

Custom Budget Report

Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 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.	570.00	70.00	0.00	0.00	33.83	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	200.00	50.00	250.00	50.00	25.00%
ADMINISTRATION	570.00	70.00	0.00	200.00	83.83	250.00	50.00	25.00%
PERSONNEL								
20-20 FICA	469.41	468.09	524.65	575.00	129.56	230.00	-345.00	-60.00%
20-30 MILEAGE	53.35	0.00	26.16	100.00	0.00	0.00	-100.00	-100.00%
20-40 RETIREMENT	183.08	132.77	0.00	620.00	0.00	0.00	-620.00	-100.00%
20-60 WAGES	3,361.07	3,368.75	3,608.17	3,850.00	693.30	0.00	-3,850.00	-100.00%
PERSONNEL	4,066.91	3,969.61	4,158.98	5,145.00	822.86	230.00	-4,915.00	-95.53%
STIPEND								
25-10 ANIMAL CONTROL OFFICER	2,750.00	2,750.00	3,000.00	3,000.00	1,000.00	3,000.00	0.00	.00%
STIPEND	2,750.00	2,750.00	3,000.00	3,000.00	1,000.00	3,000.00	0.00	.00%
UTILITIES								
40-10 CELL PHONE	25.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
UTILITIES	25.00	0.00	0.00	0.00	0.00	550.00	550.00	100.00%
CONTRACT SERVICES								
50-60 KENNEBEC VALLEY HUMANE SOCIETY	4,130.84	4,130.84	4,390.64	5,000.00	3,487.83	5,000.00	0.00	.00%
50-61 Rabies Clinic	0.00	795.00	360.00	1,000.00	360.00	500.00	-500.00	-50.00%
CONTRACT SERVICES	4,130.84	4,925.84	4,750.64	6,000.00	3,847.83	5,500.00	-500.00	-8.33%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
Animal Control	11,542.75	11,715.45	11,909.62	14,445.00	5,754.52	9,530.00	-4,915.00	-34.03%

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

Custom Budget Report

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	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	250.00	250.00	0.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,325.00	4,301.00	4,325.00	4,500.00	4,226.00	4,500.00	0.00	.00%
ASSESSMENTS	4,325.00	4,301.00	4,325.00	4,500.00	4,226.00	4,500.00	0.00	.00%
Kenn Valley Council of Govmnt	4,325.00	4,301.00	4,325.00	4,500.00	4,226.00	4,500.00	0.00	.00%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
ADMINISTRATION								
10-10 ADVERTISING	75.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
ADMINISTRATION	75.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
COMMUNITY SERVICES								
55-40 Age Friendly	8,289.98	192.00	149.99	2,000.00	5,732.73	2,000.00	0.00	.00%
COMMUNITY SERVICES	8,289.98	192.00	149.99	2,000.00	5,732.73	2,000.00	0.00	.00%
Age Friendly	8,364.98	192.00	149.99	2,100.00	5,732.73	2,000.00	-100.00	-4.76%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	644.35	462.03	421.19	520.00	1,479.06	1,250.00	730.00	140.38%
10-55 OFFICE SUPPLIES	555.55	440.21	401.11	490.00	273.54	800.00	310.00	63.27%
ADMINISTRATION	1,199.90	902.24	822.30	1,010.00	1,752.60	2,050.00	1,040.00	102.97%
PERSONNEL								

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Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
CONT'D								
PERSONNEL								
20-20 FICA	229.52	229.52	278.11	385.00	133.88	345.00	-40.00	-10.39%
20-60 WAGES	0.00	0.00	135.33	1,500.00	0.00	1,000.00	-500.00	-33.33%
PERSONNEL	229.52	229.52	413.44	1,885.00	133.88	1,345.00	-540.00	-28.65%
STIPEND								
25-35 READFIELD TV ADMINISTRATOR	3,000.00	3,000.00	3,500.00	3,500.00	1,750.00	3,500.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,500.00	3,500.00	1,750.00	3,500.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	145.48	158.21	200.00	92.19	200.00	0.00	.00%
UTILITIES	0.00	145.48	158.21	200.00	92.19	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	57.63	0.00	0.00	500.00	129.95	200.00	-300.00	-60.00%
EQUIP OPERATION, REPAIR, MAINT	57.63	0.00	0.00	500.00	129.95	200.00	-300.00	-60.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	954.41	0.00	2,101.98	1,000.00	881.41	2,000.00	1,000.00	100.00%
EQUIPMENT REPLACEMENT	954.41	0.00	2,101.98	1,000.00	881.41	2,000.00	1,000.00	100.00%
Readfield Public Access TV	4,410.27	3,375.00	6,173.63	7,085.00	2,987.43	7,245.00	160.00	2.26%
Dept/Div: 25-60 COMMUNITY SERVICES / Street Lights								
COMMUNITY SERVICES								
55-50 STREET LIGHTS	6,020.21	6,074.71	3,432.65	4,000.00	266.24	750.00	-3,250.00	-81.25%
COMMUNITY SERVICES	6,020.21	6,074.71	3,432.65	4,000.00	266.24	750.00	-3,250.00	-81.25%
Street Lights	6,020.21	6,074.71	3,432.65	4,000.00	266.24	750.00	-3,250.00	-81.25%
Dept/Div: 25-70 COMMUNITY SERVICES / Broadband								

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Dept/Div: 25-70 COMMUNITY SERVICES / Broadband								
CONTRACT SERVICES								
50-45 Planning and Consulting	0.00	0.00	0.00	5,000.00	48,213.50	0.00	-5,000.00	-100.00%
Consulting and planning services								
CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	48,213.50	0.00	-5,000.00	-100.00%
Broadband	0.00	0.00	0.00	5,000.00	48,213.50	0.00	-5,000.00	-100.00%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	120.00	235.12	250.00	130.00	108.33%
UTILITIES	0.00	0.00	0.00	120.00	235.12	250.00	130.00	108.33%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	1,109.70	50.00	0.00	250.00	200.00	400.00%
BUILDING O&M	0.00	0.00	1,109.70	50.00	0.00	250.00	200.00	400.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
Maranacook Lake Dam	0.00	0.00	1,109.70	420.00	235.12	500.00	80.00	19.05%
COMMUNITY SERVICES	76,191.47	63,332.46	64,250.12	75,466.00	91,390.56	69,703.00	-5,763.00	-7.64%

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Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT								
ADMINISTRATION								
10-45 MEMBERSHIPS	925.00	460.00	0.00	600.00	425.00	600.00	0.00	.00%
10-50 MISC.	10.00	10.00	0.00	0.00	63.00	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	1,133.56	798.55	0.00	4,000.00	0.00	4,000.00	0.00	.00%
ADMINISTRATION	2,068.56	1,268.55	0.00	4,650.00	488.00	4,650.00	0.00	.00%
INSURANCE								
15-90 Fire Fighter GAP	850.00	748.00	850.00	900.00	850.00	900.00	0.00	.00%
INSURANCE	850.00	748.00	850.00	900.00	850.00	900.00	0.00	.00%
PERSONNEL								
20-20 FICA	2,914.73	2,447.70	2,605.78	2,775.00	941.95	2,775.00	0.00	.00%
20-60 WAGES	31,000.00	24,601.74	26,312.55	32,000.00	9,063.00	32,000.00	0.00	.00%
20-95 Supplies	49.16	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERSONNEL	33,963.89	27,049.44	28,918.33	34,775.00	10,004.95	34,775.00	0.00	.00%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	650.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	.00%
25-74 Fire Training Officer	500.00	500.00	750.00	500.00	0.00	500.00	0.00	.00%
25-76 Fire Captains	1,100.00	1,000.00	1,500.00	2,500.00	500.00	2,500.00	0.00	.00%
STIPEND	7,100.00	7,000.00	7,750.00	8,500.00	3,250.00	8,500.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	538.18	572.72	1,116.20	600.00	330.11	700.00	100.00	16.67%
UTILITIES	538.18	572.72	1,116.20	600.00	330.11	700.00	100.00	16.67%
CONTRACT SERVICES								
50-41 SCBA FLOW TESTING	1,445.00	1,134.00	1,720.00	2,000.00	0.00	2,000.00	0.00	.00%
50-42 PUMP TEST/Maint.	3,000.00	4,181.54	10.00	3,000.00	5,910.65	3,000.00	0.00	.00%

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Dept/Div: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
CONTRACT SERVICES	4,445.00	5,315.54	1,730.00	5,000.00	5,910.65	5,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,010.72	584.47	625.48	3,000.00	0.00	3,000.00	0.00	.00%
60-71 FIRE TRUCKS	19,522.95	2,968.96	706.12	5,000.00	557.61	5,000.00	0.00	.00%
60-73 FIRE EQUIPMENT	3,136.60	1,000.86	1,753.44	4,500.00	1,680.03	4,500.00	0.00	.00%
60-74 Personal Protective Gear	17,406.00	1,109.00	6,067.50	4,000.00	4,585.00	4,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	42,076.27	5,663.29	9,152.54	16,500.00	6,822.64	16,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	3,448.60	100.00	1,464.75	3,500.00	682.69	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,448.60	100.00	1,464.75	3,500.00	682.69	3,500.00	0.00	.00%
FIRE DEPARTMENT	94,490.50	47,717.54	50,981.82	74,425.00	28,339.04	74,525.00	100.00	.13%
Dept/Div: 40-20 PROTECTION / AMBULANCE								
COMMUNITY SERVICES								
55-10 AMBULANCE	25,460.40	26,239.80	32,162.00	38,110.00	19,055.00	42,000.00	3,890.00	10.21%
COMMUNITY SERVICES	25,460.40	26,239.80	32,162.00	38,110.00	19,055.00	42,000.00	3,890.00	10.21%
AMBULANCE	25,460.40	26,239.80	32,162.00	38,110.00	19,055.00	42,000.00	3,890.00	10.21%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	863.94	730.53	667.32	1,000.00	384.75	1,000.00	0.00	.00%
UTILITIES	863.94	730.53	667.32	1,000.00	384.75	1,000.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	5,960.05	6,268.60	1.44	3,000.00	4,551.56	3,000.00	0.00	.00%

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Dept/Div: 40-35 PROTECTION / Tower Sites CONT'D								
CONTRACT SERVICES	5,960.05	6,268.60	1.44	3,000.00	4,551.56	3,000.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	0.00	196.03	0.00	50.00	0.00	50.00	0.00	.00%
60-60 Equipment Lease/Rent	500.00	500.00	500.00	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	500.00	696.03	500.00	550.00	0.00	550.00	0.00	.00%
Tower Sites	7,323.99	7,695.16	1,168.76	4,550.00	4,936.31	4,550.00	0.00	.00%
Dept/Div: 40-40 PROTECTION / Dispatching								
CONTRACT SERVICES								
50-40 DISPATCH	22,619.12	33,876.07	35,566.68	36,750.00	29,147.36	40,000.00	3,250.00	8.84%
Winthrop & Somerset & State								
CONTRACT SERVICES	22,619.12	33,876.07	35,566.68	36,750.00	29,147.36	40,000.00	3,250.00	8.84%
Dispatching	22,619.12	33,876.07	35,566.68	36,750.00	29,147.36	40,000.00	3,250.00	8.84%
Dept/Div: 40-70 PROTECTION / Emergency Operations								
EQUIPMENT REPLACEMENT								
65-35 Capital Communications	0.00	0.00	0.00	500.00	0.00	1,000.00	500.00	100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	500.00	0.00	1,000.00	500.00	100.00%
Emergency Operations	0.00	0.00	0.00	500.00	0.00	1,000.00	500.00	100.00%
PROTECTION	149,894.01	115,528.57	119,879.26	154,335.00	81,477.71	162,075.00	7,740.00	5.02%

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Dept/Div: 50-10 CEMETERIES / TOWN CEMETERIES								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	0.00	250.00	0.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	0.00	250.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-35 CEMETERY STONE REPAIR	4,000.00	1,750.00	5,105.30	3,000.00	3,500.00	6,000.00	3,000.00	100.00%
50-89 WOOD & BRUSH REMOVAL	260.00	5,025.00	7,000.00	5,000.00	1,250.00	5,000.00	0.00	.00%
CONTRACT SERVICES	4,260.00	6,775.00	12,105.30	8,000.00	4,750.00	11,000.00	3,000.00	37.50%
COMMUNITY SERVICES								
55-70 Veterans Memorial	425.55	574.56	1,306.59	1,500.00	230.78	1,500.00	0.00	.00%
COMMUNITY SERVICES	425.55	574.56	1,306.59	1,500.00	230.78	1,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-20 COMPUTER SOFTWARE	0.00	0.00	2,007.69	8,000.00	1,582.50	0.00	-8,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	2,007.69	8,000.00	1,582.50	0.00	-8,000.00	-100.00%
BUILDING O&M								
70-40 GROUNDS	780.93	921.72	366.99	1,500.00	0.00	2,000.00	500.00	33.33%
BUILDING O&M	780.93	921.72	366.99	1,500.00	0.00	2,000.00	500.00	33.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	5,100.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	.00%
Drainage Improvement								
80-80 SIGNS/SUPPLIES	99.98	130.49	221.82	700.00	0.00	2,000.00	1,300.00	185.71%
Water Tank Readfeild Corner								
PUBLIC WAYS OPERATION & MAINT	5,199.98	130.49	221.82	3,700.00	0.00	5,000.00	1,300.00	35.14%
TOWN CEMETERIES	10,666.46	8,401.77	16,008.39	22,700.00	6,813.28	19,500.00	-3,200.00	-14.10%

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Dept/Div: 50-20 CEMETERIES / Living Fence								
CONTRACT SERVICES								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Living Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	10,666.46	8,401.77	16,008.39	22,700.00	6,813.28	19,500.00	-3,200.00	-14.10%

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Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	310.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
10-25 EDUCATION	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
10-45 MEMBERSHIPS	705.00	717.00	729.00	750.00	250.00	750.00	0.00	.00%
10-50 MISC.	5.50	476.38	66.99	0.00	135.58	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	1,017.96	947.35	1,978.99	1,000.00	85.94	1,000.00	0.00	.00%
10-78 SB Employee Recognition	0.00	0.00	0.00	25.00	0.00	0.00	-25.00	-100.00%
10-80 TRAINING & CONFERENCES	173.00	0.00	100.00	1,000.00	550.00	1,000.00	0.00	.00%
10-95 Recycling Bins	154.00	0.00	0.00	200.00	0.00	0.00	-200.00	-100.00%
ADMINISTRATION	2,365.46	2,140.73	2,874.98	3,225.00	1,021.52	3,000.00	-225.00	-6.98%
INSURANCE								
15-20 HEALTH INSURANCE	27,372.25	21,364.51	29,260.50	30,000.00	16,464.89	30,000.00	0.00	.00%
15-25 HEALTH REIMBURSEMENT	1,721.00	1,586.00	277.15	3,800.00	3,801.33	3,800.00	0.00	.00%
15-60 UNEMPLOYMENT	551.25	552.94	381.60	475.00	86.56	425.00	-50.00	-10.53%
36000*1.29%								
15-80 WORKERS COMP	3,230.24	3,232.98	3,362.32	3,000.00	2,153.08	3,750.00	750.00	25.00%
INSURANCE	32,874.74	26,736.43	33,281.57	37,275.00	22,505.86	37,975.00	700.00	1.88%
PERSONNEL								
20-20 FICA	5,852.34	5,713.85	5,978.61	6,520.00	3,804.71	7,400.00	880.00	13.50%
20-30 MILEAGE	754.51	192.00	58.24	100.00	0.00	100.00	0.00	.00%
20-40 RETIREMENT	4,801.54	2,656.26	1,820.50	6,360.00	2,351.33	7,500.00	1,140.00	17.92%
20-60 WAGES	71,892.92	74,505.95	75,792.75	77,000.00	46,766.99	86,500.00	9,500.00	12.34%
20-90 CLOTHING ALLOWANCE	464.87	520.00	494.99	750.00	201.96	700.00	-50.00	-6.67%
2 pr Boots=\$300, \$200 per person=\$400								
PERSONNEL	83,766.18	83,588.06	84,145.09	90,730.00	53,124.99	102,200.00	11,470.00	12.64%
STIPEND								
25-40 Safety Officer	0.00	0.00	125.00	0.00	104.17	250.00	250.00	100.00%

Custom Budget Report

Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
60-74 Personal Protective Gear	68.99	87.35	197.96	400.00	0.00	200.00	-200.00	-50.00%
EQUIP OPERATION, REPAIR, MAINT	8,802.54	2,041.63	6,285.22	4,400.00	3,255.00	4,200.00	-200.00	-4.55%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	11.18	2,000.00	0.00	0.00	-2,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	11.18	2,000.00	0.00	0.00	-2,000.00	-100.00%
BUILDING O&M								
70-30 FURNACE MAINTENANCE	0.00	0.00	140.00	200.00	0.00	0.00	-200.00	-100.00%
70-40 GROUNDS	0.00	1,354.36	157.70	2,500.00	800.00	2,500.00	0.00	.00%
70-60 MAINTENANCE	592.00	2,587.64	2,716.29	2,500.00	342.54	12,500.00	10,000.00	400.00%
70-70 SUPPLIES	816.02	546.34	215.51	800.00	198.46	500.00	-300.00	-37.50%
BUILDING O&M	1,408.02	4,488.34	3,229.50	6,000.00	1,341.00	15,500.00	9,500.00	158.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	750.00	1,500.00	0.00	1,000.00	-500.00	-33.33%
80-60 ROAD REPAIR	0.00	105.48	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	0.00	4.48	0.00	1,000.00	130.43	500.00	-500.00	-50.00%
PUBLIC WAYS OPERATION & MAINT	0.00	109.96	750.00	2,500.00	130.43	1,500.00	-1,000.00	-40.00%
TRANSFER STATION	283,736.10	280,481.40	307,153.81	321,165.00	175,499.93	341,675.00	20,510.00	6.39%
Dept/Div: 70-50 SOLID WASTE / BACKHOE								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	941.19	437.90	1,047.74	1,000.00	0.00	1,000.00	0.00	.00%
60-55 Backhoe	7,569.20	1,952.61	659.72	1,500.00	656.09	1,500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	8,510.39	2,390.51	1,707.46	2,500.00	656.09	2,500.00	0.00	.00%

Custom Budget Report

Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
BACKHOE	8,510.39	2,390.51	1,707.46	2,500.00	656.09	2,500.00	0.00	.00%
SOLID WASTE	292,246.49	282,871.91	308,861.27	323,665.00	176,156.02	344,175.00	20,510.00	6.34%
Expense Totals:	1,131,936.22	1,350,564.13	1,921,268.36	1,937,195.00	597,635.50	614,921.00	-1,322,274.00	-68.26%

Custom Budget Report

Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,137.00	2,094.00	1,494.00	2,500.00	1,058.00	2,000.00	-500.00	-20.00%
1011 Rabies Clinic	570.00	795.00	360.00	1,000.00	360.00	500.00	-500.00	-50.00%
1012 Dog Vac Fund	115.00	30.00	33.00	0.00	25.00	0.00	0.00	.00%
3000 Age Friendly	8,000.00	0.00	2,429.00	0.00	7,556.00	2,500.00	2,500.00	100.00%
4005 LIBRARY DONATIONS	27,071.00	2,537.00	2,844.00	1,300.00	6,620.00	1,800.00	500.00	38.46%
4010 LIBRARY SALE PROCEEDS	1,217.37	1,071.06	157.50	1,290.00	1,101.76	1,100.00	-190.00	-14.73%
4015 Library Front Desk Contributio	438.12	315.96	254.12	452.00	255.04	450.00	-2.00	-.44%
4020 Library Non Res Patrons	125.00	100.00	100.00	125.00	125.00	125.00	0.00	.00%
5010 CABLE TV FRANCHISE FEES	30,827.95	14,955.04	15,054.96	30,000.00	14,356.68	30,000.00	0.00	.00%
COMMUNITY SERVICES	70,501.44	21,898.06	22,726.58	36,667.00	31,457.48	38,475.00	1,808.00	4.93%

Custom Budget Report

Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	223.38	0.00	800.00	0.00	10,600.00	0.00	0.00	.00%
1025 Adm Asst Regional Employee	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
1035 FD Burn Permits online	266.00	338.00	300.00	250.00	290.00	300.00	50.00	20.00%
3500 Tower Sites	2,600.00	4,932.40	2,200.00	3,200.00	0.00	3,200.00	0.00	.00%
4050 FD Safety Grant	885.84	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROTECTION	6,495.22	5,270.40	3,300.00	3,450.00	10,890.00	3,500.00	50.00	1.45%

Custom Budget Report

Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	31,582.00	59,906.25	65,836.75	60,000.00	35,570.00	60,000.00	0.00	.00%
7021 Recycle/Comp Bins	56.00	24.00	8.00	500.00	152.00	0.00	-500.00	-100.00%
7023 TS RECYCLABLES - METAL	10,617.15	9,956.55	13,115.00	10,000.00	13,745.40	14,000.00	4,000.00	40.00%
7025 TS RECYCLABLES - OTHER	631.00	467.20	552.00	500.00	604.80	500.00	0.00	.00%
7026 TS Single Sort Recycling	0.00	0.00	0.00	0.00	2,099.95	2,500.00	2,500.00	100.00%
7040 Commrcial Haulers Permits	450.00	500.00	0.00	500.00	400.00	300.00	-200.00	-40.00%
7050 TS GRANTS	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	.00%
7089 TS Fayette Share	59,232.31	64,132.58	65,954.13	65,944.00	42,110.72	67,483.00	1,539.00	2.33%
7090 TS WAYNES SHARE	75,173.56	71,193.80	70,467.80	79,394.00	49,266.48	84,517.00	5,123.00	6.45%
SOLID WASTE	177,742.02	206,180.38	215,933.68	216,838.00	164,249.35	229,300.00	12,462.00	5.75%
Revenue Totals:	477,624.07	883,657.39	298,811.77	797,698.00	681,297.46	822,475.00	24,777.00	3.11%

FY 23 BUDGET - DRAFT

Last Updated January 27, 2022

Draft 1

FY 2022 Expenses

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
10 - Administration									
10	Administration	\$ 259,962	\$ 246,159	\$ 260,638	\$ 321,375	\$ 151,986	\$ 336,075	\$ 14,700	4.57%
12	Insurance	\$ 112,793	\$ 119,921	\$ 126,138	\$ 150,913	\$ 77,949	\$ 158,875	\$ 7,962	5.28%
15	Office Equipment	\$ 5,914	\$ 7,015	\$ 5,713	\$ 6,720	\$ 3,265	\$ 6,900	\$ 180	2.68%
20	Assessing	\$ 18,171	\$ 17,532	\$ 21,221	\$ 23,675	\$ 11,967	\$ 28,675	\$ 5,000	21.12%
30	Code Enforcement	\$ 62,100	\$ 29,157	\$ 55,288	\$ 76,715	\$ 33,380	\$ 82,060	\$ 5,345	6.97%
40	Planning Board	\$ 125	\$ -	\$ 499	\$ 1,100	\$ 131	\$ 1,015	\$ (85)	-7.73%
50	Appeals Board	\$ -	\$ -	\$ 135	\$ 100	\$ -	\$ 50	\$ (50)	-50.00%
60	Grant Writing & Planning	\$ 5,850	\$ -	\$ -	\$ 12,000	\$ 6,235	\$ 7,000	\$ (5,000)	-41.67%
70	Heating Assistance	\$ -	\$ 1,596	\$ 741	\$ 2,500	\$ 937	\$ 2,500	\$ -	.00%
75	Legal Services	\$ 25,190	\$ 19,848	\$ 9,847	\$ 25,000	\$ 8,927	\$ 50,000	\$ 25,000	100.00%
10 - Administration		\$ 490,105	\$ 441,227	\$ 480,221	\$ 620,098	\$ 294,777	\$ 673,150	\$ 53,052	8.56%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
12 - Maintenance									
10	General Maintenance	\$ 64,482	\$ 68,885	\$ 75,537	\$ 100,765	\$ 43,686	112,200.00	\$ 11,435	11.35%
20	Building Maintenance	\$ 39,352	\$ 45,156	\$ 33,418	\$ 35,900	\$ 11,727	34,450.00	\$ (1,450)	- 4.04%
30	Vehicle / Equip. Maintenance	\$ 5,404	\$ 6,229	\$ 12,309	\$ 8,250	\$ 4,489	8,250.00	\$ -	0.00%
12 - Maintenance		\$ 109,238	\$ 120,269	\$ 121,264	\$ 144,915	\$ 59,901	\$ 154,900	\$ 9,985	6.89%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
25 - Community Services									
10	Animal Control	\$ 11,543	\$ 11,715	\$ 11,910	\$ 14,445	\$ 4,487	\$ 9,530	\$ (4,915)	-34.03%
20	Kennebec Land Trust	\$ -	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -	0.00%
25	Kennebec Valley COG	\$ 4,325	\$ 4,301	\$ 4,325	\$ 4,500	\$ 4,226	\$ 4,500	\$ -	0.00%
30	Age Friendly	\$ 8,365	\$ 192	\$ 150	\$ 2,100	\$ 5,733	\$ 2,000	\$ (100)	-4.76%
40	Library	\$ 41,528	\$ 37,424	\$ 36,900	\$ 37,666	\$ 20,824	\$ 44,928	\$ 7,262	19.28%
50	Readfield Public Access TV	\$ 4,410	\$ 3,375	\$ 6,174	\$ 7,085	\$ 2,961	\$ 7,245	\$ 160	2.26%
60	Street Lights	\$ 6,020	\$ 6,075	\$ 3,433	\$ 4,000	\$ 208	\$ 750	\$ (3,250)	-81.25%
70	Broadband	\$ -	\$ -	\$ -	\$ 5,000	\$ 48,214	\$ 5,000	\$ -	-
90	Maranacook Lake Dam	\$ -	\$ -	\$ 1,110	\$ 420	\$ 235	\$ 500	\$ 80	-
25 - Community Services		\$ 76,191	\$ 63,332	\$ 64,250	\$ 75,466	\$ 86,887	\$ 74,703	\$ (763)	-1.01%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
30 - Recreation, Parks, & Activities									
10	Beach	\$ 9,039	\$ 8,291	\$ 14,286	\$ 17,235	\$ 9,626	\$ 18,000	\$ 765	4.44%
20	Recreation Board	\$ 9,447	\$ 5,682	\$ 4,018	\$ 18,586	\$ 4,785	\$ 20,000	\$ 1,414	7.61%
25	Heritage Days	\$ -	\$ 7,904	\$ 3,000	\$ 5,000	\$ 5,110	\$ 5,000	\$ -	0.00%
30	Conservation Commission	\$ 46,378	\$ -	\$ 910	6,250.00	\$ 1,893	\$ 6,300	\$ 50	0.80%
60	Town Properties	\$ 3,199	\$ 480	\$ 1,530	\$ 2,750	\$ 278	\$ 4,000	\$ 1,250	45.45%
70	Trails	\$ 688	\$ 1,667	\$ 3,316	\$ 500	\$ 1,784	\$ 3,168	\$ 2,668	533.60%
30 - Recreation, Parks, & Activities		\$ 68,752	\$ 24,023	\$ 27,061	\$ 50,321	\$ 23,477	\$ 56,468	\$ 6,147	12.22%

FY 2022 Expenses

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
40 - Protection									
	10 Fire Department	\$ 94,491	\$ 47,718	\$ 50,982	\$ 74,425	\$ 20,128	\$ 74,425	\$ -	0.00%
	20 Ambulance	\$ 25,460	\$ 26,240	\$ 32,162	\$ 38,110	\$ 19,055	\$ 38,110	\$ -	0.00%
	35 Tower Sites	\$ 7,324	\$ 7,695	\$ 1,169	\$ 4,550	\$ 4,914	\$ 4,550	\$ -	0.00%
	40 Dispatching	\$ 22,619	\$ 33,876	\$ 35,567	\$ 36,750	\$ 23,705	\$ 36,750	\$ -	0.00%
	70 Emergency Operations	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,000	\$ 500	-
40 - Protection		\$ 149,894	\$ 115,529	\$ 119,879	\$ 154,335	\$ 67,802	\$ 154,835	\$ 500	.32%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
50 - Cemeteries									
	10 Town Cemeteries	\$ 10,666	\$ 8,402	\$ 16,008	\$ 22,700	\$ 6,833	\$ 13,500	\$ (9,200)	-41%
50 - Cemeteries		\$ 10,666	\$ 8,402	\$ 16,008	\$ 22,700	\$ 6,833	\$ 13,500	\$ (9,200)	-40.53%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
60 - Roads & Drainage									
	10 Road Maintenance	\$ 132,940	\$ 66,256	\$ 45,948	\$ 125,200	\$ 13,963	\$ 125,000	\$ (200)	-16%
	40 Winter Maintenance	\$ 261,632	\$ 260,937	\$ 264,227	\$ 292,650	\$ 130,020	\$ 370,000	\$ 77,350	26.43%
60 - Roads & Drainage		\$ 394,571	\$ 327,193	\$ 310,175	\$ 417,850	\$ 143,983	\$ 495,000	\$ 77,150	18.46%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
65 - Capital Improvements									
	1 Admin. Technology	\$ 6,000	\$ -	\$ 13,167	\$ -	\$ -	\$ 9,000	\$ 9,000	-
	2 Broadband Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	-
	5 Fire Department	\$ -	\$ 6,680	\$ 6,100	\$ 10,000	\$ 6,625	\$ 10,000	\$ -	-
	10 Fire Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	12 Fire Station Addition	\$ 27,375	\$ 154,936	\$ 534,382	\$ 200,000	\$ -	\$ -	\$ (200,000)	-
	20 Gile Hall	\$ 6,759	\$ 570	\$ -	\$ 10,000	\$ 11,365	\$ 20,000	\$ 10,000	-
	25 Parks & Recreation	\$ 1,055	\$ -	\$ 1,765	\$ 85,000	\$ 6,823	\$ 500,000	\$ 415,000	-
	30 Library Building	\$ 1,989	\$ 60,871	\$ 61,277	\$ 50,000	\$ -	\$ 15,000	\$ (35,000)	-
	35 Open Space	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 50,000	\$ 40,000	-
	40 Cemetery	\$ 8,290	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
	50 Sidewalks	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ (45,000)	-
	55 Roads	\$ 6,908	\$ 97,143	\$ 431,042	\$ 422,000	\$ -	\$ 350,000	\$ (72,000)	-17%
	65 Equipment	\$ 18,405	\$ -	\$ 6,177	\$ 15,000	\$ -	\$ 15,000	\$ -	0%
	66 Capital Leases	\$ 16,138	\$ -	\$ -	\$ 6,177	\$ 6,177	\$ 6,177	\$ -	0%
	70 Transfer Station	\$ 67,111	\$ 17,176	\$ 19,804	\$ 44,681	\$ 1,475	\$ 64,803	\$ 20,122	45%
	85 Town Building Improvements	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	-
	90 Maranacook Lake Dam	\$ 36,542	\$ 191,837	\$ -	\$ -	\$ -	\$ -	\$ -	-
65 - Capital Improvements		\$ 196,573	\$ 529,214	\$ 1,075,033	\$ 902,858	\$ 32,465	\$ 1,179,980	\$ 277,122	30.69%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
70 - Solid Waste									
	10 Transfer Station	\$ 283,736	\$ 280,481	\$ 307,154	\$ 321,165	\$ 159,729	\$ 341,675	\$ 20,510	6.39%
	50 Backhoe	\$ 8,510	\$ 2,391	\$ 1,707	\$ 2,500	\$ 656	\$ 2,500	\$ -	0.00%
70 - Solid Waste		\$ 292,246	\$ 282,872	\$ 308,861	\$ 323,665	\$ 160,385	\$ 344,175	\$ 20,510	6.34%

FY 2022 Expenses

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
75 - Education									
	10 RSU #38	\$ 3,556,960	\$ 3,710,394	\$ 3,634,908	\$ 3,463,235	\$ 1,731,618	\$ 3,740,294	\$ 277,059	8.00%
75 - Education		\$ 3,556,960	\$ 3,710,394	\$ 3,634,908	\$ 3,463,235	\$ 1,731,618	\$ 3,740,294	\$ 277,059	8.00%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
80 - Regional Organizations									
	10 Cobbossee Watershed District	\$ 22,079	\$ 22,797	\$ 22,797	\$ 24,000	\$ 15,958	\$ 25,000	\$ 1,000	4.17%
	40 First Park	\$ 24,097	\$ 24,796	\$ 24,237	\$ 25,000	\$ 16,637	\$ 25,000	\$ -	0.00%
80 - Regional Organizations		\$ 46,176	\$ 47,593	\$ 47,034	\$ 49,000	\$ 32,595	\$ 50,000	\$ 1,000	2.04%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
81 - County Tax									
	20 Kennebec County Tax	\$ 266,694	\$ 285,399	\$ 300,846	\$ 319,743	\$ 319,743	\$ 319,743	\$ -	0.00%
81 - County Tax		\$ 266,694	\$ 285,399	\$ 300,846	\$ 319,743	\$ 319,743	\$ 319,743	\$ -	.00%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
85 - Debt Service									
	10 Fire Truck (2023 payoff)	\$ 56,238	\$ 55,583	\$ 54,883	\$ 54,132	\$ 53,261	\$ 53,324	\$ (808)	- 1.49%
	23 2023 Municipal Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	-
	25 2013 Road Bond (2021 payoff)	\$ 109,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	40 Maranacook Lake Outlet Dam (20	\$ 2,074	\$ 19,973	\$ 19,614	\$ 19,242	\$ 17,715	\$ 18,857	\$ (385)	- 2.00%
	70 2008 Road Bond (2019 payoff)	\$ 156,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	80 2020 Muni. Build. Bond (2034 pay	\$ -	\$ -	\$ 9,446	\$ 46,442	\$ 41,668	\$ 45,978	\$ (464)	-
	85 2021 Muni. Bond	\$ -	\$ -	\$ -	\$ 5,408	\$ -	\$ 30,529	\$ 25,121	-
85 - Debt Service		\$ 324,262	\$ 75,556	\$ 83,943	\$ 125,224	\$ 112,644	\$ 158,688	\$ 33,464	26.72%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
90 - Unclassified									
	10 Overlay (Abatement / Overdraft)	\$ 13,895	\$ 3,472	\$ 3,223	\$ 222,952	\$ 14,933	\$ 25,000	\$ (197,952)	-88.79%
	15 Local Property Tax Relief	\$ -	\$ 383	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	20 Non-profit Agencies	\$ 14,036	\$ 13,148	\$ 14,285	\$ 14,535	\$ 13,375	\$ 15,000	\$ 465	3.20%
	40 Contingency	\$ 3,049	\$ 1,875	\$ 6,349	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	50 Snowmobiling	\$ 1,377	\$ 1,344	\$ 1,476	\$ 1,569	\$ 1,569	\$ 1,500	\$ (69)	-4.40%
	60 Readfield Enterprise Fund	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0.00%
	90 Revaluation	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 4,000	\$ (6,000)	-60.00%
90 - Unclassified		\$ 32,356	\$ 16,367	\$ 40,333	\$ 294,056	\$ 29,877	\$ 90,500	\$ (203,556)	-69.22%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
95 - General Assistance									
	10 General Assistance	\$ 682	\$ 188	\$ 211	\$ 10,000	\$ 964	\$ 5,000	\$ (5,000)	-50.00%
95 - General Assistance		\$ 682	\$ 188	\$ 211	\$ 10,000	\$ 964	\$ 5,000	\$ (5,000)	-50.00%

TOTAL		\$ 6,015,368	\$ 6,047,557	\$ 6,630,028	\$ 6,973,466	\$ 3,103,951	\$ 7,510,936	\$ 537,470	7.7%
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FY 2022 Expenses

DEPARTMENT SUMMARY - EXPENSE									
DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %	
10 - Administration	\$ 490,105	\$ 441,227	\$ 480,221	\$ 620,098	\$ 294,777	\$ 673,150	\$ 53,052	8.6%	
12 - Maintenance	\$ 109,238	\$ 120,269	\$ 121,264	\$ 144,915	\$ 59,901	\$ 154,900	\$ 9,985	6.9%	
25 - Community Services	\$ 76,191	\$ 63,332	\$ 64,250	\$ 75,466	\$ 86,887	\$ 74,703	\$ (763)	-1.0%	
30 - Recreation, Parks, & Activities	\$ 68,752	\$ 24,023	\$ 27,061	\$ 50,321	\$ 23,477	\$ 56,468	\$ 6,147	12.2%	
40 - Protection	\$ 149,894	\$ 115,529	\$ 119,879	\$ 154,335	\$ 67,802	\$ 154,835	\$ 500	0.3%	
50 - Cemeteries	\$ 10,666	\$ 8,402	\$ 16,008	\$ 22,700	\$ 6,833	\$ 13,500	\$ (9,200)	-40.5%	
60 - Roads & Drainage	\$ 394,571	\$ 327,193	\$ 310,175	\$ 417,850	\$ 143,983	\$ 495,000	\$ 77,150	18.5%	
65 - Capital Improvements	\$ 196,573	\$ 529,214	\$ 1,075,033	\$ 902,858	\$ 32,465	\$ 1,179,980	\$ 277,122	30.7%	
70 - Solid Waste	\$ 292,246	\$ 282,872	\$ 308,861	\$ 323,665	\$ 160,385	\$ 344,175	\$ 20,510	6.3%	
75 - Education	\$ 3,556,960	\$ 3,710,394	\$ 3,634,908	\$ 3,463,235	\$ 1,731,618	\$ 3,740,294	\$ 277,059	8.0%	
80 - Regional Organizations	\$ 46,176	\$ 47,593	\$ 47,034	\$ 49,000	\$ 32,595	\$ 50,000	\$ 1,000	2.0%	
81 - County Tax	\$ 266,694	\$ 285,399	\$ 300,846	\$ 319,743	\$ 319,743	\$ 319,743	\$ -	0.0%	
85 - Debt Service	\$ 324,262	\$ 75,556	\$ 83,943	\$ 125,224	\$ 112,644	\$ 158,688	\$ 33,464	26.7%	
90 - Unclassified	\$ 32,356	\$ 16,367	\$ 40,333	\$ 294,056	\$ 29,877	\$ 90,500	\$ (203,556)	-69.2%	
95 - General Assistance	\$ 682	\$ 188	\$ 211	\$ 10,000	\$ 964	\$ 5,000	\$ (5,000)	-50.0%	
TOTAL	\$ 6,015,368	\$ 6,047,557	\$ 6,630,028	\$ 6,973,466	\$ 3,103,951	\$ 7,510,936	\$ 537,470	7.7%	

FY 2022 Revenues

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
10- ADMINISTRATION									
1011	REAL ESTATE PROPERTY TAX	\$ 4,604,787	\$ 4,676,344	\$ 4,599,029	\$ 4,586,332	\$ 4,596,743	\$ 4,712,027	\$ 125,694	2.7%
1012	PERSONAL PROPERTY TAX	\$ 33,798	\$ 32,524	\$ 21,961	\$ 19,930	\$ 19,930	\$ 18,339	\$ (1,590)	-8.0%
1013	STATE REVENUE SHARING	\$ 154,347	\$ 230,696	\$ 314,540	\$ 225,000	\$ 221,378	\$ 300,000	\$ 75,000	33.3%
1014	INTEREST ON TAXES	\$ 30,376	\$ 32,852	\$ 33,390	\$ 30,000	\$ 10,004	\$ 25,000	\$ (5,000)	-16.7%
1021	INVESTMENT INCOME	\$ 11,398	\$ 13,885	\$ 9,588	\$ 6,000	\$ 3,655	\$ 6,000	\$ -	0.0%
1031	VETERANS EXEMPTION	\$ 3,890	\$ 2,802	\$ 2,876	\$ 4,000	\$ 2,245	\$ 2,500	\$ (1,500)	-37.5%
1032	HOMESTEAD EXEMPTION	\$ 175,968	\$ 180,460	\$ 240,493	\$ 208,137	\$ 220,070	\$ 191,528	\$ (16,609)	-8.0%
1033	TREE GROWTH REIMBURSEMENT	\$ 9,093	\$ 8,553	\$ 8,302	\$ 9,000	\$ 10,776	\$ 10,000	\$ 1,000	11.1%
1034	BETE REIMBURSEMENT	\$ 15,612	\$ 12,661	\$ 7,778	\$ 7,046	\$ 7,046	\$ 6,483	\$ (562)	-8.0%
1041	COVID-19	\$ -	\$ -	\$ -	\$ -	\$ 135,769	\$ 135,000	\$ 135,000	-
1051	BOAT EXCISE TAXES	\$ 7,505	\$ 7,974	\$ 9,236	\$ 7,500	\$ 936	\$ 8,500	\$ 1,000	13.3%
1052	MOTOR VEHICLE TAXES	\$ 573,684	\$ 600,150	\$ 702,922	\$ 575,000	\$ 322,909	\$ 650,000	\$ 75,000	13.0%
1053	AGENT FEE	\$ 10,571	\$ 12,201	\$ 16,112	\$ 9,000	\$ 7,285	\$ 14,000	\$ 5,000	55.6%
1054	NEWSLETTER ADS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 12	\$ -	\$ (100)	-100.0%
1056	NOTICE FEES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	-
1060	BUSINESS LICENSE FEES	\$ 30	\$ 30	\$ 50	\$ 50	\$ 1,520	\$ 50	\$ -	0.0%
1065	CERTIFIED COPY FEES	\$ 1,538	\$ 1,541	\$ 1,503	\$ 1,500	\$ 1,051	\$ 1,500	\$ -	0.0%
1090	OTHER INCOME	\$ 25,071	\$ 6,377	\$ 12,938	\$ 5,000	\$ 3,843	\$ 5,000	\$ -	0.0%
1095	Heating Assistance	\$ 2,177	\$ 2,794	\$ 3,244	\$ 2,500	\$ 2,333	\$ 3,000	\$ 500	20.0%
3010	PLUMBING FEES	\$ 5,420	\$ 4,800	\$ 6,983	\$ 5,000	\$ 4,413	\$ 5,000	\$ -	0.0%
3020	LAND USE FEES	\$ 5,966	\$ 6,209	\$ 10,214	\$ 6,000	\$ 3,464	\$ 6,000	\$ -	0.0%
3040	INTERLOCAL CEO	\$ -	\$ -	\$ 22,308	\$ 36,135	\$ 18,664	\$ 38,800	\$ 2,665	7.4%
5000	Use of Undesignated Funds	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	0.0%
5001	Use of Carry Forward	\$ -	\$ -	\$ -	\$ 132,270	\$ -	\$ 250,000	\$ 117,730	89.0%
5033	Use of Trust Funds	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	-
10- ADMINISTRATION		\$ 5,671,331	\$ 5,832,953	\$ 6,023,566	\$ 6,131,999	\$ 5,594,045	\$ 6,645,227	\$ 513,228	8.4%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
12 - MAINTENANCE									
4010	FUEL TAX	\$ 118	\$ 178	\$ -	\$ 200	\$ -	\$ -	\$ (200)	-
12 - MAINTENANCE		\$ 118	\$ 178	\$ -	\$ 200	\$ -	\$ -	\$ (200)	-

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
25 COMMUNITY SERVICES									
1010	ANIMAL CONTROL DOG LICENSE FEE	\$ 2,137	\$ 2,094	\$ 1,494	\$ 2,500	\$ 862	\$ 2,000	\$ (500)	-20.0%
1011	Rabies Clinic	\$ 570	\$ 795	\$ 360	\$ 1,000	\$ 360	\$ 500	\$ -	-
1012	DOG VACCINATION FUND	\$ 115	\$ 30	\$ 33	\$ -	\$ 20	\$ -	\$ -	-
3000	AGE FRIENDLY	\$ 8,000	\$ -	\$ 2,429	\$ -	\$ 7,556	\$ 2,500	\$ 2,500	-
4005	LIBRARY DONATIONS	\$ 27,071	\$ 2,537	\$ 2,844	\$ 1,300	\$ 6,620	\$ 1,800	\$ 500	38.5%
4010	LIBRARY SALE PROCEEDS	\$ 1,217	\$ 1,071	\$ 158	\$ 1,290	\$ 1,102	\$ 1,100	\$ (190)	-
4015	Library Front Desk Contributions	\$ 438	\$ 316	\$ 254	\$ 452	\$ 252	\$ 450	\$ (2)	-0.4%
4020	Library Non Res Patrons	\$ 125	\$ 100	\$ 100	\$ 125	\$ 100	\$ 125	\$ -	0.0%
5010	CABLE TV FRANCHISE FEES	\$ 30,828	\$ 14,955	\$ 15,055	\$ 30,000	\$ 14,357	\$ 30,000	\$ -	0.0%
25 COMMUNITY SERVICES		\$ 70,501	\$ 21,898	\$ 22,727	\$ 36,667	\$ 31,228	\$ 38,475	\$ 1,808	4.9%

FY 2022 Revenues

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
30 RECREATION, PARKS,& ACTIVITIES									
	1010 BEACH INCOME	\$ 7,008	\$ 9,644	\$ 6,958	\$ 3,500	\$ 1,339	\$ 2,000	\$ (1,500)	-42.9%
	2021 REC BOARD - BASEBALL	\$ 2,519	\$ 420	\$ 2,451	\$ 2,920	\$ -	\$ 2,500	\$ (420)	-14.4%
	2022 REC BOARD - SOCCER	\$ 2,135	\$ 1,955	\$ -	\$ 2,100	\$ 1,790	\$ 2,000	\$ (100)	-4.8%
	2023 REC BOARD - SWIMMING	\$ -	\$ -	\$ 450	\$ 4,500	\$ 585	\$ 1,000	\$ (3,500)	-
	2024 REC BOARD - Basketball	\$ 3,090	\$ 4,065	\$ -	\$ 3,150	\$ 3,415	\$ 3,500	\$ 350	11.1%
	2025 REC BOARD - OTHER RECREATION	\$ 40	\$ -	\$ 1,010	\$ -	\$ 1,800	\$ -	\$ -	-
	2026 Rec Board - Softball	\$ 1,382	\$ 178	\$ 585	\$ 1,540	\$ -	\$ 1,000	\$ (540)	-35.1%
	2027 Rec Board - Interlocal	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-
	2073 HD - MERCHANDISE SALES	\$ 66	\$ 368	\$ -	\$ -	\$ 155	\$ -	\$ -	-
	3015 Conservation Donations / Grants	\$ 23,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	7010 Trails	\$ 100	\$ 2,830	\$ 600	\$ -	\$ 255	\$ -	\$ -	-
30 RECREATION, PARKS,& ACTIVITIES		\$ 39,500	\$ 19,460	\$ 12,054	\$ 18,210	\$ 9,339	\$ 12,000	\$ (6,210)	-34.1%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
40 PROTECTION									
	1010 FIRE DEPARTMENT DONATIONS	\$ 223	\$ -	\$ 800	\$ -	\$ 10,890	\$ -	\$ -	-
	1035 FD Burn Permits online	\$ 266	\$ 338	\$ 300	\$ 250	\$ 290	\$ 250	\$ -	0.0%
	3500 Tower Sites	\$ 2,600	\$ 4,932	\$ 2,200	\$ 3,200	\$ -	\$ 3,200	\$ -	0.0%
	4050 FD Safety Grant	\$ 886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
40 PROTECTION		\$ 3,975	\$ 5,270	\$ 3,300	\$ 3,450	\$ 11,180	\$ 3,450	\$ -	0.0%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
50 CEMETERIES									
	5020 Donations	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-
50 CEMETERIES		\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
60 Roads & Drainage									
	2010 LOCAL ROAD ASSISTANCE	\$ 35,612	\$ 36,560	\$ 34,164	\$ 32,000	\$ 36,672	\$ 36,000	\$ 4,000	12.5%
	2020 HIGHWAY INCOME	\$ 1,794	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	-
60 Roads & Drainage		\$ 37,406	\$ 36,560	\$ 34,314	\$ 32,000	\$ 36,672	\$ 36,000	\$ 4,000	12.5%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
65 CAPITAL IMPROVEMENTS									
	6500 Municipal Bond Proceeds	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000	\$ 500,000	\$ 105,000	26.6%
	6512 Building (FD + Lib.) Bond + donation	\$ -	\$ 578,000	\$ -	\$ -	\$ 21,629	\$ -	\$ -	-
	6525 Ballfields	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ (45,000)	-
	6550 Sidewalks	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ (36,000)	-
	6570 Transfer Station (Fayette & Wayne)	\$ 8,841	\$ 16,189	\$ 10,484	\$ 14,533	\$ 8,073	\$ 15,200	\$ 667	4.6%
	6590 Maranacook Lake Dam	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65 CAPITAL IMPROVEMENTS		\$ 168,841	\$ 594,189	\$ 10,484	\$ 490,533	\$ 424,702	\$ 515,200	\$ 24,667	5.0%

FY 2022 Revenues

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
70 SOLID WASTE									
7010	TRANSFER STATION FEES	\$ 31,582	\$ 59,906	\$ 65,837	\$ 60,000	\$ 34,006	\$ 60,000	\$ -	0.0%
7021	TS RECYCLE/COMPOST	\$ 56	\$ 24	\$ 8	\$ 500	\$ 144	\$ -	\$ (500)	-
7023	TS RECYCLABLES - METAL	\$ 10,617	\$ 9,957	\$ 13,115	\$ 10,000	\$ 11,345	\$ 14,000	\$ 4,000	40.0%
7025	TS RECYCLABLES - OTHER	\$ 631	\$ 467	\$ 552	\$ 500	\$ 336	\$ 500	\$ -	-
7026	TS Single Sort Recycling	\$ -	\$ 500	\$ -	\$ -	\$ 1,834	\$ 2,500	\$ 2,500	-
7030	TS BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
7040	Commercial Haulers Permits	\$ 450	\$ 500	\$ -	\$ 500	\$ -	\$ 300	\$ (200)	-40.0%
7050	TS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 20,300	\$ -	\$ -	-
7089	TS REVENUES - FAYETTE SHARE	\$ 59,232	\$ 64,133	\$ 65,954	\$ 65,944	\$ 36,948	\$ 67,483	\$ 1,539	2.3%
7090	TS REVENUES - WAYNES SHARE	\$ 75,174	\$ 71,194	\$ 70,468	\$ 79,394	\$ 43,051	\$ 84,517	\$ 5,123	6.5%
70 SOLID WASTE		\$ 177,742	\$ 206,680	\$ 215,934	\$ 216,838	\$ 147,965	\$ 229,300	\$ 12,462	5.7%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
90 UNCLASSIFIED									
1250	First Park Revenue	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
3010	Snowmobile Fees	\$ 1,344	\$ 1,476	\$ 1,569	\$ 1,569	\$ -	\$ 1,500	\$ (69)	-4.4%
4010	Readfield Enterprise Fund	\$ -	\$ -	\$ 170	\$ 2,000	\$ 1,503	\$ 2,000	\$ -	-
90 UNCLASSIFIED		\$ 1,344	\$ 1,476	\$ 1,739	\$ 28,569	\$ 1,503	\$ 28,500	\$ (69)	-0.2%

DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
95 GENERAL ASSISTANCE									
1010	GENERAL ASSIST-STATE REVENUE	\$ 478	\$ 132	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)	-50.0%
95 GENERAL ASSISTANCE		\$ 478	\$ 132	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)	-50.0%

TOTAL \$ 6,171,537 \$ 6,718,896 \$ 6,324,116 \$ 6,963,466 \$ 6,256,635 \$ 7,510,652 \$ 547,186 7.9%

DEPARTMENT SUMMARY - REVENUE									
DEPARTMENT		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
10-	ADMINISTRATION	\$ 5,671,331	\$ 5,832,953	\$ 6,023,566	\$ 6,131,999	\$ 5,594,045	\$ 6,645,227	\$ 513,228	8.4%
12 -	MAINTENANCE	\$ 118	\$ 178	\$ -	\$ 200	\$ -	\$ -	\$ (200)	-
25	COMMUNITY SERVICES	\$ 70,501	\$ 21,898	\$ 22,727	\$ 36,667	\$ 31,228	\$ 38,475	\$ 1,808	4.9%
30	RECREATION, PARKS,& ACTIVITIES	\$ 39,500	\$ 19,460	\$ 12,054	\$ 18,210	\$ 9,339	\$ 12,000	\$ (6,210)	-34.1%
40	PROTECTION	\$ 3,975	\$ 5,270	\$ 3,300	\$ 3,450	\$ 11,180	\$ 3,450	\$ -	0.0%
50	CEMETERIES	\$ 300	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-
60	Roads & Drainage	\$ 37,406	\$ 36,560	\$ 34,314	\$ 32,000	\$ 36,672	\$ 36,000	\$ 4,000	12.5%
65	CAPITAL IMPROVEMENTS	\$ 168,841	\$ 594,189	\$ 10,484	\$ 490,533	\$ 424,702	\$ 515,200	\$ 24,667	5.0%
70	SOLID WASTE	\$ 177,742	\$ 206,680	\$ 215,934	\$ 216,838	\$ 147,965	\$ 229,300	\$ 12,462	5.7%
90	UNCLASSIFIED	\$ 1,344	\$ 1,476	\$ 1,739	\$ 28,569	\$ 1,503	\$ 28,500	\$ (69)	-0.2%
95	GENERAL ASSISTANCE	\$ 478	\$ 132	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)	-50.0%
TOTAL		\$ 6,171,537	\$ 6,718,896	\$ 6,324,116	\$ 6,963,466	\$ 6,256,635	\$ 7,510,652	\$ 547,186	7.9%

Pre Commitment - ESTIMATE
Town of Readfield
FY 2022 MUNICIPAL TAX RATE CALCULATION FORM

1. Local Taxable Real Estate Valuation.....	\$324,296,395	
2. Local Taxable Personal Property Valuation.....	\$1,262,161	
3. Total Taxable Valuation (Line 1 plus line 2).....		\$325,558,556
4. a) Total of Homestead Exemption Valuation.....	\$18,830,800	
4. b) Homestead exemption reimbursement value.....	\$13,181,560	
5. a) Total of BETE Exempt Property.....	\$892,401	
5. b) BETE exemption reimbursement value.....	\$446,201	
6. Valuation Base (Line 3 plus lines 4b and 5b).....		\$339,186,317

APPROPRIATIONS

- ESTIMATE ONLY -

7. County Tax.....	\$319,743	
8. Municipal Appropriation.....	\$3,425,899	
9. TIF Financing Plan Amounts.....	\$0	
10. School/Educational Appropriations	\$3,740,294	
(Adjusted to Municipal Fiscal Year)		
11. Total Appropriations (Add lines 7 through 10).....		\$7,485,936

ALLOWABLE DEDUCTIONS

12. State Municipal Revenue Sharing.....	\$300,000	
13. Other Revenues: (Revenues not accounted for in Municipal Appropriation which are to be used to reduce the commitment such as Tree Growth and Veterans reimbursement, trust fund income, etc.)	\$843,624	
14. Total Deductions (Line 12 plus line 13).....		\$2,582,275
15. Net to be raised by local property tax rate (Line 11 minus line 14)		\$4,903,661

16. $\frac{\$4,903,660.80}{\text{(Amount from line 15)}} \times 1.05 = \underline{\$5,148,843.84}$ Maximum Allowable Tax

17. $\frac{\$4,903,660.80}{\text{(Amount from line 15)}} \div \frac{\$339,186,317}{\text{(Amount from line 6)}} = \underline{0.01446}$ Minimum Tax Rate

18. $\frac{\$5,148,843.84}{\text{(Amount from line 16)}} \div \frac{\$339,186,317}{\text{(Amount from line 6)}} = \underline{0.01518}$ Maximum Tax Rate

19. $\frac{\$325,558,556}{\text{(Amount from line 3)}} \times \mathbf{14.53} = \underline{\$4,730,365.82}$ **MIL RATE**
(MILL RATE) **TO BE DETERMINED**

20. $\frac{\$4,903,660.80}{\text{(Amount from line 15)}} \times 0.05 = \underline{\$245,183.04}$ Maximum Overlay

21. $\frac{\$13,181,560}{\text{(Amount from line 4b)}} \times \frac{0.01453}{\text{(Selected Rate)}} = \underline{\$191,528.07}$ Homestead Reimbursement
(Enter on line 8, Assessment Warrant)

22. $\frac{\$446,201}{\text{(Amount from line 5b)}} \times \frac{0.01453}{\text{(Selected Rate)}} = \underline{\$6,483.29}$ BETE Reimbursement
(Enter on line 9, Assessment Warrant)

23. $\frac{\$4,928,377.18}{\text{(Line 19 plus line 21 \& 22)}} - \frac{\$4,903,660.80}{\text{(Amount from line 15)}} = \underline{\$24,716.38}$ Overlay
(Enter on line 5, Assessment Warrant)
(If Line 22 exceeds Line 20 select a lower tax rate.)

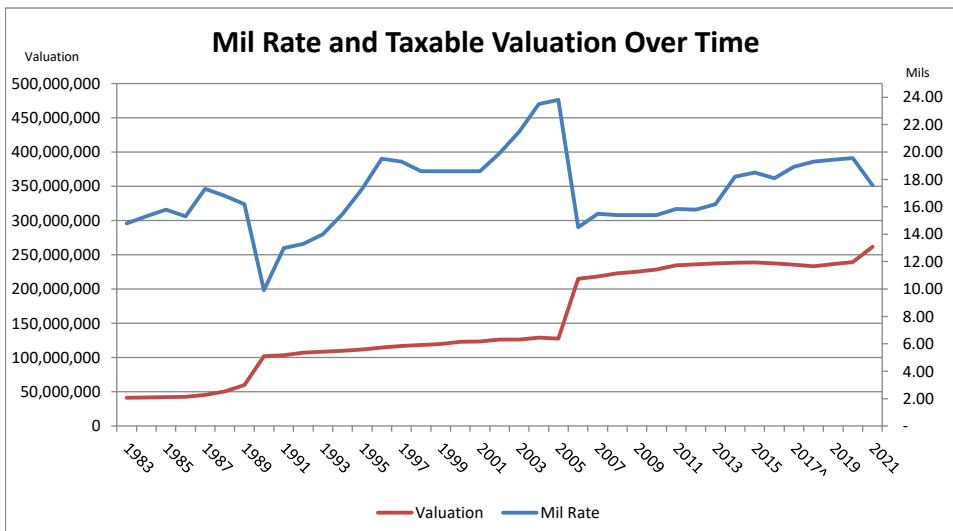
Taxable Valuation and Mil Rate Over Time							
Fiscal Year FY	Mil Rate		Taxable Valuation		General Tax Information		
	Mil Rate	% Change *	Valuation	% Change *	Interest	Commit. Date	Notes
1982	1983	14.80	-18.2%	41,411,207	19.0%		Revaluation
1983	1984	15.30	3.3%	41,847,108	1.0%		
1984	1985	15.80	3.2%	42,237,514	0.9%		
1985	1986	15.30	-3.3%	42,801,844	1.3%		
1986	1987	17.30	11.6%	45,425,772	5.8%	13.50%	
1987	1988	16.80	-3.0%	50,623,696	10.3%	11%	
1988	1989	16.20	-3.7%	59,762,345	15.3%	11%	
1989	1990	9.90	-63.6%	101,779,380	41.3%	12%	Revaluation
1990	1991	13.00	23.8%	103,218,225	1.4%	12%	
1991	1992	13.30	2.3%	107,159,315	3.7%	12%	
1992	1993	14.00	5.0%	108,440,600	1.2%	12%	
1993	1994	15.50	9.7%	109,711,840	1.2%	10%	9/20/1993
1994	1995	17.30	10.4%	111,963,640	2.0%	10%	9/6/1994
1995	1996	19.50	11.3%	114,804,040	2.5%	10.75%	9/7/1995
1996	1997	19.30	-1.0%	116,831,218	1.7%	10.75%	9/3/1996
1997	1998	18.60	-3.8%	118,260,542	1.2%	10.50%	9/8/1997
1998	1999	18.60	0.0%	119,793,570	1.3%	10.75%	9/8/1998
1999	2000	18.60	0.0%	123,049,000	2.6%	10%	9/7/1999
2000	2001	18.60	0.0%	123,652,330	0.5%	10.75%	9/18/2000
2001	2002	19.90	6.5%	126,062,740	1.9%	11.50%	8/20/2001
2002	2003	21.50	7.4%	126,102,370	0.0%	8.75%	8/21/2002
2003	2004	23.50	8.5%	128,931,635	2.2%	7%	8/19/2003
2004	2005	23.80	1.3%	127,886,052	-0.8%	6.50%	9/15/2004
2005	2006	14.50	-64.1%	215,140,662	40.6%	7%	9/8/2005 Revaluation
2006	2007	15.50	6.5%	218,471,667	1.5%	7%	8/24/2006
2007	2008	15.40	-0.6%	222,832,062	2.0%	10%	7/23/2007
2008	2009	15.40	0.0%	225,088,075	1.0%	8%	7/17/2008
2009	2010	15.40	0.0%	228,590,495	1.5%	6%	8/11/2009
2010	2011	15.85	2.8%	234,687,157	2.6%	4%	8/19/2010
2011	2012	15.80	-0.3%	235,984,354	0.5%	4%	9/30/2011
2012	2013	16.20	2.5%	237,595,654	0.7%	4%	7/17/2012
2013	2014	18.20	11.0%	238,389,551	0.3%	4%	7/30/2013
2014	2015	18.50	1.6%	238,928,998	0.2%	4%	7/28/2014
2015	2016^	18.08	-2.3%	237,490,554	-0.6%	4%	9/2/2015
2016	2017^	18.93	4.5%	235,540,554	-0.8%	7%	8/2/2016
2017	2018^	19.29	1.9%	233,406,854	-0.9%	7%	8/25/2017
2018	2019	19.44	0.8%	236,460,554	1.3%	8%	8/16/2018
2019	2020	19.55	0.6%	239,131,154	1.1%	9%	7/31/2019
2020	2021	17.57	-11.3%	261,478,034	8.5%	9%	8/17/2020 10% Adjust.
2021	2022	15.79	-11.3%	290,458,034	10.0%		10% Adjust.
2022	2023	14.53	-8.7%	324,296,395	10.4%	TBD	TBD 10% Adjust.

AVERAGE 17.19 3.4% 2.1% 8.6%

* Average Excludes Revaluation Years

LOOK AT ADJUSTING TAXABLE VALUATION - CURRENTLY ONLY RAW RE, SHOULD BE "NET" RE & PP

^ Decrease in valuation in these years is the result of changes to the State Homestead Exemption Formula



Committed and Unassigned Fund Balances and Use of Funds by Fiscal Year

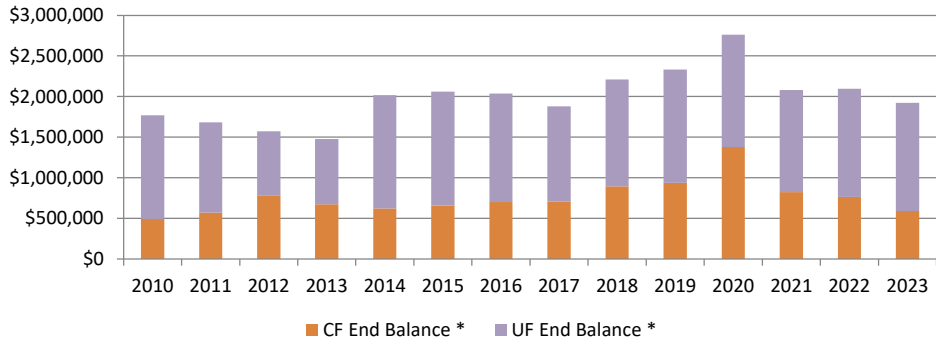
Fiscal Year	Committed Fund Balances				Unassigned Fund Balances				Combined Fund Balance
	Initial Balance	Use of Funds	New Funds	CF End Balance *	Initial Balance	Use of Funds	New Funds	UF End Balance *	
2009 2010	\$ 1,144,584	\$ 1,162,880	\$ 509,667	\$ 491,371	\$ 1,134,437	\$ -	\$ 142,238	\$ 1,276,675	\$ 1,768,046
2010 2011	\$ 491,371	\$ 491,371	\$ 572,447	\$ 572,447	\$ 1,276,675	\$ 285,322	\$ 120,103	\$ 1,111,456	\$ 1,683,903
2011 2012	\$ 572,447	\$ 76,694	\$ 287,821	\$ 783,574	\$ 1,111,456	\$ 260,000	\$ (62,763)	\$ 788,693	\$ 1,572,267
2012 2013	\$ 783,574	\$ 395,057	\$ 286,506	\$ 675,023	\$ 788,693	\$ 250,000	\$ 262,477	\$ 801,170	\$ 1,476,193
2013 2014	\$ 675,023	\$ 134,437	\$ 82,033	\$ 622,619	\$ 801,170	\$ -	\$ 593,078	\$ 1,394,248	\$ 2,016,867
2014 2015	\$ 622,619	\$ 160,844	\$ 195,182	\$ 656,957	\$ 1,394,248	\$ 113,421	\$ 121,785	\$ 1,402,612	\$ 2,059,569
2015 2016	\$ 656,957	\$ 74,865	\$ 117,867	\$ 699,959	\$ 1,402,612	\$ 300,183	\$ 233,373	\$ 1,335,802	\$ 2,035,761
2016 2017	\$ 699,959	\$ 227,020	\$ 233,843	\$ 706,782	\$ 1,335,802	\$ 230,000	\$ 65,702	\$ 1,171,504	\$ 1,878,286
2017 2018	\$ 706,782	\$ 184,818	\$ 372,840	\$ 894,804	\$ 1,171,504	\$ 217,731	\$ 360,899	\$ 1,314,672	\$ 2,209,476
2018 2019	\$ 894,804	\$ 227,303	\$ 268,296	\$ 935,797	\$ 1,314,672	\$ 128,000	\$ 211,719	\$ 1,398,391	\$ 2,334,188
2019 2020	\$ 935,797	\$ 107,660	\$ 550,247	\$ 1,378,384	\$ 1,398,391	\$ 282,488	\$ 269,430	\$ 1,385,333	\$ 2,763,717
2020 2021	\$ 1,378,384	\$ 656,951	\$ 100,000	\$ 821,433	\$ 1,385,333	\$ 302,117	\$ 175,000	\$ 1,258,216	\$ 2,079,649
2021 2022	\$ 821,433	\$ 132,270	\$ 75,000	\$ 764,163	\$ 1,258,216	\$ 250,000	\$ 325,000	\$ 1,333,216	\$ 2,097,379
2022 2023	\$ 764,163	\$ 250,000	\$ 75,000	\$ 589,163	\$ 1,333,216	\$ 250,000	\$ 250,000	\$ 1,333,216	\$ 1,922,379
AVERAGE	\$ 706,654	\$ 356,593	\$ 295,356	\$ 678,171	\$ 1,129,899	\$ 172,704	\$ 204,099	\$ 1,177,426	\$ 1,801,801

UF Minimum Policy Balance	\$ 1,254,326			* Audited End Balances were used through FY19
Budgeted UF Ending Balance	\$ 1,333,216			Estimated Values
Defecit / Surplus	\$ 78,889.72	106.3%		

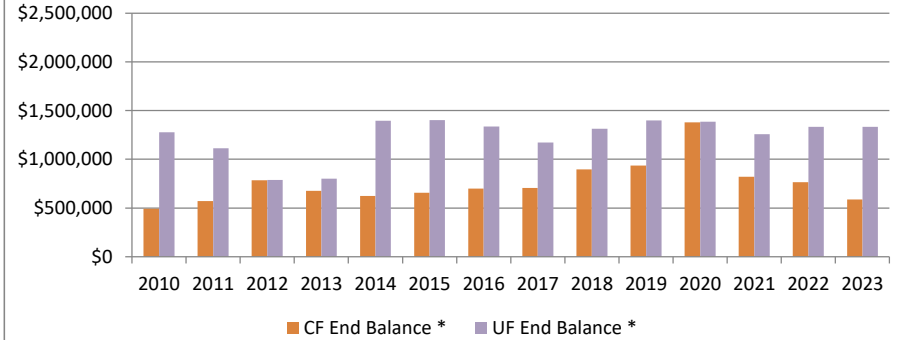
Current FY Use of Committed Funds:

Road Capital \$150,000 for sand/salt bldg. Road Operating \$50,000 to offset road maint.,

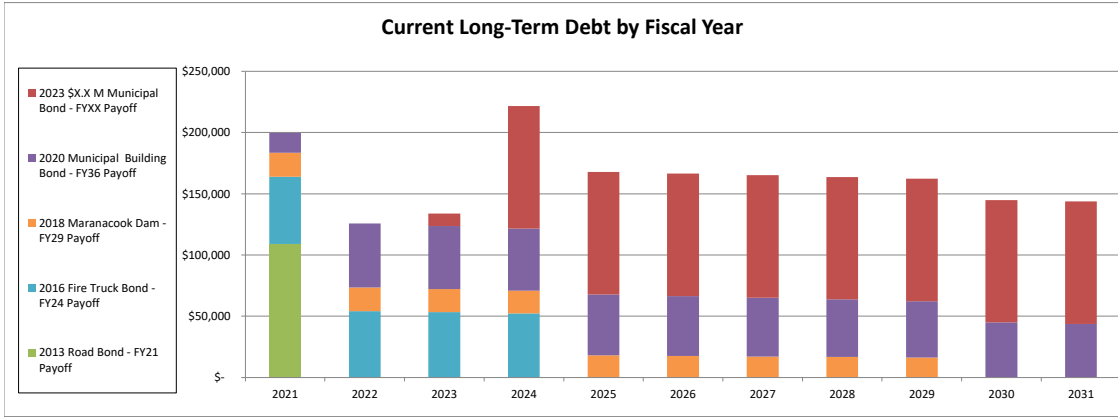
Fund End Balances By Fiscal Year



Fund End Balances by Fiscal Year



Debt	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2037	2038	2039	2040	2041	2042
2013 Road Bond - FY21 Payoff	\$ 109,117																						
2016 Fire Truck Bond - FY24 Payoff	\$ 54,884	\$ 54,132	\$ 53,324	\$ 52,453																			
2018 Maranacook Dam - FY29 Payoff	\$ 19,614	\$ 19,242	\$ 18,857	\$ 18,459	\$ 18,046	\$ 17,617	\$ 17,172	\$ 16,712	\$ 16,240														
2020 Municipal Building Bond - FY36 Payoff	\$ 16,100	\$ 52,400	\$ 51,600	\$ 50,700	\$ 49,800	\$ 48,900	\$ 48,000	\$ 47,000	\$ 46,000	\$ 44,900	\$ 43,800	\$ 42,700	41500	40200	38800	37400							
2021 S395k Municipal Bond - FY37 Payoff	\$ 3,110		\$ 30,529	\$ 30,468	\$ 30,457	\$ 30,438	\$ 30,417	\$ 30,387	\$ 30,367	\$ 30,344	\$ 30,329	\$ 30,312	30254.4	30239.76	30219.9	30200.75	30177.46						
2023 S.X.M Municipal Bond - FYXX Payoff			\$ 10,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000
TOTAL	\$ 199,715	\$ 128,884	\$ 164,310	\$ 252,080	\$ 198,303	\$ 196,955	\$ 195,589	\$ 194,099	\$ 192,607	\$ 175,244	\$ 174,129												



\$30,528.70	\$30,528.70	\$30,468.38	\$30,456.79	\$30,437.54	\$30,416.56	\$30,387.40	\$30,367.42	\$30,344.09	\$30,328.97	\$30,311.88	\$30,254.40	\$30,239.76	\$30,219.90	\$30,200.75	\$30,177.46
\$30,468.38															
\$30,456.79															
\$30,437.54															
\$30,416.56															
\$30,387.40															
\$30,367.42															
\$30,344.09															
\$30,328.97															
\$30,311.88															
\$30,254.40															
\$30,239.76															
\$30,219.90															
\$30,200.75															
\$30,177.46															

Budget Sheet Summary Revision History

1	Changed all header information, rows, columns, etc. on all sheets to reflect FY23	18-Jan
2	Input FY22 YTD (6mo) and FY21 Actual values	20-Jan
3	Input draft FY23 budget numbers for available departments	25-Jan

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What's it gonna cost me if I'm a resident?

FY22 HOME VALUE

\$ 266,200 = \$242,000 in 2022, \$220,000 in 2021 and \$200,000 in 2020

TAX YEAR	TAX RATE	HOMESTEAD	TAX	ANNUAL DIFFERENCE?
2023	14.53	\$ 25,000	\$ 3,505	\$ 109.79
2022	15.79	\$ 25,000	\$ 3,395	\$ (31.30)
2021	17.57	\$ 25,000	\$ 3,426	\$ (92.85)
2020	19.55	\$ 20,000	\$ 3,519	\$ 19.80
2019	19.44	\$ 20,000	\$ 3,499	\$ 27.00
2018	19.29	\$ 20,000	\$ 3,472	\$ (29.85)
2017	18.93	\$ 15,000	\$ 3,502	\$ 66.85
2016	18.08	\$ 10,000	\$ 3,435	\$ (79.80)
2015	18.5	\$ 10,000	\$ 3,515	\$ 57.00
2014	18.2	\$ 10,000	\$ 3,458	

What's it gonna cost me if I'm not?

FY22 HOME VALUE

\$ 266,200

YEAR	TAX RATE	HOMESTEAD	TAX	ANNUAL DIFFERENCE?
2023	14.53	\$ -	\$ 3,868	\$ 46.71
2022	15.79	\$ -	\$ 3,821	\$ (44.22)
2021	17.57	\$ -	\$ 3,865	\$ (44.60)
2020	19.55	\$ -	\$ 3,910	\$ 22.00
2019	19.44	\$ -	\$ 3,888	\$ 30.00
2018	19.29	\$ -	\$ 3,858	\$ 72.00

What's the value of the Homestead Exemption

YEAR	TAX RATE	HOMESTEAD	VALUE
2023	14.53	\$ 25,000	\$ 363.25
2022	15.79	\$ 25,000	\$ 394.75
2021	17.57	\$ 25,000	\$ 439.25
2020	19.55	\$ 20,000	\$ 391.00
2019	19.44	\$ 20,000	\$ 388.80
2018	19.29	\$ 20,000	\$ 385.80
2017	18.93	\$ 15,000	\$ 283.95
2016	18.08	\$ 10,000	\$ 180.80

What's the Value of a Mil?

YEAR	AMT TO RAISE	VALUE OF 1 MIL	TAX IMPACT OF \$100,000
2023	\$ 4,730,366	\$ 325,558.56	0.31 Mils