

Custom Budget Report

Expense

	2020		2021		2022		2023		2023		2024		Man Req vs"	
	Actual		Actual		Actual		Budget	YTD	Manager	Change \$	Man Req vs	Change %		
Dept/Div: 10-10 GENERAL GOVERNMENT / Administration														
ADMINISTRATION														
10-10 ADVERTISING	1,078.90		930.10		1,632.00		2,500.00	2,193.93	2,500.00	0.00		0.00		.00%
10-30 ELECTIONS	2,056.59		9,736.41		9,170.63		4,000.00	874.60	10,000.00	6,000.00		6,000.00		150.00%
10-40 Publications	0.00		284.70		0.00		2,000.00	140.16	1,000.00	-1,000.00		-1,000.00		-50.00%
10-45 MEMBERSHIPS	4,175.81		4,145.92		4,625.53		4,200.00	464.49	5,000.00	800.00		800.00		19.05%
10-55 OFFICE SUPPLIES	3,378.58		2,538.84		4,702.93		3,000.00	1,321.95	3,000.00	0.00		0.00		.00%
10-60 POSTAGE	5,175.83		4,305.50		3,192.81		5,000.00	2,965.09	5,000.00	0.00		0.00		.00%
10-75 RECORDING - REGISTRY OF DEEDS	2,926.00		2,628.00		1,362.00		3,000.00	1,216.00	2,500.00	-500.00		-500.00		-16.67%
10-77 Selectboard	3,984.59		918.90		0.00		1,000.00	590.00	1,000.00	0.00		0.00		.00%
10-78 SB Employee Recognition	108.00		544.00		0.00		500.00	0.00	500.00	0.00		0.00		.00%
10-80 TRAINING & CONFERENCES	830.00		1,042.60		2,019.99		2,000.00	2,045.06	3,200.00	1,200.00		1,200.00		60.00%
Includes Planning & Board of Appeals														
10-85 VOLUNTEERS	22.99		0.00		389.80		500.00	74.95	500.00	0.00		0.00		.00%
	23,737.29		27,074.97		27,095.69		27,700.00	11,886.23	34,200.00	6,500.00		6,500.00		23.47%
ADMINISTRATION														
PERSONNEL														
20-20 FICA	13,697.92		14,565.86		16,780.22		18,930.00	9,813.54	20,350.00	1,420.00		1,420.00		7.50%
20-30 MILEAGE	249.09		90.83		27.72		100.00	260.00	200.00	100.00		100.00		100.00%
20-40 RETIREMENT	7,512.28		6,725.41		13,931.83		19,600.00	11,258.27	21,000.00	1,400.00		1,400.00		7.14%
20-50 TM Mileage & Phone	300.00		300.00		378.75		550.00	259.07	550.00	0.00		0.00		.00%
20-60 WAGES	163,298.21		174,310.67		196,818.33		218,500.00	110,954.87	233,550.00	15,050.00		15,050.00		6.89%
20-90 CLOTHING ALLOWANCE	77.50		0.00		0.00		500.00	0.00	500.00	0.00		0.00		.00%
	185,135.00		195,992.77		227,936.85		258,180.00	132,545.75	276,150.00	17,970.00		17,970.00		6.96%
PERSONNEL														
STIPEND														
25-30 HEALTH OFFICER	0.00		0.00		150.00		150.00	0.00	165.00	15.00		15.00		10.00%
25-50 Select Board	4,250.00		4,250.00		6,000.00		6,000.00	3,000.00	6,600.00	600.00		600.00		10.00%
25-60 Merit Bonus	0.00		0.00		1,980.97		3,200.00	3,120.00	4,700.00	1,500.00		1,500.00		46.88%

Custom Budget Report

Expense

	2020		2021		2022		2023		2023		2024		Man Req vs"	
	Actual		Actual		Actual		Budget	YTD	Manager	Change \$	Man Req vs	Change %		
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance CONTD														
20-20 FICA	488.74		503.79		838.02		550.00	600.14	1,130.00	580.00		105.45%		
FICA - Healthcare buyout														
PERSONNEL	488.74		503.79		838.02		550.00	600.14	1,130.00	580.00		105.45%		
Insurance	119,920.61		126,138.25		122,090.55		157,875.00	71,783.56	161,825.00	3,950.00		2.50%		
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase														
ADMINISTRATION														
10-60 POSTAGE	300.00		384.61		309.48		500.00	154.74	350.00	-150.00		-30.00%		
ADMINISTRATION														
EQUIP OPERATION, REPAIR, MAINT	300.00		384.61		309.48		500.00	154.74	350.00	-150.00		-30.00%		
60-25 OFFICE EQUIPMENT LEASES	5,294.79		5,328.53		5,348.04		5,400.00	3,149.09	5,500.00	100.00		1.85%		
EQUIP OPERATION,	5,294.79		5,328.53		5,348.04		5,400.00	3,149.09	5,500.00	100.00		1.85%		
REPAIR, MAINT														
EQUIPMENT REPLACEMENT														
65-10 COMPUTER HARDWARE	1,420.10		0.00		0.00		1,000.00	0.00	1,500.00	500.00		50.00%		
EQUIPMENT														
REPLACEMENT	1,420.10		0.00		0.00		1,000.00	0.00	1,500.00	500.00		50.00%		
Office Equipt	7,014.89		5,713.14		5,657.52		6,900.00	3,303.83	7,350.00	450.00		6.52%		
Lease/Purchase														
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing														
ADMINISTRATION														
10-40 Publications	2,400.00		2,400.00		2,400.00		4,500.00	2,400.00	5,000.00	500.00		11.11%		
10-75 RECORDING - REGISTRY OF	165.92		195.42		174.00		175.00	0.00	200.00	25.00		14.29%		
DEEDS														
ADMINISTRATION	2,565.92		2,595.42		2,574.00		4,675.00	2,400.00	5,200.00	525.00		11.23%		
CONTRACT SERVICES														
50-10 ASSESSING AGENT	14,400.00		17,700.00		18,000.00		24,000.00	11,500.00	24,000.00	0.00		.00%		

Custom Budget Report

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs"		Man Req vs Curr Bud Change %
							Curr Bud	Change \$	
Dept/Div: 10-20 GENERAL GOVERNMENT / Assessing CONT'D									
50-11 Contracted Services	565.60	925.71	567.10	1,000.00	596.32	1,000.00	0.00		.00%
Tax bill & insert									
CONTRACT SERVICES	14,965.60	18,625.71	18,567.10	25,000.00	12,096.32	25,000.00	0.00		.00%
Assessing	17,531.52	21,221.13	21,141.10	29,675.00	14,496.32	30,200.00	525.00		1.77%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement									
ADMINISTRATION									
10-45 MEMBERSHIPS	0.00	0.00	0.00	35.00	40.00	40.00	5.00		14.29%
10-80 TRAINING & CONFERENCES	0.00	80.00	25.00	500.00	35.00	500.00	0.00		.00%
ADMINISTRATION	0.00	80.00	25.00	535.00	75.00	540.00	5.00		.93%
PERSONNEL									
20-20 FICA	2,262.91	4,596.83	5,076.03	5,800.00	2,966.99	6,120.00	320.00		5.52%
20-30 MILEAGE	487.20	436.27	83.44	0.00	0.00	0.00	0.00		.00%
20-40 RETIREMENT	0.00	0.00	4,154.05	6,100.00	3,519.99	6,440.00	340.00		5.57%
20-60 WAGES	26,352.58	49,942.95	62,050.20	67,100.00	35,265.00	71,555.00	4,455.00		6.64%
PERSONNEL	29,102.69	54,976.05	71,363.72	79,000.00	41,751.98	84,115.00	5,115.00		6.47%
STIPEND									
25-60 Merit Bonus	0.00	0.00	0.00	1,875.00	0.00	0.00	-1,875.00		-100.00%
STIPEND	0.00	0.00	0.00	1,875.00	0.00	0.00	-1,875.00		-100.00%
UTILITIES									
40-10 CELL PHONE	0.00	175.00	378.74	550.00	258.99	445.00	-105.00		-19.09%
UTILITIES	0.00	175.00	378.74	550.00	258.99	445.00	-105.00		-19.09%
EQUIP OPERATION, REPAIR, MAINT									
60-74 Personal Protective Gear	30.95	0.00	0.00	50.00	0.00	50.00	0.00		.00%
EQUIP OPERATION, REPAIR, MAINT	30.95	0.00	0.00	50.00	0.00	50.00	0.00		.00%
EQUIPMENT REPLACEMENT									
65-50 TOOLS	23.70	56.99	0.00	50.00	0.00	50.00	0.00		.00%

Custom Budget Report

Expense

	2020	2021	2022	2023	2023	2023	2024	Man Req vs"	
	Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Change %	
Dept/Div: 10-60 GENERAL GOVERNMENT / Grants & Planning CONT'D									
50-11 Contracted Services	0.00	0.00	9,706.64	5,000.00	10,170.10	0.00	-5,000.00	-100.00%	
CONTRACT SERVICES	0.00	0.00	9,706.64	5,000.00	10,170.10	0.00	-5,000.00	-100.00%	
Grants & Planning	0.00	0.00	9,706.64	7,000.00	10,299.04	2,000.00	-5,000.00	-71.43%	
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance									
UTILITIES									
40-60 HEATING	1,595.82	740.70	2,147.96	2,500.00	0.00	2,500.00	0.00	.00%	
UTILITIES	1,595.82	740.70	2,147.96	2,500.00	0.00	2,500.00	0.00	.00%	
Heating Assistance	1,595.82	740.70	2,147.96	2,500.00	0.00	2,500.00	0.00	.00%	
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees									
ADMINISTRATION									
10-20 ATTORNEY FEES	19,847.96	9,847.44	21,602.62	50,000.00	11,919.80	25,000.00	-25,000.00	-50.00%	
ADMINISTRATION	19,847.96	9,847.44	21,602.62	50,000.00	11,919.80	25,000.00	-25,000.00	-50.00%	
Attorney Fees	19,847.96	9,847.44	21,602.62	50,000.00	11,919.80	25,000.00	-25,000.00	-50.00%	
GENERAL GOVERNMENT	441,227.48	480,220.93	555,471.14	679,930.00	340,292.63	680,815.00	885.00	.13%	

Custom Budget Report

Revenue

	2020		2021		2022		2023		2023		2024		Man Req vs"		Man Req vs	
	Actual		Actual		Actual		Budget	YTD	Manager	Change \$	Change %	Man Req vs	Change %			
Dept: 10 GENERAL GOVERNMENT																
1011 REAL ESTATE PROPERTY TAX	4,676,344.31		4,599,029.27		4,601,683.55		4,725,669.00	4,741,750.73	4,725,669.00	0.00		4,725,669.00	0.00			.00%
1012 PERSONAL PROPERTY TAX	32,524.09		21,961.37		19,929.54		15,591.00	15,591.03	15,591.00	0.00		15,591.00	0.00			.00%
1013 STATE REVENUE SHARING	230,696.29		314,539.68		457,067.44		400,000.00	249,855.90	450,000.00	50,000.00		450,000.00	50,000.00			12.50%
1014 INTEREST ON TAXES	32,851.65		33,389.53		19,721.17		25,000.00	6,976.35	20,000.00	-5,000.00		20,000.00	-5,000.00			-20.00%
1021 INVESTMENT INCOME	13,884.66		9,588.18		6,788.91		6,000.00	5,247.25	7,000.00	1,000.00		7,000.00	1,000.00			16.67%
1031 VETERANS EXEMPTION	2,802.00		2,876.00		2,245.00		2,500.00	2,080.00	2,500.00	0.00		2,500.00	0.00			.00%
1032 HOMESTEAD EXEMPTION	180,460.00		240,493.00		220,070.00		204,643.00	183,515.00	204,643.00	0.00		204,643.00	0.00			.00%
1033 TREE GROWTH REIMBURSEMENT	8,553.17		8,301.53		10,775.89		10,000.00	13,989.98	14,000.00	4,000.00		14,000.00	4,000.00			40.00%
1034 BETE REIMBURSEMENT	12,661.00		7,778.00		7,046.00		5,974.00	5,974.00	5,974.00	0.00		5,974.00	0.00			.00%
1040 Grants/Planning	0.00		0.00		135,769.11		0.00	0.00	0.00	0.00		0.00	0.00			.00%
1051 BOAT EXCISE TAXES	7,973.90		9,235.50		8,882.20		8,500.00	1,182.80	8,500.00	0.00		8,500.00	0.00			.00%
1052 MOTOR VEHICLE TAXES	600,149.64		702,922.23		660,313.97		650,000.00	340,412.09	650,000.00	0.00		650,000.00	0.00			.00%
1053 AGENT FEE	12,201.25		16,111.75		15,064.25		14,000.00	7,340.25	14,000.00	0.00		14,000.00	0.00			.00%
1054 NEWSLETTER ADS	100.00		100.00		112.00		0.00	0.00	0.00	0.00		0.00	0.00			.00%
1056 Public Notice Fees	0.00		0.00		0.00		500.00	0.00	500.00	0.00		500.00	0.00			.00%
1060 Business License Fees	30.00		50.00		1,540.00		50.00	40.00	50.00	0.00		50.00	0.00			.00%
1065 CERTIFIED COPY FEES	1,541.00		1,503.20		1,770.20		1,500.00	946.40	1,500.00	0.00		1,500.00	0.00			.00%
1090 OTHER INCOME	6,377.08		12,938.38		4,933.42		5,000.00	3,670.99	5,000.00	0.00		5,000.00	0.00			.00%
1095 Heating Assistance	2,793.95		3,243.60		3,834.25		2,500.00	3,129.15	2,500.00	0.00		2,500.00	0.00			.00%
3010 PLUMBING FEES	4,800.00		6,982.50		6,445.00		5,000.00	3,352.50	6,000.00	1,000.00		6,000.00	1,000.00			20.00%
3020 LAND USE FEES	6,208.79		10,214.35		11,168.33		6,000.00	16,744.00	15,000.00	9,000.00		15,000.00	9,000.00			150.00%
3040 Interlocal CEO	0.00		22,307.54		36,884.19		38,800.00	20,856.12	42,000.00	3,200.00		42,000.00	3,200.00			8.25%
5000 Use of Undesignated Funds	0.00		0.00		0.00		250,000.00	0.00	0.00	-250,000.00		0.00	-250,000.00			-100.00%
5001 Use of Carry Forward	0.00		0.00		0.00		207,253.00	0.00	0.00	-207,253.00		0.00	-207,253.00			-100.00%
5003 Trust Fund Use	0.00		0.00		0.00		6,000.00	0.00	10,000.00	4,000.00		10,000.00	4,000.00			66.67%
GENERAL GOVERNMENT	5,832,952.78		6,023,565.61		6,232,044.42		6,590,480.00	5,622,654.54	6,200,427.00	-390,053.00		6,200,427.00	-390,053.00			-5.92%

Custom Budget Report

Expense

Dept/Div:		2020			2021			2022			2023			2024			Man Req vs	
		Actual			Actual			Actual			Budget	YTD	Manager	Change \$	Change %			
Dept/Div: 12-10 Maintenance / General Maintenance																		
ADMINISTRATION																		
10-80 TRAINING & CONFERENCES		150.00			0.00			25.00			500.00	325.00	500.00	0.00		.00%		
ADMINISTRATION																		
PERSONNEL																		
20-20 FICA		4,717.43			5,169.67			6,257.41			8,100.00	3,883.84	8,780.00	680.00		8.40%		
20-30 MILEAGE		77.05			204.99			43.37			100.00	0.00	0.00	-100.00		-100.00%		
20-40 RETIREMENT		1,858.77			2,105.78			3,198.08			7,100.00	4,402.07	7,600.00	500.00		7.04%		
20-60 WAGES		58,891.85			64,790.07			74,544.10			97,000.00	44,985.74	104,255.00	7,255.00		7.48%		
20-90 CLOTHING ALLOWANCE		601.86			342.04			764.19			800.00	335.00	950.00	150.00		18.75%		
3-boots \$450, 2-clothing \$400, PT EE \$100																		
PERSONNEL																		
PERSONNEL		66,146.96			72,612.55			84,807.15			113,100.00	53,606.65	121,585.00	8,485.00		7.50%		
STIPEND																		
25-40 Safety Officer		0.00			125.00			166.67			250.00	125.00	275.00	25.00		10.00%		
\$550 Split with the TS																		
25-60 Merit Bonus		0.00			0.00			2,067.31			1,200.00	1,168.75	2,600.00	1,400.00		116.67%		
STIPEND																		
STIPEND		0.00			125.00			2,233.98			1,450.00	1,293.75	2,875.00	1,425.00		98.28%		
UTILITIES																		
40-10 CELL PHONE		600.00			600.00			657.48			550.00	518.19	900.00	350.00		63.64%		
UTILITIES																		
EQUIP OPERATION, REPAIR, MAINT		600.00			600.00			657.48			550.00	518.19	900.00	350.00		63.64%		
EQUIP OPERATION, REPAIR, MAINT																		
60-40 Tools Repair & Maint		711.27			363.51			727.23			600.00	53.98	600.00	0.00		.00%		
EQUIP OPERATION, REPAIR, MAINT																		
60-74 Personal Protective Gear		287.30			454.28			1,365.96			400.00	279.72	800.00	400.00		100.00%		
EQUIP OPERATION, REPAIR, MAINT																		
EQUIP OPERATION, REPAIR, MAINT		998.57			817.79			2,093.19			1,000.00	333.70	1,400.00	400.00		40.00%		
EQUIPMENT REPLACEMENT																		
EQUIPMENT REPLACEMENT		989.17			1,381.19			797.87			1,000.00	831.92	1,500.00	500.00		50.00%		
65-50 TOOLS																		

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Expense

Dept/Div:	2020	2021	2022	2023	2023	2023	2024	Man Req vs"											
								Actual	Actual	Budget	YTD	Manager	Curr Bud	Change \$	Change %				
Maintenance / Vehicle/Equipment Maintenance																			
60-30 FUEL/OIL	1,474.27	1,747.61	3,832.71	2,500.00	2,500.00	2,986.96	6,000.00	3,500.00	140.00%										
60-35 EQUIPMENT MAINTENANCE	492.24	74.74	1,730.76	500.00	500.00	495.10	1,000.00	500.00	100.00%										
60-50 Pickup Truck	143.07	0.00	0.00	500.00	500.00	249.58	500.00	0.00	.00%										
60-51 Dump Truck	1,474.61	6,088.01	4,359.00	2,000.00	2,000.00	1,358.37	2,000.00	0.00	.00%										
60-52 TRACTOR	966.08	3,983.22	1,085.91	1,000.00	1,000.00	4,986.19	2,000.00	1,000.00	100.00%										
60-56 Walker Mower	22.50	0.00	2,159.01	250.00	250.00	0.00	0.00	-250.00	-100.00%										
60-57 Mowers	1,340.51	229.43	1,401.13	1,000.00	1,000.00	2,438.09	1,500.00	500.00	50.00%										
60-65 Bobcat Skid Steer	315.33	186.30	498.61	500.00	500.00	73.94	500.00	0.00	.00%										
EQUIP OPERATION, REPAIR, MAINT	6,228.61	12,309.31	15,067.13	8,250.00	8,250.00	12,588.23	13,500.00	5,250.00	63.64%										
Vehicle/Equipment Maintenance	6,228.61	12,309.31	15,067.13	8,250.00	8,250.00	12,588.23	13,500.00	5,250.00	63.64%										
Maintenance	120,269.03	121,263.95	143,656.34	160,300.00	160,300.00	83,234.24	176,710.00	16,410.00	10.24%										

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Expense

	2020	2021	2022	2023	2023	2023	2024	Man Req vs"		
	Actual	Actual	Actual	Budget	Budget	YTD	Manager	Curr Bud	Change %	
Dept/Div: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT										
ASSESSMENTS										
45-10 COBBOSSEE WATERSHED DISTRICT	22,797.00	22,797.00	23,937.00	25,613.00	25,613.00	17,075.34	27,665.00	2,052.00	8.01%	
ASSESSMENTS										
COBBOSSEE WATER DISTRICT	22,797.00	22,797.00	23,937.00	25,613.00	25,613.00	17,075.34	27,665.00	2,052.00	8.01%	
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park FINANCIAL										
12-50 FIRSTPARK INVESTMENT FINANCIAL	24,796.15	24,236.52	16,637.00	25,000.00	25,000.00	8,437.50	20,000.00	-5,000.00	-20.00%	
First Park	24,796.15	24,236.52	16,637.00	25,000.00	25,000.00	8,437.50	20,000.00	-5,000.00	-20.00%	
REGIONAL ORGANIZATIONS	47,593.15	47,033.52	40,574.00	50,613.00	50,613.00	25,512.84	47,665.00	-2,948.00	-5.82%	

Custom Budget Report

Expense

	2020		2021		2022		2023		2023		2024		Man Req vs"	
	Actual		Actual		Actual		Budget	YTD	Man Req vs"	Change \$	Man Req vs	Change %		
Dept/Div: 81-20 KENNEBEC CNTY TAX / KENNEBEC CNTY TAX														
ASSESSMENTS														
45-20 KENNEBEC COUNTY TAX	285,399.45		300,846.43		319,743.02		352,031.00	352,031.00	352,031.00	380,195.00		28,164.00		8.00%
ASSESSMENTS	285,399.45		300,846.43		319,743.02		352,031.00	352,031.00	352,031.00	380,195.00		28,164.00		8.00%
KENNEBEC CNTY TAX	285,399.45		300,846.43		319,743.02		352,031.00	352,031.00	352,031.00	380,195.00		28,164.00		8.00%
KENNEBEC CNTY TAX	285,399.45		300,846.43		319,743.02		352,031.00	352,031.00	352,031.00	380,195.00		28,164.00		8.00%

Custom Budget Report

Expense

	2020	2021	2022	2023	2023	2023	2024	Man Req vs"	Man Req vs
	Actual	Actual	Actual	Budget	YTD	Manager	Change \$	Curr Bud	Change %
Dept/Div: 95-10 GENERAL ASSISTANCE / GENERAL ASSISTANCE									
ADMINISTRATION									
10-50 MISC.	0.00	211.00	525.00	5,000.00	0.00	5,000.00	0.00	0.00	.00%
	0.00	211.00	525.00	5,000.00	0.00	5,000.00	0.00	0.00	.00%
UTILITIES									
40-30 ELECTRIC	0.00	0.00	0.00	0.00	257.00	0.00	0.00	0.00	.00%
40-60 HEATING	188.00	0.00	438.60	0.00	0.00	0.00	0.00	0.00	.00%
	188.00	0.00	438.60	0.00	257.00	0.00	0.00	0.00	.00%
	188.00	211.00	963.60	5,000.00	257.00	5,000.00	0.00	0.00	.00%
GENERAL ASSISTANCE									
GENERAL ASSISTANCE	188.00	211.00	963.60	5,000.00	257.00	5,000.00	0.00	0.00	.00%

Expense Totals: 6,051,412.79 6,630,028.12 5,792,257.13 6,956,700.00 3,854,770.05 7,014,161.00 57,461.00 .83%

Custom Budget Report

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
Dept: 95 GENERAL ASSISTANCE								
1010 GENERAL ASSIST-STATE REIMBURSE	131.60	0.00	367.50	2,500.00	0.00	2,500.00	0.00	.00%
GENERAL ASSISTANCE	131.60	0.00	367.50	2,500.00	0.00	2,500.00	0.00	.00%
Revenue Totals:	6,718,396.18	6,324,116.32	7,050,793.35	6,956,701.00	5,829,506.02	6,561,648.00	-395,053.00	-5.68%