

### 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 MMA, Clerks Assn, Treas Assn, Welfare Assn, Mngr Assn	3,899.43	4,175.81	4,145.92	4,200.00	4,151.53	4,200.00	0.00	.00%
10-55 OFFICE SUPPLIES	8,480.08	3,378.58	2,538.84	3,000.00	3,404.59	3,000.00	0.00	.00%
10-60 POSTAGE	4,059.09	5,175.83	4,305.50	10,000.00	1,118.78	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	1,482.00	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	1,864.99	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	17,054.14	27,700.00	-8,500.00	-23.48%
PERSONNEL								
20-20 FICA	13,718.72	13,697.92	14,565.86	16,850.00	11,837.84	18,930.00	2,080.00	12.34%
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	9,469.59	19,600.00	4,900.00	33.33%
20-50 TM Mileage & Phone	300.00	300.00	300.00	500.00	268.14	550.00	50.00	10.00%
20-60 WAGES	163,107.54	163,298.21	174,310.67	195,600.00	139,212.11	218,500.00	22,900.00	11.71%
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	160,815.40	258,180.00	29,530.00	12.91%
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	4,500.00	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	6,480.97	9,350.00	-300.00	-3.11%
UTILITIES								
40-80 TELEPHONE	6,278.72	5,123.20	2,652.43	4,000.00	3,447.12	5,000.00	1,000.00	25.00%
UTILITIES	6,278.72	5,123.20	2,652.43	4,000.00	3,447.12	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	216,385.79	342,855.00	21,480.00	6.68%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	78,375.45	84,226.94	87,485.50	92,000.00	46,379.75	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	8,824.67	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	1,032.86	2,075.00	-298.00	-12.56%
15-80 WORKERS COMP	12,665.58	12,996.97	16,488.62	21,500.00	14,662.64	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	93,076.92	157,325.00	6,952.00	4.62%
PERSONNEL								
20-20 FICA	117.87	488.74	503.79	540.00	582.42	550.00	10.00	1.85%
FICA - Healthcare buyout								
PERSONNEL	117.87	488.74	503.79	540.00	582.42	550.00	10.00	1.85%
Insurance	112,911.15	119,920.61	126,138.25	150,913.00	93,659.34	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	1,232.11	500.00	0.00	.00%
ADMINISTRATION	376.25	300.00	384.61	500.00	1,232.11	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	3,998.43	5,400.00	180.00	3.45%
EQUIP OPERATION, REPAIR, MAINT	2,755.56	5,294.79	5,328.53	5,220.00	3,998.43	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	5,230.54	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	13,500.00	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	14,067.10	25,000.00	6,000.00	31.58%
Assessing	17,930.90	17,531.52	21,221.13	23,675.00	16,467.10	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	3,569.69	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	2,388.00	6,100.00	350.00	6.09%
20-60 WAGES	57,026.52	26,352.58	49,942.95	63,900.00	44,125.20	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	50,166.33	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	305.02	550.00	250.00	83.33%
UTILITIES	0.00	0.00	175.00	300.00	305.02	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	50,471.35	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	45.00	100.00	0.00	.00%
ADMINISTRATION	0.00	0.00	105.00	100.00	45.00	100.00	0.00	.00%
PERSONNEL								
20-20 FICA	0.00	0.00	28.02	100.00	12.73	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	166.37	800.00	0.00	.00%
PERSONNEL	0.00	0.00	393.99	1,000.00	179.10	915.00	-85.00	-8.50%
Planning Board	0.00	0.00	498.99	1,100.00	224.10	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	8,910.98	5,000.00	-5,000.00	-50.00%
CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	8,910.98	5,000.00	-5,000.00	-50.00%
Grants & Planning	5,850.00	0.00	0.00	12,000.00	8,910.98	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	1,931.92	2,500.00	0.00	.00%
UTILITIES	0.00	1,595.82	740.70	2,500.00	1,931.92	2,500.00	0.00	.00%
Heating Assistance	0.00	1,595.82	740.70	2,500.00	1,931.92	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	15,802.62	50,000.00	25,000.00	100.00%
ADMINISTRATION	25,189.83	19,847.96	9,847.44	25,000.00	15,802.62	50,000.00	25,000.00	100.00%
Attorney Fees	25,189.83	19,847.96	9,847.44	25,000.00	15,802.62	50,000.00	25,000.00	100.00%
GENERAL GOVERNMENT	489,712.18	441,227.48	480,220.93	620,098.00	409,083.74	679,930.00	59,832.00	9.65%

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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	4,416.27	8,100.00	1,180.00	17.05%
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	2,036.13	7,100.00	940.00	15.26%
20-60 WAGES	54,561.45	58,891.85	64,790.07	81,200.00	51,981.17	97,000.00	15,800.00	19.46%
20-90 CLOTHING ALLOWANCE	526.98	601.86	342.04	800.00	356.97	800.00	0.00	.00%
PERSONNEL	61,284.72	66,146.96	72,612.55	95,230.00	58,816.36	113,100.00	17,870.00	18.77%
STIPEND								
25-40 Safety Officer	0.00	0.00	125.00	500.00	166.67	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	2,233.98	1,450.00	-1,160.00	-44.44%
UTILITIES								
40-10 CELL PHONE	450.00	600.00	600.00	600.00	399.36	550.00	-50.00	-8.33%
UTILITIES	450.00	600.00	600.00	600.00	399.36	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	1,027.71	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	850.76	998.57	817.79	900.00	1,592.03	1,000.00	100.00	11.11%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	1,199.81	989.17	1,381.19	1,000.00	449.96	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,199.81	989.17	1,381.19	1,000.00	449.96	1,000.00	0.00	.00%

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Dept/Div: 12-10 Maintenance / General Maintenance CONT'D								
General Maintenance	64,264.29	68,884.70	75,536.53	100,765.00	63,491.69	117,600.00	16,835.00	16.71%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	8,944.13	9,791.52	8,999.03	9,500.00	8,489.79	10,000.00	500.00	5.26%
40-60 HEATING	10,564.72	7,506.50	6,753.78	10,000.00	8,348.80	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	17,018.59	18,250.00	-1,650.00	-8.29%
CONTRACT SERVICES								
50-12 Janitorial Services	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	.00%
Janitorial services for the Town Office, Library, and Fire Station								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	.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	1,162.22	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	1,796.78	10,000.00	0.00	.00%
70-70 SUPPLIES	471.18	910.86	693.51	1,000.00	625.72	1,000.00	0.00	.00%
BUILDING O&M	19,505.09	27,653.70	17,425.30	16,000.00	5,832.06	16,200.00	200.00	1.25%
Building Maintenance	39,351.94	45,155.72	33,418.11	35,900.00	25,300.65	34,450.00	-1,450.00	-4.04%
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	1,468.44	2,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	393.26	492.24	74.74	500.00	354.67	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	2,896.74	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	1,389.34	1,000.00	500.00	100.00%
60-65 Bobcat Skid Steer	707.88	315.33	186.30	500.00	493.98	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	5,403.97	6,228.61	12,309.31	8,250.00	6,975.85	8,250.00	0.00	.00%
Vehicle/Equipment Maintenance	5,403.97	6,228.61	12,309.31	8,250.00	6,975.85	8,250.00	0.00	.00%
Maintenance	109,020.20	120,269.03	121,263.95	144,915.00	95,768.19	160,300.00	15,385.00	10.62%

### Custom Budget Report

#### Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY SERVICES / Animal Control								
ADMINISTRATION								
10-50 MISC.	570.00	70.00	0.00	0.00	33.83	0.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	200.00	50.00	250.00	50.00	25.00%
ADMINISTRATION	570.00	70.00	0.00	200.00	83.83	250.00	50.00	25.00%
PERSONNEL								
20-20 FICA	469.41	468.09	524.65	575.00	186.94	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	880.24	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	1,750.00	3,000.00	0.00	.00%
STIPEND	2,750.00	2,750.00	3,000.00	3,000.00	1,750.00	3,000.00	0.00	.00%
UTILITIES								
40-10 CELL PHONE	25.00	0.00	0.00	0.00	118.12	550.00	550.00	100.00%
UTILITIES	25.00	0.00	0.00	0.00	118.12	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	6,680.02	9,530.00	-4,915.00	-34.03%

### 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: 25-20 COMMUNITY SERVICES / Kennebec Land Trust								
COMMUNITY SERVICES								
55-20 KENNEBEC LAND TRUST	0.00	250.00	250.00	250.00	250.00	250.00	0.00	.00%
COMMUNITY SERVICES	0.00	250.00	250.00	250.00	250.00	250.00	0.00	.00%
Kennebec Land Trust	0.00	250.00	250.00	250.00	250.00	250.00	0.00	.00%
Dept/Div: 25-25 COMMUNITY SERVICES / Kenn Valley Council of Govmnt								
ASSESSMENTS								
45-30 Kennebec Valley Council of Gov	4,325.00	4,301.00	4,325.00	4,500.00	4,226.00	4,500.00	0.00	.00%
ASSESSMENTS	4,325.00	4,301.00	4,325.00	4,500.00	4,226.00	4,500.00	0.00	.00%
Kenn Valley Council of Govmnt	4,325.00	4,301.00	4,325.00	4,500.00	4,226.00	4,500.00	0.00	.00%
Dept/Div: 25-30 COMMUNITY SERVICES / Age Friendly								
ADMINISTRATION								
10-10 ADVERTISING	75.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
ADMINISTRATION	75.00	0.00	0.00	100.00	0.00	0.00	-100.00	-100.00%
COMMUNITY SERVICES								
55-40 Age Friendly	8,289.98	192.00	149.99	2,000.00	5,732.73	2,000.00	0.00	.00%
COMMUNITY SERVICES	8,289.98	192.00	149.99	2,000.00	5,732.73	2,000.00	0.00	.00%
Age Friendly	8,364.98	192.00	149.99	2,100.00	5,732.73	2,000.00	-100.00	-4.76%
Dept/Div: 25-40 COMMUNITY SERVICES / Library								
ADMINISTRATION								
10-50 MISC.	644.35	462.03	421.19	520.00	1,303.52	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	1,667.81	2,050.00	1,040.00	102.97%
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: 25-50 COMMUNITY SERVICES / Readfield Public Access TV								
CONT'D								
PERSONNEL								
20-20 FICA	229.52	229.52	278.11	385.00	200.82	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	200.82	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	2,625.00	3,500.00	0.00	.00%
STIPEND	3,000.00	3,000.00	3,500.00	3,500.00	2,625.00	3,500.00	0.00	.00%
UTILITIES								
40-20 ELECTRONIC COMMUNICATIONS	0.00	145.48	158.21	200.00	105.36	200.00	0.00	.00%
UTILITIES	0.00	145.48	158.21	200.00	105.36	200.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	57.63	0.00	0.00	500.00	129.95	200.00	-300.00	-60.00%
EQUIP OPERATION, REPAIR, MAINT	57.63	0.00	0.00	500.00	129.95	200.00	-300.00	-60.00%
EQUIPMENT REPLACEMENT								
65-30 CAPITAL EQUIPMENT	954.41	0.00	2,101.98	1,000.00	881.41	2,000.00	1,000.00	100.00%
EQUIPMENT REPLACEMENT	954.41	0.00	2,101.98	1,000.00	881.41	2,000.00	1,000.00	100.00%
Readfield Public Access TV	4,410.27	3,375.00	6,173.63	7,085.00	3,942.54	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	416.17	5,750.00	1,750.00	43.75%
COMMUNITY SERVICES	6,020.21	6,074.71	3,432.65	4,000.00	416.17	5,750.00	1,750.00	43.75%
Street Lights	6,020.21	6,074.71	3,432.65	4,000.00	416.17	5,750.00	1,750.00	43.75%
Dept/Div: 25-70 COMMUNITY SERVICES / Broadband								

### 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: 25-70 COMMUNITY SERVICES / Broadband								
CONTRACT SERVICES								
50-45 Planning and Consulting	0.00	0.00	0.00	5,000.00	50,824.50	0.00	-5,000.00	-100.00%
Consulting and planning services								
CONTRACT SERVICES	0.00	0.00	0.00	5,000.00	50,824.50	0.00	-5,000.00	-100.00%
Broadband	0.00	0.00	0.00	5,000.00	50,824.50	0.00	-5,000.00	-100.00%
Dept/Div: 25-90 COMMUNITY SERVICES / Maranacook Lake Dam								
UTILITIES								
40-30 ELECTRIC	0.00	0.00	0.00	120.00	235.12	250.00	130.00	108.33%
UTILITIES	0.00	0.00	0.00	120.00	235.12	250.00	130.00	108.33%
BUILDING O&M								
70-60 MAINTENANCE	0.00	0.00	1,109.70	50.00	0.00	250.00	200.00	400.00%
BUILDING O&M	0.00	0.00	1,109.70	50.00	0.00	250.00	200.00	400.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	250.00	0.00	0.00	-250.00	-100.00%
Maranacook Lake Dam	0.00	0.00	1,109.70	420.00	235.12	500.00	80.00	19.05%
COMMUNITY SERVICES	76,191.47	63,332.46	64,250.12	75,466.00	103,824.56	74,703.00	-763.00	-1.01%

### 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: 30-10 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	151.53	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	601.53	750.00	200.00	36.36%
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	40.00	19.31	0.00	100.00	0.00	50.00	-50.00	-50.00%
60-35 EQUIPMENT MAINTENANCE	154.33	0.00	215.05	400.00	0.00	200.00	-200.00	-50.00%
EQUIP OPERATION, REPAIR, MAINT	194.33	19.31	215.05	500.00	0.00	250.00	-250.00	-50.00%
BUILDING O&M								
70-40 GROUNDS	0.00	0.00	1,300.00	0.00	0.00	500.00	500.00	100.00%
70-60 MAINTENANCE	230.72	71.85	0.00	1,000.00	18.99	4,000.00	3,000.00	300.00%
70-70 SUPPLIES	330.81	0.00	0.00	100.00	71.38	100.00	0.00	.00%
BUILDING O&M	561.53	71.85	1,300.00	1,100.00	90.37	4,600.00	3,500.00	318.18%
BEACH	8,754.20	8,290.55	14,286.41	17,235.00	9,128.64	18,339.00	1,104.00	6.41%

### 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								
ADMINISTRATION								
10-50 MISC.	356.47	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	356.47	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION								
30-10 BASEBALL	2,043.96	1,764.36	3,738.66	2,976.00	1,141.66	3,000.00	24.00	.81%
30-12 SOFTBALL	1,920.18	-205.00	25.50	1,565.00	0.00	1,600.00	35.00	2.24%
30-20 BASKETBALL	3,380.89	2,898.38	0.00	3,330.00	3,944.02	3,500.00	170.00	5.11%
30-30 HALLOWEEN	51.38	0.00	74.16	200.00	275.00	300.00	100.00	50.00%
30-35 Easter Egg Hunt	0.00	0.00	0.00	200.00	0.00	200.00	0.00	.00%
30-40 SOCCER	1,541.29	1,118.37	0.00	2,115.00	1,512.10	2,200.00	85.00	4.02%
30-50 SWIM EQUIP	0.00	0.00	0.00	500.00	0.00	1,000.00	500.00	100.00%
30-55 SWIM INSTRUCTION	0.00	0.00	0.00	4,500.00	0.00	6,000.00	1,500.00	33.33%
30-60 Other Events	73.18	105.49	179.94	200.00	124.00	500.00	300.00	150.00%
RECREATION	9,010.88	5,681.60	4,018.26	15,586.00	6,996.78	18,300.00	2,714.00	17.41%
EQUIP OPERATION, REPAIR, MAINT								
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	6,996.78	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%



### 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: 30-25 RECREATION, PARKS,& ACTIVITIES / HERITAGE DAYS								
CONT'D								
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	0.00	4,900.00	3,000.00	3,000.00	4,350.00	4,500.00	1,500.00	50.00%
ENTERTAINMENT								
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								
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/FORREST	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%

### 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: 30-30 RECREATION, PARKS,& ACTIVITIES / Conservation Board CONT'D								
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%
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	3,000.00	1,000.00	50.00%
Town Property	3,104.44	195.15	1,530.37	2,000.00	0.00	3,000.00	1,000.00	50.00%
Town Properties	3,199.44	480.15	1,530.37	2,750.00	250.00	3,000.00	250.00	9.09%
Dept/Div: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails ADMINISTRATION								
10-40 Publications	134.42	114.64	102.51	0.00	41.49	150.00	150.00	100.00%
10-50 MISC.	212.84	0.00	2,295.00	0.00	0.00	0.00	0.00	.00%
ADMINISTRATION	347.26	114.64	2,397.51	0.00	41.49	150.00	150.00	100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	192.00	102.00	225.00	0.00	110.88	1,950.00	1,950.00	100.00%
80-20 Erosion Control / Road Salt	0.00	445.99	0.00	0.00	0.00	0.00	0.00	.00%
80-30 Gravel/ Sand	0.00	417.95	468.74	0.00	1,632.00	768.00	768.00	100.00%
80-40 MATERIALS	76.33	586.40	0.00	400.00	0.00	200.00	-200.00	-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: 30-70 RECREATION, PARKS,& ACTIVITIES / Trails CONT'D								
80-80 SIGNS/SUPPLIES	72.00	0.00	225.00	100.00	0.00	100.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	340.33	1,552.34	918.74	500.00	1,742.88	3,018.00	2,518.00	503.60%
Trails	687.59	1,666.98	3,316.25	500.00	1,784.37	3,168.00	2,668.00	533.60%
Dept/Div: 30-80 RECREATION, PARKS,& ACTIVITIES / Town Parks								
RECREATION								
30-85 Millstream Dam	1,532.12	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION	1,532.12	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	4,311.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT	4,311.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	23,478.09	58,707.00	8,386.00	16.67%

### 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								
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	73.00	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	498.00	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	1,047.14	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	10,110.14	34,775.00	0.00	.00%
STIPEND								
25-71 Fire Chief	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00	.00%
25-72 Deputy Fire Chief	1,300.00	1,300.00	1,300.00	1,300.00	975.00	1,300.00	0.00	.00%
25-73 Assistant Fire Chief	1,200.00	1,200.00	1,200.00	1,200.00	900.00	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	4,625.00	8,500.00	0.00	.00%
UTILITIES								
40-80 TELEPHONE	538.18	572.72	1,116.20	600.00	438.21	700.00	100.00	16.67%
UTILITIES	538.18	572.72	1,116.20	600.00	438.21	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	1,033.83	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%

### 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								
CONTRACT SERVICES	4,445.00	5,315.54	1,730.00	5,000.00	6,944.48	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	2,955.03	4,500.00	0.00	.00%
60-74 Personal Protective Gear	17,406.00	1,109.00	6,067.50	4,000.00	4,836.50	5,000.00	1,000.00	25.00%
EQUIP OPERATION, REPAIR, MAINT	42,076.27	5,663.29	9,152.54	16,500.00	8,349.14	16,500.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-40 RADIOS/PAGERS	3,448.60	100.00	1,464.75	3,500.00	849.19	3,500.00	0.00	.00%
EQUIPMENT REPLACEMENT	3,448.60	100.00	1,464.75	3,500.00	849.19	3,500.00	0.00	.00%
FIRE DEPARTMENT	94,490.50	47,717.54	50,981.82	74,425.00	32,664.16	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	53,400.00	15,290.00	40.12%
COMMUNITY SERVICES	25,460.40	26,239.80	32,162.00	38,110.00	19,055.00	53,400.00	15,290.00	40.12%
AMBULANCE	25,460.40	26,239.80	32,162.00	38,110.00	19,055.00	53,400.00	15,290.00	40.12%
Dept/Div: 40-35 PROTECTION / Tower Sites								
UTILITIES								
40-30 ELECTRIC	863.94	730.53	667.32	1,000.00	523.77	1,000.00	0.00	.00%
UTILITIES	863.94	730.53	667.32	1,000.00	523.77	1,000.00	0.00	.00%
CONTRACT SERVICES								
50-90 TOWER SITE	5,960.05	6,268.60	1.44	3,000.00	5,063.56	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: 40-35 PROTECTION / Tower Sites CONT'D								
CONTRACT SERVICES	5,960.05	6,268.60	1.44	3,000.00	5,063.56	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	5,587.33	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	86,453.85	175,975.00	21,640.00	14.02%

### 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	522.48	1,500.00	0.00	.00%
COMMUNITY SERVICES	425.55	574.56	1,306.59	1,500.00	522.48	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	7,104.98	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	7,104.98	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: 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	15,821.93	100,000.00	-7,200.00	-6.72%
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	398.40	1,000.00	500.00	100.00%
80-80 SIGNS/SUPPLIES	2,197.27	901.40	211.08	500.00	1,605.28	1,000.00	500.00	100.00%
PUBLIC WAYS OPERATION & MAINT	132,939.76	66,255.82	45,947.97	113,200.00	17,825.61	107,000.00	-6,200.00	-5.48%
Road Maintenance	132,939.76	66,255.82	45,947.97	125,200.00	20,095.93	119,000.00	-6,200.00	-4.95%
Dept/Div: 60-40 Roads & Drainage / Winter Maintenance								
UTILITIES								
40-30 ELECTRIC	544.37	160.54	401.08	650.00	400.73	650.00	0.00	.00%
UTILITIES	544.37	160.54	401.08	650.00	400.73	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	247,981.54	320,000.00	70,000.00	28.00%

### 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: 60-40 Roads & Drainage / Winter Maintenance CONT'D								
80-20 Erosion Control / Road Salt	21,615.76	22,550.32	22,645.82	40,000.00	28,846.86	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	276,828.40	370,000.00	80,000.00	27.59%
Winter Maintenance	261,631.56	260,936.77	264,226.85	292,650.00	277,229.13	370,650.00	78,000.00	26.65%
Roads & Drainage	394,571.32	327,192.59	310,174.82	417,850.00	297,325.06	489,650.00	71,800.00	17.18%

### 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: 65-01 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								
55-55 BROADBAND INTERNET	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	100.00%
\$1,000,000 bond, \$135,000 ARPA								
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	100.00%
Broadband	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	100.00%
Dept/Div: 65-05 CAPITAL IMPROVEMENTS / Fire Department								
ADMINISTRATION								
10-50 MISC.	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
ADMINISTRATION	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	.00%
COMMUNITY SERVICES								
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-73 FIRE EQUIPMENT	0.00	6,680.00	6,100.00	0.00	1,446.68	0.00	0.00	.00%
New fire truck								
EQUIP OPERATION, REPAIR, MAINT	0.00	6,680.00	6,100.00	0.00	1,446.68	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: 65-05 CAPITAL IMPROVEMENTS / Fire Department CONT'D								
Fire Department	0.00	6,680.00	6,100.00	10,000.00	1,446.68	10,000.00	0.00	.00%
Dept/Div: 65-10 CAPITAL IMPROVEMENTS / Fire Station Improvements								
CONTRACT SERVICES								
50-50 ENGINEERING	27,375.36	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	27,375.36	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Station Improvements	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								

### 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: 65-20 CAPITAL IMPROVEMENTS / Gile Hall CONT'D								
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	5,066.63	20,000.00	10,000.00	100.00%
BUILDING O&M	0.00	0.00	0.00	10,000.00	5,066.63	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%
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	0.00	11,365.27	0.00	0.00	.00%
Gile Hall	6,758.75	570.00	0.00	10,000.00	16,431.90	20,000.00	10,000.00	100.00%
Dept/Div: 65-25 CAPITAL IMPROVEMENTS / Parks/Recreation								
CONTRACT SERVICES								
50-50 ENGINEERING	0.00	0.00	1,765.00	30,000.00	7,867.50	0.00	-30,000.00	-100.00%
CONTRACT SERVICES	0.00	0.00	1,765.00	30,000.00	7,867.50	0.00	-30,000.00	-100.00%
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	1,055.00	0.00	0.00	45,000.00	3,892.69	500,000.00	455,000.00	1011.11%
Fairgrounds Field & Improvements								
PUBLIC WAYS OPERATION & MAINT	1,055.00	0.00	0.00	45,000.00	3,892.69	500,000.00	455,000.00	1011.11%
Parks/Recreation	1,055.00	0.00	1,765.00	75,000.00	11,760.19	500,000.00	425,000.00	566.67%
Dept/Div: 65-30 CAPITAL IMPROVEMENTS / Library Building								
CONTRACT 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: 65-30 CAPITAL IMPROVEMENTS / Library Building CONT'D								
50-26 Construction	0.00	54,224.23	61,276.77	50,000.00	0.00	0.00	-50,000.00	-100.00%
Library egress, fire escape, etc.								
50-50 ENGINEERING	1,989.30	6,646.87	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SERVICES	1,989.30	60,871.10	61,276.77	50,000.00	0.00	0.00	-50,000.00	-100.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Parking lot paving								
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	0.00	0.00	0.00	10,000.00	0.00	50,000.00	40,000.00	400.00%
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%
PUBLIC 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%
PUBLIC 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%

### 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								
80-10 CONTRACT SERVICES	0.00	0.00	0.00	45,000.00	3,000.00	0.00	-45,000.00	-100.00%
Full expense, 80% offset by MDOT grant rev.								
PUBLIC WAYS OPERATION & MAINT	0.00	0.00	0.00	45,000.00	3,000.00	0.00	-45,000.00	-100.00%
Sidewalks	0.00	0.00	0.00	45,000.00	3,000.00	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%





### 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								
BUILDING O&M								
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	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	21,279.13	46,508.00	1,827.00	4.09%
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	60,094.41	6,031,685.00	5,138,827.00	575.55%

### 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								
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	420.00	750.00	0.00	.00%
10-50 MISC.	5.50	476.38	66.99	0.00	170.33	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	1,017.96	947.35	1,978.99	1,000.00	128.43	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	1,268.76	3,000.00	-225.00	-6.98%
INSURANCE								
15-20 HEALTH INSURANCE	27,372.25	21,364.51	29,260.50	30,000.00	18,849.61	30,000.00	0.00	.00%
15-25 HEALTH REIMBURSEMENT	1,721.00	1,586.00	277.15	3,800.00	3,817.33	3,800.00	0.00	.00%
15-60 UNEMPLOYMENT	551.25	552.94	381.60	475.00	168.88	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	2,482.36	3,750.00	750.00	25.00%
INSURANCE	32,874.74	26,736.43	33,281.57	37,275.00	25,318.18	37,975.00	700.00	1.88%
PERSONNEL								
20-20 FICA	5,852.34	5,713.85	5,978.61	6,520.00	5,246.43	7,300.00	780.00	11.96%
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	3,130.39	7,500.00	1,140.00	17.92%
20-60 WAGES	71,892.92	74,505.95	75,792.75	77,000.00	60,375.55	85,000.00	8,000.00	10.39%
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	69,168.31	100,600.00	9,870.00	10.88%
STIPEND								
25-40 Safety Officer	0.00	0.00	125.00	0.00	166.67	250.00	250.00	100.00%



### Custom Budget Report

#### Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D								
60-74 Personal Protective Gear	68.99	87.35	197.96	400.00	901.98	200.00	-200.00	-50.00%
EQUIP OPERATION, REPAIR, MAINT	8,802.54	2,041.63	6,285.22	4,400.00	4,156.98	4,200.00	-200.00	-4.55%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	11.18	2,000.00	114.30	0.00	-2,000.00	-100.00%
EQUIPMENT REPLACEMENT	0.00	0.00	11.18	2,000.00	114.30	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	410.13	12,500.00	10,000.00	400.00%
70-70 SUPPLIES	816.02	546.34	215.51	800.00	427.12	500.00	-300.00	-37.50%
BUILDING O&M	1,408.02	4,488.34	3,229.50	6,000.00	1,637.25	15,500.00	9,500.00	158.33%
PUBLIC WAYS OPERATION & MAINT								
80-10 CONTRACT SERVICES	0.00	0.00	750.00	1,500.00	0.00	1,000.00	-500.00	-33.33%
80-60 ROAD REPAIR	0.00	105.48	0.00	0.00	0.00	0.00	0.00	.00%
80-80 SIGNS/SUPPLIES	0.00	4.48	0.00	1,000.00	130.43	500.00	-500.00	-50.00%
PUBLIC WAYS OPERATION & MAINT	0.00	109.96	750.00	2,500.00	130.43	1,500.00	-1,000.00	-40.00%
TRANSFER STATION	283,736.10	280,481.40	307,153.81	321,165.00	228,608.20	340,075.00	18,910.00	5.89%
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	763.80	1,500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	8,510.39	2,390.51	1,707.46	2,500.00	763.80	2,500.00	0.00	.00%

### Custom Budget Report

#### Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D								
BACKHOE	8,510.39	2,390.51	1,707.46	2,500.00	763.80	2,500.00	0.00	.00%
SOLID WASTE	292,246.49	282,871.91	308,861.27	323,665.00	229,372.00	342,575.00	18,910.00	5.84%

### 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: 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	2,597,426.27	3,809,559.00	346,324.00	10.00%
ASSESSMENTS	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,597,426.27	3,809,559.00	346,324.00	10.00%
RSU#38	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,597,426.27	3,809,559.00	346,324.00	10.00%
EDUCATION	3,556,960.00	3,710,394.00	3,634,908.00	3,463,235.00	2,597,426.27	3,809,559.00	346,324.00	10.00%

### 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: 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	23,937.00	25,613.00	1,613.00	6.72%
ASSESSMENTS	22,079.00	22,797.00	22,797.00	24,000.00	23,937.00	25,613.00	1,613.00	6.72%
COBBOSSEE WATER DISTRICT	22,079.00	22,797.00	22,797.00	24,000.00	23,937.00	25,613.00	1,613.00	6.72%
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	40,574.00	50,613.00	1,613.00	3.29%



### 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: 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%

### 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: 85-10 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	2,132.00	1,324.00	-808.00	-37.90%
FINANCIAL	56,238.00	55,582.80	54,883.40	54,132.00	54,132.00	53,324.00	-808.00	-1.49%
Fire Truck 11/2023	56,238.00	55,582.80	54,883.40	54,132.00	54,132.00	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	88,257.00	88,257.00	100.00%
\$5,364,230 for 20yrs @ 2.5% for Broadband (\$4,864,230) and Ballfield (\$500,000) - first interest only - PLUS \$14,000 in BAN Interest								
FINANCIAL	0.00	0.00	0.00	0.00	0.00	88,257.00	88,257.00	100.00%
2023 Municipal Projects Bond	0.00	0.00	0.00	0.00	0.00	88,257.00	88,257.00	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	3,241.60	2,857.00	-385.00	-11.88%
FINANCIAL	2,074.40	19,972.80	19,613.60	19,242.00	19,241.60	18,857.00	-385.00	-2.00%
Maranacook Lake Dam 5/2029	2,074.40	19,972.80	19,613.60	19,242.00	19,241.60	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	9,774.60	9,311.00	-464.00	-4.75%
FINANCIAL	0.00	0.00	9,446.27	46,442.00	46,441.27	45,978.00	-464.00	-1.00%

### 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: 85-80 DEBT SERVICE / Muni Blding Bond 11/2035 CONT'D								
Muni Blding Bond 11/2035	0.00	0.00	9,446.27	46,442.00	46,441.27	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	3,110.36	6,253.00	845.00	15.62%
Municipal bond interest								
FINANCIAL	0.00	0.00	0.00	5,408.00	3,110.36	30,530.00	25,122.00	464.53%
General Obligation 2036	0.00	0.00	0.00	5,408.00	3,110.36	30,530.00	25,122.00	464.53%
DEBT SERVICE	58,312.40	75,555.60	83,943.27	125,224.00	122,925.23	236,946.00	111,722.00	89.22%

### 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	20,482.48	25,000.00	-197,952.00	-88.79%
Abatements, \$5,000 overdrafts								
ABATEMENTS	13,894.50	3,472.29	3,222.66	222,952.00	20,482.48	25,000.00	-197,952.00	-88.79%
ABATEMENTS/ Overlay	13,894.50	3,472.29	3,222.66	222,952.00	20,482.48	25,000.00	-197,952.00	-88.79%
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	10,000.00	0.00	.00%
ADMINISTRATION	0.00	0.00	15,000.00	10,000.00	0.00	10,000.00	0.00	.00%
Readfield Enterprise Fund	0.00	0.00	15,000.00	10,000.00	0.00	10,000.00	0.00	.00%
Dept/Div: 90-90 UNCLASSIFIED / Revaluation								
CONTRACT SERVICES								
50-10 ASSESSING AGENT	0.00	0.00	0.00	10,000.00	0.00	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	35,426.48	90,748.00	-203,308.00	-69.14%

### 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								
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%
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%
<b>Expense Totals:</b>	<b>5,691,850.18</b>	<b>6,051,412.79</b>	<b>6,630,028.12</b>	<b>6,963,466.00</b>	<b>4,429,563.48</b>	<b>12,545,634.00</b>	<b>5,582,168.00</b>	<b>80.16%</b>

### 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	4,833,865.00	247,533.00	5.40%
1012 PERSONAL PROPERTY TAX	33,798.31	32,524.09	21,961.37	19,930.00	19,929.54	18,813.00	-1,117.00	-5.60%
1013 STATE REVENUE SHARING	154,346.52	230,696.29	314,539.68	225,000.00	318,566.95	400,000.00	175,000.00	77.78%
Approximately \$300,000 estimate by state								
1014 INTEREST ON TAXES	30,376.42	32,851.65	33,389.53	30,000.00	14,736.21	25,000.00	-5,000.00	-16.67%
1021 INVESTMENT INCOME	11,398.20	13,884.66	9,588.18	6,000.00	4,495.95	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	196,480.00	-11,657.00	-5.60%
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	6,651.00	-394.00	-5.59%
1040 Grants/Planning	0.00	0.00	0.00	0.00	135,769.11	0.00	0.00	.00%
1051 BOAT EXCISE TAXES	7,504.60	7,973.90	9,235.50	7,500.00	1,294.40	8,500.00	1,000.00	13.33%
1052 MOTOR VEHICLE TAXES	573,683.54	600,149.64	702,922.23	575,000.00	444,828.48	650,000.00	75,000.00	13.04%
1053 AGENT FEE	10,570.75	12,201.25	16,111.75	9,000.00	10,000.25	14,000.00	5,000.00	55.56%
1054 NEWSLETTER ADS	100.00	100.00	100.00	100.00	112.00	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	1,530.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,538.20	1,541.00	1,503.20	1,500.00	1,363.20	1,500.00	0.00	.00%
1090 OTHER INCOME	25,071.29	6,377.08	12,938.38	5,000.00	4,845.01	5,000.00	0.00	.00%
1095 Heating Assistance	2,177.08	2,793.95	3,243.60	2,500.00	3,046.00	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	7,567.29	6,000.00	0.00	.00%
3040 Interlocal CEO	0.00	0.00	22,307.54	36,135.00	25,043.07	38,800.00	2,665.00	7.38%
5000 Use of Undesignated Funds	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	.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 Conservation \$5,450, Enterprise Fund \$7,000, Roads Capital \$150,000, TS Capital \$19,803, Tax Relief \$10,000	0.00	0.00	0.00	132,270.00	0.00	192,253.00	59,983.00	45.35%
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	5,839,517.90	6,679,412.00	547,413.00	8.93%



### 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: 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%





### Custom Budget Report

#### Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 25 COMMUNITY SERVICES								
1010 ANIMAL CONTROL DOG LICENSE FEE	2,137.00	2,094.00	1,494.00	2,500.00	1,836.00	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	2,000.00	2,000.00	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	283.22	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	48,614.38	37,975.00	1,308.00	3.57%

### 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	1,128.50	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	3,545.00	3,500.00	350.00	11.11%
2025 REC BOARD - OTHER RECREATION	40.00	0.00	1,010.00	0.00	2,527.00	0.00	0.00	.00%
2026 Rec Board - Softball	1,381.50	178.00	585.00	1,540.00	735.00	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	12,059.37	13,300.00	-4,910.00	-26.96%

### Custom Budget Report

#### Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 40 PROTECTION								
1010 FIRE DEPARTMENT DONATIONS	223.38	0.00	800.00	0.00	10,600.00	0.00	0.00	.00%
1025 Adm Asst Regional Employee	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
1035 FD Burn Permits online	266.00	338.00	300.00	250.00	290.00	0.00	-250.00	-100.00%
3500 Tower Sites	2,600.00	4,932.40	2,200.00	3,200.00	2,600.00	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	13,490.00	3,200.00	-250.00	-7.25%



### 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								
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%
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%



### 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: 65 CAPITAL IMPROVEMENTS								
6500 Municipal Bond Proceeds	0.00	0.00	0.00	395,000.00	395,000.00	5,364,230.00	4,969,230.00	1258.03%
Municipal Bond Proceeds								
6502 Broadband Grants	0.00	0.00	0.00	0.00	0.00	135,770.00	135,770.00	100.00%
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	11,707.32	15,109.00	576.00	3.96%
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	430,899.32	5,515,109.00	5,024,576.00	1024.31%

### Custom Budget Report

#### Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 70 SOLID WASTE								
7010 TRANSFER STATION FEES	31,582.00	59,906.25	65,836.75	60,000.00	38,892.66	60,000.00	0.00	.00%
7021 Recycle/Comp Bins	56.00	24.00	8.00	500.00	176.00	0.00	-500.00	-100.00%
7023 TS RECYCLABLES - METAL	10,617.15	9,956.55	13,115.00	10,000.00	15,763.00	14,000.00	4,000.00	40.00%
7025 TS RECYCLABLES - OTHER	631.00	467.20	552.00	500.00	606.20	500.00	0.00	.00%
7026 TS Single Sort Recycling	0.00	0.00	0.00	0.00	2,405.65	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	52,005.02	67,078.00	1,134.00	1.72%
7090 TS WAYNES SHARE	75,173.56	71,193.80	70,467.80	79,394.00	61,178.15	84,011.00	4,617.00	5.82%
SOLID WASTE	177,742.02	206,180.38	215,933.68	216,838.00	191,726.68	228,389.00	11,551.00	5.33%

### 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%

### 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: 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	2,253.27	3,000.00	1,000.00	50.00%
UNCLASSIFIED	1,343.86	1,476.26	1,738.94	3,569.00	4,000.95	4,748.00	1,179.00	33.03%

### 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: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	477.64	131.60	0.00	5,000.00	367.50	2,500.00	-2,500.00	-50.00%
GENERAL ASSISTANCE	477.64	131.60	0.00	5,000.00	367.50	2,500.00	-2,500.00	-50.00%
<b>Revenue Totals:</b>	<b>6,181,554.94</b>	<b>6,718,396.18</b>	<b>6,324,116.32</b>	<b>6,963,466.00</b>	<b>6,577,348.10</b>	<b>12,545,633.00</b>	<b>5,582,167.00</b>	<b>80.16%</b>