

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	1,107.00	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	412.53	4,200.00	0.00	.00%
10-55 OFFICE SUPPLIES	8,480.08	3,378.58	2,538.84	3,000.00	2,048.25	3,000.00	0.00	.00%
10-60 POSTAGE	4,059.09	5,175.83	4,305.50	10,000.00	1,018.24	5,000.00	-5,000.00	-50.00%
10-75 RECORDING - REGISTRY OF DEEDS	3,059.00	2,926.00	2,628.00	3,500.00	1,178.00	3,000.00	-500.00	-14.29%
10-77 Selectboard	2,952.86	3,984.59	918.90	1,000.00	0.00	1,000.00	0.00	.00%
10-78 SB Employee Recognition	224.85	108.00	544.00	500.00	0.00	500.00	0.00	.00%
10-80 TRAINING & CONFERENCES	1,347.00	830.00	1,042.60	1,000.00	1,727.99	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	11,347.26	27,700.00	-8,500.00	-23.48%
PERSONNEL								
20-20 FICA	13,718.72	13,697.92	14,565.86	16,850.00	8,622.41	18,750.00	1,900.00	11.28%
20-30 MILEAGE	463.84	249.09	90.83	500.00	27.72	100.00	-400.00	-80.00%
20-40 RETIREMENT	9,476.53	7,512.28	6,725.41	14,700.00	6,395.87	19,500.00	4,800.00	32.65%
20-50 TM Mileage & Phone	300.00	300.00	300.00	500.00	150.00	550.00	50.00	10.00%
20-60 WAGES	163,107.54	163,298.21	174,310.67	195,600.00	101,862.00	216,000.00	20,400.00	10.43%
20-90 CLOTHING ALLOWANCE	0.00	77.50	0.00	500.00	0.00	500.00	0.00	.00%
PERSONNEL	187,066.63	185,135.00	195,992.77	228,650.00	117,058.00	255,400.00	26,750.00	11.70%
STIPEND								
25-20 CONSTABLE	0.00	0.00	0.00	150.00	0.00	0.00	-150.00	-100.00%
25-30 HEALTH OFFICER	0.00	0.00	0.00	150.00	0.00	150.00	0.00	.00%

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Dept/Div: 10-10 GENERAL GOVERNMENT / Administration CONT'D								
25-50 Select Board	4,250.00	4,250.00	4,250.00	6,000.00	3,000.00	6,000.00	0.00	.00%
\$1,000 per each, Chair \$2,000								
25-60 Merit Bonus	0.00	0.00	0.00	3,350.00	1,980.97	3,200.00	-150.00	-4.48%
STIPEND	4,250.00	4,250.00	4,250.00	9,650.00	4,980.97	9,350.00	-300.00	-3.11%
UTILITIES								
40-80 TELEPHONE	6,278.72	5,123.20	2,652.43	4,000.00	2,340.09	5,000.00	1,000.00	25.00%
UTILITIES	6,278.72	5,123.20	2,652.43	4,000.00	2,340.09	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	2,000.00	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	20,000.00	-4,000.00	-16.67%
\$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	26,306.03	35,525.00	-3,750.00	-9.55%
EQUIP OPERATION, REPAIR, MAINT								
60-10 COMPUTER REPAIR & MAINT	7,939.71	3,162.75	1,895.19	3,500.00	0.00	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	0.00	3,100.00	-500.00	-13.89%
Administration	259,816.54	246,159.34	260,638.24	321,375.00	162,032.35	336,075.00	14,700.00	4.57%
Dept/Div: 10-12 GENERAL GOVERNMENT / Insurance								
INSURANCE								
15-20 HEALTH INSURANCE	78,375.45	84,226.94	87,485.50	92,000.00	30,696.00	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	8,776.67	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	24,000.00	2,000.00	9.09%
15-60 UNEMPLOYMENT	-236.75	-244.04	-87.91	2,373.00	1,084.51	2,075.00	-298.00	-12.56%
15-80 WORKERS COMP	12,665.58	12,996.97	16,488.62	21,500.00	15,291.06	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	78,025.24	158,325.00	7,952.00	5.29%
PERSONNEL								
20-20 FICA	117.87	488.74	503.79	540.00	499.70	550.00	10.00	1.85%
FICA - Healthcare buyout								
PERSONNEL	117.87	488.74	503.79	540.00	499.70	550.00	10.00	1.85%
Insurance	112,911.15	119,920.61	126,138.25	150,913.00	78,524.94	158,875.00	7,962.00	5.28%
Dept/Div: 10-15 GENERAL GOVERNMENT / Office Equipt Lease/Purchase								
ADMINISTRATION								
10-60 POSTAGE	376.25	300.00	384.61	500.00	154.74	500.00	0.00	.00%
ADMINISTRATION	376.25	300.00	384.61	500.00	154.74	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT								
60-25 OFFICE EQUIPMENT LEASES	2,755.56	5,294.79	5,328.53	5,220.00	3,109.89	5,400.00	180.00	3.45%
EQUIP OPERATION, REPAIR, MAINT	2,755.56	5,294.79	5,328.53	5,220.00	3,109.89	5,400.00	180.00	3.45%
EQUIPMENT REPLACEMENT								
65-10 COMPUTER HARDWARE	2,782.29	1,420.10	0.00	1,000.00	0.00	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	2,782.29	1,420.10	0.00	1,000.00	0.00	1,000.00	0.00	.00%
Office Equipt Lease/Purchase	5,914.10	7,014.89	5,713.14	6,720.00	3,264.63	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	9,000.00	18,000.00	0.00	.00%
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	9,567.10	19,000.00	0.00	.00%
Assessing	17,930.90	17,531.52	21,221.13	23,675.00	11,967.10	23,675.00	0.00	.00%
Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement								
ADMINISTRATION								
10-45 MEMBERSHIPS	35.00	0.00	0.00	35.00	0.00	35.00	0.00	.00%
10-80 TRAINING & CONFERENCES	0.00	0.00	80.00	500.00	0.00	500.00	0.00	.00%
ADMINISTRATION	35.00	0.00	80.00	535.00	0.00	535.00	0.00	.00%
PERSONNEL								
20-20 FICA	4,362.49	2,262.91	4,596.83	5,330.00	2,556.63	5,800.00	470.00	8.82%
20-30 MILEAGE	675.65	487.20	436.27	750.00	83.44	0.00	-750.00	-100.00%
20-40 RETIREMENT	0.00	0.00	0.00	5,750.00	1,205.30	6,100.00	350.00	6.09%
20-60 WAGES	57,026.52	26,352.58	49,942.95	63,900.00	32,065.20	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	35,910.57	79,000.00	3,270.00	4.32%
STIPEND								
25-60 Merit Bonus	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100.00%

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Dept/Div: 10-30 GENERAL GOVERNMENT / Code Enforcement CONT'D								
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	150.00	550.00	250.00	83.33%
UTILITIES	0.00	0.00	175.00	300.00	150.00	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	36,060.57	82,060.00	5,345.00	6.97%
Dept/Div: 10-40 GENERAL GOVERNMENT / Planning Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	105.00	100.00	0.00	100.00	0.00	.00%
ADMINISTRATION	0.00	0.00	105.00	100.00	0.00	100.00	0.00	.00%
PERSONNEL								
20-20 FICA	0.00	0.00	28.02	100.00	9.34	65.00	-35.00	-35.00%
20-30 MILEAGE	0.00	0.00	0.00	50.00	0.00	0.00	-50.00	-100.00%
20-40 RETIREMENT	0.00	0.00	0.00	50.00	0.00	50.00	0.00	.00%
20-60 WAGES	0.00	0.00	365.97	800.00	122.04	800.00	0.00	.00%
PERSONNEL	0.00	0.00	393.99	1,000.00	131.38	915.00	-85.00	-8.50%
Planning Board	0.00	0.00	498.99	1,100.00	131.38	1,015.00	-85.00	-7.73%
Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
ADMINISTRATION								
10-80 TRAINING & CONFERENCES	0.00	0.00	135.00	100.00	0.00	50.00	-50.00	-50.00%

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Dept/Div: 10-50 GENERAL GOVERNMENT / Appeals Board								
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	0.00	5,000.00	-5,000.00	-50.00%
CONTRACT SERVICES	0.00	0.00	0.00	10,000.00	0.00	5,000.00	-5,000.00	-50.00%
Grants & Planning	5,850.00	0.00	0.00	12,000.00	0.00	7,000.00	-5,000.00	-41.67%
Dept/Div: 10-70 GENERAL GOVERNMENT / Heating Assistance								
UTILITIES								
40-60 HEATING	0.00	1,595.82	740.70	2,500.00	936.70	2,500.00	0.00	.00%
UTILITIES	0.00	1,595.82	740.70	2,500.00	936.70	2,500.00	0.00	.00%
Heating Assistance	0.00	1,595.82	740.70	2,500.00	936.70	2,500.00	0.00	.00%
Dept/Div: 10-75 GENERAL GOVERNMENT / Attorney Fees								
ADMINISTRATION								
10-20 ATTORNEY FEES	25,189.83	19,847.96	9,847.44	25,000.00	8,927.10	50,000.00	25,000.00	100.00%
ADMINISTRATION	25,189.83	19,847.96	9,847.44	25,000.00	8,927.10	50,000.00	25,000.00	100.00%
Attorney Fees	25,189.83	19,847.96	9,847.44	25,000.00	8,927.10	50,000.00	25,000.00	100.00%
GENERAL GOVERNMENT	489,712.18	441,227.48	480,220.93	620,098.00	301,844.77	668,150.00	48,052.00	7.75%
Expense Totals:	489,712.18	441,227.48	480,220.93	620,098.00	301,844.77	668,150.00	48,052.00	7.75%

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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	0.00	-4,586,332.00	-100.00%
1012 PERSONAL PROPERTY TAX	33,798.31	32,524.09	21,961.37	19,930.00	19,929.54	0.00	-19,930.00	-100.00%
1013 STATE REVENUE SHARING	154,346.52	230,696.29	314,539.68	225,000.00	221,378.21	300,000.00	75,000.00	33.33%
Approximately \$300,000 estimate by state								
1014 INTEREST ON TAXES	30,376.42	32,851.65	33,389.53	30,000.00	10,536.51	25,000.00	-5,000.00	-16.67%
1021 INVESTMENT INCOME	11,398.20	13,884.66	9,588.18	6,000.00	3,654.59	6,000.00	0.00	.00%
1031 VETERANS EXEMPTION	3,890.00	2,802.00	2,876.00	4,000.00	2,245.00	2,500.00	-1,500.00	-37.50%
1032 HOMESTEAD EXEMPTION	175,968.00	180,460.00	240,493.00	208,137.00	220,070.00	220,000.00	11,863.00	5.70%
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	7,046.00	1.00	.01%
1040 Grants/Planning	0.00	0.00	0.00	0.00	135,769.11	135,000.00	135,000.00	100.00%
1051 BOAT EXCISE TAXES	7,504.60	7,973.90	9,235.50	7,500.00	948.40	8,500.00	1,000.00	13.33%
1052 MOTOR VEHICLE TAXES	573,683.54	600,149.64	702,922.23	575,000.00	346,007.54	650,000.00	75,000.00	13.04%
1053 AGENT FEE	10,570.75	12,201.25	16,111.75	9,000.00	7,797.25	14,000.00	5,000.00	55.56%
1054 NEWSLETTER ADS	100.00	100.00	100.00	100.00	12.00	0.00	-100.00	-100.00%
1056 Public Notice Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00	.00%
1060 Business License Fees	30.00	30.00	50.00	50.00	1,520.00	50.00	0.00	.00%
1065 CERTIFIED COPY FEES	1,538.20	1,541.00	1,503.20	1,500.00	1,051.20	1,500.00	0.00	.00%
1090 OTHER INCOME	25,071.29	6,377.08	12,938.38	5,000.00	3,843.01	5,000.00	0.00	.00%
1095 Heating Assistance	2,177.08	2,793.95	3,243.60	2,500.00	2,333.00	3,000.00	500.00	20.00%
3010 PLUMBING FEES	5,420.00	4,800.00	6,982.50	5,000.00	4,510.00	5,000.00	0.00	.00%
3020 LAND USE FEES	5,966.12	6,208.79	10,214.35	6,000.00	3,463.70	6,000.00	0.00	.00%
3040 Interlocal CEO	0.00	0.00	22,307.54	36,135.00	21,811.16	38,800.00	2,665.00	7.38%
5000 Use of Undesignated Funds	0.00	0.00	0.00	250,000.00	0.00	450,000.00	200,000.00	80.00%
Contingency \$25,000, General Tax Relief \$225,000								

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Revenue

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Dept: 10 GENERAL GOVERNMENT CONT'D								
5001 Use of Carry Forward	0.00	0.00	0.00	132,270.00	0.00	0.00	-132,270.00	-100.00%
Conserv \$5,450, Enterprise Fund \$8,000, Local Tax Relief \$10,000, Muni Bldg bond balance \$25,000, Rec Board \$5,000, Sidewalk \$9,000, TS Capital \$19,820, \$50,000 Roads Operating								
5003 Trust Fund Use	0.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
GENERAL GOVERNMENT	5,671,330.96	5,832,952.78	6,023,565.61	6,131,999.00	5,626,385.66	1,887,896.00	-4,244,103.00	-69.21%
Revenue Totals:	5,671,330.96	5,832,952.78	6,023,565.61	6,131,999.00	5,626,385.66	1,887,896.00	-4,244,103.00	-69.21%

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Dept/Div: 12-10 Maintenance / General Maintenance								
ADMINISTRATION								
10-35 MANUALS	0.00	0.00	0.00	25.00	0.00	0.00	-25.00	-100.00%
10-80 TRAINING & CONFERENCES	479.00	150.00	0.00	400.00	0.00	500.00	100.00	25.00%
ADMINISTRATION	479.00	150.00	0.00	425.00	0.00	500.00	75.00	17.65%
PERSONNEL								
20-20 FICA	4,379.26	4,717.43	5,169.67	6,920.00	3,171.65	7,700.00	780.00	11.27%
20-30 MILEAGE	14.50	77.05	204.99	150.00	25.82	100.00	-50.00	-33.33%
20-40 RETIREMENT	1,802.53	1,858.77	2,105.78	6,160.00	1,301.99	7,100.00	940.00	15.26%
20-60 WAGES	54,561.45	58,891.85	64,790.07	81,200.00	37,786.40	92,000.00	10,800.00	13.30%
20-90 CLOTHING ALLOWANCE	526.98	601.86	342.04	800.00	117.00	800.00	0.00	.00%
PERSONNEL	61,284.72	66,146.96	72,612.55	95,230.00	42,402.86	107,700.00	12,470.00	13.09%
STIPEND								
25-40 Safety Officer	0.00	0.00	125.00	500.00	104.17	250.00	-250.00	-50.00%
\$500 Split with the TS								
25-60 Merit Bonus	0.00	0.00	0.00	2,110.00	2,067.31	1,200.00	-910.00	-43.13%
STIPEND	0.00	0.00	125.00	2,610.00	2,171.48	1,450.00	-1,160.00	-44.44%
UTILITIES								
40-10 CELL PHONE	450.00	600.00	600.00	600.00	200.00	550.00	-50.00	-8.33%
UTILITIES	450.00	600.00	600.00	600.00	200.00	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	0.00	400.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	850.76	998.57	817.79	900.00	564.32	1,000.00	100.00	11.11%
EQUIPMENT REPLACEMENT								
65-50 TOOLS	1,199.81	989.17	1,381.19	1,000.00	0.00	1,000.00	0.00	.00%
EQUIPMENT REPLACEMENT	1,199.81	989.17	1,381.19	1,000.00	0.00	1,000.00	0.00	.00%

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: 12-10 Maintenance / General Maintenance CONT'D								
General Maintenance	64,264.29	68,884.70	75,536.53	100,765.00	45,338.66	112,200.00	11,435.00	11.35%
Dept/Div: 12-20 Maintenance / Building Maintenance								
UTILITIES								
40-30 ELECTRIC	8,944.13	9,791.52	8,999.03	9,500.00	4,176.65	10,000.00	500.00	5.26%
40-60 HEATING	10,564.72	7,506.50	6,753.78	10,000.00	2,910.04	8,000.00	-2,000.00	-20.00%
40-90 WATER	338.00	204.00	240.00	400.00	120.00	250.00	-150.00	-37.50%
UTILITIES	19,846.85	17,502.02	15,992.81	19,900.00	7,206.69	18,250.00	-1,650.00	-8.29%
BUILDING O&M								
70-10 ALARM	5,261.70	1,139.40	1,139.40	500.00	683.00	1,200.00	700.00	140.00%
70-15 Generator	240.00	260.00	632.00	500.00	0.00	500.00	0.00	.00%
70-20 ELEVATOR	1,905.00	2,609.48	1,065.00	2,500.00	1,447.36	2,000.00	-500.00	-20.00%
70-30 FURNACE MAINTENANCE	2,039.35	1,764.49	4,786.32	1,000.00	964.17	1,000.00	0.00	.00%
70-40 GROUNDS	2,333.48	353.88	210.19	500.00	23.98	500.00	0.00	.00%
70-60 MAINTENANCE	7,254.38	20,615.59	8,898.88	10,000.00	1,038.05	10,000.00	0.00	.00%
70-70 SUPPLIES	471.18	910.86	693.51	1,000.00	363.56	1,000.00	0.00	.00%
BUILDING O&M	19,505.09	27,653.70	17,425.30	16,000.00	4,520.12	16,200.00	200.00	1.25%
Building Maintenance	39,351.94	45,155.72	33,418.11	35,900.00	11,726.81	34,450.00	-1,450.00	-4.04%
Dept/Div: 12-30 Maintenance / Vehicle/Equipment Maintenance								
EQUIP OPERATION, REPAIR, MAINT								
60-30 FUEL/OIL	2,540.49	1,474.27	1,747.61	2,500.00	1,143.10	2,500.00	0.00	.00%
60-35 EQUIPMENT MAINTENANCE	393.26	492.24	74.74	500.00	16.06	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	1,796.34	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%

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: 12-30 Maintenance / Vehicle/Equipment Maintenance CONT'D								
60-56 Walker Mower	49.01	22.50	0.00	250.00	109.70	250.00	0.00	.00%
60-57 JD Mower	16.42	1,340.51	229.43	500.00	1,284.38	1,000.00	500.00	100.00%
60-65 Bobcat Skid Steer	707.88	315.33	186.30	500.00	0.00	500.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	5,403.97	6,228.61	12,309.31	8,250.00	4,612.56	8,250.00	0.00	.00%
Vehicle/Equipment Maintenance	5,403.97	6,228.61	12,309.31	8,250.00	4,612.56	8,250.00	0.00	.00%
Maintenance	109,020.20	120,269.03	121,263.95	144,915.00	61,678.03	154,900.00	9,985.00	6.89%
Expense Totals:	109,020.20	120,269.03	121,263.95	144,915.00	61,678.03	154,900.00	9,985.00	6.89%

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%
Revenue Totals:	118.41	178.15	0.00	200.00	0.00	0.00	-200.00	-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: 80-10 REGIONAL ORGANIZATIONS / COBBOSSEE WATER DISTRICT								
ASSESSMENTS								
45-10 COBBOSSEE WATERSHED DISTRICT	22,079.00	22,797.00	22,797.00	24,000.00	15,958.00	25,000.00	1,000.00	4.17%
ASSESSMENTS	22,079.00	22,797.00	22,797.00	24,000.00	15,958.00	25,000.00	1,000.00	4.17%
COBBOSSEE WATER DISTRICT	22,079.00	22,797.00	22,797.00	24,000.00	15,958.00	25,000.00	1,000.00	4.17%
Dept/Div: 80-40 REGIONAL ORGANIZATIONS / First Park								
FINANCIAL								
12-50 FIRSTPARK INVESTMENT	24,097.46	24,796.15	24,236.52	25,000.00	16,637.00	25,000.00	0.00	.00%
FINANCIAL	24,097.46	24,796.15	24,236.52	25,000.00	16,637.00	25,000.00	0.00	.00%
First Park	24,097.46	24,796.15	24,236.52	25,000.00	16,637.00	25,000.00	0.00	.00%
REGIONAL ORGANIZATIONS	46,176.46	47,593.15	47,033.52	49,000.00	32,595.00	50,000.00	1,000.00	2.04%
Expense Totals:	46,176.46	47,593.15	47,033.52	49,000.00	32,595.00	50,000.00	1,000.00	2.04%

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%
Revenue Totals:	30,660.00	0.00	0.00	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: 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%
Expense Totals:	266,694.13	285,399.45	300,846.43	319,743.00	319,743.02	319,743.00	0.00	.00%