Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration								
ADMINISTRATION								
10-10 ADVERTISING	3,427.59	2,546.74	1,078.90	2,000.00	660.10	2,000.00	0.00	.00%
10-30 ELECTIONS	3,441.34	3,209.00	2,056.59	4,000.00	4,584.97	3,500.00	-500.00	-12.50%
10-45 MEMBERSHIPS	3,946.44	3,899.43	4,175.81	4,200.00	454.92	4,200.00	0.00	.00%
10-55 OFFICE SUPPLIES	9,137.01	8,480.08	3,378.58	3,000.00	1,205.01	3,000.00	0.00	.00%
10-60 POSTAGE	4,792.18	4,059.09	5,175.83	6,000.00	847.62	6,000.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,335.00	3,059.00	2,926.00	3,500.00	1,672.00	3,500.00	0.00	.00%
10-77 Selectboard	203.00	2,952.86	3,984.59	1,000.00	1,721.40	1,000.00	0.00	.00%
10-78 SB Employee Recognition	516.00	224.85	108.00	750.00	544.00	500.00	-250.00	-33.33%
10-80 TRAINING & CONFERENCES	817.01	1,347.00	830.00	1,000.00	275.60	1,000.00	0.00	.00%
10-85 VOLUNTEERS	959.19	0.00	22.99	500.00	0.00	500.00	0.00	.00%
PERSONNEL								
20-20 FICA	13,207.49	13,718.72	13,697.92	14,350.00	7,746.50	14,450.00	100.00	.70%
20-30 MILEAGE	199.99	463.84	249.09	500.00	41.98	500.00	0.00	.00%
20-40 RETIREMENT	10,819.32	9,476.53	7,512.28	11,000.00	3,833.97	10,450.00	-550.00	-5.00%
20-50 TM Mileage & Phone	890.72	300.00	300.00	500.00	150.00	500.00	0.00	.00%
20-60 WAGES	154,806.55	163,107.54	163,298.21	172,000.00	92,178.27	173,850.00	1,850.00	1.08%
20-90 CLOTHING ALLOWANCE	0.00	0.00	77.50	100.00	0.00	500.00	400.00	400.00%
STIPEND								
25-20 CONSTABLE	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
25-30 HEALTH OFFICER	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%
25-50 Select Board	4,250.00	4,250.00	4,250.00	4,250.00	2,125.00	5,500.00	1,250.00	29.41%
UTILITIES								
40-80 TELEPHONE	5,659.07	6,278.72	5,123.20	5,100.00	1,562.19	4,000.00	-1,100.00	-21.57%
CONTRACT SERVICES								
50-20 AUDIT SERVICES	4,900.00	6,100.00	6,500.00	7,000.00	0.00	7,500.00	500.00	7.14%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
50-25 COMPUTER SUPPORT	6,315.14	14,911.34	15,358.68	24,000.00	16,126.63	24,000.00	0.00	.00%
50-86 Tires	70.00	8.00	15.00	25.00	0.00	25.00	0.00	.00%
50-91 HOUSE HOLD HAZARDOUS WASTE	1,025.00	634.09	0.00	1,100.00	4,453.00	5,000.00	3,900.00	354.55%
50-95 WEB HOSTING	3,390.00	2,850.00	2,700.00	1,350.00	1,193.25	2,750.00	1,400.00	103.70%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	449.40	7,939.71	3,162.75	3,000.00	1,895.19	3,500.00	500.00	16.67%
60-20 OFFICE EQUIP REPAIR & MAINT	160.00	0.00	177.42	100.00	0.00	100.00	0.00	.00%
Administration	236,717.44	259,816.54	246,159.34	270,625.00	143,271.60	278,125.00	7,500.00	2.77%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	73,871.08	78,375.45	84,226.94	98,000.00	48,280.37	111,685.00	13,685.00	13.96%
15-25 HEALTH REIMBURSEMENT	1,900.60	2,443.00	2,048.00	6,150.00	460.85	10,905.00	4,755.00	77.32%
15-40 PROPERTY & LIABILITY	18,979.00	19,546.00	20,404.00	21,000.00	10,569.50	22,000.00	1,000.00	4.76%
15-60 UNEMPLOYMENT	525.02	-236.75	-244.04	1,000.00	-285.33	2,373.00	1,373.00	137.30%
15-80 WORKERS COMP	21,466.21	12,665.58	12,996.97	14,000.00	9,800.18	21,500.00	7,500.00	53.57%
PERSONNEL								
20-20 FICA	178.21	117.87	488.74	0.00	295.00	540.00	540.00	100.00%
Insurance	116,920.12	112,911.15	119,920.61	140,150.00	69,120.57	169,003.00	28,853.00	20.59%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	305.00	376.25	300.00	500.00	229.87	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	1,936.92	2,755.56	5,294.79	5,220.00	3,644.45	5,220.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	3,475.95	2,782.29	1,420.10	1,000.00	0.00	1,000.00	0.00	.00%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase CONT'D								
Office Equipt Lease/Purchase	5,717.87	5,914.10	7,014.89	6,720.00	3,874.32	6,720.00	0.00	.00%
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing								
ADMINISTRATION								
10-40 Publications	0.00	0.00	2,400.00	4,500.00	2,400.00	4,500.00	0.00	.00%
10-75 RECORDING - REGISTRY OF DEEDS	149.80	144.71	165.92	175.00	0.00	175.00	0.00	.00%
CONTRACT SERVICES								
50-10 ASSESSING AGENT	13,200.00	13,200.00	14,400.00	18,000.00	8,700.00	18,000.00	0.00	.00%
50-11 Contracted Services	730.45	4,586.19	565.60	1,000.00	925.71	1,000.00	0.00	.00%
Assessing	14,080.25	17,930.90	17,531.52	23,675.00	12,025.71	23,675.00	0.00	.00%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	35.00	35.00	0.00	35.00	0.00	35.00	0.00	.00%
10-80 TRAINING & CONFERENCES	15.00	0.00	0.00	75.00	0.00	500.00	425.00	566.67%
PERSONNEL								
20-20 FICA	2,771.21	4,362.49	2,262.91	2,400.00	1,876.50	4,200.00	1,800.00	75.00%
20-30 MILEAGE	984.62	675.65	487.20	750.00	168.59	750.00	0.00	.00%
20-40 RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00%
20-60 WAGES	36,224.81	57,026.52	26,352.58	30,600.00	14,432.70	52,000.00	21,400.00	69.93%
UTILITIES								
40-10 CELL PHONE	0.00	0.00	0.00	0.00	125.00	300.00	300.00	100.00%
EQUIP OPERATION, REPAIR, MAINT								
60-74 Personal Protective Gear	0.00	0.00	30.95	50.00	0.00	50.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	0.00	0.00	23.70	0.00	56.99	100.00	100.00	100.00%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
Code Enforcement	40,030.64	62,099.66	29,157.34	33,910.00	16,659.78	60,535.00	26,625.00	78.52%
Dept/Div: 10-40 GENERAL GOVERNMENT / Planning Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	100.00	105.00	100.00	0.00	.00%
PERSONNEL								
20-20 FICA	0.00	0.00	0.00	100.00	0.00	100.00	0.00	.00%
20-30 MILEAGE	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.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	0.00	800.00	0.00	800.00	0.00	.00%
Planning Board	0.00	0.00	0.00	1,100.00	105.00	1,100.00	0.00	.00%
Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	0.00	100.00	135.00	100.00	0.00	.00%
Appeals Board	0.00	0.00	0.00	100.00	135.00	100.00	0.00	.00%
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning								
ADMINISTRATION								
10-50 MISC.	0.00	5,850.00	0.00	2,000.00	0.00	12,000.00	10,000.00	500.00%
Grants & Planning	0.00	5,850.00	0.00	2,000.00	0.00	12,000.00	10,000.00	500.00%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	369.90	0.00	1,595.82	1,500.00	470.80	2,500.00	1,000.00	66.67%
Heating Assistance	369.90	0.00	1,595.82	1,500.00	470.80	2,500.00	1,000.00	66.67%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
10-20 ATTORNEY FEES	0.00	25,189.83	19,847.96	35,000.00	6,987.44	25,000.00	-10,000.00	-28.57%
Attorney Fees	0.00	25,189.83	19,847.96	35,000.00	6,987.44	25,000.00	-10,000.00	-28.57%
GENERAL GOVERNMENT	413,836.22	489,712.18	441,227.48	514,780.00	252,650.22	578,758.00	63,978.00	12.43%

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 10 GENERAL GOVERNMENT								
1011 REAL ESTATE PROPERTY TAX	4,504,406.81	4,604,787.12	4,676,344.31	4,594,169.00	4,594,169.27	4,594,169.00	0.00	.00%
1012 PERSONAL PROPERTY TAX	42,233.89	33,798.31	32,524.09	21,961.00	21,961.37	21,961.00	0.00	.00%
1013 STATE REVENUE SHARING	137,772.60	154,346.52	230,696.29	200,000.00	148,475.89	250,000.00	50,000.00	25.00%
1014 INTEREST ON TAXES	34,138.67	30,376.42	32,851.65	30,000.00	14,061.20	30,000.00	0.00	.00%
1021 INVESTMENT INCOME	7,484.10	11,398.20	13,884.66	2,000.00	5,165.47	10,000.00	8,000.00	400.00%
1031 VETERANS EXEMPTION	3,909.00	3,890.00	2,802.00	4,000.00	2,876.00	4,000.00	0.00	.00%
1032 HOMESTEAD EXEMPTION	138,363.00	175,968.00	180,460.00	236,072.00	240,493.00	240,000.00	3,928.00	1.66%
1033 TREE GROWTH REIMBURSEMENT	9,358.25	9,092.81	8,553.17	9,000.00	8,301.53	9,000.00	0.00	.00%
1034 BETE REIMBURSEMENT	8,474.00	15,612.00	12,661.00	7,748.00	7,748.00	7,748.00	0.00	.00%
1051 BOAT EXCISE TAXES	7,791.80	7,504.60	7,973.90	7,000.00	1,447.20	7,500.00	500.00	7.14%
1052 MOTOR VEHICLE TAXES	541,598.94	573,683.54	600,149.64	517,500.00	364,296.04	575,000.00	57,500.00	11.11%
1053 AGENT FEE	10,792.25	10,570.75	12,201.25	9,000.00	8,031.50	12,000.00	3,000.00	33.33%
1054 NEWSLETTER ADS	0.00	100.00	100.00	100.00	100.00	100.00	0.00	.00%
1056 Public Notice Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
1060 Business License Fees	80.00	30.00	30.00	50.00	40.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,505.00	1,538.20	1,541.00	1,500.00	793.00	1,500.00	0.00	.00%
1090 OTHER INCOME	56,774.26	25,071.29	6,377.08	5,000.00	2,661.87	5,000.00	0.00	.00%
1095 Heating Assistance	1,215.78	2,177.08	2,793.95	1,500.00	1,799.15	2,500.00	1,000.00	66.67%
3010 PLUMBING FEES	4,687.50	5,420.00	4,800.00	4,000.00	3,375.00	5,000.00	1,000.00	25.00%
3020 LAND USE FEES	6,254.02	5,966.12	6,208.79	4,500.00	5,488.70	6,000.00	1,500.00	33.33%
3040 Interlocal CEO	0.00	0.00	0.00	0.00	17,019.92	36,135.00	36,135.00	100.00%
5000 Use of Undesignated Funds	0.00	0.00	0.00	302,117.00	0.00	200,000.00	-102,117.00	-33.80%
5001 Use of Carry Forward	0.00	0.00	0.00	206,951.00	0.00	5,450.00	-201,501.00	-97.37%
5002 Overlay	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
5003 Trust Fund Use	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
GENERAL GOVERNMENT	5,516,839.87	5,671,330.96	5,832,952.78	6,169,168.00	5,448,304.11	6,043,613.00	-125,555.00	-2.04%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	0.00	0.00	25.00	0.00	25.00	0.00	.00%
10-80 TRAINING & CONFERENCES	390.00	479.00	150.00	400.00	0.00	400.00	0.00	.00%
PERSONNEL								
20-20 FICA	5,069.05	4,379.26	4,717.43	6,470.00	2,697.17	6,475.00	5.00	.08%
20-30 MILEAGE	120.14	14.50	77.05	100.00	204.99	150.00	50.00	50.00%
20-40 RETIREMENT	2,668.00	1,802.53	1,858.77	3,425.00	1,138.72	3,425.00	0.00	.00%
20-60 WAGES	61,624.68	54,561.45	58,891.85	81,500.00	33,736.74	81,200.00	-300.00	-.37%
20-90 CLOTHING ALLOWANCE	441.48	526.98	601.86	800.00	342.04	800.00	0.00	.00%
STIPEND								
25-40 Safety Officer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
UTILITIES								
40-10 CELL PHONE	475.00	450.00	600.00	600.00	300.00	600.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-40 Tools Repair & Maint	10.99	433.98	711.27	500.00	194.41	500.00	0.00	.00%
60-74 Personal Protective Gear	513.93	416.78	287.30	400.00	34.05	400.00	0.00	.00%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	1,212.00	1,199.81	989.17	1,000.00	761.19	1,000.00	0.00	.00%
General Maintenance	72,525.27	64,264.29	68,884.70	95,220.00	39,409.31	95,475.00	255.00	.27%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	7,749.17	8,944.13	9,791.52	9,500.00	3,849.32	9,500.00	0.00	.00%
40-60 HEATING	8,941.84	10,564.72	7,506.50	11,000.00	2,568.17	10,000.00	-1,000.00	-9.09%
40-90 WATER	372.00	338.00	204.00	800.00	120.00	400.00	-400.00	-50.00%
BUILDING O&M								
70-10 ALARM	663.60	5,261.70	1,139.40	800.00	180.00	500.00	-300.00	-37.50%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept/Div: 12-20 Maintenance / Building Maintenance CONT'D								
70-15 Generator	255.00	240.00	260.00	500.00	632.00	500.00	0.00	.00%
70-20 ELEVATOR	1,609.77	1,905.00	2,609.48	2,000.00	1,065.00	2,000.00	0.00	.00%
70-30 FURNACE MAINTENANCE	528.25	2,039.35	1,764.49	1,000.00	4,786.32	1,000.00	0.00	.00%
70-40 GROUNDS	20.97	2,333.48	353.88	1,000.00	104.41	500.00	-500.00	-50.00%
70-60 MAINTENANCE	3,860.52	7,254.38	20,615.59	15,000.00	1,062.68	10,000.00	-5,000.00	-33.33%
70-70 SUPPLIES	587.23	471.18	910.86	800.00	295.78	1,000.00	200.00	25.00%
Building Maintenance	24,588.35	39,351.94	45,155.72	42,400.00	14,663.68	35,400.00	-7,000.00	-16.51%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,339.02	2,540.49	1,474.27	3,000.00	703.68	2,500.00	-500.00	-16.67%
60-35 EQUIPMENT MAINTENANCE	1,032.20	393.26	492.24	500.00	74.74	500.00	0.00	.00%
60-50 GMC Extended Cab Pickup Truck	628.63	125.33	143.07	500.00	0.00	500.00	0.00	.00%
60-51 Ford F550 Dump Body Truck	628.07	1,036.81	1,474.61	2,000.00	5,813.58	2,000.00	0.00	.00%
60-52 TRACTOR	598.37	534.77	966.08	1,000.00	3,983.22	1,500.00	500.00	50.00%
60-56 Walker Mower	291.10	49.01	22.50	250.00	0.00	250.00	0.00	.00%
60-57 JD Mower	416.56	16.42	1,340.51	250.00	229.43	500.00	250.00	100.00%
60-65 Bobcat Skid Steer	12,517.81	707.88	315.33	250.00	2.80	500.00	250.00	100.00%
Vehicle/Equipment Maintenance	18,451.76	5,403.97	6,228.61	7,750.00	10,807.45	8,250.00	500.00	6.45%
Maintenance	115,565.38	109,020.20	120,269.03	145,370.00	64,880.44	139,125.00	-6,245.00	-4.30%
Expense Totals:	**529,401.60**	**598,732.38**	**561,496.51**	**660,150.00**	**317,530.66**	**717,883.00**	**57,733.00**	**8.75%**

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 12 Maintenance								
4010 Fuel Tax	212.35	118.41	178.15	0.00	0.00	200.00	200.00	100.00%
Maintenance	212.35	118.41	178.15	0.00	0.00	200.00	200.00	100.00%

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 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	21,436.00	22,079.00	22,797.00	23,550.00	15,198.00	24,000.00	450.00	1.91%
COBBOSSEE WATER DISTRICT	21,436.00	22,079.00	22,797.00	23,550.00	15,198.00	24,000.00	450.00	1.91%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	12,224.27	24,097.46	24,796.15	25,000.00	12,118.26	25,000.00	0.00	.00%
First Park	12,224.27	24,097.46	24,796.15	25,000.00	12,118.26	25,000.00	0.00	.00%
REGIONAL ORGANIZATIONS	33,660.27	46,176.46	47,593.15	48,550.00	27,316.26	49,000.00	450.00	.93%

Custom Budget Report

Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 Manager	Man Req vs" Curr Bud Change $	Man Req vs Curr Bud Change %
Dept: 90 UNCLASSIFIED								
1250 First Park Revenue	0.00	0.00	15,081.00	15,000.00	0.00	25,000.00	10,000.00	66.67%
3010 Snowmobile Fees	1,376.96	1,343.86	1,476.26	1,476.00	0.00	0.00	-1,476.00	-100.00%
4010 Readfield Enterprise Fund	388.85	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	1,765.81	1,343.86	16,557.26	16,476.00	0.00	25,000.00	8,524.00	51.74%
Revenue Totals:	**1,765.81**	**1,343.86**	**16,557.26**	**16,476.00**	**0.00**	**25,000.00**	**8,524.00**	**51.74%**

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2022 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	0.00	266,694.13	285,399.45	300,847.00	180,507.86	310,000.00	9,153.00	3.04%
KENNEBEC CNTY TAX	0.00	266,694.13	285,399.45	300,847.00	180,507.86	310,000.00	9,153.00	3.04%
KENNEBEC CNTY TAX	0.00	266,694.13	285,399.45	300,847.00	180,507.86	310,000.00	9,153.00	3.04%
Expense Totals:	**33,660.27**	**312,870.59**	**332,992.60**	**349,397.00**	**207,824.12**	**359,000.00**	**9,603.00**	**2.75%**