

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: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	2,546.74	1,078.90	930.10	2,000.00	1,177.00	2,500.00	500.00	25.00%
10-30 ELECTIONS	3,209.00	2,056.59	9,736.41	6,500.00	3,465.45	4,000.00	-2,500.00	-38.46%
10-40 Publications	0.00	0.00	284.70	4,000.00	0.00	2,000.00	-2,000.00	-50.00%
10-45 MEMBERSHIPS	3,899.43	4,175.81	4,145.92	4,200.00	442.53	4,200.00	0.00	.00%
MMA, Clerks Assn, Treas Assn, Welfare Assn, Mngr Assn								
10-55 OFFICE SUPPLIES	8,480.08	3,378.58	2,538.84	3,000.00	3,167.04	3,000.00	0.00	.00%
10-60 POSTAGE	4,059.09	5,175.83	4,305.50	10,000.00	1,083.89	5,000.00	-5,000.00	-50.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,059.00	2,926.00	2,628.00	3,500.00	1,178.00	3,000.00	-500.00	-14.29%
10-77 Selectboard	2,952.86	3,984.59	918.90	1,000.00	0.00	1,000.00	0.00	.00%
10-78 SB Employee Recognition	224.85	108.00	544.00	500.00	0.00	500.00	0.00	.00%
10-80 TRAINING & CONFERENCES	1,347.00	830.00	1,042.60	1,000.00	1,769.99	2,000.00	1,000.00	100.00%
10-85 VOLUNTEERS	0.00	22.99	0.00	500.00	389.80	500.00	0.00	.00%
ADMINISTRATION	29,778.05	23,737.29	27,074.97	36,200.00	12,673.70	27,700.00	-8,500.00	-23.48%
PERSONNEL								
20-20 FICA	13,718.72	13,697.92	14,565.86	16,850.00	9,790.66	18,750.00	1,900.00	11.28%
20-30 MILEAGE	463.84	249.09	90.83	500.00	27.72	100.00	-400.00	-80.00%
20-40 RETIREMENT	9,476.53	7,512.28	6,725.41	14,700.00	7,614.72	19,500.00	4,800.00	32.65%
20-50 TM Mileage & Phone	300.00	300.00	300.00	500.00	199.35	550.00	50.00	10.00%
20-60 WAGES	163,107.54	163,298.21	174,310.67	195,600.00	115,860.56	216,000.00	20,400.00	10.43%
20-90 CLOTHING ALLOWANCE	0.00	77.50	0.00	500.00	0.00	500.00	0.00	.00%
PERSONNEL	187,066.63	185,135.00	195,992.77	228,650.00	133,493.01	255,400.00	26,750.00	11.70%
STIPEND								
25-20 CONSTABLE	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
25-30 HEALTH OFFICER	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%

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Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
25-50 Select Board	4,250.00	4,250.00	4,250.00	6,000.00	3,000.00	6,000.00	0.00	.00%
\$1,000 per each, Chair \$2,000								
25-60 Merit Bonus	0.00	0.00	0.00	3,350.00	1,980.97	3,200.00	-150.00	-4.48%
STIPEND	4,250.00	4,250.00	4,250.00	9,650.00	4,980.97	9,350.00	-300.00	-3.11%
UTILITIES								
40-80 TELEPHONE	6,278.72	5,123.20	2,652.43	4,000.00	2,727.99	5,000.00	1,000.00	25.00%
UTILITIES	6,278.72	5,123.20	2,652.43	4,000.00	2,727.99	5,000.00	1,000.00	25.00%
CONTRACT SERVICES								
50-20 AUDIT SERVICES	6,100.00	6,500.00	7,000.00	7,500.00	4,000.00	8,000.00	500.00	6.67%
50-25 COMPUTER SUPPORT	14,911.34	15,358.68	16,126.63	24,000.00	17,013.60	24,000.00	0.00	.00%
\$20,000 for TRIO								
50-86 Tires	8.00	15.00	0.00	25.00	0.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	634.09	0.00	4,453.00	5,000.00	5,804.06	6,000.00	1,000.00	20.00%
Event now held at TS, brings in a lot more waste.								
50-95 WEB HOSTING	2,850.00	2,700.00	1,193.25	2,750.00	1,488.37	1,500.00	-1,250.00	-45.45%
CONTRACT SERVICES	24,503.43	24,573.68	28,772.88	39,275.00	28,306.03	39,525.00	250.00	.64%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	7,939.71	3,162.75	1,895.19	3,500.00	282.13	3,000.00	-500.00	-14.29%
60-20 OFFICE EQUIP REPAIR & MAINT	0.00	177.42	0.00	100.00	0.00	100.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	7,939.71	3,340.17	1,895.19	3,600.00	282.13	3,100.00	-500.00	-13.89%
Administration	259,816.54	246,159.34	260,638.24	321,375.00	182,463.83	340,075.00	18,700.00	5.82%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	78,375.45	84,226.94	87,485.50	92,000.00	40,225.72	98,000.00	6,000.00	6.52%

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Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONT'D								
15-25 HEALTH REIMBURSEMENT	2,443.00	2,048.00	609.25	12,500.00	8,808.67	12,500.00	0.00	.00%
15-40 PROPERTY & LIABILITY	19,546.00	20,404.00	21,139.00	22,000.00	22,177.00	23,000.00	1,000.00	4.55%
15-60 UNEMPLOYMENT	-236.75	-244.04	-87.91	2,373.00	1,009.72	2,075.00	-298.00	-12.56%
15-80 WORKERS COMP	12,665.58	12,996.97	16,488.62	21,500.00	14,991.92	21,750.00	250.00	1.16%
current rate \$25,467 minus TS \$3750								
INSURANCE	112,793.28	119,431.87	125,634.46	150,373.00	87,213.03	157,325.00	6,952.00	4.62%
PERSONNEL								
20-20 FICA	117.87	488.74	503.79	540.00	540.65	550.00	10.00	1.85%
FICA - Healthcare buyout								
PERSONNEL	117.87	488.74	503.79	540.00	540.65	550.00	10.00	1.85%
Insurance	112,911.15	119,920.61	126,138.25	150,913.00	87,753.68	157,875.00	6,962.00	4.61%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	376.25	300.00	384.61	500.00	154.74	500.00	0.00	.00%
ADMINISTRATION	376.25	300.00	384.61	500.00	154.74	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	2,755.56	5,294.79	5,328.53	5,220.00	3,554.16	5,400.00	180.00	3.45%
EQUIP OPERATION, REPAIR, MAINT	2,755.56	5,294.79	5,328.53	5,220.00	3,554.16	5,400.00	180.00	3.45%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	2,782.29	1,420.10	0.00	1,000.00	0.00	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,782.29	1,420.10	0.00	1,000.00	0.00	1,000.00	0.00	.00%
Office Equipt Lease/Purchase	5,914.10	7,014.89	5,713.14	6,720.00	3,708.90	6,900.00	180.00	2.68%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								

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Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D								
10-40 Publications	0.00	2,400.00	2,400.00	4,500.00	2,400.00	4,500.00	0.00	.00%
GIS, Map updates								
10-75 RECORDING - REGISTRY OF DEEDS	144.71	165.92	195.42	175.00	0.00	175.00	0.00	.00%
ADMINISTRATION	144.71	2,565.92	2,595.42	4,675.00	2,400.00	4,675.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	13,200.00	14,400.00	17,700.00	18,000.00	10,500.00	24,000.00	6,000.00	33.33%
Addition of extra day per month,								
50-11 Contracted Services	4,586.19	565.60	925.71	1,000.00	567.10	1,000.00	0.00	.00%
Tax bill & insert								
CONTRACT SERVICES	17,786.19	14,965.60	18,625.71	19,000.00	11,067.10	25,000.00	6,000.00	31.58%
Assessing	17,930.90	17,531.52	21,221.13	23,675.00	13,467.10	29,675.00	6,000.00	25.34%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	35.00	0.00	0.00	35.00	0.00	35.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	80.00	500.00	0.00	500.00	0.00	.00%
ADMINISTRATION	35.00	0.00	80.00	535.00	0.00	535.00	0.00	.00%
PERSONNEL								
20-20 FICA	4,362.49	2,262.91	4,596.83	5,330.00	2,942.05	5,800.00	470.00	8.82%
20-30 MILEAGE	675.65	487.20	436.27	750.00	83.44	0.00	-750.00	-100.00%
20-40 RETIREMENT	0.00	0.00	0.00	5,750.00	1,665.49	6,100.00	350.00	6.09%
20-60 WAGES	57,026.52	26,352.58	49,942.95	63,900.00	36,643.20	67,100.00	3,200.00	5.01%
40 hrs per week, shared with TO Wayne. 24 hours per week plus some PB mtgs for Readfield								
PERSONNEL	62,064.66	29,102.69	54,976.05	75,730.00	41,334.18	79,000.00	3,270.00	4.32%
STIPEND								

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Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
25-60 Merit Bonus	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100.00%
STIPEND	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100.00%
UTILITIES								
40-10 CELL PHONE	0.00	0.00	175.00	300.00	199.34	550.00	250.00	83.33%
UTILITIES	0.00	0.00	175.00	300.00	199.34	550.00	250.00	83.33%
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	30.95	0.00	50.00	0.00	50.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	30.95	0.00	50.00	0.00	50.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	23.70	56.99	100.00	0.00	50.00	-50.00	-50.00%
EQUIPMENT REPLACEMENT	0.00	23.70	56.99	100.00	0.00	50.00	-50.00	-50.00%
Code Enforcement	62,099.66	29,157.34	55,288.04	76,715.00	41,533.52	82,060.00	5,345.00	6.97%
Dept/Div: 10-40 GENERAL GOVERNMENT / Planning Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	105.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	0.00	0.00	105.00	100.00	0.00	100.00	0.00	.00%
PERSONNEL								
20-20 FICA	0.00	0.00	28.02	100.00	9.34	65.00	-35.00	-35.00%
20-30 MILEAGE	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
20-40 RETIREMENT	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
20-60 WAGES	0.00	0.00	365.97	800.00	122.04	800.00	0.00	.00%
PERSONNEL	0.00	0.00	393.99	1,000.00	131.38	915.00	-85.00	-8.50%
Planning Board	0.00	0.00	498.99	1,100.00	131.38	1,015.00	-85.00	-7.73%
Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
ADMINISTRATION								

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Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
10-80 TRAINING & CONFERENCES	0.00	0.00	135.00	100.00	0.00	50.00	-50.00	-50.00%
ADMINISTRATION	0.00	0.00	135.00	100.00	0.00	50.00	-50.00	-50.00%
Appeals Board	0.00	0.00	135.00	100.00	0.00	50.00	-50.00	-50.00%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning								
ADMINISTRATION								
10-50 MISC.	5,850.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
\$5,000 for Comp Plan Update, \$2,000 for other grant / planning work								
ADMINISTRATION	5,850.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
CONTRACT SERVICES								
50-11 Contracted Services	0.00	0.00	0.00	10,000.00	7,594.61	5,000.00	-5,000.00	-50.00%
CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	7,594.61	5,000.00	-5,000.00	-50.00%
Grants & Planning	5,850.00	0.00	0.00	12,000.00	7,594.61	7,000.00	-5,000.00	-41.67%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	0.00	1,595.82	740.70	2,500.00	936.70	2,500.00	0.00	.00%
UTILITIES	0.00	1,595.82	740.70	2,500.00	936.70	2,500.00	0.00	.00%
Heating Assistance	0.00	1,595.82	740.70	2,500.00	936.70	2,500.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								
10-20 ATTORNEY FEES	25,189.83	19,847.96	9,847.44	25,000.00	8,927.10	50,000.00	25,000.00	100.00%
ADMINISTRATION	25,189.83	19,847.96	9,847.44	25,000.00	8,927.10	50,000.00	25,000.00	100.00%
Attorney Fees	25,189.83	19,847.96	9,847.44	25,000.00	8,927.10	50,000.00	25,000.00	100.00%
GENERAL GOVERNMENT	489,712.18	441,227.48	480,220.93	620,098.00	346,516.82	677,150.00	57,052.00	9.20%

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Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	0.00	0.00	25.00	0.00	0.00	-25.00	-100.00%
10-80 TRAINING & CONFERENCES	479.00	150.00	0.00	400.00	0.00	500.00	100.00	25.00%
ADMINISTRATION	479.00	150.00	0.00	425.00	0.00	500.00	75.00	17.65%
PERSONNEL								
20-20 FICA	4,379.26	4,717.43	5,169.67	6,920.00	3,601.87	7,700.00	780.00	11.27%
20-30 MILEAGE	14.50	77.05	204.99	150.00	25.82	100.00	-50.00	-33.33%
20-40 RETIREMENT	1,802.53	1,858.77	2,105.78	6,160.00	1,589.83	7,100.00	940.00	15.26%
20-60 WAGES	54,561.45	58,891.85	64,790.07	81,200.00	43,122.28	92,000.00	10,800.00	13.30%
20-90 CLOTHING ALLOWANCE	526.98	601.86	342.04	800.00	261.00	800.00	0.00	.00%
PERSONNEL	61,284.72	66,146.96	72,612.55	95,230.00	48,600.80	107,700.00	12,470.00	13.09%
STIPEND								
25-40 Safety Officer	0.00	0.00	125.00	500.00	104.17	250.00	-250.00	-50.00%
\$500 Split with the TS								
25-60 Merit Bonus	0.00	0.00	0.00	2,110.00	2,067.31	1,200.00	-910.00	-43.13%
STIPEND	0.00	0.00	125.00	2,610.00	2,171.48	1,450.00	-1,160.00	-44.44%
UTILITIES								
40-10 CELL PHONE	450.00	600.00	600.00	600.00	298.68	550.00	-50.00	-8.33%
UTILITIES	450.00	600.00	600.00	600.00	298.68	550.00	-50.00	-8.33%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	433.98	711.27	363.51	500.00	564.32	600.00	100.00	20.00%
60-74 Personal Protective Gear	416.78	287.30	454.28	400.00	21.87	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	850.76	998.57	817.79	900.00	586.19	1,000.00	100.00	11.11%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	1,199.81	989.17	1,381.19	1,000.00	0.00	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,199.81	989.17	1,381.19	1,000.00	0.00	1,000.00	0.00	.00%

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Dept/Div: 12-10 Maintenance / General Maintenance								
General Maintenance	64,264.29	68,884.70	75,536.53	100,765.00	51,657.15	112,200.00	11,435.00	11.35%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	8,944.13	9,791.52	8,999.03	9,500.00	5,196.89	10,000.00	500.00	5.26%
40-60 HEATING	10,564.72	7,506.50	6,753.78	10,000.00	4,598.75	8,000.00	-2,000.00	-20.00%
40-90 WATER	338.00	204.00	240.00	400.00	180.00	250.00	-150.00	-37.50%
UTILITIES	19,846.85	17,502.02	15,992.81	19,900.00	9,975.64	18,250.00	-1,650.00	-8.29%
CONTRACT SERVICES								
50-12 Janitorial Services	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00%
Janitorial services for the Town Office, Library, and Fire Station								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00	100.00%
BUILDING O&M								
70-10 ALARM	5,261.70	1,139.40	1,139.40	500.00	776.00	1,200.00	700.00	140.00%
70-15 Generator	240.00	260.00	632.00	500.00	0.00	500.00	0.00	.00%
70-20 ELEVATOR	1,905.00	2,609.48	1,065.00	2,500.00	1,447.36	2,000.00	-500.00	-20.00%
70-30 FURNACE MAINTENANCE	2,039.35	1,764.49	4,786.32	1,000.00	964.17	1,000.00	0.00	.00%
70-40 GROUNDS	2,333.48	353.88	210.19	500.00	23.98	500.00	0.00	.00%
70-60 MAINTENANCE	7,254.38	20,615.59	8,898.88	10,000.00	1,132.55	10,000.00	0.00	.00%
70-70 SUPPLIES	471.18	910.86	693.51	1,000.00	533.18	1,000.00	0.00	.00%
BUILDING O&M	19,505.09	27,653.70	17,425.30	16,000.00	4,877.24	16,200.00	200.00	1.25%
Building Maintenance	39,351.94	45,155.72	33,418.11	35,900.00	14,852.88	51,950.00	16,050.00	44.71%
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	2,540.49	1,474.27	1,747.61	2,500.00	1,143.10	2,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	393.26	492.24	74.74	500.00	30.21	500.00	0.00	.00%
60-50 GMC Extended Cab Pickup Truck	125.33	143.07	0.00	500.00	0.00	500.00	0.00	.00%
60-51 Ford F550 Dump Body Truck	1,036.81	1,474.61	6,088.01	2,000.00	2,878.27	2,000.00	0.00	.00%
60-52 TRACTOR	534.77	966.08	3,983.22	1,500.00	262.98	1,000.00	-500.00	-33.33%
60-56 Walker Mower	49.01	22.50	0.00	250.00	109.70	250.00	0.00	.00%
60-57 JD Mower	16.42	1,340.51	229.43	500.00	1,284.38	1,000.00	500.00	100.00%
60-65 Bobcat Skid Steer	707.88	315.33	186.30	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	5,403.97	6,228.61	12,309.31	8,250.00	5,708.64	8,250.00	0.00	.00%
Vehicle/Equipment Maintenance	5,403.97	6,228.61	12,309.31	8,250.00	5,708.64	8,250.00	0.00	.00%
Maintenance	109,020.20	120,269.03	121,263.95	144,915.00	72,218.67	172,400.00	27,485.00	18.97%
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%

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 CONT'D								
UTILITIES								
40-10 CELL PHONE	25.00	0.00	0.00	0.00	49.34	550.00	550.00	100.00%
UTILITIES	25.00	0.00	0.00	0.00	49.34	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	5,803.86	9,530.00	-4,915.00	-34.03%
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%

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: 25-30 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	1,208.56	1,250.00	730.00	140.38%
10-55 OFFICE SUPPLIES	555.55	440.21	401.11	490.00	364.29	800.00	310.00	63.27%
ADMINISTRATION	1,199.90	902.24	822.30	1,010.00	1,572.85	2,050.00	1,040.00	102.97%
PERSONNEL								
20-20 FICA	1,217.38	1,493.10	1,894.34	1,939.00	1,298.43	2,405.00	466.00	24.03%
20-40 RETIREMENT	0.00	0.00	0.00	0.00	677.30	2,593.00	2,593.00	100.00%
20-60 WAGES	15,913.90	19,517.71	24,763.65	25,337.00	16,295.91	28,815.00	3,478.00	13.73%
PERSONNEL	17,131.28	21,010.81	26,657.99	27,276.00	18,271.64	33,813.00	6,537.00	23.97%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	789.00	800.00	810.00	900.00	470.00	900.00	0.00	.00%
40-80 TELEPHONE	234.85	265.56	250.04	270.00	150.84	280.00	10.00	3.70%
UTILITIES	1,023.85	1,065.56	1,060.04	1,170.00	620.84	1,180.00	10.00	.85%
COMMUNITY SERVICES								
55-30 LIBRARY COLLECTION	7,035.91	5,952.14	8,229.21	8,210.00	5,515.53	7,885.00	-325.00	-3.96%
COMMUNITY SERVICES	7,035.91	5,952.14	8,229.21	8,210.00	5,515.53	7,885.00	-325.00	-3.96%
EQUIP OPERATION, REPAIR, MAINT								
60-20 OFFICE EQUIP REPAIR & MAINT	40.08	0.00	0.00	0.00	136.99	0.00	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: 25-40 COMMUNITY SERVICES / Library CONT'D								
EQUIP OPERATION, REPAIR, MAINT	40.08	0.00	0.00	0.00	136.99	0.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	271.76	169.99	109.99	0.00	99.99	0.00	0.00	.00%
EQUIPMENT REPLACEMENT	271.76	169.99	109.99	0.00	99.99	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	14,825.48	8,323.56	20.00	0.00	41.91	0.00	0.00	.00%
BUILDING O&M	14,825.48	8,323.56	20.00	0.00	41.91	0.00	0.00	.00%
Library	41,528.26	37,424.30	36,899.53	37,666.00	26,259.75	44,928.00	7,262.00	19.28%
Dept/Div: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
ADMINISTRATION								
10-55 OFFICE SUPPLIES	168.71	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	168.71	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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%

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: 25-50 COMMUNITY SERVICES / Readfield Public Access TV CONT'D								
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								
CONTRACT SERVICES								
50-45 Planning and Consulting	0.00	0.00	0.00	5,000.00	50,213.50	0.00	-5,000.00	-100.00%
Consulting and planning services								
CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	50,213.50	0.00	-5,000.00	-100.00%
Broadband	0.00	0.00	0.00	5,000.00	50,213.50	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%

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: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam CONT'D								
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	95,724.63	69,703.00	-5,763.00	-7.64%
Dept/Div: 30-10 RECREATION, PARKS,& ACTIVITIES / BEACH								
ADMINISTRATION								
10-10 ADVERTISING	0.00	0.00	30.00	0.00	0.00	0.00	0.00	.00%
10-50 MISC.	514.00	495.49	166.56	500.00	275.00	500.00	0.00	.00%
10-55 OFFICE SUPPLIES	0.00	65.00	19.80	50.00	0.00	50.00	0.00	.00%
ADMINISTRATION	514.00	560.49	216.36	550.00	275.00	550.00	0.00	.00%
PERSONNEL								
20-20 FICA	495.11	499.81	849.51	1,035.00	579.99	867.00	-168.00	-16.23%
20-60 WAGES	6,472.02	6,533.23	11,104.58	13,500.00	7,581.75	11,322.00	-2,178.00	-16.13%
Reduced from 1,000 hours to 800 - 40hrs Lifeguard/super & 40hrs Attendant								
PERSONNEL	6,967.13	7,033.04	11,954.09	14,535.00	8,161.74	12,189.00	-2,346.00	-16.14%
UTILITIES								
40-30 ELECTRIC	184.21	200.86	195.91	200.00	117.81	250.00	50.00	25.00%
16per Mo x12 mos								
40-70 LAVATORY	333.00	405.00	405.00	350.00	450.00	500.00	150.00	42.86%
UTILITIES	517.21	605.86	600.91	550.00	567.81	750.00	200.00	36.36%
EQUIP OPERATION, REPAIR, MAINT								

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: 30-20 RECREATION, PARKS,& ACTIVITIES / RECREATION BOARD CONT'D								
60-35 EQUIPMENT MAINTENANCE	79.90	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	79.90	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	3,000.00	0.00	.00%
BUILDING O&M	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	.00%
RECREATION BOARD	9,447.25	5,681.60	4,018.26	18,586.00	6,436.78	21,300.00	2,714.00	14.60%
Dept/Div: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS ADMINISTRATION								
10-10 ADVERTISING	0.00	120.00	0.00	200.00	0.00	500.00	300.00	150.00%
10-40 Publications	0.00	0.00	0.00	100.00	300.00	500.00	400.00	400.00%
10-50 MISC.	0.00	906.00	0.00	200.00	100.00	0.00	-200.00	-100.00%
ADMINISTRATION	0.00	1,026.00	0.00	500.00	400.00	1,000.00	500.00	100.00%
RECREATION								
30-91 HERITAGE DAYS ENTERTAINMENT	0.00	4,900.00	3,000.00	3,000.00	4,350.00	4,500.00	1,500.00	50.00%
30-92 HERITAGE DAYS EQUIPMENT	0.00	0.00	0.00	500.00	0.00	250.00	-250.00	-50.00%
30-94 HERITAGE DAYS SUPPLIES	0.00	220.50	0.00	500.00	57.96	100.00	-400.00	-80.00%
30-95 HERITAGE DAYS OTHER	0.00	1,757.49	0.00	500.00	302.00	500.00	0.00	.00%
RECREATION	0.00	6,877.99	3,000.00	4,500.00	4,709.96	5,350.00	850.00	18.89%
UTILITIES								
40-70 LAVATORY	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
UTILITIES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
HERITAGE DAYS	0.00	7,903.99	3,000.00	5,000.00	5,109.96	6,600.00	1,600.00	32.00%

Dept/Div: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board

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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: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board								
ADMINISTRATION								
10-40 Publications	0.00	0.00	220.00	700.00	0.00	700.00	0.00	.00%
10-85 VOLUNTEERS	0.00	0.00	0.00	100.00	0.00	150.00	50.00	50.00%
ADMINISTRATION	0.00	0.00	220.00	800.00	0.00	850.00	50.00	6.25%
COMMUNITY SERVICES								
55-60 TOWN FARM/FOREST	0.00	0.00	233.48	1,950.00	208.34	1,950.00	0.00	.00%
COMMUNITY SERVICES	0.00	0.00	233.48	1,950.00	208.34	1,950.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-40 MATERIALS	0.00	0.00	0.00	3,000.00	0.00	3,500.00	500.00	16.67%
80-80 SIGNS/SUPPLIES	0.00	0.00	456.47	500.00	0.00	0.00	-500.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	456.47	3,500.00	0.00	3,500.00	0.00	.00%
Conservation Board	0.00	0.00	909.95	6,250.00	208.34	6,300.00	50.00	.80%
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	95.00	285.00	0.00	750.00	250.00	0.00	-750.00	-100.00%
Portables @ Fairgrounds after sports seasons								
UTILITIES	95.00	285.00	0.00	750.00	250.00	0.00	-750.00	-100.00%
Town Property								
75-40 Materials	3,104.44	195.15	1,530.37	2,000.00	0.00	0.00	-2,000.00	-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: 30-80 RECREATION, PARKS,& ACTIVITIES / Town Parks CONT'D								
Town Parks	5,843.12	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	27,931.60	24,023.27	27,061.24	50,321.00	22,884.37	55,707.00	5,386.00	10.70%
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								

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: 40-10 PROTECTION / FIRE DEPARTMENT CONT'D								
40-80 TELEPHONE	538.18	572.72	1,116.20	600.00	384.37	700.00	100.00	16.67%
UTILITIES	538.18	572.72	1,116.20	600.00	384.37	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	5,500.00	2,500.00	83.33%
CONTRACT SERVICES	4,445.00	5,315.54	1,730.00	5,000.00	5,910.65	7,500.00	2,500.00	50.00%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,010.72	584.47	625.48	3,000.00	0.00	2,000.00	-1,000.00	-33.33%
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	5,000.00	1,000.00	25.00%
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	28,393.30	77,025.00	2,600.00	3.49%
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								

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: 40-35 PROTECTION / Tower Sites CONT'D								
40-30 ELECTRIC	863.94	730.53	667.32	1,000.00	430.47	1,000.00	0.00	.00%
UTILITIES	863.94	730.53	667.32	1,000.00	430.47	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%
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	4,982.03	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	81,577.69	164,575.00	10,240.00	6.63%

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: 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%

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: 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%
Dept/Div: 60-10 Roads & Drainage / Road Maintenance								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	10,000.00	2,000.00	10,000.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	2,000.00	10,000.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	0.00	2,000.00	270.32	2,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	0.00	0.00	0.00	2,000.00	270.32	2,000.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	82,386.35	61,672.60	44,609.49	107,200.00	12,860.93	105,000.00	-2,200.00	-2.05%
80-20 Erosion Control / Road Salt	149.95	385.00	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	47,123.39	3,270.70	0.00	5,000.00	0.00	5,000.00	0.00	.00%
80-40 MATERIALS	356.80	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-70 PATCHING	726.00	26.12	1,127.40	500.00	0.00	1,000.00	500.00	100.00%
80-80 SIGNS/SUPPLIES	2,197.27	901.40	211.08	500.00	971.09	1,000.00	500.00	100.00%
PUBLIC WAYS OPERATION & MAINT	132,939.76	66,255.82	45,947.97	113,200.00	13,832.02	112,000.00	-1,200.00	-1.06%
Road Maintenance	132,939.76	66,255.82	45,947.97	125,200.00	16,102.34	124,000.00	-1,200.00	-96%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
UTILITIES								

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: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
40-30 ELECTRIC	544.37	160.54	401.08	650.00	177.99	650.00	0.00	.00%
UTILITIES	544.37	160.54	401.08	650.00	177.99	650.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	28.51	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
BUILDING O&M	28.51	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	239,321.00	238,225.91	241,179.95	250,000.00	182,860.00	320,000.00	70,000.00	28.00%
80-20 Erosion Control / Road Salt	21,615.76	22,550.32	22,645.82	40,000.00	21,723.36	50,000.00	10,000.00	25.00%
Increased salt in salt/sand mix, increasing cost of materials								
80-80 SIGNS/SUPPLIES	121.92	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	261,058.68	260,776.23	263,825.77	290,000.00	204,583.36	370,000.00	80,000.00	27.59%
Winter Maintenance	261,631.56	260,936.77	264,226.85	292,650.00	204,761.35	370,650.00	78,000.00	26.65%
Roads & Drainage	394,571.32	327,192.59	310,174.82	417,850.00	220,863.69	494,650.00	76,800.00	18.38%
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								
65-10 COMPUTER HARDWARE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
65-30 CAPITAL EQUIPMENT	0.00	0.00	13,167.26	0.00	0.00	9,000.00	9,000.00	100.00%
EQUIPMENT REPLACEMENT	6,000.00	0.00	13,167.26	0.00	0.00	9,000.00	9,000.00	100.00%
Adm Technology	6,000.00	0.00	13,167.26	0.00	0.00	9,000.00	9,000.00	100.00%
Dept/Div: 65-02 CAPITAL IMPROVEMENTS / Broadband								
COMMUNITY SERVICES								

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: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements CONT'D								
Fire Station Improvements	27,375.36	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	0.00	154,935.93	534,382.42	200,000.00	0.00	0.00	-200,000.00	-100.00%
CONTRACT SERVICES	0.00	154,935.93	534,382.42	200,000.00	0.00	0.00	-200,000.00	-100.00%
Fire Station Addition	0.00	154,935.93	534,382.42	200,000.00	0.00	0.00	-200,000.00	-100.00%
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	6,758.75	570.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	6,758.75	570.00	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	0.00	10,000.00	0.00	20,000.00	10,000.00	100.00%
Multi-year Reserve for various projects - (ADA Accessibility, Window Replacement, Lot Paving, etc.)								
BUILDING O&M	0.00	0.00	0.00	10,000.00	0.00	20,000.00	10,000.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	11,365.27	0.00	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: 65-30 CAPITAL IMPROVEMENTS / Library Building CONT'D								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Library Building	1,989.30	60,871.10	61,276.77	50,000.00	0.00	15,000.00	-35,000.00	-70.00%
Dept/Div: 65-35 CAPITAL IMPROVEMENTS / Open Space RECREATION								
30-80 Open Space	0.00	0.00	0.00	10,000.00	0.00	50,000.00	40,000.00	400.00%
RECREATION Open Space	0.00	0.00	0.00	10,000.00	0.00	50,000.00	40,000.00	400.00%
Dept/Div: 65-40 CAPITAL IMPROVEMENTS / Cemetery CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
PUBLI WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	8,290.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
PUBLI WAYS OPERATION & MAINT	8,290.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Cemetery	8,290.00	0.00	0.00	5,000.00	0.00	10,000.00	5,000.00	100.00%
Dept/Div: 65-50 CAPITAL IMPROVEMENTS / Sidewalks PUBLI WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	-100.00%
Full expense, 80% offset by MDOT grant rev.								

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: 65-50 CAPITAL IMPROVEMENTS / Sidewalks								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	-100.00%
Sidewalks	0.00	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	-100.00%
Dept/Div: 65-55 CAPITAL IMPROVEMENTS / Roads								
CONTRACT SERVICES								
50-50 ENGINEERING	2,791.82	913.80	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	2,791.82	913.80	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING O&M								
70-60 MAINTENANCE	2,116.40	0.00	0.00	50,000.00	0.00	150,000.00	100,000.00	200.00%
Salt Sand Building Replacement								
BUILDING O&M	2,116.40	0.00	0.00	50,000.00	0.00	150,000.00	100,000.00	200.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	2,000.01	0.00	18,206.42	0.00	0.00	50,000.00	50,000.00	100.00%
\$25,000 each for Readfield Corner and P-Ridge/Nickerson intersection								
80-60 ROAD REPAIR	0.00	0.00	57,773.35	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	0.00	96,229.69	355,061.82	372,000.00	0.00	150,000.00	-222,000.00	-59.68%
Paving reserve - No actual paving in FY23								
PUBLIC WAYS OPERATION & MAINT	2,000.01	96,229.69	431,041.59	372,000.00	0.00	200,000.00	-172,000.00	-46.24%
Roads	6,908.23	97,143.49	431,041.59	422,000.00	0.00	350,000.00	-72,000.00	-17.06%
Dept/Div: 65-65 CAPITAL IMPROVEMENTS / Equipment								
EQUIPMENT REPLACEMENT								

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: 65-65 CAPITAL IMPROVEMENTS / Equipment CONT'D								
65-30 CAPITAL EQUIPMENT Reserve	18,404.82	0.00	6,176.51	15,000.00	0.00	15,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	18,404.82	0.00	6,176.51	15,000.00	0.00	15,000.00	0.00	.00%
Equipment	18,404.82	0.00	6,176.51	15,000.00	0.00	15,000.00	0.00	.00%
Dept/Div: 65-66 CAPITAL IMPROVEMENTS / Leases								
EQUIP OPERATION, REPAIR, MAINT								
60-50 GMC Extended Cab Pickup Truck	0.00	0.00	0.00	6,177.00	6,176.51	6,177.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	0.00	0.00	0.00	6,177.00	6,176.51	6,177.00	0.00	.00%
Leases	0.00	0.00	0.00	6,177.00	6,176.51	6,177.00	0.00	.00%
Dept/Div: 65-70 CAPITAL IMPROVEMENTS / Transfer Station								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	24,861.00	1,303.28	26,688.00	1,827.00	7.35%
Full Capital Reserve Commitment for Readfield (\$11,487), Fayette (\$6,748), & Wayne (\$8,452)								
ADMINISTRATION	0.00	0.00	0.00	24,861.00	1,303.28	26,688.00	1,827.00	7.35%
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	11,185.34	19,803.71	19,820.00	11,357.48	19,820.00	0.00	.00%
Compactor Unit Lease \$8,620, Backhoe Lease \$11,200								
EQUIPMENT REPLACEMENT	0.00	11,185.34	19,803.71	19,820.00	11,357.48	19,820.00	0.00	.00%
BUILDING O&M								

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: 65-70 CAPITAL IMPROVEMENTS / Transfer Station CONT'D								
70-60 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	46,508.00	46,508.00	100.00%
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	46,508.00	46,508.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	16,822.29	5,990.62	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	5,289.40	0.00	0.00	0.00	0.00	0.00	0.00	.00%
80-90 PAVING	44,999.25	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	67,110.94	5,990.62	0.00	0.00	0.00	0.00	0.00	.00%
Transfer Station	67,110.94	17,175.96	19,803.71	44,681.00	12,660.76	93,016.00	48,335.00	108.18%
Dept/Div: 65-85 CAPITAL IMPROVEMENTS / Municipal Buildings								
CONTRACT SERVICES								
50-26 Construction	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	.00%
Municipal Buildings	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
ADMINISTRATION								
10-50 MISC.	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	2,945.63	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	0.00	2,945.63	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								

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: 65-90 CAPITAL IMPROVEMENTS / Maranacook Lake Dam								
CONT'D								
80-10 CONTRACT SERVICES	36,462.47	188,891.45	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS	36,462.47	188,891.45	0.00	0.00	0.00	0.00	0.00	.00%
OPERATION & MAINT								
Maranacook Lake Dam	36,542.47	191,837.08	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	180,434.87	529,213.56	1,075,033.26	892,858.00	39,654.41	2,713,193.00	1,820,335.00	203.88%
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	3,809.33	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	22,513.86	37,975.00	700.00	1.88%
PERSONNEL								

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								
20-20 FICA	5,852.34	5,713.85	5,978.61	6,520.00	4,062.68	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	2,534.84	7,500.00	1,140.00	17.92%
20-60 WAGES	71,892.92	74,505.95	75,792.75	77,000.00	49,741.57	86,500.00	9,500.00	12.34%
20-90 CLOTHING ALLOWANCE	464.87	520.00	494.99	750.00	415.94	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	56,755.03	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%
25-60 Merit Bonus	0.00	0.00	0.00	1,365.00	936.37	2,100.00	735.00	53.85%
STIPEND	0.00	0.00	125.00	1,365.00	1,040.54	2,350.00	985.00	72.16%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	0.00	4,098.96	1,020.00	0.00	1,000.00	-20.00	-1.96%
40-30 ELECTRIC	2,270.87	2,111.77	2,099.48	2,500.00	1,201.79	2,500.00	0.00	.00%
40-60 HEATING	793.64	626.78	351.43	1,000.00	236.88	750.00	-250.00	-25.00%
40-70 LAVATORY	525.00	575.00	1,210.00	1,200.00	400.00	1,200.00	0.00	.00%
3 pumpings of Holding tank								
40-80 TELEPHONE	517.30	551.54	919.62	550.00	523.07	1,000.00	450.00	81.82%
UTILITIES	4,106.81	3,865.09	8,679.49	6,270.00	2,361.74	6,450.00	180.00	2.87%
CONTRACT SERVICES								
50-80 TS CONTAINER RENTAL	211.40	851.54	1,629.54	1,200.00	525.84	1,800.00	600.00	50.00%
900 SSR Can rental								
50-81 TRANSFER STATION HAULING	34,729.54	38,210.49	41,565.47	38,000.00	23,390.51	42,000.00	4,000.00	10.53%
50-82 SINGLE SORT TIPPING	11,581.40	14,116.76	7,687.70	12,000.00	0.00	0.00	-12,000.00	-100.00%
50-83 DEMO TIPPING	20,068.89	20,616.99	23,070.44	26,000.00	16,193.65	28,000.00	2,000.00	7.69%
50-84 FREON DISPOSAL	532.50	1,387.50	1,601.50	1,500.00	1,155.00	1,500.00	0.00	.00%
50-86 Tires	1,040.00	1,828.00	1,394.00	1,800.00	1,096.00	1,800.00	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: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
50-87 TRASH TIPPING	76,984.66	76,216.21	85,323.03	80,000.00	54,305.55	86,000.00	6,000.00	7.50%
50-88 UNIVERSAL WASTE DISPOSAL	552.26	306.37	182.40	500.00	658.43	1,000.00	500.00	100.00%
50-89 WOOD & BRUSH REMOVAL	4,561.70	3,677.30	4,923.95	6,000.00	2,919.15	6,000.00	0.00	.00%
50-95 WEB HOSTING	150.00	300.00	393.75	400.00	165.38	400.00	0.00	.00%
CONTRACT SERVICES	150,412.35	157,511.16	167,771.78	167,400.00	100,409.51	168,500.00	1,100.00	.66%
EQUIP OPERATION, REPAIR, MAINT								
60-35 EQUIPMENT MAINTENANCE	8,489.55	1,954.28	6,087.26	4,000.00	3,255.00	4,000.00	0.00	.00%
60-60 Equipment Lease/Rent	244.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	348.13	12,500.00	10,000.00	400.00%
70-70 SUPPLIES	816.02	546.34	215.51	800.00	267.14	500.00	-300.00	-37.50%
BUILDING O&M	1,408.02	4,488.34	3,229.50	6,000.00	1,415.27	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%

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								
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	188,902.90	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%
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	189,558.99	344,175.00	20,510.00	6.34%
Dept/Div: 75-10 EDUCATION / RSU#38 ASSESSMENTS								
45-75 RSU#38 PAYMENT	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,308,823.36	3,740,294.00	277,059.00	8.00%
ASSESSMENTS	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,308,823.36	3,740,294.00	277,059.00	8.00%
RSU#38	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,308,823.36	3,740,294.00	277,059.00	8.00%
EDUCATION	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,308,823.36	3,740,294.00	277,059.00	8.00%
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	22,079.00	22,797.00	22,797.00	24,000.00	15,958.00	25,000.00	1,000.00	4.17%
ASSESSMENTS	22,079.00	22,797.00	22,797.00	24,000.00	15,958.00	25,000.00	1,000.00	4.17%
COBBOSSEE WATER DISTRICT	22,079.00	22,797.00	22,797.00	24,000.00	15,958.00	25,000.00	1,000.00	4.17%

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: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	24,097.46	24,796.15	24,236.52	25,000.00	16,637.00	25,000.00	0.00	.00%
FINANCIAL	24,097.46	24,796.15	24,236.52	25,000.00	16,637.00	25,000.00	0.00	.00%
First Park	24,097.46	24,796.15	24,236.52	25,000.00	16,637.00	25,000.00	0.00	.00%
REGIONAL ORGANIZATIONS	46,176.46	47,593.15	47,033.52	49,000.00	32,595.00	50,000.00	1,000.00	2.04%
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX								
ASSESSMENTS								
45-20 KENNEBEC COUNTY TAX	266,694.13	285,399.45	300,846.43	319,743.00	319,743.02	319,743.00	0.00	.00%
ASSESSMENTS	266,694.13	285,399.45	300,846.43	319,743.00	319,743.02	319,743.00	0.00	.00%
KENNEBEC CNTY TAX	266,694.13	285,399.45	300,846.43	319,743.00	319,743.02	319,743.00	0.00	.00%
KENNEBEC CNTY TAX	266,694.13	285,399.45	300,846.43	319,743.00	319,743.02	319,743.00	0.00	.00%
Dept/Div: 85-10 DEBT SERVICE / Fire Truck 11/2023								
FINANCIAL								
12-20 BOND PRINCIPAL	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	0.00	.00%
12-25 BOND INTEREST	4,238.00	3,582.80	2,883.40	2,132.00	1,261.00	1,324.00	-808.00	-37.90%
FINANCIAL	56,238.00	55,582.80	54,883.40	54,132.00	53,261.00	53,324.00	-808.00	-1.49%
Fire Truck 11/2023	56,238.00	55,582.80	54,883.40	54,132.00	53,261.00	53,324.00	-808.00	-1.49%
Dept/Div: 85-23 DEBT SERVICE / 2023 Municipal Projects Bond								
FINANCIAL								
12-25 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
\$2,000,000 for 20yrs @ 2.5% - first interest only								
FINANCIAL	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	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: 85-23 DEBT SERVICE / 2023 Municipal Projects Bond CONT'D								
2023 Municipal Projects Bond	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
Dept/Div: 85-40 DEBT SERVICE / Maranacook Lake Dam 5/2029								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	.00%
12-25 BOND INTEREST	2,074.40	3,972.80	3,613.60	3,242.00	1,715.20	2,857.00	-385.00	-11.88%
FINANCIAL	2,074.40	19,972.80	19,613.60	19,242.00	17,715.20	18,857.00	-385.00	-2.00%
Maranacook Lake Dam 5/2029	2,074.40	19,972.80	19,613.60	19,242.00	17,715.20	18,857.00	-385.00	-2.00%
Dept/Div: 85-80 DEBT SERVICE / Muni Blding Bond 11/2035								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	36,667.00	36,666.67	36,667.00	0.00	.00%
12-25 BOND INTEREST	0.00	0.00	9,446.27	9,775.00	5,000.97	9,311.00	-464.00	-4.75%
FINANCIAL	0.00	0.00	9,446.27	46,442.00	41,667.64	45,978.00	-464.00	-1.00%
Muni Blding Bond 11/2035	0.00	0.00	9,446.27	46,442.00	41,667.64	45,978.00	-464.00	-1.00%
Dept/Div: 85-85 DEBT SERVICE / General Obligation 2036								
FINANCIAL								
12-20 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	24,277.00	24,277.00	100.00%
12-25 BOND INTEREST	0.00	0.00	0.00	5,408.00	0.00	6,253.00	845.00	15.62%
Municipal bond interest								
FINANCIAL	0.00	0.00	0.00	5,408.00	0.00	30,530.00	25,122.00	464.53%
General Obligation 2036	0.00	0.00	0.00	5,408.00	0.00	30,530.00	25,122.00	464.53%
DEBT SERVICE	58,312.40	75,555.60	83,943.27	125,224.00	112,643.84	162,689.00	37,465.00	29.92%
Dept/Div: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								

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: 90-10 UNCLASSIFIED / ABATEMENTS/ Overlay								
ABATEMENTS								
90-10 ABATEMENTS	13,894.50	3,472.29	3,222.66	222,952.00	17,730.59	50,000.00	-172,952.00	-77.57%
Abatements, \$5,000 overdrafts								
ABATEMENTS	13,894.50	3,472.29	3,222.66	222,952.00	17,730.59	50,000.00	-172,952.00	-77.57%
ABATEMENTS/ Overlay	13,894.50	3,472.29	3,222.66	222,952.00	17,730.59	50,000.00	-172,952.00	-77.57%
Dept/Div: 90-15 UNCLASSIFIED / Local Tax Relief								
ABATEMENTS								
90-15 Local Tax Relief	0.00	382.80	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ABATEMENTS	0.00	382.80	0.00	10,000.00	0.00	10,000.00	0.00	.00%
Local Tax Relief	0.00	382.80	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.	14,036.00	13,148.00	14,285.00	14,535.00	13,375.00	15,000.00	465.00	3.20%
30 mile River \$2,500, Sr Spectrum \$1,513, Union Meeting House \$5,000 --Family Violence \$1250, KBH \$1000, Maran/Torsey Lakes \$2362, Sexual Assault \$910								
ADMINISTRATION	14,036.00	13,148.00	14,285.00	14,535.00	13,375.00	15,000.00	465.00	3.20%
NON-PROFIT AGENCIES	14,036.00	13,148.00	14,285.00	14,535.00	13,375.00	15,000.00	465.00	3.20%
Dept/Div: 90-40 UNCLASSIFIED / Contingency								
ADMINISTRATION								
10-50 MISC.	3,048.75	1,875.00	6,349.00	25,000.00	0.00	25,000.00	0.00	.00%
ADMINISTRATION	3,048.75	1,875.00	6,349.00	25,000.00	0.00	25,000.00	0.00	.00%
Contingency	3,048.75	1,875.00	6,349.00	25,000.00	0.00	25,000.00	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: 90-50 UNCLASSIFIED / Snowmobiling								
RECREATION								
30-70 SNOWMOBILING	1,377.00	1,343.86	1,476.00	1,569.00	1,569.00	1,748.00	179.00	11.41%
RECREATION	1,377.00	1,343.86	1,476.00	1,569.00	1,569.00	1,748.00	179.00	11.41%
Snowmobiling	1,377.00	1,343.86	1,476.00	1,569.00	1,569.00	1,748.00	179.00	11.41%
Dept/Div: 90-60 UNCLASSIFIED / Readfield Enterprise Fund								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	15,000.00	10,000.00	0.00	1,000.00	-9,000.00	-90.00%
ADMINISTRATION	0.00	0.00	15,000.00	10,000.00	0.00	1,000.00	-9,000.00	-90.00%
Readfield Enterprise Fund	0.00	0.00	15,000.00	10,000.00	0.00	1,000.00	-9,000.00	-90.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	0.00	10,000.00	0.00	4,000.00	-6,000.00	-60.00%
CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	0.00	4,000.00	-6,000.00	-60.00%
Revaluation	0.00	0.00	0.00	10,000.00	0.00	4,000.00	-6,000.00	-60.00%
UNCLASSIFIED	32,356.25	20,221.95	40,332.66	294,056.00	32,674.59	106,748.00	-187,308.00	-63.70%
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	211.00	5,500.00	525.00	5,000.00	-500.00	-9.09%
ADMINISTRATION	0.00	0.00	211.00	5,500.00	525.00	5,000.00	-500.00	-9.09%
UTILITIES								
40-30 ELECTRIC	102.00	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	-100.00%
40-60 HEATING	580.34	188.00	0.00	0.00	438.60	0.00	0.00	.00%
UTILITIES	682.34	188.00	0.00	4,500.00	438.60	0.00	-4,500.00	-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: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D								
GENERAL ASSISTANCE	682.34	188.00	211.00	10,000.00	963.60	5,000.00	-5,000.00	-50.00%
GENERAL ASSISTANCE	682.34	188.00	211.00	10,000.00	963.60	5,000.00	-5,000.00	-50.00%
Expense Totals:	5,691,850.18	6,051,412.79	6,630,028.12	6,963,466.00	3,883,255.96	9,095,527.00	2,132,061.00	30.62%

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: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,604,787.12	4,676,344.31	4,599,029.27	4,586,332.00	4,601,683.55	4,710,722.00	124,390.00	2.71%
1012 PERSONAL PROPERTY TAX	33,798.31	32,524.09	21,961.37	19,930.00	19,929.54	18,334.00	-1,596.00	-8.01%
1013 STATE REVENUE SHARING	154,346.52	230,696.29	314,539.68	225,000.00	257,388.69	300,000.00	75,000.00	33.33%
Approximately \$300,000 estimate by state								
1014 INTEREST ON TAXES	30,376.42	32,851.65	33,389.53	30,000.00	12,009.81	25,000.00	-5,000.00	-16.67%
1021 INVESTMENT INCOME	11,398.20	13,884.66	9,588.18	6,000.00	3,654.59	6,000.00	0.00	.00%
1031 VETERANS EXEMPTION	3,890.00	2,802.00	2,876.00	4,000.00	2,245.00	2,500.00	-1,500.00	-37.50%
1032 HOMESTEAD EXEMPTION	175,968.00	180,460.00	240,493.00	208,137.00	220,070.00	191,475.00	-16,662.00	-8.01%
1033 TREE GROWTH REIMBURSEMENT	9,092.81	8,553.17	8,301.53	9,000.00	10,775.89	10,000.00	1,000.00	11.11%
1034 BETE REIMBURSEMENT	15,612.00	12,661.00	7,778.00	7,045.00	7,046.00	6,481.00	-564.00	-8.01%
1040 Grants/Planning	0.00	0.00	0.00	0.00	135,769.11	135,000.00	135,000.00	100.00%
1051 BOAT EXCISE TAXES	7,504.60	7,973.90	9,235.50	7,500.00	1,028.00	8,500.00	1,000.00	13.33%
1052 MOTOR VEHICLE TAXES	573,683.54	600,149.64	702,922.23	575,000.00	378,250.87	650,000.00	75,000.00	13.04%
1053 AGENT FEE	10,570.75	12,201.25	16,111.75	9,000.00	8,631.25	14,000.00	5,000.00	55.56%
1054 NEWSLETTER ADS	100.00	100.00	100.00	100.00	12.00	0.00	-100.00	-100.00%
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	30.00	50.00	50.00	1,520.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,538.20	1,541.00	1,503.20	1,500.00	1,183.40	1,500.00	0.00	.00%
1090 OTHER INCOME	25,071.29	6,377.08	12,938.38	5,000.00	3,843.01	5,000.00	0.00	.00%
1095 Heating Assistance	2,177.08	2,793.95	3,243.60	2,500.00	2,701.00	2,500.00	0.00	.00%
3010 PLUMBING FEES	5,420.00	4,800.00	6,982.50	5,000.00	4,570.00	5,000.00	0.00	.00%
3020 LAND USE FEES	5,966.12	6,208.79	10,214.35	6,000.00	3,872.90	6,000.00	0.00	.00%
3040 Interlocal CEO	0.00	0.00	22,307.54	36,135.00	21,811.16	38,800.00	2,665.00	7.38%
5000 Use of Undesignated Funds	0.00	0.00	0.00	250,000.00	0.00	300,000.00	50,000.00	20.00%
Contingency \$25,000, General Tax Relief \$225,000								

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: 10 GENERAL GOVERNMENT CONT'D								
5001 Use of Carry Forward	0.00	0.00	0.00	132,270.00	0.00	232,803.00	100,533.00	76.01%
5003 Trust Fund Use	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	.00%
GENERAL GOVERNMENT	5,671,330.96	5,832,952.78	6,023,565.61	6,131,999.00	5,697,995.77	6,676,165.00	544,166.00	8.87%
Dept: 12 Maintenance								
4010 Fuel Tax	118.41	178.15	0.00	200.00	0.00	0.00	-200.00	-100.00%
Maintenance	118.41	178.15	0.00	200.00	0.00	0.00	-200.00	-100.00%
Dept: 15 BOARDS & COMMISSIONS								
BOARDS & COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 20 TOWN BUILDINGS O&M								
TOWN BUILDINGS O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,137.00	2,094.00	1,494.00	2,500.00	1,163.00	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	267.09	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	30,707.40	30,000.00	0.00	.00%
COMMUNITY SERVICES	70,501.44	21,898.06	22,726.58	36,667.00	47,925.25	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: 30 RECREATION, PARKS,& ACTIVITIES								
1010 BEACH INCOME	7,007.62	9,644.00	6,958.30	3,500.00	1,338.87	1,500.00	-2,000.00	-57.14%
2021 REC BOARD - BASEBALL	2,518.50	420.00	2,450.58	2,920.00	178.50	3,000.00	80.00	2.74%
2022 REC BOARD - SOCCER	2,135.00	1,955.00	0.00	2,100.00	1,790.00	2,200.00	100.00	4.76%
2023 REC BOARD - SWIMMING	0.00	0.00	450.00	4,500.00	585.00	1,000.00	-3,500.00	-77.78%
2024 REC BOARD - Basketball	3,090.00	4,065.00	0.00	3,150.00	3,450.00	3,500.00	350.00	11.11%
2025 REC BOARD - OTHER RECREATION	40.00	0.00	1,010.00	0.00	1,800.00	0.00	0.00	.00%
2026 Rec Board - Softball	1,381.50	178.00	585.00	1,540.00	0.00	1,600.00	60.00	3.90%
2030 REC BOARD OTHER/DONATIONS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2073 Heritage Days	66.00	368.00	0.00	500.00	155.00	0.00	-500.00	-100.00%
Donations								
7010 Trails	100.00	2,830.00	600.00	0.00	255.00	0.00	0.00	.00%
RECREATION, PARKS,& ACTIVITIES	16,338.62	19,460.00	12,053.88	18,210.00	9,552.37	13,300.00	-4,910.00	-26.96%
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	0.00	-250.00	-100.00%
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	3,200.00	-250.00	-7.25%
Dept: 50 CEMETERIES								
5020 Donations	300.00	100.00	0.00	0.00	0.00	0.00	0.00	.00%
CEMETERIES	300.00	100.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept: 60 Roads & Drainage								
2010 LOCAL ROAD ASSISTANCE	35,612.00	36,560.00	34,164.00	32,000.00	36,672.00	36,000.00	4,000.00	12.50%

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: 60 Roads & Drainage CONT'D								
2020 HIGHWAY INCOME	1,793.95	0.00	150.00	0.00	0.00	0.00	0.00	.00%
Roads & Drainage	37,405.95	36,560.00	34,314.00	32,000.00	36,672.00	36,000.00	4,000.00	12.50%
Dept: 65 CAPITAL IMPROVEMENTS								
6500 Municipal Bond Proceeds	0.00	0.00	0.00	395,000.00	395,000.00	2,000,000.00	1,605,000.00	406.33%
Municipal Bond Proceeds								
6512 Fire Station Addition	0.00	578,000.00	0.00	0.00	24,192.00	0.00	0.00	.00%
6525 Ballfields	0.00	0.00	0.00	45,000.00	0.00	0.00	-45,000.00	-100.00%
Ballfield expansion donations								
6550 Sidewalks	0.00	0.00	0.00	36,000.00	0.00	0.00	-36,000.00	-100.00%
MDOT grant								
6570 Transfer Station	8,840.82	16,188.55	10,483.63	14,533.00	9,284.26	15,200.00	667.00	4.59%
9000 Maranacook Dam	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	168,840.82	594,188.55	10,483.63	490,533.00	428,476.26	2,015,200.00	1,524,667.00	310.82%
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	31,582.00	59,906.25	65,836.75	60,000.00	35,876.00	60,000.00	0.00	.00%
7021 Recycle/Comp Bins	56.00	24.00	8.00	500.00	160.00	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	164,563.35	229,300.00	12,462.00	5.75%

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: 80 REGIONAL ORGANIZATIONS								
1250 First Park	30,660.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
REGIONAL ORGANIZATIONS	30,660.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	.00%
Dept: 90 UNCLASSIFIED								
3010 Snowmobile Fees	1,343.86	1,476.26	1,568.94	1,569.00	1,747.68	1,748.00	179.00	11.41%
4010 Readfield Enterprise Fund	0.00	0.00	170.00	2,000.00	1,919.95	3,000.00	1,000.00	50.00%
UNCLASSIFIED	1,343.86	1,476.26	1,738.94	3,569.00	3,667.63	4,748.00	1,179.00	33.03%
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	477.64	131.60	0.00	5,000.00	0.00	2,500.00	-2,500.00	-50.00%
GENERAL ASSISTANCE	477.64	131.60	0.00	5,000.00	0.00	2,500.00	-2,500.00	-50.00%
Revenue Totals:	6,181,554.94	6,718,396.18	6,324,116.32	6,963,466.00	6,399,742.63	9,043,888.00	2,080,422.00	29.88%

FY23 Capital Planning Summary - 5-Year Horizon

Department	Project / Need	Action	Year	Life	Est. Repl.	Est. Cost New	0 Unsched.	2020	2021	2022	2023	2024	2025	2026	2027
Cemeteries	East Readfield Cemetery Road	Build	0	0	0	7,500	-	-	-	-	-	-	-	-	-
Cemeteries	Readfield Corner and Case granite walls	Repair	0	0	0	130,000	-	-	-	-	-	-	-	-	-
Cemeteries	Reserve (Annual)	Reserve	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
						142,500									
Library	Library Building Reserve (Annual)	Reserve	0	0	0	5,000	5,000	100,000	25,000	-	5,000	5,000	5,000	5,000	-
Library	Library Building Septic Tank / Field	Replace	2006	25	2031	6,000	-	-	-	-	-	-	-	-	-
Library	Library Building Parking Lot	Pave	2023	0	2023	15,000	-	-	-	-	15,000	-	-	-	-
Library	Library Building Egress & 2nd floor	Build	2022	0	2022	50,000	-	-	-	50,000	-	-	-	-	-
Library	Library Building Windows	Replace	2007	25	2032	20,000	-	-	-	-	-	-	-	-	-
Library	Library Heat Pumps	Replace	2019	20	2039	15,000	-	-	-	-	-	-	-	-	-
Library	Library Oil Furnmance	Replace	2006	25	2031	10,000	-	-	-	-	-	-	-	-	-
						121,000									
Administration	Renewable Energy Investment	Install	0	0	0	-	-	-	-	-	-	-	-	-	-
Administration	Digital Comm. / Infor. Tech. / PEG Station	Replace	2023	0	2023	9,000	-	-	10,000	-	9,000	-	-	-	-
Administration	Gile Hall Reserve	Reserve	0	0	0	10,000	-	-	10,000	10,000	20,000	-	-	-	-
Administration	Gile Hall Boiler / HVAC	Replace	1997	30	2027	25,000	-	-	-	-	-	-	-	-	25,000
Administration	Gile Hall 2nd Floor Heat Pumps	Replace	2022	0	2022	10,000	-	-	-	10,000	-	-	-	-	-
Administration	Gile Hall Windows	Replace	1990	35	2025	50,000	-	-	-	-	-	-	50,000	-	-
Administration	Gile Hall Roof	Replace	1998	50	2048	50,000	-	-	-	-	-	-	-	-	-
Administration	Gile Hall Septic system	Replace	1998	30	2028	20,000	-	-	-	-	-	-	-	-	-
Administration	Gile Hall Parking Lot	Repave	2006	20	2026	25,000	-	-	-	-	-	-	-	25,000	-
Administration	Gile Hall Accessibility Improvements	Install	2020	0	2020	10,000	-	12,000	10,000	-	-	-	-	-	-
Administration	Gile Hall Retaining wall (reset granite, 1/2 of cost)	Repair	1830	200	2030	5,000	-	-	-	-	-	-	-	-	-
Administration	Gile Hall Generator	Replace	2013	20	2033	10,000	-	-	-	-	-	-	-	-	-
						224,000									
Rec., Parks & Activities	Fairgrounds Athletic Fields (Fence & Dugouts)	Replace	2017	25	2042	15,000	-	-	-	-	-	-	-	-	-
Rec., Parks & Activities	Fairgrounds Athletic Fields (Field Expansion)	Build	2023	0	2023	500,000	-	-	-	10,000	500,000	-	-	-	-
Rec., Parks & Activities	Fairgrounds Storage Building	Replace	2017	25	2042	5,000	-	-	-	-	-	-	-	-	-
Rec., Parks & Activities	Open Space Reserve	Reserve	0	0	0	-	-	-	-	10,000	50,000	50,000	50,000	50,000	50,000
Rec., Parks & Activities	Beach Picnic Structures	Replace	2040	0	2040	5,000	-	-	-	-	-	-	-	-	-
Rec., Parks & Activities	Beach Group Picnic / Activity Shelter	Build	2024	0	2024	25,000	-	-	-	-	-	25,000	-	-	-
Rec., Parks & Activities	Beach Building (build date estimated)	Replace	1975	50	2025	50,000	-	-	-	-	-	-	50,000	-	-
						600,000									
Roads and Infrastructure	Maintenance Paving (Annual)	Repave	0	0	0	150,000	-	-	187,000	227,000	150,000	175,000	175,000	175,000	175,000
Roads and Infrastructure	Church Rd. Sidewalk	Build	0	0	0	45,000	-	-	5,000	45,000	-	-	-	-	-

Department	Project / Need	Action	Year	Life	Est. Repl.	Est. Cost New	0 Unsched.	2020	2021	2022	2023	2024	2025	2026	2027
Fire Department	Sprinkler System	Build	2022	0	2022	200,000	-	-	-	200,000	-	-	-	-	-
Fire Department	Roof	Replace	2005	50	2055	25,000	-	-	-	-	-	-	-	-	-
Fire Department	Parking Lot	Repave	2013	15	2028	25,000	-	-	-	-	-	-	-	-	-
Fire Department	Septic Field	Replace	2005	25	2030	20,000	-	-	-	-	-	-	-	-	-
						2,320,000									

Maintenance	Misc. Equipment (Reserve)	Reserve	0	0	0	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	-
Maintenance	2020 Ford Pickup truck LEASE	Replace	2021	12	2033	30,000	-	-	6,177	6,177	6,177	6,177	6,177	-	-
Maintenance	2016 Ford F550 LEASE	Replace	2016	12	2028	60,000	-	-	-	-	-	-	-	-	-
Maintenance	Plow	Replace	2016	10	2026	8,000	-	-	-	-	-	-	-	8,000	-
Maintenance	Sander	Replace	2016	8	2024	6,000	-	-	-	-	-	6,000	-	-	-
Maintenance	2018 Bobcat & attachments LEASE	Replace	2018	15	2033	50,000	-	-	16,150	-	-	-	-	-	-
Maintenance	2007 John Deere tractor	Replace	2007	25	2032	55,000	-	-	-	-	-	-	-	-	-
Maintenance	John Deere Mower Attachment	Replace	2018	10	2028	10,000	-	-	-	-	-	-	-	-	-
Maintenance	John Deere Zero Turn Mower	Replace	2015	10	2025	15,000	-	-	-	-	-	-	15,000	-	-
						234,000									

Cost figures are updated periodically to represent current cost estimates
Life expectancy estimates are updated periodically

260,000	923,446	558,474	697,858	1,049,980	381,980	828,795	683,000	302,000
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Road Work Schedule

Road Name	Section	Surface Type	Length (miles)	Width (feet)	Shoulder (feet)	ROW (rods)*	Last Cap Ex	Cost Est.	Cycle	Next Cap Ex	Cost Est.	FY
Lane Rd	1	Paved	0.67	23	2	3	2012	\$ 58,815.06	12	2024		
Morrill Rd	1	Paved	0.25	19	0	3	2009	\$ 18,473.58	15	2024	\$ 77,288.64	24
Beaver Dam Rd	1	Paved	0.96	20	2	3	2013	\$ 74,272.00	12	2025		
N Wayne Rd	1	Paved	0.75	22	2	3	2013	\$ 63,233.50	12	2025		
Sadie Dunn Rd	1	Paved	0.14	22	2	4	2013	\$ 11,803.59	12	2025		
Tallwood Dr	1	Paved	0.41	16	1	3	2013	\$ 26,025.71	12	2025		
Thundercastle Rd	1	Paved	0.46	22	1	3	2013	\$ 38,783.21	12	2025	\$ 214,118.01	25
Chase Rd	1	Paved	0.45	22	2	3	2014	\$ 37,940.10	12	2026		
Chase Rd	2	Paved	0.27	22	2	3	2014	\$ 22,764.06	12	2026		
Chase Rd	3	Paved	0.33	22	2	3	2014	\$ 27,822.74	12	2026		
Mooer Rd	1	Paved	0.22	18	2	3	2014	\$ 15,492.84	12	2026		
Old Kents Hill Rd	1	Paved	0.82	24	2	4	2014	\$ 74,829.92	12	2026		
Old Kents Hill Rd	2	Paved	0.5	22	2	4	2014	\$ 42,155.67	12	2026	\$ 221,005.33	26
Balsam Dr	1	Paved	0.36	20	2	60*	2012	\$ 27,852.00	15	2027		
Nickerson Hill Rd	3	Paved	1.14	20	1	3	2015	\$ 88,198.00	12	2027		
Wings Mills Rd	1	Paved	0.61	20	2	3	2015	\$ 47,193.67	12	2027	\$ 163,243.67	27
Fogg Rd	1	Paved	0.49	22	2	3	2013	\$ 41,312.55	15	2028		
Fogg Rd	2	Paved	0.69	22	2	3	2013	\$ 58,174.82	15	2028		
Memorial Dr	1	Paved	0.22	22	2	4	2016	\$ 18,548.49	12	2028		
P Ridge Rd	1	Paved	1.04	22	2	3	2016	\$ 87,683.79	12	2028		
Scribner Hill Rd	1	Paved	0.79	21	2	4	2016	\$ 63,862.81	12	2028		
Thundercastle Rd	2	Paved	0.65	21	2	3	2016	\$ 52,545.35	12	2028	\$ 322,127.81	28
Adell Rd	1	Paved	0.25	16	1	4	2016	\$ 15,869.33	15	2031		
Harmony Hills Rd	1	Paved	0.33	20	2	3	2016	\$ 25,531.00	15	2031		
Lakeview Dr	1	Paved	0.33	16	1	3	2016	\$ 20,947.52	15	2031		
Russell St	1	Paved	0.35	22	2	4	2016	\$ 29,508.97	15	2031		
South Rd	1	Paved	1.07	23	2	3	2019	\$ 93,928.52	12	2031		
South Rd	2	Paved	0.59	23	2	3	2019	\$ 51,792.36	12	2031	\$ 237,577.71	31
Church Rd	1	Paved	1.11	22	2	4	2022	\$ 93,585.58	10	2032		
Church Rd	2	Paved	0.68	24	2	4	2022	\$ 62,054.08	10	2032		
Church Rd	3	Paved	0.35	24	2	4	2022	\$ 31,939.60	10	2032	\$ 187,579.26	32
Luce Rd	1	Gravel	1.83	20	2	3	2018	\$ 172,715.40	15	2033		
Plains Rd	2	Paved	0.62	21	2	4	2021	\$ 50,120.18	12	2033		
Plains Rd	3	Paved	1.18	21	2	4	2021	\$ 95,390.02	12	2033		
Plains Rd	1	Paved	1.38	21	2	4	2021	\$ 111,557.82	12	2033		
Sturtevant Hill Rd	1	Paved	0.77	22	2	4	2021	\$ 64,919.73	12	2033		
Sturtevant Hill Rd	2	Paved	0.45	22	2	4	2021	\$ 37,940.10	12	2033		
Sturtevant Hill Rd	3	Paved	1	22	2	4	2021	\$ 84,311.33	12	2033		
Sturtevant Hill Rd	4	Paved	0.29	22	2	4	2021	\$ 24,450.29	12	2033	\$ 641,404.87	33
Giles Rd	1	Paved	0.17	24	2	3	2019	\$ 15,513.52	15	2034		
Giles Rd	2	Paved	0.06	24	2	3	2019	\$ 5,475.36	15	2034		
Ratt Mill Hill Rd	1	Gravel	0.35	18	2	4	2019	\$ 30,284.10	15	2034	\$ 51,272.98	34
P Ridge Rd	2	Gravel	0.06	22	2	3	2016	\$ 6,134.04	20	2036	\$ 6,134.04	36
Gay Rd	1	Gravel	0.53	20	2	4	2018	\$ 50,021.40	20	2038	\$ 50,021.40	38
Huntoon Rd	1	Gravel	0.46	22	2	3	2019	\$ 47,027.64	20	2039		
Mckenney Rd	1	Gravel	0.15	18	1	3	2019	\$ 12,978.90	20	2039		
Mill Stream Rd	1	Gravel	0.16	16	0	3	2019	\$ 12,587.52	20	2039		
Walker Rd	1	Gravel	0.7	24	2	3	2019	\$ 77,061.60	20	2039	\$ 149,655.66	39
Belz Rd	1	Gravel	0.12	18	2	2	2020	\$ 10,383.12	20	2040		
Hunts Ln	1	Gravel	0.12	18	1	3	2020	\$ 10,383.12	20	2040		
Tallwood Dr	2	Gravel	0.2	16	1	3	2020	\$ 15,734.40	20	2040	\$ 36,500.64	40

Paved Road Factors

Avg. Maintenance paving cycle in years	12
Maintenance paving thickness in inches	1
Est. pounds of compacted asphalt/ cu. ft.	165
Est. gal of tack per sqyd. of overlay	0.05
Est. cost/ton of installed asphalt	\$ 90.00
Est. cost/gal of asphalt binder	\$ 7.00
Shoulder work cost/linear ft. (at 1" x 4')	\$ 1.50

Gravel Road Factors

Avg. Capital Maintenance cycle in years	20
Avg. added gravel thickness in inches	2
Est. pounds of gravel/ cu. ft.	105
Est. cost/ton of installed gravel	\$ 85.00
Shoulder work cost/linear foot	\$ 1.50

MILEAGE

Total	27.88
Paved	23.85
Gravel	4.03

COST

Total	\$ 2,357,930
Annualized	\$ 176,595.10

Revised Transfer Station Capital Investment Schedule

ITEM #	Capital Asset	Cost Estimate	Life Exp.	Annualized Expense
1	MSW (trash) Compactor	\$ 50,000	15	\$ 3,333
2	Recycling Compactor	\$ 50,000	15	\$ 3,333
4	Replacement open top containers (own four 40 yd)	\$ 24,000	25	\$ 960
5	Backhoe	\$ 110,000	20	\$ 5,500
7	Roof System over MSW / Recycling - PROPOSED	\$ 250,000	50	\$ 5,000
8	Transfer Station Buildings (little & big bldgs. NOT metal)	\$ 100,000	50	\$ 2,000
9	Building Heat / HW supply units	\$ 10,000	35	\$ 286
10	Building roof	\$ 12,000	35	\$ 343
11	Septic Holding Tank	\$ 10,000	50	\$ 200
12	Attendant booth	\$ 6,000	20	\$ 300
13	Paving (new access road)	\$ 25,000	15	\$ 1,667
14	Paving (main access loop)	\$ 20,000	15	\$ 1,333
15	Paving (lot)	\$ 20,000	15	\$ 1,333
SUM **		\$ 687,000		\$ 25,589
	Readfield	0.418		\$ 10,696
	Wayne	0.308		\$ 7,881
	Fayette	0.274		\$ 7,011

Identifies projects planned for FY 23

Revised 1/25/2022

Debt metrics used by Moody's as warning signs:

- Overall net debt exceeding 10% of valuation
- An increase of 20% over the previous year in net debt as a percentage of valuation.
- Overall net debt as a percentage of valuation increasing 50% over the amount from 4 years earlier.
- Debt service as a percent of revenues of 20%.

They are easy metrics to calculate and track over time.

There is a state law that says a town can only borrow 7% of their total valuation.

<http://legislature.maine.gov/legis/statutes/30-A/title30-Asec5702.html>

FY 23 BUDGET - DRAFT

Last Updated February 3, 2022

Draft 1

FY 2023 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	\$ 51,950.00	\$ 16,050	44.71%
	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	\$ 172,400	\$ 27,485	18.97%

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 2023 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,135,000	\$ 1,135,000	-
	5 Fire Department	\$ -	\$ 6,680	\$ 6,100	\$ 10,000	\$ 6,625	\$ 510,000	\$ 500,000	-
	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	\$ -	\$ 10,000	\$ 5,000	100%
	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	\$ 46,508	\$ 1,827	4%
	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	\$ 2,666,685	\$ 1,763,827	195.36%

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%

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%

FY 2023 Expenses

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	-
	25 2013 Road Bond (2021 payoff)	\$ 109,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	40 Maranacook Lake Outlet Dam (2021 payoff)	\$ 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 payoff)	\$ -	\$ -	\$ 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	\$ 162,688	\$ 37,464	29.92%

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	\$ 50,000	\$ (172,952)	-77.57%
	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	\$ 1,748	\$ 179	11.41%
	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	\$ 115,748	\$ (178,308)	-60.64%

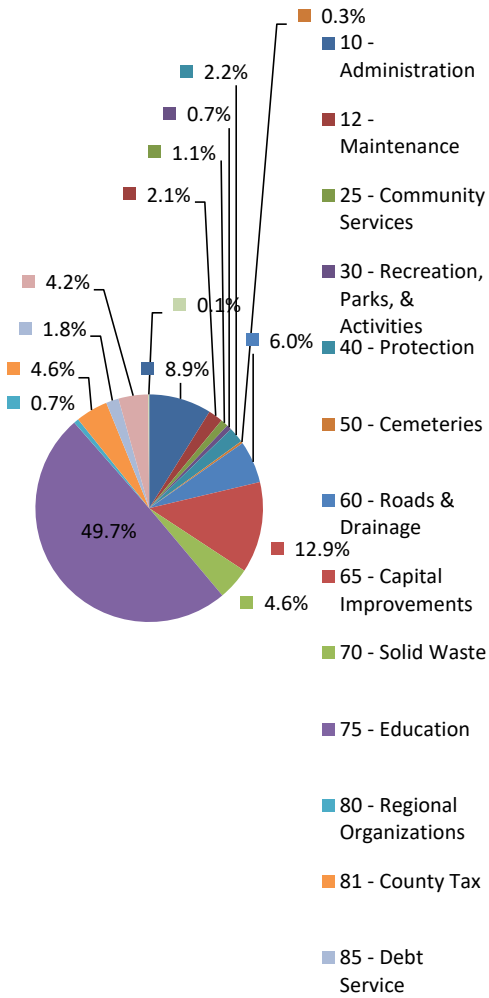
DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
95 - General Assistance									
	10 General Assistance	\$ 682	\$ 188	\$ 211	\$ 10,000	\$ 964	\$ 5,000	\$ (5,000)	-50.00%
95 - General Assistance		\$ 682	\$ 188	\$ 211	\$ 10,000	\$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

TOTAL	\$ 6,015,368	\$ 6,047,557	\$ 6,630,028	\$ 6,973,466	\$ 3,103,951	\$ 9,044,389	\$ 2,070,923	29.7%
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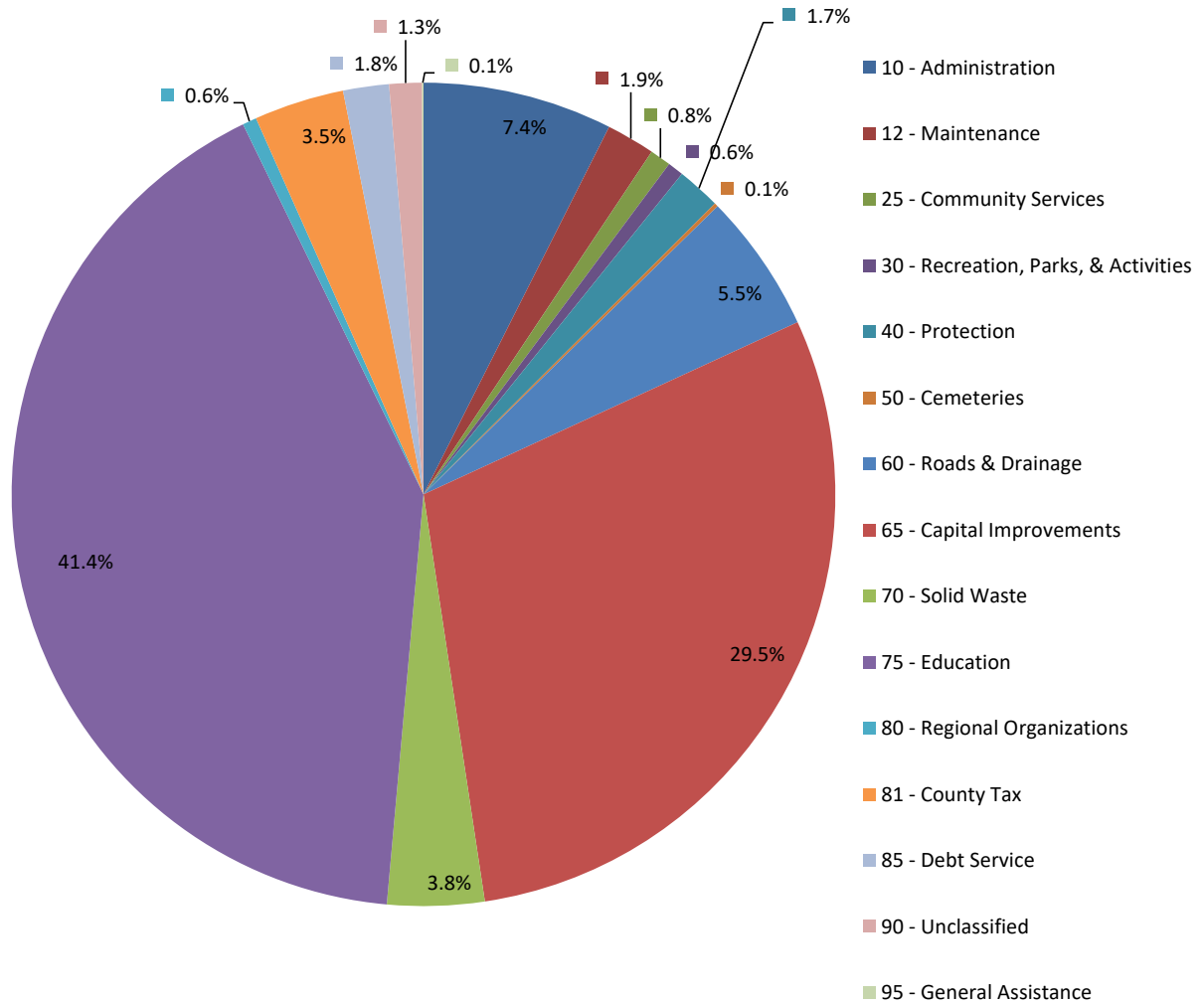
FY 2023 Expenses

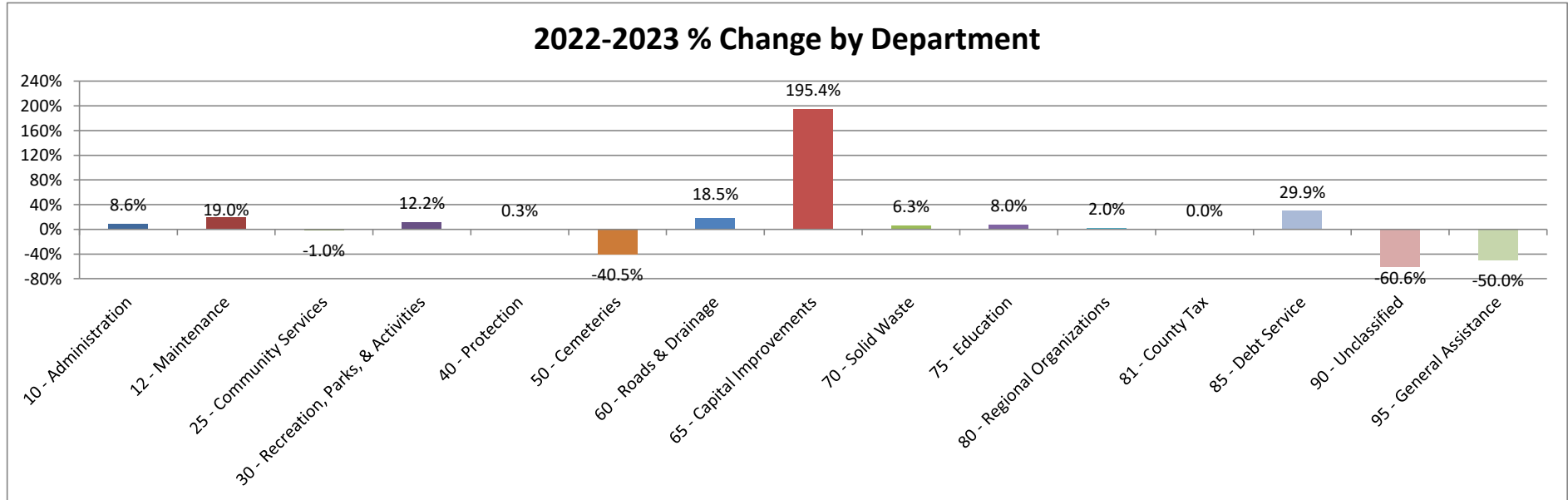
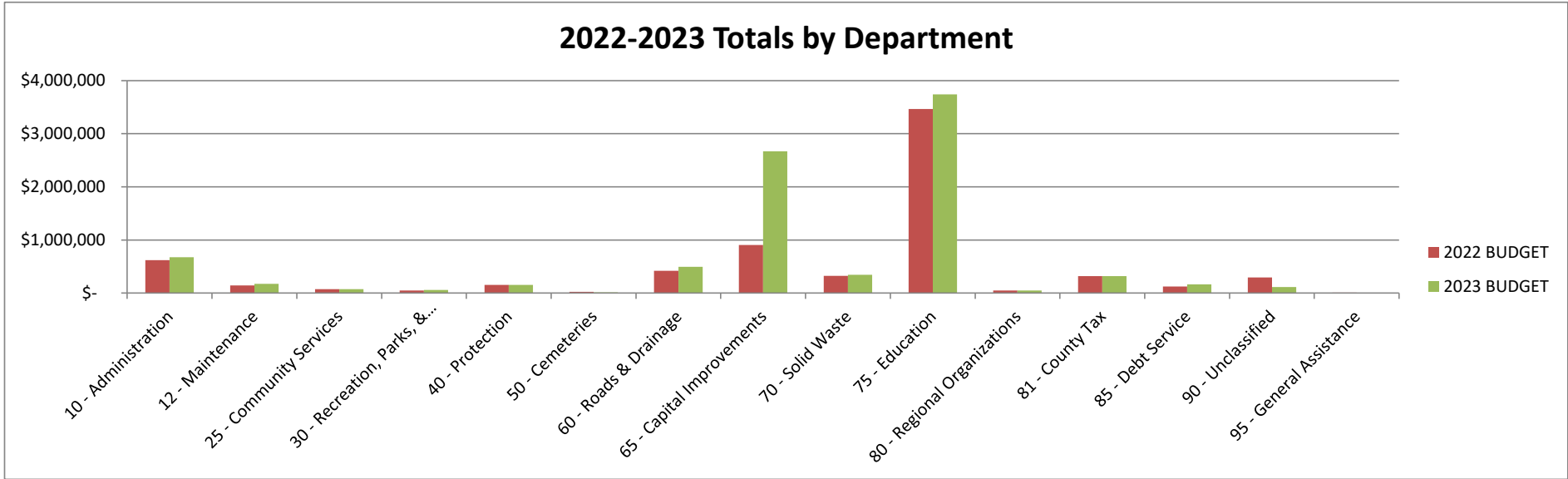
DEPARTMENT SUMMARY - EXPENSE									
DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %	
10 - Administration	\$ 490,105	\$ 441,227	\$ 480,221	\$ 620,098	\$ 294,777	\$ 673,150	\$ 53,052	8.6%	
12 - Maintenance	\$ 109,238	\$ 120,269	\$ 121,264	\$ 144,915	\$ 59,901	\$ 172,400	\$ 27,485	19.0%	
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	\$ 2,666,685	\$ 1,763,827	195.4%	
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	\$ 162,688	\$ 37,464	29.9%	
90 - Unclassified	\$ 32,356	\$ 16,367	\$ 40,333	\$ 294,056	\$ 29,877	\$ 115,748	\$ (178,308)	-60.6%	
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	\$ 9,044,389	\$ 2,070,923	29.7%	

2022 Budget Expenses by Department

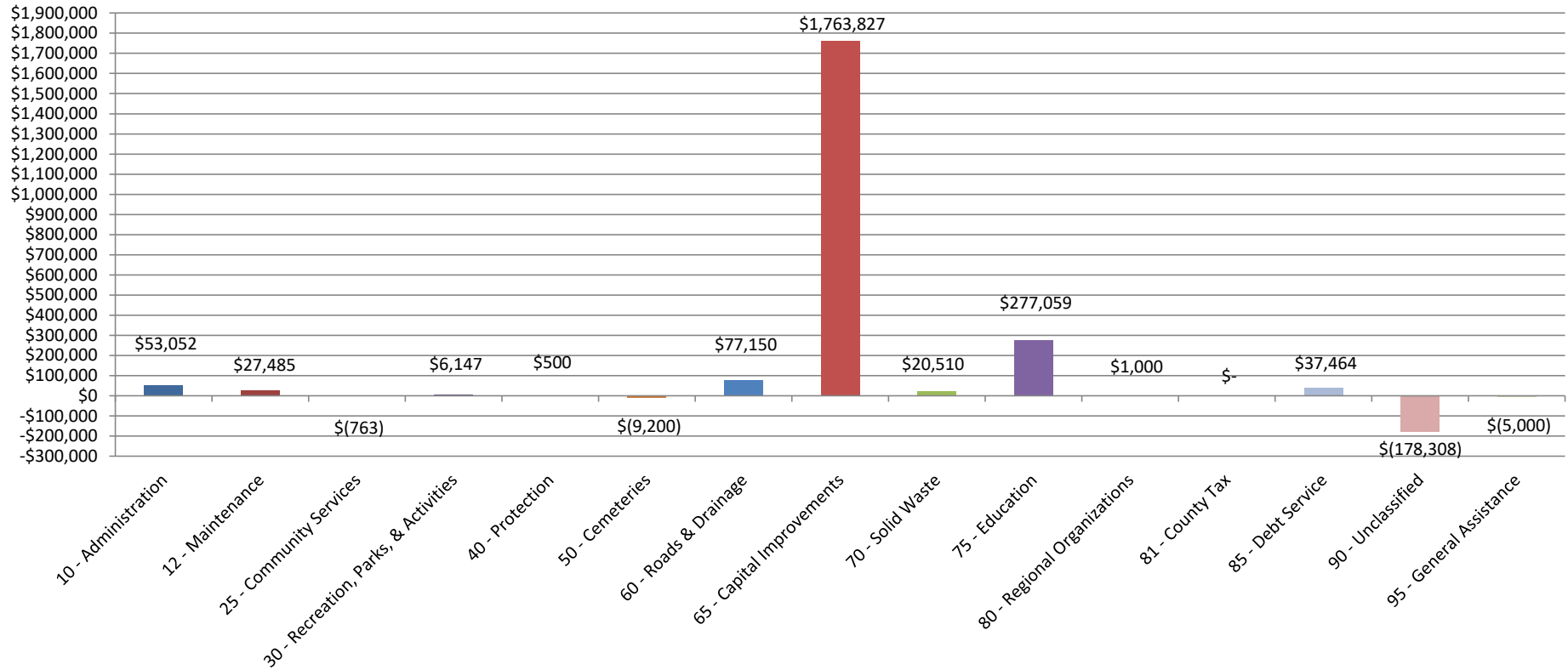


2023 Budget Expenses by Department





2022-2023 \$ Change by Department



FY 2023 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	\$ 4,710,722	\$ 124,390	2.7%
1012	PERSONAL PROPERTY TAX	\$ 33,798	\$ 32,524	\$ 21,961	\$ 19,930	\$ 19,930	\$ 18,334	\$ (1,595)	-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	\$ 191,475	\$ (16,662)	-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	\$ 6,481	\$ (564)	-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	\$ -	\$ 300,000	\$ 50,000	20.0%
5001	Use of Carry Forward	\$ -	\$ -	\$ -	\$ 132,270	\$ -	\$ 232,803	\$ 100,533	76.0%
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	\$ 6,676,666	\$ 544,667	8.9%

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 2023 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	\$ 1,500	\$ (2,000)	-57.1%
	2021 REC BOARD - BASEBALL	\$ 2,519	\$ 420	\$ 2,451	\$ 2,920	\$ -	\$ 3,000	\$ 80	2.7%
	2022 REC BOARD - SOCCER	\$ 2,135	\$ 1,955	\$ -	\$ 2,100	\$ 1,790	\$ 2,200	\$ 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	\$ 500	\$ 500	-
	2026 Rec Board - Softball	\$ 1,382	\$ 178	\$ 585	\$ 1,540	\$ -	\$ 1,600	\$ 60	3.9%
	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	\$ 13,300	\$ (4,910)	-27.0%

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)	-100.0%
	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	\$ 3,200	\$ (250)	-7.2%

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	\$ 2,000,000	\$ 1,605,000	406.3%
	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	\$ 2,015,200	\$ 1,524,667	310.8%

FY 2023 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%

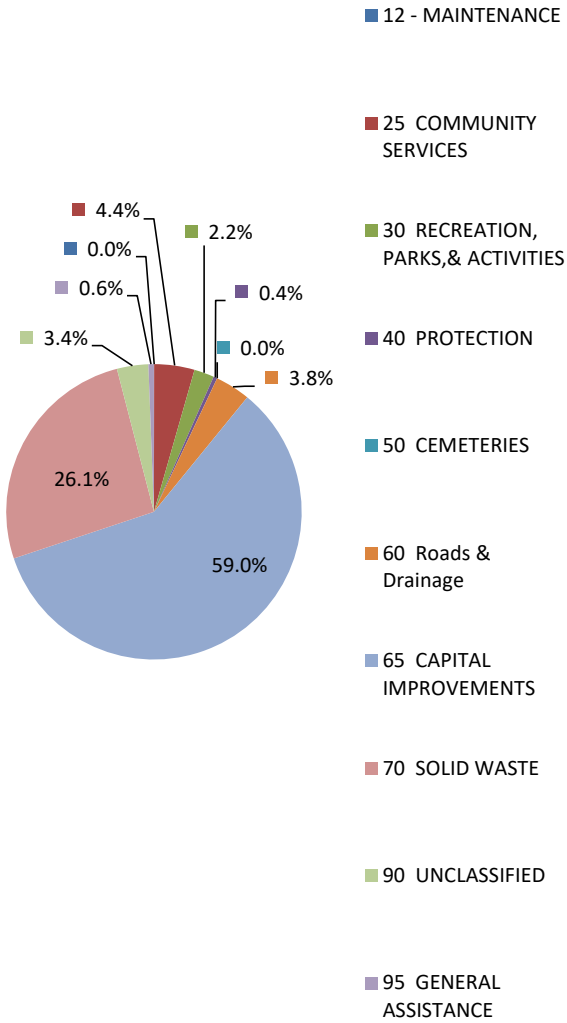
DEPARTMENT	DIVISION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 YTD => Dec.	2023 BUDGET	2022-2023 \$	2022-2023 %
90 UNCLASSIFIED									
1250	First Park Revenue	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
3010	Snowmobile Fees	\$ 1,344	\$ 1,476	\$ 1,569	\$ 1,569	\$ -	\$ 1,748	\$ 179	11.4%
4010	Readfield Enterprise Fund	\$ -	\$ -	\$ 170	\$ 2,000	\$ 1,503	\$ 3,000	\$ 1,000	-
90 UNCLASSIFIED		\$ 1,344	\$ 1,476	\$ 1,739	\$ 28,569	\$ 1,503	\$ 29,748	\$ 1,179	4.1%

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%

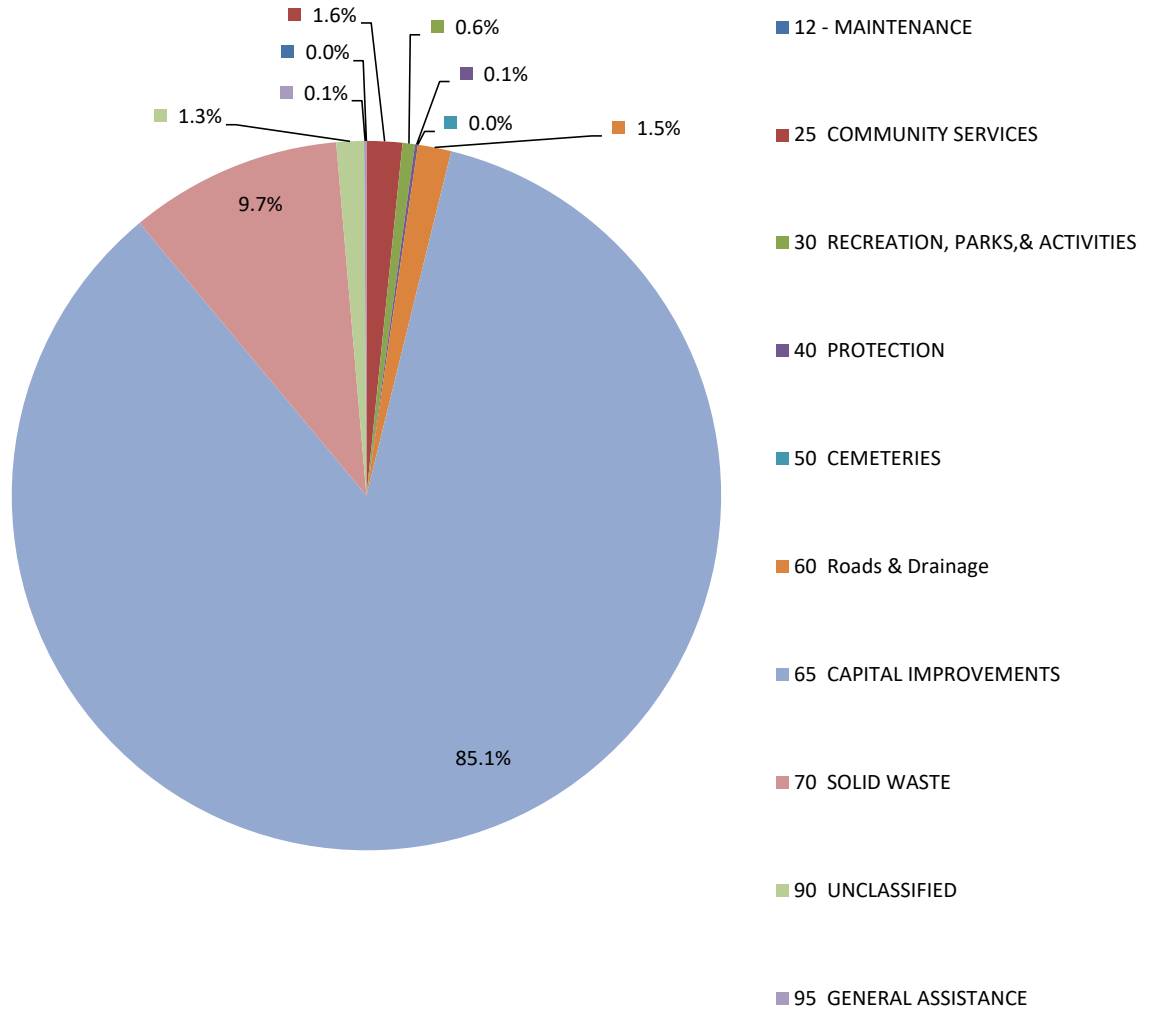
TOTAL \$ 6,171,537 \$ 6,718,896 \$ 6,324,116 \$ 6,963,466 \$ 6,256,635 \$ 9,044,389 \$ 2,080,923 29.9%

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	\$ 6,676,666	\$ 544,667	8.9%
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	\$ 13,300	\$ (4,910)	-27.0%
40	PROTECTION	\$ 3,975	\$ 5,270	\$ 3,300	\$ 3,450	\$ 11,180	\$ 3,200	\$ (250)	-7.2%
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	\$ 2,015,200	\$ 1,524,667	310.8%
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	\$ 29,748	\$ 1,179	4.1%
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	\$ 9,044,389	\$ 2,080,923	29.9%

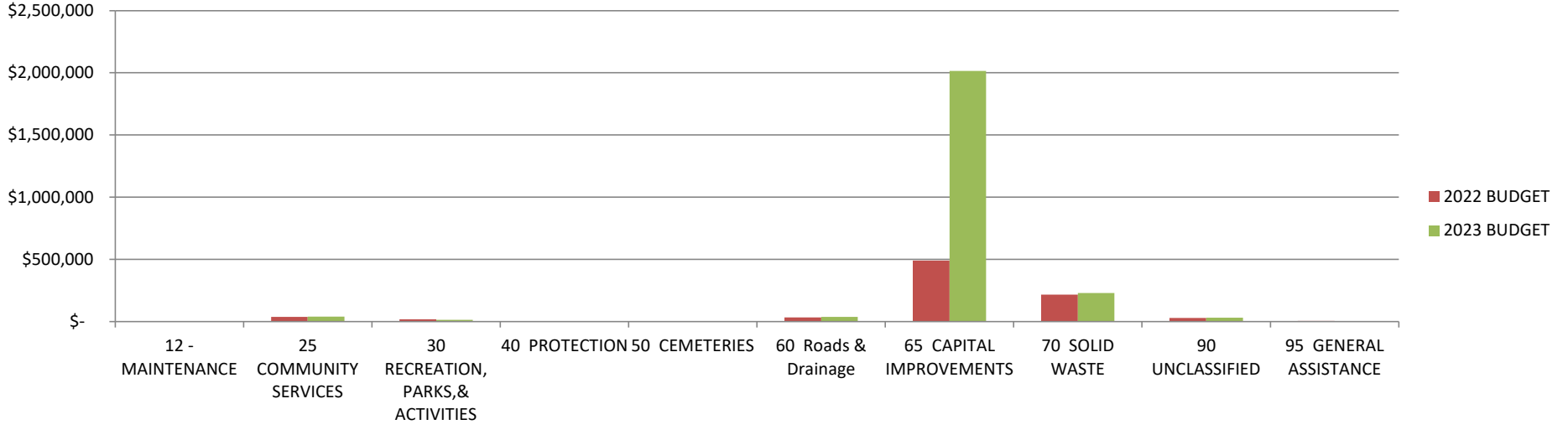
2022 Budget Revenue by Department (excluding administration)



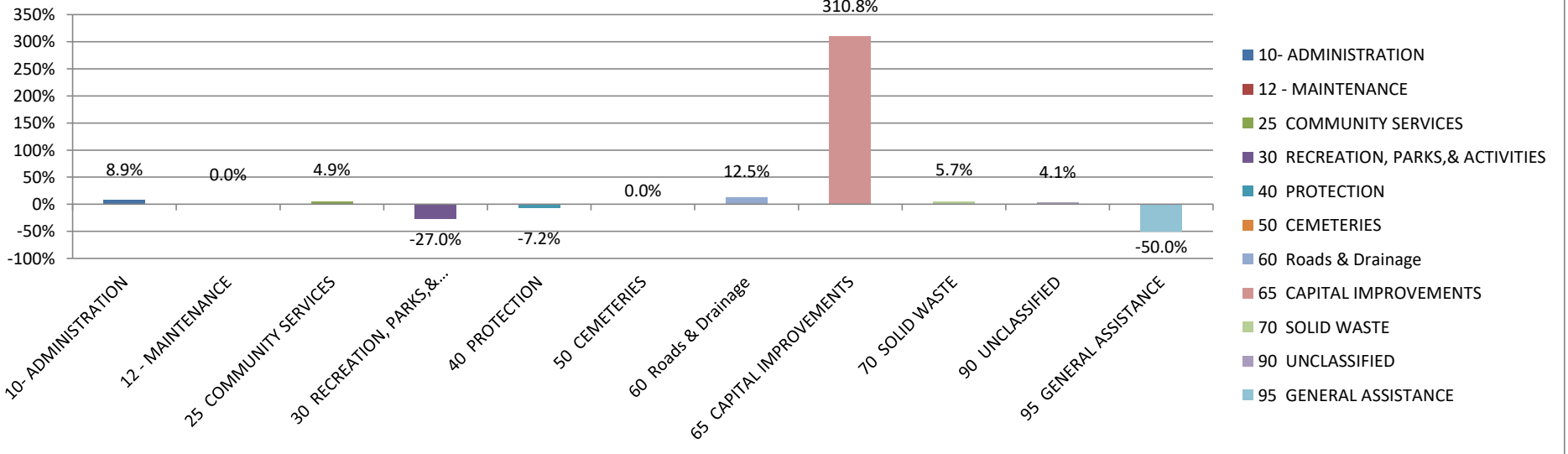
2023 Budget Revenue by Department (excluding administration)



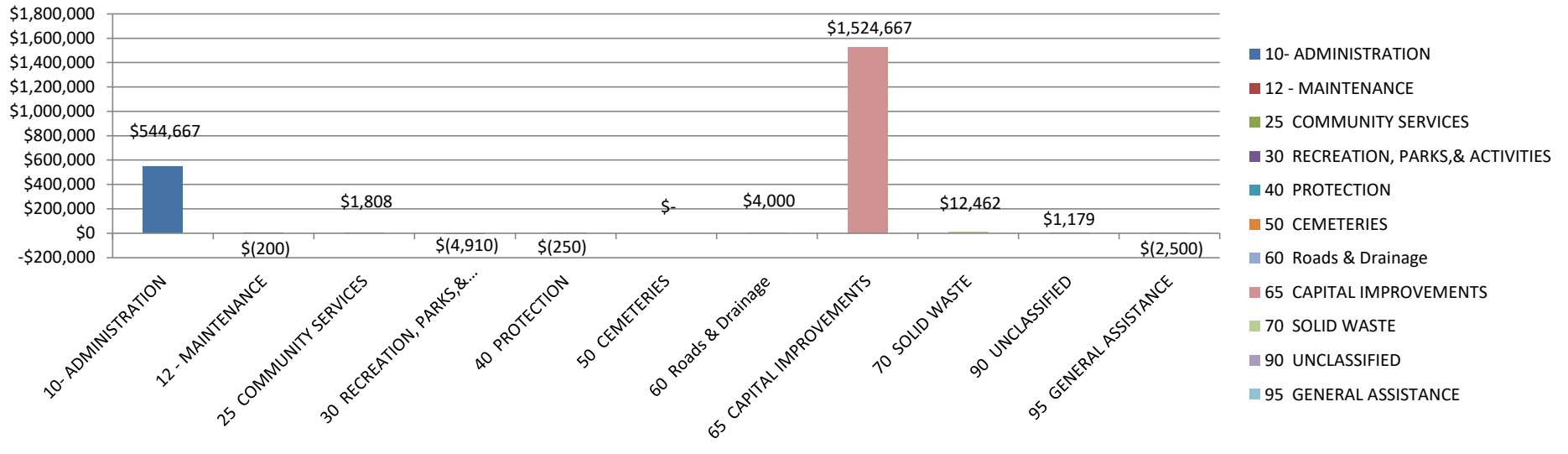
2022-2023 Revenue Totals by Department (excluding administration)



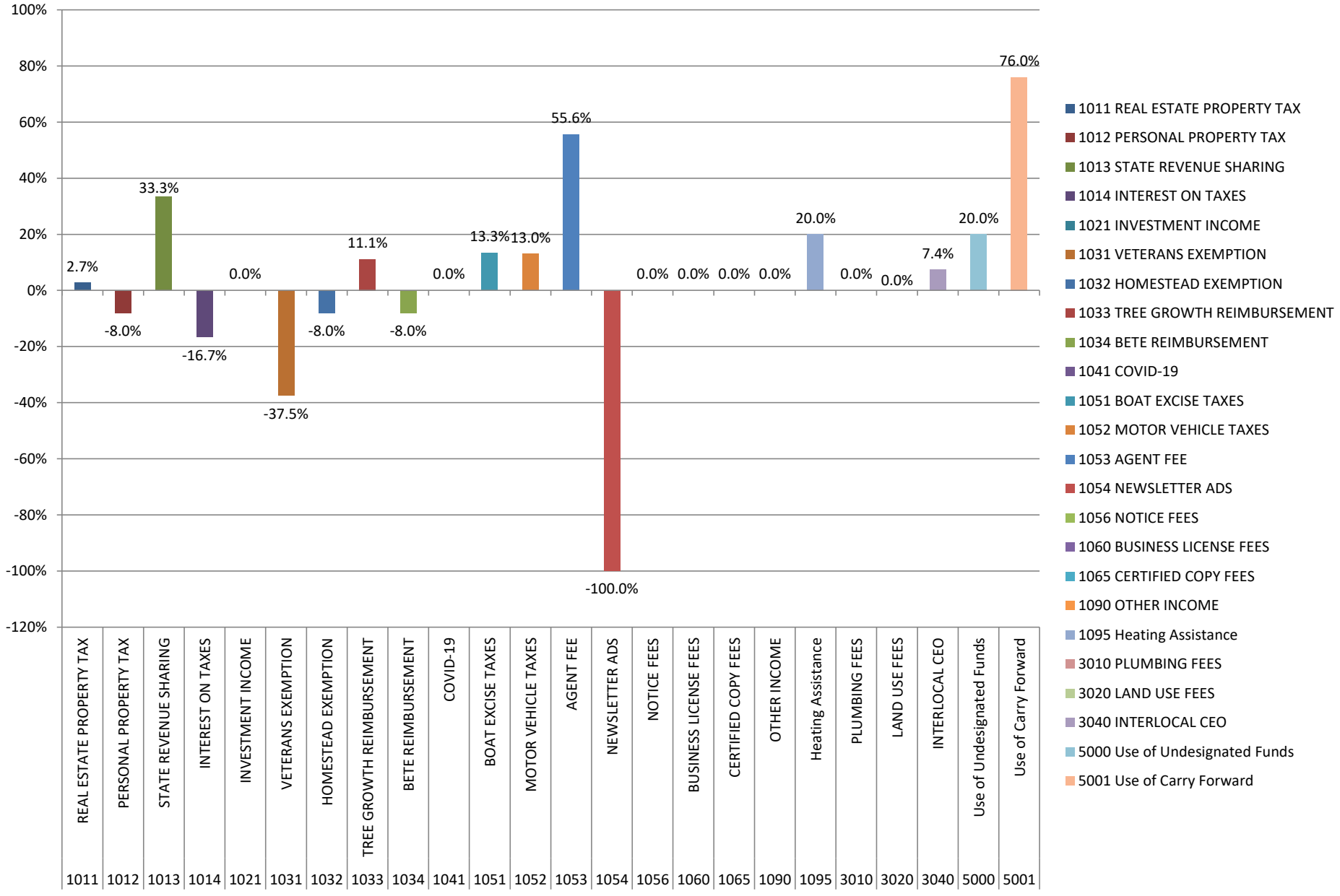
2022-2023 Revenue % Change by Department



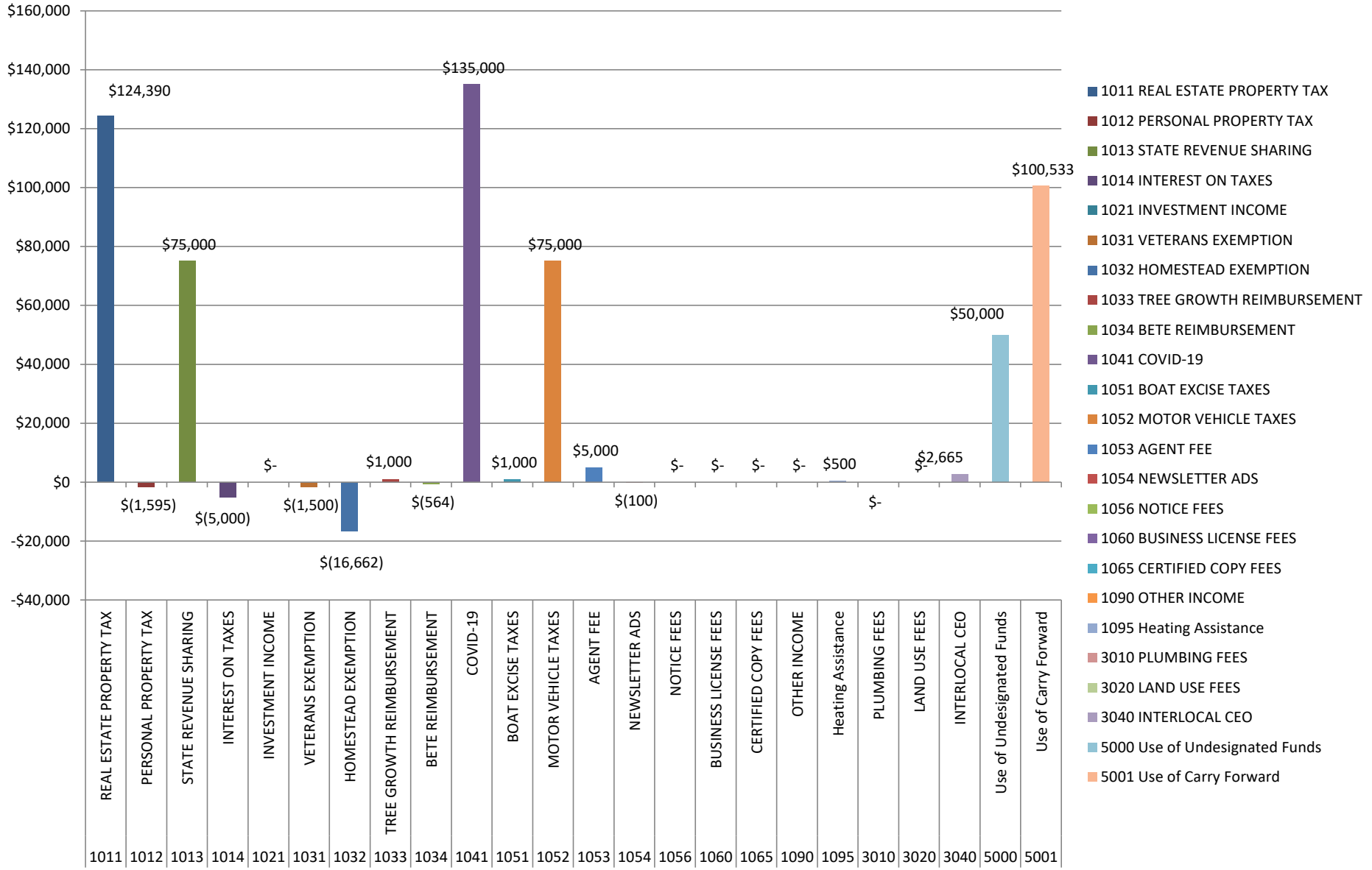
2022-2023 Revenue \$ Change by Department



2021-2022 Revenue % Change - Administration by Division



2021-2022 Revenue \$ Change - Administration by Division



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.....	\$4,934,352	
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).....		\$8,994,389

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.)	\$3,817,376	
	\$816,976	
14. Total Deductions (Line 12 plus line 13).....		\$4,117,376
15. Net to be raised by local property tax rate (Line 11 minus line 14)		\$4,877,013

16.	<u>\$4,877,012.80</u> <small>(Amount from line 15)</small>	×	1.05	=	<u>\$5,120,863.44</u>	Maximum Allowable Tax
17.	<u>\$4,877,012.80</u> <small>(Amount from line 15)</small>	÷	<u>\$339,186,317</u> <small>(Amount from line 6)</small>	=	0.01438	Minimum Tax Rate
18.	<u>\$5,120,863.44</u> <small>(Amount from line 16)</small>	÷	<u>\$339,186,317</u> <small>(Amount from line 6)</small>	=	0.01510	Maximum Tax Rate
19.	<u>\$325,558,556</u> <small>(Amount from line 3)</small>	×	14.53 <small>(MILL RATE)</small>	=	\$4,729,056.26	<u>MIL RATE</u> <u>TO BE DETERMINED</u>
20.	<u>\$4,877,012.80</u> <small>(Amount from line 15)</small>	×	0.05	=	<u>\$243,850.64</u>	Maximum Overlay
21.	<u>\$13,181,560</u> <small>(Amount from line 4b)</small>	×	<u>0.01453</u> <small>(Selected Rate)</small>	=	\$191,475.04	Homestead Reimbursement <small>(Enter on line 8, Assessment Warrant)</small>
22.	<u>\$446,201</u> <small>(Amount from line 5b)</small>	×	<u>0.01453</u> <small>(Selected Rate)</small>	=	\$6,481.50	BETE Reimbursement <small>(Enter on line 9, Assessment Warrant)</small>
23.	<u>\$4,927,012.80</u> <small>(Line 19 plus line 21 & 22)</small>	-	<u>\$4,877,012.80</u> <small>(Amount from line 15)</small>	=	\$50,000.00	Overlay <small>(Enter on line 5, Assessment Warrant)</small>

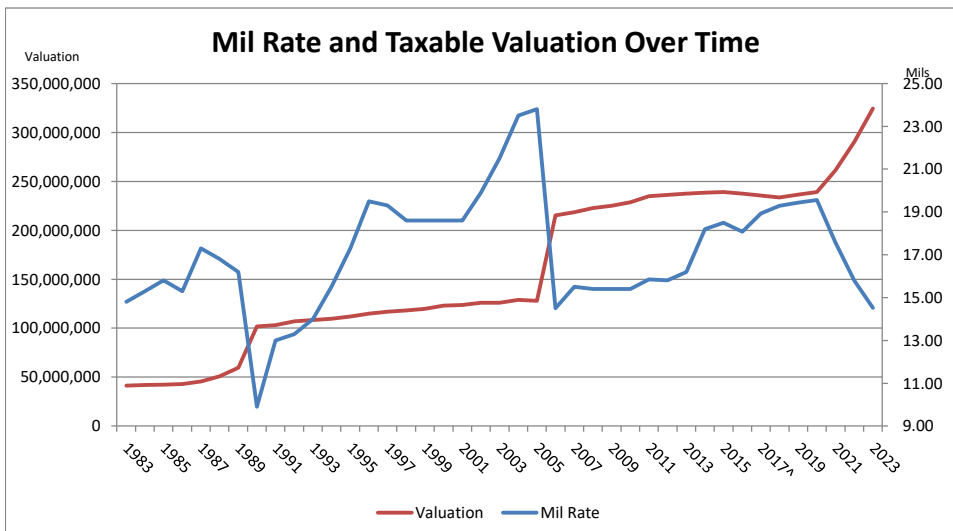
(If Line 22 exceeds Line 20 select a lower tax rate.)

Taxable Real Estate Valuation and Mil Rate Over Time							
Fiscal Year		Mil Rate		Taxable RE Valuation		General Tax Information	
FY		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%	6%	7/29/2021 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

^ 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	\$ 250,000	\$ 1,333,216	\$ 2,154,649
2021 2022	\$ 821,433	\$ 132,270	\$ 100,000	\$ 789,163	\$ 1,333,216	\$ 250,000	\$ 300,000	\$ 1,383,216	\$ 2,172,379
2022 2023	\$ 789,163	\$ 232,803	\$ 100,000	\$ 656,360	\$ 1,383,216	\$ 300,000	\$ 200,000	\$ 1,283,216	\$ 1,939,576
AVERAGE	\$ 706,654	\$ 356,593	\$ 295,356	\$ 678,171	\$ 1,129,899	\$ 172,704	\$ 204,099	\$ 1,177,426	\$ 1,801,801

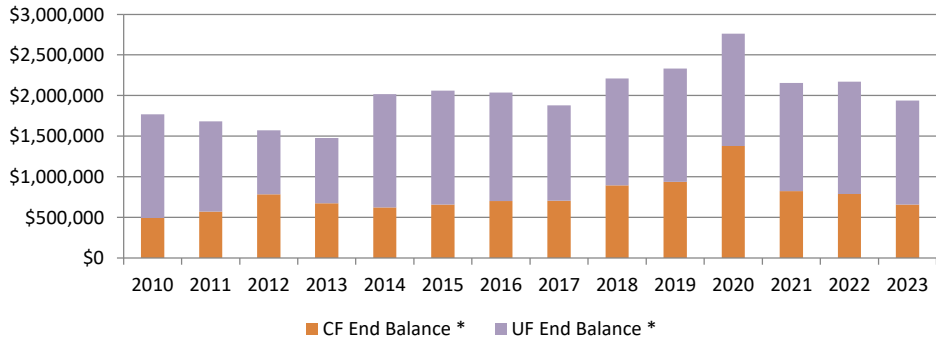
UF Minimum Policy Balance \$ 1,510,413
 Budgeted UF Ending Balance \$ 1,283,216
 Defecit / Surplus \$ (227,196.93)

* Audited End Balances were used through FY19
 Estimated Values

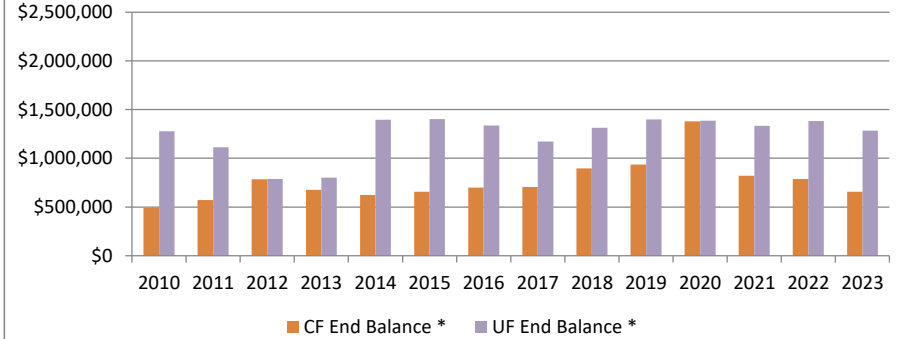
Current FY Use of Committed Funds:

Road Capital \$150,000 for sand/salt bldg. Road Operating \$50,000 to offset road maint., TS reserves of \$19,803, Enterprise Fund of 3,000, Tax Relief of 10,000

Fund End Balances By Fiscal Year

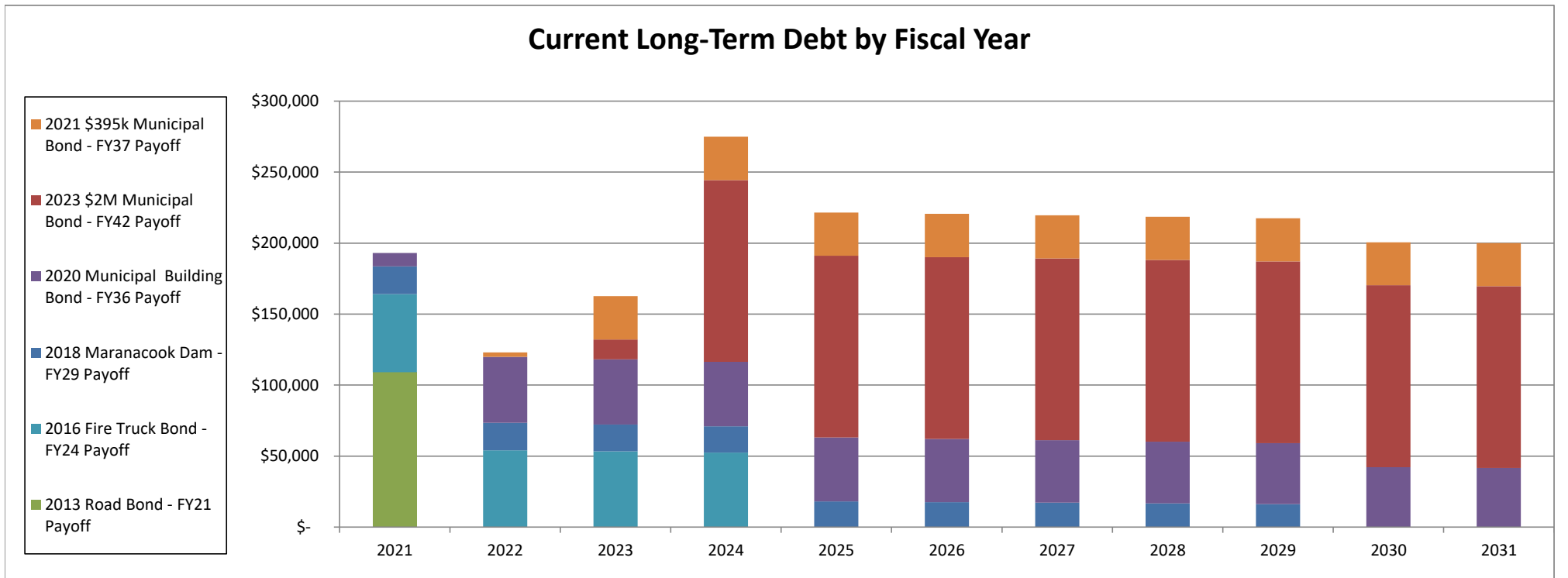


Fund End Balances by Fiscal Year



Debt	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
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	\$ 9,447	\$ 46,442	\$ 45,978	\$ 45,498	\$ 45,004	\$ 44,497	\$ 43,969	\$ 43,419	\$ 42,843	\$ 42,242	\$ 41,616
2021 \$395k Municipal Bond - FY37 Payoff		\$ 3,110	\$ 30,529	\$ 30,468	\$ 30,457	\$ 30,438	\$ 30,417	\$ 30,387	\$ 30,367	\$ 30,344	\$ 30,329
2023 \$2M Municipal Bond - FY42 Payoff			\$ 14,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000
TOTAL	\$ 193,062	\$ 122,926	\$ 162,688	\$ 274,878	\$ 221,507	\$ 220,552	\$ 219,558	\$ 218,518	\$ 217,450	\$ 200,586	\$ 199,945

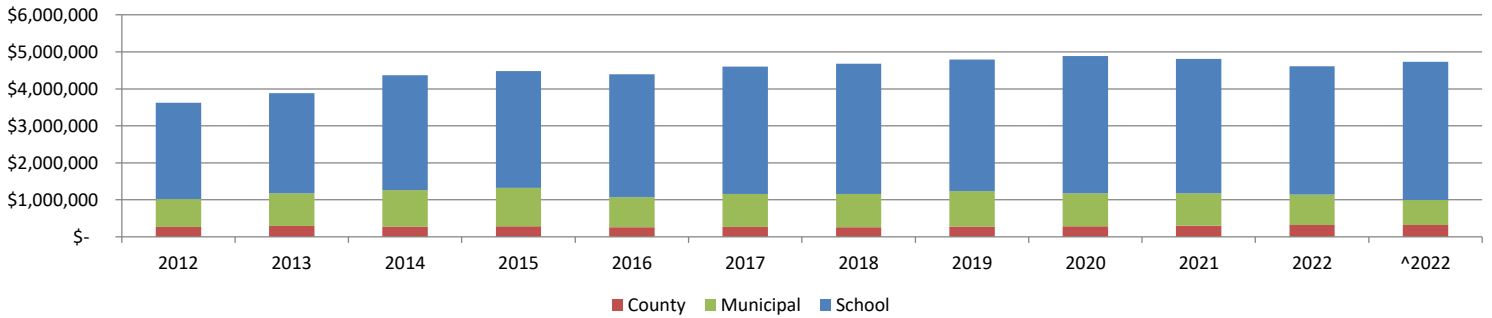
Current Long-Term Debt by Fiscal Year



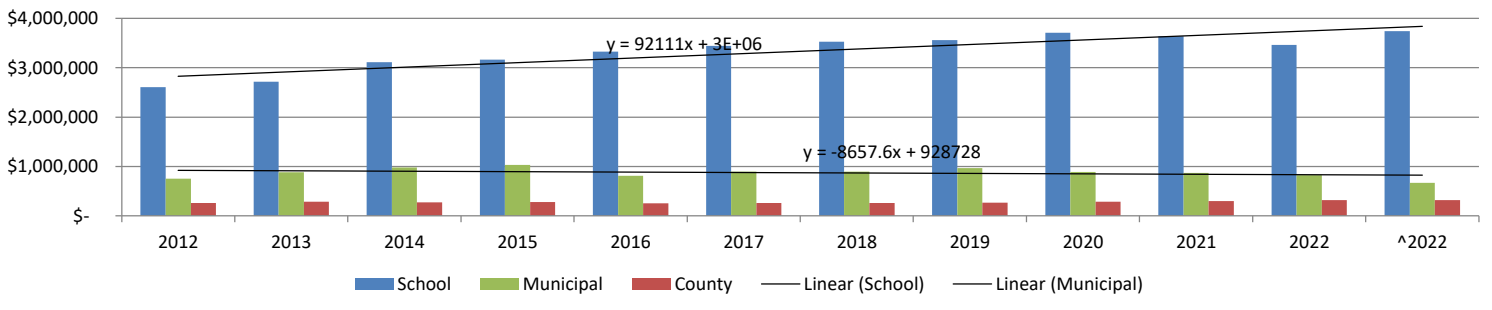
Municipal, School, and County Components of Net Property Taxes Over Time												
Fiscal Year FY	Base Numbers		School Taxes			County Taxes			Municipal Taxes			
	Mil Rate	Tax Commitment	School	%	Mils	County	%	Mils	Municipal	%	Mils	
2011	2012	15.80	\$ 3,623,419	\$ 2,609,446	72.0%	11.38	\$ 262,678	7.2%	1.15	\$ 751,295	20.7%	3.28
2012	2013	16.20	\$ 3,886,229	\$ 2,715,243	69.9%	11.32	\$ 286,596	7.4%	1.19	\$ 884,390	22.8%	3.69
2013	2014	18.20	\$ 4,370,522	\$ 3,112,703	71.2%	12.96	\$ 276,805	6.3%	1.15	\$ 981,014	22.4%	4.09
2014	2015	18.50	\$ 4,480,695	\$ 3,163,541	70.6%	13.06	\$ 282,293	6.3%	1.17	\$ 1,034,861	23.1%	4.27
2015	2016	18.08	\$ 4,390,618	\$ 3,324,451	75.7%	13.69	\$ 256,103	5.8%	1.05	\$ 810,064	18.4%	3.34
2016	2017	18.93	\$ 4,597,839	\$ 3,442,351	74.9%	14.17	\$ 261,281	5.7%	1.08	\$ 894,207	19.4%	3.68
2017	2018	19.29	\$ 4,682,269	\$ 3,527,596	75.3%	14.53	\$ 259,977	5.6%	1.07	\$ 894,696	19.1%	3.69
2018	2019	19.44	\$ 4,792,282	\$ 3,556,960	74.2%	14.43	\$ 270,000	5.6%	1.10	\$ 965,322	20.1%	3.92
2019	2020	19.55	\$ 4,883,277	\$ 3,710,394	76.0%	14.85	\$ 285,400	5.8%	1.14	\$ 887,483	18.2%	3.55
2020	2021	17.57	\$ 4,809,559	\$ 3,634,908	75.6%	13.28	\$ 300,847	6.3%	1.10	\$ 873,804	18.2%	3.19
2021	2022	15.79	\$ 4,606,262	\$ 3,463,235	75.2%	11.87	\$ 319,743	6.9%	1.10	\$ 823,284	17.9%	2.82
2021	^2022	14.53	\$ 4,729,056	\$ 3,740,294	79.1%	11.49	\$ 319,743	6.8%	0.98	\$ 669,019	14.1%	2.05
AVERAGE			\$ 4,487,669	\$ 3,333,427	74.1%	13.09	\$ 281,789	6.3%	1.11	\$ 872,453	19.5%	3.46

^ numbers are estimates

Municipal, School, and County Components of Net Taxes



Municipal, School, and County Components of Net Taxes



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
4	Input all remaining draft revenue and expense numbers	3-Feb

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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	\$ 3,504	\$ 108.82
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	\$ -	\$ 3,867	\$ 45.64
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	\$ 363.15
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	\$ 4,729,056	\$ 325,558.56	0.31 Mils