

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Actual to Amended Budget Fav/(Unfav)
Revenues						
Taxes	64,383,794	116,715,634	62,574,475	(54,141,159)	116,715,634	-
Education	8,000	207	7,497	7,290	7,290	7,083
Town Intergovernmental	3,500	780,961	162,375	(618,586)	780,961	-
Licenses, Permits & Fees	741,051	1,142,675	622,479	(520,196)	1,127,800	(14,875)
Other Revenues	131,982	485,433	60,426	(425,007)	424,283	(61,150)
Interest	210,450	390,000	15,206	(374,794)	390,000	-
Investments	3,888	10,000	-	(10,000)	10,000	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	65,482,666	119,524,910	63,442,459	(56,082,451)	119,455,968	(68,942)
Expense						
Debt Service	3,599,166	9,015,041	1,928,042	7,086,999	9,015,041	-
Board of Education	23,296,026	82,344,563	24,723,409	57,621,154	82,344,563	-
Board of Selectmen	6,774,068	32,097,312	8,252,613	23,844,699	31,684,059	413,253
Board of Selectmen Capital	51,679	818,412	(15,495)	833,907	818,409	3
Charter Authority	-	2,969,160	781,830	2,969,160	-	2,969,160
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	33,720,939	127,244,488	35,670,399	92,355,919	123,862,072	3,382,416

**Budget Status Report Through
9/30/2020 - Revenues**

FY 20
Actual
YTD

FY 21
Amended
Budget

FY 21
Actual
YTD

FY 21 Actual YTD
to Amended Budget
Fav/(Unfav)

FY 21
Forecast

FY 21 Forecast
to Amended Budget
Fav/(Unfav)

Taxes

		FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Tax Collector		64,383,794	116,715,634	62,574,475	(54,141,159)	116,715,634	0
	Interest And Lien Fees	241,639	300,000	179,988	(120,012)	300,000	0
	Back Taxes	564,513	640,000	474,725	(165,275)	640,000	0
	Motor Vehicle Supplement	0	600,000	0	(600,000)	600,000	0
	Current Property Taxes	63,577,642	115,175,634	61,919,763	(53,255,871)	115,175,634	0
Total	Taxes	64,383,794	116,715,634	62,574,475	(54,141,159)	116,715,634	0

Town Intergovernmental Assistance

Finance Department		0	400,193	0	(400,193)	400,193	0
	MRSA Bonded Distribution	0	307,058	0	(307,058)	307,058	0
	Other Town Grants	0	93,135	0	(93,135)	93,135	0
Assessor		0	4,562	0	(4,562)	4,562	0
	Veterans Exemption	0	4,172	0	(4,172)	4,172	0
	Elderly Tax Relief		390	0	(390)	390	0
Tax Collector		0	25,025	0	(25,025)	25,025	0

**Budget Status Report Through
9/30/2020 - Revenues**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
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Telephone Line Tax Grant	0	14,754	0	(14,754)	14,754	0
State Property Tax Refund	0	10,271	0	(10,271)	10,271	0
Highways	0	316,011	157,486	(158,525)	316,011	0
Town Aid Roads	0	316,011	157,486	(158,525)	316,011	0
Health	0	14,999	0	(14,999)	14,999	0
Bioterrorism	0	10,751	0	(10,751)	10,751	0
Per Capita Grant	0	4,248	0	(4,248)	4,248	0
Social Services	3,500	20,171	4,889	(15,282)	20,171	0
Youth Svcs.Bureau Grant	3,500	20,171	4,889	(15,282)	20,171	0
Total Town Intergovernmental Assistance	3,500	780,961	162,375	(618,586)	780,961	0

Licenses, Permits & Fees

Town Clerk	222,928	565,275	433,620	(131,655)	612,400	47,125
Town Clerk MERS Recording Fee	12,842	35,000	27,811	(7,189)	35,000	0
Other Town Clerk Fees	8,466	20,000	13,531	(6,469)	20,000	0
Vital Statistics	5,510	15,000	6,355	(8,645)	12,000	(3,000)
Farm Fund Fees	1,641	5,000	2,136	(2,864)	5,000	0
Conveyance Tax	180,878	450,000	364,946	(85,054)	500,000	50,000
Recording Fees	13,459	40,000	18,537	(21,463)	40,000	0
Marriage Licenses	128	250	304	54	400	150
Sports Licenses	4	25	0	(25)		(25)

**Budget Status Report Through
9/30/2020 - Revenues**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Planning & Zoning	2,912	12,500	3,490	(9,010)	12,500	0
ZBA Fees	504	2,500	756	(1,744)	2,500	0
Application Fees	2,408	10,000	2,734	(7,266)	10,000	0
Finance Department	7,395	15,000	7,445	(7,555)	15,000	0
Alarm Registration Fees	100					
Admin Fee - Private Duty	7,295	15,000	7,445	(7,555)	15,000	0
Assessor	626	2,500	0	(2,500)		(2,500)
Assessor Fees	626	2,500	0	(2,500)		(2,500)
Building	344,103	367,350	101,991	(265,359)	327,350	(40,000)
Reproduction Fees	1,960	7,350	2,520	(4,830)	7,350	0
Building Permits	342,143	360,000	99,471	(260,529)	320,000	(40,000)
Fire	4,405	28,550	3,659	(24,891)	28,550	0
Inspection Fees	2,385	19,000	2,935	(16,065)	19,000	0
Fire Department Fees	2,020	9,550	724	(8,826)	9,550	0
Administration	2,250	2,500	250	(2,250)	2,500	0
Road Opening Permits	2,250	2,500	250	(2,250)	2,500	0
Dial-A-Ride	1,260	4,000	0	(4,000)	4,000	0
Dial-A-Ride Fees	1,260	4,000	0	(4,000)	4,000	0
Environmental Affairs	90,122	35,000	8,344	(26,656)	35,000	0
Application Fees	90,122	35,000	8,344	(26,656)	35,000	0
Animal Control	1,357	4,500	3,104	(1,397)	4,500	0

**Budget Status Report Through
9/30/2020 - Revenues**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Dog Licenses	1,357	4,500	3,104	(1,397)	4,500	0
Health	58,600	85,000	60,538	(24,463)	85,000	0
Env Health Permits/Fees	58,600	85,000	60,538	(24,463)	85,000	0
Senior Center	5,094	20,500	39	(20,461)	1,000	(19,500)
Senior Center Fees	5,094	20,500	39	(20,461)	1,000	(19,500)
Total Licenses, Permits & Fees	741,051	1,142,675	622,479	(520,196)	1,127,800	(14,875)

Other Revenues

Planning & Zoning	0	1,000	0	(1,000)	1,000	0
Fines	0	1,000	0	(1,000)	1,000	0
Sale of Regulations and Maps	0					
Finance Department	13,924	5,000	254	(4,746)	5,000	0
Miscellaneous Revenue	13,924	5,000	254	(4,746)	5,000	0
Tax Collector	5,027	5,000	8,882	3,882	10,000	5,000
Miscellaneous Revenue	5,027	5,000	8,882	3,882	10,000	5,000
Comstock	(4,092)	5,000	0	(5,000)	5,000	0
Comstock	(4,092)	5,000	0	(5,000)	5,000	0
Other Town Properties	106,262	290,963	47,741	(243,223)	290,963	0
Rent - Gilbert & Bennett	1	1	0	(1)	1	0
Rent: Radio Tower	46,350	190,962	47,741	(143,222)	190,962	0
Rent: Town Green	23,607	100,000	0	(100,000)	100,000	0

**Budget Status Report Through
9/30/2020 - Revenues**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Rent: Town Houses	36,304					
Police	1,583	18,900	3,399	(15,501)	10,750	(8,150)
Judicial Branch Revenue	0	10,500	513	(9,988)	2,500	(8,000)
Parking Fines	150	1,000	75	(925)	250	(750)
Fingerprinting	630	2,000	340	(1,660)	1,500	(500)
Police Reports	278	1,400	372	(1,029)	1,500	100
Police Permits	525	4,000	2,100	(1,900)	5,000	1,000
Paramedic Service	0	100,000	0	(100,000)	100,000	0
Advanced Life Support Fund	0	100,000	0	(100,000)	100,000	0
Swimming	8,448	50,000	0	(50,000)		(50,000)
Swimming	8,448	50,000	0	(50,000)		(50,000)
Environmental Affairs	0	500	0	(500)	500	0
Fines	0	500	0	(500)	500	0
Animal Control	120	1,070	150	(920)	1,070	0
Sale of Pets	0	25	0	(25)	25	0
Dog Impound & Quarantine	120	1,000	150	(850)	1,000	0
Animal Population Control	0	45	0	(45)	45	0
Bd of Education/Gen. Education	710	8,000	0	(8,000)		(8,000)
Education - Athletic Fees	710	8,000	0	(8,000)		(8,000)
Total Other Revenues	131,982	485,433	60,426	(425,007)	424,283	(61,150)

**Budget Status Report Through
9/30/2020 - Revenues**

**FY 20
Actual
YTD**

**FY 21
Amended
Budget**

**FY 21
Actual
YTD**

**FY 21 Actual YTD
to Amended Budget
Fav/(Unfav)**

**FY 21
Forecast**

**FY 21 Forecast
to Amended Budget
Fav/(Unfav)**

Interest

Finance Department	210,450	390,000	15,206	(374,794)	390,000	0
Interest - Investments	210,450	390,000	15,206	(374,794)	390,000	0
Total Interest	210,450	390,000	15,206	(374,794)	390,000	0

Investments

Finance Department	3,888	10,000	0	(10,000)	10,000	0
Unrealized Inv Gain/Loss	3,888	10,000	0	(10,000)	10,000	0
Total Investments	3,888	10,000	0	(10,000)	10,000	0
Grand Total	65,474,666	119,524,910	63,434,962	(56,089,948)	119,448,678	(76,232)

**Budget Status Report Through
9/30/2020 - Expenses**

**FY 20
Actual
YTD**

**FY 21
Amended
Budget**

**FY 21
Actual
YTD**

**FY 21 Actual YTD
to Amended Budget
Fav/(Unfav)**

**FY 21
Forecast**

**FY 21 Forecast
to Amended Budget
Fav/(Unfav)**

Debt Service

Debt Service	3,599,166	9,015,041	1,928,042	7,086,999	9,015,041	0
Total Debt Service	3,599,166	9,015,041	1,928,042	7,086,999	9,015,041	0

Board of Selectmen Operating

Board of Selectmen	87,638	324,838	77,469	247,369	319,892	4,946
Town Clerk	92,805	478,414	100,780	377,634	461,045	17,369
Planning & Zoning	112,138	572,052	124,112	447,940	560,185	11,867
Board Of Finance	17,000	65,500	17,000	48,500	65,500	0
Human Resources	55,084	246,759	48,794	197,965	214,187	32,572
HR Reserve	0	(99,703)	0	(99,703)	0	(99,703)
Finance Department	99,498	786,013	197,071	588,942	771,460	14,553
Assessor	91,476	411,946	76,302	335,644	365,640	46,306
Tax Collector	55,519	260,783	52,745	208,038	253,687	7,096
Town Counsel	5,970	233,800	19,278	214,522	233,800	0
Probate Court	9,870	19,000	10,206	8,794	19,000	0
Registrar Of Voters	40,328	234,520	46,084	188,436	242,857	(8,337)

**Budget Status Report Through
9/30/2020 - Expenses**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Town Hall & Annex	23,900	257,157	27,417	229,740	257,157	0
Town Wide Utilities	109,094	879,894	90,241	789,653	879,701	193
Comstock	40,007	181,191	50,248	130,943	179,916	1,275
Other Town Properties	(8,004)	109,000	10,666	98,334	108,500	500
Ambler Farm	1,740	25,488	1,295	24,193	25,488	0
Building	81,912	391,688	89,769	301,919	386,928	4,760
Information Systems	182,138	906,042	303,865	602,177	888,732	17,310
Police	1,468,850	7,947,053	2,565,160	5,381,893	7,968,806	(21,753)
Fire	939,435	5,067,904	1,226,580	3,841,324	5,005,328	62,576
Cert	2,010	13,250	1,174	12,076	13,250	0
Emergency Medical Service	55,214	98,000	56,992	41,008	98,000	0
Paramedic Service	85,780	310,726	86,851	223,875	310,725	1
Georgetown Fire District	422,776	430,000	429,952	48	429,952	48
Central Dispatch	74,140	314,834	72,709	242,125	311,890	2,944
Administration	152,424	667,525	150,116	517,409	661,147	6,378
Highways	517,499	2,850,423	487,808	2,362,615	2,812,734	37,689
Transfer Station	0	91,562	0	91,562	91,562	0
Park & Recreation Admin.	53,124	239,171	47,631	191,540	233,281	5,890
Recreation Programs	49,525	123,418	45,928	77,490	115,529	7,889

**Budget Status Report Through
9/30/2020 - Expenses**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Dial-A-Ride	36,090	177,822	36,449	141,373	164,581	13,241
Swimming	67,199	44,800	3,721	41,080	15,150	29,650
Tennis	550	12,300	185	12,115	12,300	0
Parks & Grounds	191,768	920,707	157,900	762,807	863,229	57,478
Environmental Affairs	89,414	461,924	80,066	381,858	431,049	30,875
Animal Control	23,987	123,372	24,180	99,192	119,481	3,891
Health	100,832	493,729	123,209	370,520	586,621	(92,892)
Nursing & Homecare	229,313	957,453	230,610	726,843	957,453	0
Social Services	119,759	577,002	110,951	466,051	516,507	60,495
Senior Center	30,925	147,297	21,715	125,582	76,149	71,148
Trackside	24,500	24,334	6,083	18,251	24,334	0
Employee Benefits	8,053	265,412	(2,845)	268,257	265,412	0
Insurance	231,645	699,066	256,029	443,037	612,068	86,998
Library	700,526	2,737,846	684,461	2,053,385	2,737,846	0
Route 7 Bus Service	0	5,000	0	5,000	5,000	0
Economic Development	0	6,000	5,030	970	6,000	0
Wilton Garden Club	613	5,000	626	4,374	5,000	0
Total Board of Selectmen Operating	6,774,068	32,097,312	8,252,613	23,844,699	31,684,059	413,253

Board of Selectmen Capital

**Budget Status Report Through
9/30/2020 - Expenses**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Planning & Zoning	0					
Finance	0					
Assessor	0	130,000	0	130,000	130,000	0
Town Facilities	0					
Building	0	1	0	1		1
Information Systems	1,275	100,600	0	100,600	100,600	0
Police	(10,793)	201,300	(15,495)	216,795	201,300	0
Fire	61,197	44,503	0	44,503	44,503	0
Emergency Medical Service	0					
Paramedic Service	0	2	0	2		2
Central Dispatch	0					
Public Works	0	342,002	0	342,002	342,002	0
Park & Recreation	0	4	0	4	4	0
Canine Control-Capital	0					
Transfer Station	0					
Total Board of Selectmen Capital	51,679	818,412	(15,495)	833,907	818,409	3
Charter Authority						
Charter Authority BOS/BOF	0	2,969,160	0	2,969,160		2,969,160
Total Charter Authority	0	2,969,160	0	2,969,160		2,969,160

**Budget Status Report Through
9/30/2020 - Expenses**

**FY 20
Actual
YTD**

**FY 21
Amended
Budget**

**FY 21
Actual
YTD**

**FY 21 Actual YTD
to Amended Budget
Fav/(Unfav)**

**FY 21
Forecast**

**FY 21 Forecast
to Amended Budget
Fav/(Unfav)**

Grand Total

11,130,642

44,899,925

10,165,160

34,734,765

41,517,509

3,382,416

**Budget Status Report Through
9/30/2020 - Capital**

**FY 20
Actual
YTD**

**FY 21
Amended
Budget**

**FY 21
Actual
YTD**

**FY 21 Actual YTD
to Amended Budget
Fav/(Unfav)**

**FY 21
Forecast**

**FY 21 Forecast
to Amended Budget
Fav/(Unfav)**

Board of Selectmen Capital

Planning & Zoning

0

Staff Vehicles

0

Misc Contractual Svcs

0

Finance

0

Computer Hardware

0

Assessor

0

130,000

0

130,000

130,000

0

Computer Software

0

Assessment/Appraisal Serv

0

130,000

0

130,000

130,000

0

Town Facilities

0

Parking & Landscaping Imp

0

Building

0

1

0

1

1

Staff Vehicles

0

1

0

1

1

Information Systems

1,275

100,600

0

100,600

100,600

0

Computer Hardware

0

20,600

0

20,600

20,600

0

Fiber Backbone

0

Computer Software

1,275

Disaster Recovery

50,000

0

50,000

50,000

0

GIS

0

Other Consulting Services

30,000

0

30,000

30,000

0

Police

(10,793)

201,300

(15,495)

216,795

201,300

0

**Budget Status Report Through
9/30/2020 - Capital**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Protective Equipment	0	14,000	0	14,000	14,000	0
Medical Equipment	0	3,000	693	2,307	3,000	0
Radar Equipment	0	3,300	0	3,300	3,300	0
Communications Equipment	547	11,000	0	11,000	11,000	0
Police Vehicles Use	(11,340)	170,000	(16,188)	186,188	170,000	0
Building Renovation	0					
Fire	61,197	44,503	0	44,503	44,503	0
Computer Hardware	0					
Fire/Rescue Equipment		1	0	1	1	0
Medical Equipment	0	1	0	1	1	0
Parts Cleaner	3,147					
Staff Vehicles	43,050	44,500	0	44,500	44,500	0
Fire Apparatus	15,000					
Building Renovation	0	1	0	1	1	0
Prof Svcs _ Engin Arch	0					
Emergency Medical Service	0					
Generator	0					
Paramedic Service	0	2	0	2		2
Medical Equipment	0	1	0	1		1
Paramedic Fly Car	0	1	0	1		1
Central Dispatch	0					

**Budget Status Report Through
9/30/2020 - Capital**

FY 20
Actual
YTD

FY 21
Amended
Budget

FY 21
Actual
YTD

FY 21 Actual YTD
to Amended Budget
Fav/(Unfav)

FY 21
Forecast

FY 21 Forecast
to Amended Budget
Fav/(Unfav)

Communications Equipment	0					
Public Works	0	342,002	0	342,002	342,002	0
Catch Basin Cleaner	0					
Bushwacker Tractor	0					
Dump Trucks - Large	0	175,000	0	175,000	175,000	0
Tri-Axle Dump Truck	0	1	0	1	1	0
Dump Trucks - Small	0	75,000	0	75,000	75,000	0
Sanders	0	48,000	0	48,000	48,000	0
Plows	0	43,999	0	43,999	43,999	0
Loader	0					
Equipment Trailer	0					
Truck	0	1	0	1	1	0
Hot Asphalt Box		1	0	1	1	0
Park & Recreation	0	4	0	4	4	0
Mowers/Grounds Equipment	0					
Tractor	0	1	0	1	1	0
Dump Trucks - Large	0	1	0	1	1	0
Equipment Trailer		1	0	1	1	0
Passenger Van		1	0	1	1	0
Canine Control-Capital	0					
Mobile Radios	0					

**Budget Status Report Through
9/30/2020 - Capital**

	FY 20 Actual YTD	FY 21 Amended Budget	FY 21 Actual YTD	FY 21 Actual YTD to Amended Budget Fav/(Unfav)	FY 21 Forecast	FY 21 Forecast to Amended Budget Fav/(Unfav)
Transfer Station	0					
Backhoe	0					
Total Board of Selectmen Capital	51,679	818,412	(15,495)	833,907	818,409	3
Grand Total	51,679	818,412	(15,495)	833,907	818,409	3