000.00	500.00	20.00%
SOLID WASTE	282,871.91	308,861.27	322,720.38	342,575.00	268,347.65	390,752.00	48,177.00	14.06%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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	3,710,394.00	3,634,908.00	3,463,235.00	3,713,505.00	2,785,128.75	4,084,856.00	371,351.00	10.00%
ASSESSMENTS	3,710,394.00	3,634,908.00	3,463,235.00	3,713,505.00	2,785,128.75	4,084,856.00	371,351.00	10.00%
RSU#38	3,710,394.00	3,634,908.00	3,463,235.00	3,713,505.00	2,785,128.75	4,084,856.00	371,351.00	10.00%
EDUCATION	3,710,394.00	3,634,908.00	3,463,235.00	3,713,505.00	2,785,128.75	4,084,856.00	371,351.00	10.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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	22,797.00	22,797.00	23,937.00	25,613.00	25,613.00	27,665.00	2,052.00	8.01%
ASSESSMENTS	22,797.00	22,797.00	23,937.00	25,613.00	25,613.00	27,665.00	2,052.00	8.01%
COBBOSSEE WATER DISTRICT	22,797.00	22,797.00	23,937.00	25,613.00	25,613.00	27,665.00	2,052.00	8.01%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	24,796.15	24,236.52	16,637.00	25,000.00	8,437.50	20,000.00	-5,000.00	-20.00%
FINANCIAL	24,796.15	24,236.52	16,637.00	25,000.00	8,437.50	20,000.00	-5,000.00	-20.00%
First Park	24,796.15	24,236.52	16,637.00	25,000.00	8,437.50	20,000.00	-5,000.00	-20.00%
REGIONAL ORGANIZATIONS	47,593.15	47,033.52	40,574.00	50,613.00	34,050.50	47,665.00	-2,948.00	-5.82%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	285,399.45	300,846.43	319,743.02	352,031.00	352,031.00	355,185.00	3,154.00	.90%
ASSESSMENTS	285,399.45	300,846.43	319,743.02	352,031.00	352,031.00	355,185.00	3,154.00	.90%
KENNEBEC CNTY TAX	285,399.45	300,846.43	319,743.02	352,031.00	352,031.00	355,185.00	3,154.00	.90%
KENNEBEC CNTY TAX	285,399.45	300,846.43	319,743.02	352,031.00	352,031.00	355,185.00	3,154.00	.90%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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	3,582.80	2,883.40	2,132.00	1,324.00	1,323.40	7,766.00	6,442.00	486.56%
\$453 for FY 23 payoff Interest, \$12,229 for new borrowing interest								
FINANCIAL	55,582.80	54,883.40	54,132.00	53,324.00	53,323.40	59,766.00	6,442.00	12.08%
Fire Truck 11/2023	55,582.80	54,883.40	54,132.00	53,324.00	53,323.40	59,766.00	6,442.00	12.08%
Dept/Div: 85-23 DEBT SERVICE / 2023 Municipal Projects Bond								
FINANCIAL								
FINANCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
2023 Municipal Projects Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	16,000.00	0.00	.00%
12-25 BOND INTEREST	3,972.80	3,613.60	3,241.60	2,857.00	2,856.80	2,459.00	-398.00	-13.93%
FINANCIAL	19,972.80	19,613.60	19,241.60	18,857.00	18,856.80	18,459.00	-398.00	-2.11%
Maranacook Lake Dam 5/2029	19,972.80	19,613.60	19,241.60	18,857.00	18,856.80	18,459.00	-398.00	-2.11%
Dept/Div: 85-80 DEBT SERVICE / Muni Blding Bond 11/2035								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	36,666.67	36,667.00	36,666.67	36,667.00	0.00	.00%
12-25 BOND INTEREST	0.00	9,446.27	9,774.60	9,311.00	9,310.76	8,831.00	-480.00	-5.16%
FINANCIAL	0.00	9,446.27	46,441.27	45,978.00	45,977.43	45,498.00	-480.00	-1.04%
Muni Blding Bond 11/2035	0.00	9,446.27	46,441.27	45,978.00	45,977.43	45,498.00	-480.00	-1.04%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 85-85 DEBT SERVICE / General Obligation 2036								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	24,277.00	24,276.58	24,372.00	95.00	.39%
12-25 BOND INTEREST	0.00	0.00	3,110.36	6,253.00	6,252.12	6,097.00	-156.00	-2.49%
FINANCIAL	0.00	0.00	3,110.36	30,530.00	30,528.70	30,469.00	-61.00	-.20%
General Obligation 2036	0.00	0.00	3,110.36	30,530.00	30,528.70	30,469.00	-61.00	-.20%
DEBT SERVICE	75,555.60	83,943.27	122,925.23	148,689.00	148,686.33	154,192.00	5,503.00	3.70%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ABATEMENTS								
90-10 ABATEMENTS	3,472.29	3,222.66	20,482.48	23,554.00	22,509.15	25,000.00	1,446.00	6.14%
ABATEMENTS	3,472.29	3,222.66	20,482.48	23,554.00	22,509.15	25,000.00	1,446.00	6.14%
ABATEMENTS/ Overlay	3,472.29	3,222.66	20,482.48	23,554.00	22,509.15	25,000.00	1,446.00	6.14%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief								
ABATEMENTS								
90-15 Local Tax Relief	382.80	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ABATEMENTS	382.80	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Local Tax Relief	382.80	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-20 UNCLASSIFIED / NON-PROFIT AGENCIES								
ADMINISTRATION								
10-50 MISC.	13,148.00	14,285.00	14,285.00	14,535.00	14,534.00	16,022.00	1,487.00	10.23%
30 mile River \$2,500, Sr Spectrum \$1,513, Union Meeting House \$5,000, Family Violence \$1312, KBH \$1000, Maran \$2000, Torsey Lakes \$787, Sexual Assault \$910, Mar Food Bank \$1000								
ADMINISTRATION	13,148.00	14,285.00	14,285.00	14,535.00	14,534.00	16,022.00	1,487.00	10.23%
NON-PROFIT AGENCIES	13,148.00	14,285.00	14,285.00	14,535.00	14,534.00	16,022.00	1,487.00	10.23%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	1,875.00	6,349.00	0.00	25,000.00	5,917.23	25,000.00	0.00	.00%
ADMINISTRATION	1,875.00	6,349.00	0.00	25,000.00	5,917.23	25,000.00	0.00	.00%
Contingency	1,875.00	6,349.00	0.00	25,000.00	5,917.23	25,000.00	0.00	.00%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,343.86	1,476.00	1,569.00	1,748.00	1,748.00	1,735.00	-13.00	-.74%
RECREATION	1,343.86	1,476.00	1,569.00	1,748.00	1,748.00	1,735.00	-13.00	-.74%
Snowmobiling	1,343.86	1,476.00	1,569.00	1,748.00	1,748.00	1,735.00	-13.00	-.74%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	0.00	15,000.00	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	4,000.00	9,000.00	25,000.00	21,000.00	525.00%
CONTRACT SERVICES	0.00	0.00	0.00	4,000.00	9,000.00	25,000.00	21,000.00	525.00%
Revaluation	0.00	0.00	0.00	4,000.00	9,000.00	25,000.00	21,000.00	525.00%
UNCLASSIFIED	20,221.95	40,332.66	36,336.48	88,837.00	53,708.38	112,757.00	23,920.00	26.93%

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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.	0.00	211.00	525.00	5,000.00	0.00	5,000.00	0.00	.00%
ADMINISTRATION	0.00	211.00	525.00	5,000.00	0.00	5,000.00	0.00	.00%
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	0.00	257.00	0.00	0.00	.00%
40-60 HEATING	188.00	0.00	438.60	0.00	0.00	0.00	0.00	.00%
UTILITIES	188.00	0.00	438.60	0.00	257.00	0.00	0.00	.00%
GENERAL ASSISTANCE	188.00	211.00	963.60	5,000.00	257.00	5,000.00	0.00	.00%
GENERAL ASSISTANCE	188.00	211.00	963.60	5,000.00	257.00	5,000.00	0.00	.00%
Expense Totals:	6,051,412.79	6,630,028.12	5,792,257.13	6,956,700.00	5,013,397.29	8,142,232.00	1,185,532.00	17.04%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,676,344.31	4,599,029.27	4,601,683.55	4,725,669.00	4,741,750.73	5,118,281.00	392,612.00	8.31%
1012 PERSONAL PROPERTY TAX	32,524.09	21,961.37	19,929.54	15,591.00	15,591.03	16,761.00	1,170.00	7.50%
1013 STATE REVENUE SHARING	230,696.29	314,539.68	457,067.44	400,000.00	354,942.93	430,000.00	30,000.00	7.50%
1014 INTEREST ON TAXES	32,851.65	33,389.53	19,721.17	25,000.00	10,716.02	20,000.00	-5,000.00	-20.00%
1021 INVESTMENT INCOME	13,884.66	9,588.18	6,788.91	6,000.00	10,774.12	37,000.00	31,000.00	516.67%
Includes \$4,000 from current investments and \$30,000 for 1M invested at 3% (possibly through CDs)								
1031 VETERANS EXEMPTION	2,802.00	2,876.00	2,245.00	2,500.00	2,080.00	2,500.00	0.00	.00%
1032 HOMESTEAD EXEMPTION	180,460.00	240,493.00	220,070.00	204,643.00	183,515.00	229,036.00	24,393.00	11.92%
1033 TREE GROWTH REIMBURSEMENT	8,553.17	8,301.53	10,775.89	10,000.00	13,989.98	14,000.00	4,000.00	40.00%
1034 BETE REIMBURSEMENT	12,661.00	7,778.00	7,046.00	5,974.00	5,974.00	6,422.00	448.00	7.50%
1040 Grants/Planning	0.00	0.00	135,769.11	0.00	0.00	0.00	0.00	.00%
1051 BOAT EXCISE TAXES	7,973.90	9,235.50	8,882.20	8,500.00	1,578.20	8,500.00	0.00	.00%
1052 MOTOR VEHICLE TAXES	600,149.64	702,922.23	660,313.97	650,000.00	477,848.49	600,000.00	-50,000.00	-7.69%
1053 AGENT FEE	12,201.25	16,111.75	15,064.25	14,000.00	10,291.25	14,000.00	0.00	.00%
1054 NEWSLETTER ADS	100.00	100.00	112.00	0.00	12.00	0.00	0.00	.00%
1056 Public Notice Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
1060 Business License Fees	30.00	50.00	1,540.00	50.00	40.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,541.00	1,503.20	1,770.20	1,500.00	1,088.40	1,500.00	0.00	.00%
1090 OTHER INCOME	6,377.08	12,938.38	4,933.42	5,000.00	36,764.42	5,000.00	0.00	.00%
1095 Heating Assistance	2,793.95	3,243.60	3,834.25	2,500.00	4,024.90	2,500.00	0.00	.00%
3010 PLUMBING FEES	4,800.00	6,982.50	6,445.00	5,000.00	4,177.50	6,000.00	1,000.00	20.00%
3020 LAND USE FEES	6,208.79	10,214.35	11,168.33	6,000.00	30,745.31	15,000.00	9,000.00	150.00%
3040 Interlocal CEO	0.00	22,307.54	36,884.19	38,800.00	28,979.41	42,000.00	3,200.00	8.25%
5000 Use of Undesignated Funds	0.00	0.00	0.00	250,000.00	0.00	300,000.00	50,000.00	20.00%
5001 Use of Carry Forward	0.00	0.00	0.00	207,253.00	0.00	482,303.00	275,050.00	132.71%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT CONT'D								
5003 Trust Fund Use	0.00	0.00	0.00	6,000.00	0.00	10,000.00	4,000.00	66.67%
GENERAL GOVERNMENT	5,832,952.78	6,023,565.61	6,232,044.42	6,590,480.00	5,934,883.69	7,361,353.00	770,873.00	11.70%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 12 Maintenance								
4010 Fuel Tax	178.15	0.00	0.00	0.00	241.37	0.00	0.00	.00%
Maintenance	178.15	0.00	0.00	0.00	241.37	0.00	0.00	.00%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,094.00	1,494.00	2,207.00	2,000.00	2,312.88	1,500.00	-500.00	-25.00%
1011 Rabies Clinic	795.00	360.00	360.00	500.00	615.00	500.00	0.00	.00%
1012 Dog Vac Fund	30.00	33.00	25.00	0.00	50.00	0.00	0.00	.00%
3000 Age Friendly	0.00	2,429.00	7,556.00	2,000.00	10.00	0.00	-2,000.00	-100.00%
4005 LIBRARY DONATIONS	2,537.00	2,844.00	6,920.00	1,800.00	877.36	2,500.00	700.00	38.89%
4010 LIBRARY SALE PROCEEDS	1,071.06	157.50	1,101.76	1,100.00	1,825.26	1,500.00	400.00	36.36%
4015 Library Front Desk Contributio	315.96	254.12	324.61	450.00	217.67	250.00	-200.00	-44.44%
4020 Library Non Res Patrons	100.00	100.00	175.00	125.00	275.00	250.00	125.00	100.00%
5010 CABLE TV FRANCHISE FEES	14,955.04	15,054.96	30,707.40	30,000.00	31,765.41	30,000.00	0.00	.00%
COMMUNITY SERVICES	21,898.06	22,726.58	49,376.77	37,975.00	37,948.58	36,500.00	-1,475.00	-3.88%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	9,644.00	6,958.30	3,630.87	1,500.00	1,915.00	2,000.00	500.00	33.33%
2021 REC BOARD - BASEBALL	420.00	2,450.58	6,874.50	3,000.00	2,079.00	6,500.00	3,500.00	116.67%
2022 REC BOARD - SOCCER	1,955.00	0.00	1,790.00	2,200.00	5,595.00	6,000.00	3,800.00	172.73%
2023 REC BOARD - SWIMMING	0.00	450.00	585.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
2024 REC BOARD - Basketball	4,065.00	0.00	3,545.00	3,500.00	4,610.00	4,500.00	1,000.00	28.57%
2025 REC BOARD - OTHER RECREATION	0.00	1,010.00	2,500.00	0.00	0.00	0.00	0.00	.00%
2026 Rec Board - Softball	178.00	585.00	1,545.00	1,600.00	1,123.00	1,600.00	0.00	.00%
2030 REC BOARD OTHER/DONATIONS	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
2073 Heritage Days	368.00	0.00	155.00	0.00	868.00	0.00	0.00	.00%
7010 Trails	2,830.00	600.00	1,305.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	19,460.00	12,053.88	21,930.37	13,300.00	16,190.00	21,100.00	7,800.00	58.65%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	0.00	800.00	12,979.16	0.00	500.00	500.00	500.00	100.00%
1035 FD Burn Permits online	338.00	300.00	290.00	0.00	0.00	0.00	0.00	.00%
3500 Tower Sites	4,932.40	2,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00	.00%
PROTECTION	5,270.40	3,300.00	16,469.16	3,200.00	500.00	3,700.00	500.00	15.63%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 50 CEMETERIES								
5020 Donations	100.00	0.00	0.00	0.00	50.00	0.00	0.00	.00%
CEMETERIES	100.00	0.00	0.00	0.00	50.00	0.00	0.00	.00%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	36,560.00	34,164.00	36,672.00	36,000.00	36,472.00	36,000.00	0.00	.00%
2020 HIGHWAY INCOME	0.00	150.00	0.00	0.00	0.00	0.00	0.00	.00%
2030 STREET SIGNS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	.00%
Roads & Drainage	36,560.00	34,314.00	36,672.00	36,000.00	36,572.00	36,000.00	0.00	.00%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 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	395,000.00	0.00	0.00	348,057.00	348,057.00	100.00%
Municipal Bond Proceeds								
6512 Fire Station Addition	578,000.00	0.00	24,192.00	0.00	0.00	0.00	0.00	.00%
6525 Ballfields	0.00	0.00	397.00	0.00	100.00	0.00	0.00	.00%
Ballfield expansion donations								
6550 Sidewalks	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
MDOT grant								
6570 Transfer Station	16,188.55	10,483.63	14,790.48	15,109.00	17,641.04	17,726.00	2,617.00	17.32%
CAPITAL IMPROVEMENTS	594,188.55	10,483.63	434,379.48	15,109.00	17,741.04	395,783.00	380,674.00	2519.52%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	59,906.25	65,836.75	58,820.41	60,000.00	38,560.39	63,000.00	3,000.00	5.00%
7021 Recycle/Comp Bins	24.00	8.00	192.00	0.00	178.00	0.00	0.00	.00%
7023 TS RECYCLABLES - METAL	9,956.55	13,115.00	19,633.40	14,000.00	10,591.10	18,000.00	4,000.00	28.57%
7025 TS RECYCLABLES - OTHER	467.20	552.00	647.29	500.00	364.30	500.00	0.00	.00%
7026 TS Single Sort Recycling	0.00	0.00	3,195.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
7040 Commrcial Haulers Permits	500.00	0.00	400.00	300.00	300.00	300.00	0.00	.00%
7050 TS GRANTS	0.00	0.00	20,400.00	0.00	0.00	1,500.00	1,500.00	100.00%
7089 TS Fayette Share	64,132.58	65,954.13	66,129.28	67,078.00	61,714.54	78,010.00	10,932.00	16.30%
7090 TS WAYNES SHARE	71,193.80	70,467.80	85,385.35	84,011.00	63,600.13	99,251.00	15,240.00	18.14%
SOLID WASTE	206,180.38	215,933.68	254,802.73	228,389.00	175,308.46	260,561.00	32,172.00	14.09%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 80 REGIONAL ORGANIZATIONS								
1250 First Park	0.00	0.00	0.00	25,000.00	0.00	20,000.00	-5,000.00	-20.00%
REGIONAL ORGANIZATIONS	0.00	0.00	0.00	25,000.00	0.00	20,000.00	-5,000.00	-20.00%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED								
3010 Snowmobile Fees	1,476.26	1,568.94	1,747.68	1,748.00	1,734.44	1,735.00	-13.00	-.74%
4010 Readfield Enterprise Fund	0.00	170.00	3,003.24	3,000.00	2,249.91	3,000.00	0.00	.00%
UNCLASSIFIED	1,476.26	1,738.94	4,750.92	4,748.00	3,984.35	4,735.00	-13.00	-.27%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	131.60	0.00	367.50	2,500.00	0.00	2,500.00	0.00	.00%
GENERAL ASSISTANCE	131.60	0.00	367.50	2,500.00	0.00	2,500.00	0.00	.00%
Revenue Totals:	6,718,396.18	6,324,116.32	7,050,793.35	6,956,701.00	6,223,419.49	8,142,232.00	1,185,531.00	17.04%