

Custom Budget Report

		Expense			2021		2022		% Increase (Decrease)
		2020 Budget	2020 Actual	2021 Budget	2021 Through 06-30	2022 Proposed	2022 Proposed		
Dept/Div: 015-3 IT DEPARTMENT / Payroll									
PAYROLL									
31-0006	DEPARTMENT HEADS	68,267.00	69,578.40	69,631.00	34,819.20	71,032.00			
31-0013	LT OF SUPPORT SERVICES	5,500.00	5,200.00	5,500.00	2,500.00	0.00			
31-0020	REGULAR EMPLOYEES	108,722.00	98,750.00	106,211.00	40,944.24	144,005.00			
1 additional tech position									
PAYROLL		182,489.00	173,528.40	181,342.00	78,263.44	215,037.00			18.58%
PAYROLL BENEFITS									
47-1900	SELF-FUNDED RISK MANAGEME	2,400.00	2,303.40	2,500.00	1,471.56	3,300.00			
47-2400	INSURANCE-EMPLOYEES MEDIC	64,882.00	44,669.28	48,475.00	19,777.11	80,055.00			
47-2410	HRA - HEALTH REIMB ACCT	1,200.00	970.51	1,000.00	282.10	1,000.00			
47-2500	INS- UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	100.00			
47-3300	INSURANCE-WORKERS COMP	1,392.00	1,362.37	1,384.00	682.58	1,695.00			
47-3400	DEFERRED COMPENSATION	2,965.00	3,136.10	3,025.00	703.19	2,302.00			
47-3500	MAINE PERS RETIREMENT	12,004.00	9,866.91	11,767.00	5,891.62	17,239.00			
47-3800	SOCIAL SECURITY	13,767.00	12,475.48	13,684.00	5,707.38	16,626.00			
BENEFITS		98,710.00	74,784.05	81,935.00	34,515.54	122,317.00			49.29%
Division 3		281,199.00	248,312.45	263,277.00	112,778.98	337,354.00			28.14%
Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities									
SERVICES									
40-0300	COMPUTER SERVICES	0.00	4,078.49	0.00	0.00	0.00			
40-0400	LEGAL ASSISTANCE	0.00	19.50	0.00	741.00	0.00			
40-0800	CONSULTING FEES	1,000.00	0.00	1,000.00	149.99	1,000.00			
SERVICES		1,000.00	4,097.99	1,000.00	890.99	1,000.00			0.00%

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Dept/Div: 015-4 IT DEPARTMENT / Services & Utilities CONT'D	Expense				% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 06-30	
TRAVEL EXPENSES					
41-0500 AUTOMOBILE MILEAGE	1,200.00	356.18	1,200.00	153.02	1,000.00
41-1000 MEALS	700.00	0.00	700.00	0.00	700.00
41-1500 LODGING	1,700.00	0.00	1,700.00	0.00	1,700.00
41-2700 AIRLINE, BUS, ETC.	2,000.00	0.00	2,000.00	0.00	2,000.00
TRAVEL EXPENSES	5,600.00	356.18	5,600.00	153.02	5,400.00
					-3.57%
UTILITIES					
43-1500 TELEPHONE	24,545.00	32,648.05	27,000.00	17,103.57	36,262.00
43-2000 INTERNET	3,878.00	1,160.98	11,112.00	776.52	0.00
UTILITIES	28,423.00	33,809.03	38,112.00	17,880.09	36,262.00
					-4.85%
BUILDING/EQUIP REPAIR & MAINT					
46-1000 BUILDINGS & STRUCTURES (M	1,000.00	870.00	5,000.00	0.00	0.00
46-6000 RUBBISH REMOVAL	500.00	0.00	500.00	0.00	0.00
46-7500 COMPUTER REPAIR & MAINTEN	276,510.00	137,164.25	313,350.00	235,570.55	333,700.00
46-7600 SOFTWARE LICENSING	17,000.00	23,356.15	17,000.00	4,797.28	17,000.00
BUILDING/EQUIP	295,010.00	161,390.40	335,850.00	240,367.83	350,700.00
					4.42%
OFFICE SERVICES EXPENSE					
48-0500 ADVERTISING	500.00	0.00	500.00	18.08	250.00
48-2000 DUES & FEES	500.00	0.00	500.00	0.00	100.00
48-3500 POSTAGE	50.00	0.00	50.00	0.00	50.00
OFFICE SERVICES	1,050.00	0.00	1,050.00	18.08	400.00
					-61.90%

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Dept/Div: 015-7 IT DEPARTMENT / Building & Equipment	Expense				2022 Proposed	% Increase (Decrease)
	2020 Budget	2020 Actual	2021 Budget	2021 Through 06-30		
CAPITAL - EQUIPMENT						
73-2500 FURNITURE & FIXTURES (EQU)	500.00	1,308.01	500.00	0.00	1,000.00	
73-7500 COMPUTER EQUIPMENT	72,370.00	78,991.46	73,500.00	74,067.71	80,000.00	
CAPITAL -	72,870.00	80,299.47	74,000.00	74,067.71	81,000.00	
Division 7 Building & Equip	72,870.00	80,299.47	74,000.00	74,067.71	81,000.00	9.46%
Expense Totals:	692,002.00	540,857.03	730,739.00	448,964.68	823,716.00	12.72%

EXPENDITURE SUMMARY

Division 3	Personnel	337,354.00				
Division 4	Services	394,062.00				
Division 5	Supplies	11,300.00				
Division 7	Capital	81,000.00				
TOTAL		823,716.00	Increase (Decrease) from 2021 TO 2022	\$	92,977.00	

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Dept: 015 IT DEPARTMENT
07 OTHER IT

		Revenue			% Increase (Decrease)
2020	2020	2021	2021	2022	
Budget	Actual	Budget	Through 06-30	Proposed	
10,000.00	4,762.52	10,000.00	5,116.00	10,000.00	
10,000.00	4,762.52	10,000.00	5,116.00	10,000.00	0.00%
Revenue Totals:		10,000.00	5,116.00	10,000.00	0.00%