

9/24/2021

Custom Budget Report

		Expense				2022
		2020	2020	2021	2021	2022
		Budget	Actual	Budget	Through 06-30	Proposed
Dept/Div: 003-3 EMERGENCY MANAGEMENT AGEN / Payroll						
PAYROLL						
31-0006 DEPARTMENT HEADS		63,090.00	54,594.00	64,348.00	20,181.60	59,470.00
31-0010 DEPUTY TO COUNTY OFFICER		51,765.00	51,063.20	53,067.00	24,664.80	53,827.00
31-00XX GIS POSITION		0.00	0.00	0.00	0.00	56,160.00
Payroll		114,855.00	105,657.20	117,415.00	44,846.40	169,457.00
PAYROLL BENEFITS						
47-1900 SELF-FUNDED RISK MANAGEMEME		1,900.00	1,449.72	1,900.00	952.80	1,975.00
47-2400 INSURANCE-EMPLOYEES MEDIC		46,470.00	43,171.49	46,976.00	19,863.08	78,503.00
47-2410 HRA - HEALTH REIMB ACCT		650.00	1020.35	650.00	229.52	650.00
47-2500 INS- UNEMPLOYMENT COMP		100.00	0.00	100.00	0.00	100.00
47-3300 INSURANCE-WORKERS COMP		4,300.00	4,205.77	4,397.00	2,170.98	6,346.00
47-3400 DEFERRED COMPENSATION		3,155.00	3,214.98	3,217.00	0.00	2,974.00
47-3500 MAINE PERS RETIREMENT		5,280.00	4,814.72	5,413.00	4,199.48	11,219.00
47-3800 SOCIAL SECURITY		8,785.00	7,687.74	9,228.00	3,107.26	13,191.00
Payroll Benefits		70,640.00	65,564.77	71,881.00	30,523.12	114,958.00
Division 3	Payroll Total	185,495.00	171,221.97	189,296.00	75,369.52	284,415.00
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities						
SERVICES						
40-0200 COMPUTER SERVICES		0.00	190.86	0.00	0.00	3,200.00
40-0300 COMPUTER PROGRAMMING		0.00	0.00	0.00	0.00	400.00
SERVICES		0.00	190.86	0.00	0.00	3,600.00

\$3,000 is for necessary software licenses for GIS position

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	Expense			2021 Budget	2021 Through 06-30	2022 Proposed
	2020 Budget	2020 Actual	2020 Actual			
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities						
TRAVELING EXPENSES						
41-0500 AUTOMOBILE MILEAGE	150.00	0.00	150.00	150.00	0.00	150.00
41-1000 MEALS	300.00	224.27	300.00	300.00	42.15	300.00
41-1500 LODGING	300.00	0.00	300.00	300.00	0.00	300.00
TRAVEL EXPENSE	750.00	224.27	750.00	750.00	42.15	750.00
PARTS & MAINTENANCE						
42-0500 GAS,OIL,& GREASE	2,000.00	1,766.19	2,000.00	2,000.00	1,390.51	3,000.00
42-0600 TIRES	400.00	400.00	400.00	400.00	20.00	400.00
PARTS & MAINT.	2,400.00	2,166.19	2,400.00	2,400.00	1,410.51	3,400.00
UTILITIES						
43-1500 TELEPHONE	2,200.00	2,111.10	2,200.00	2,200.00	1,106.29	2,200.00
UTILITIES	2,200.00	2,111.10	2,200.00	2,200.00	1,106.29	2,200.00
RENTAL						
44-1000 RENTAL OF BLDGS & OFFICES	21,450.00	21,450.00	21,450.00	21,450.00	10,725.00	21,450.00
RENTAL	21,450.00	21,450.00	21,450.00	21,450.00	10,725.00	21,450.00
BUILDING/EQUIP REPAIR & MAINT						
46-6500 OFFICE EQUIP.(REPAIRS & M	500.00	520.79	500.00	500.00	289.32	600.00
BLDG/EQUIP R&M	500.00	520.79	500.00	500.00	289.32	600.00

Custom Budget Report

	2020		2021		2022	% Increase Decrease
	Budget	Actual	Budget	Through 06-30		
Dept/Div: 003-4 EMERGENCY MANAGEMENT AGEN / Services & Utilities CONT'D						
OFFICE SERVICES EXPENSE						
48-0500 ADVERTISING	550.00	0.00	550.00	116.00	550.00	
48-2000 DUES & FEES (NOT TO STATE)	100.00	145.00	100.00	125.00	250.00	
48-3500 POSTAGE	200.00	157.52	200.00	227.50	200.00	
48-4000 PRINTING (SERVICES)	400.00	0.00	400.00	75.26	400.00	
OFFICE SERVICES	1,250.00	302.52	1,250.00	543.76	1,400.00	12.00%
REGISTRATION & TRAINING						
49-3400 REGISTRATIONS & ENROLLMEN	100.00	0.00	100.00	95.00	100.00	
49-4000 TRAINING EDUCATION	200.00	0.00	200.00	0.00	200.00	
REGIS. & TRAINING	300.00	0.00	300.00	95.00	300.00	0.00%
Division 4	28,850.00	26,965.73	28,850.00	14,212.03	33,700.00	16.81%
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials						
FOOD & GROCERIES						
51-0500 FOOD-MEETINGS	500.00	0.00	500.00	0.00	500.00	
FOOD	500.00	0.00	500.00	0.00	500.00	0.00%
SUPPLIES						
53-2400 EQUIPMENT (SUPPLIES)	300.00	223.99	300.00	124.50	300.00	
53-3500 OFFICE (SUPPLIES)	1,150.00	1413.88	1,150.00	811.58	1,150.00	
53-7500 RADIOS-BASE (SUPPLIES)	125.00	0.00	125.00	0.00	125.00	
SUPPLIES	1,575.00	1,637.87	1,575.00	936.08	1,575.00	0.00%

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	Expense				2022 Proposed	% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 06-30		
Dept/Div: 003-5 EMERGENCY MANAGEMENT AGEN / Supplies & Materials						
UNIFORMS & CLOTHING						
54-0500 CLOTHING - UNIFORMS	150.00	79.00	150.00	74.94	150.00	
	150.00	79.00	150.00	74.94	150.00	0.00%
READING & REFERENCE MATERIAL						
55-0500 PERIODICALS & SUBSCRIPTIO	100.00	237.58	100.00	0.00	100.00	
55-1000 STATUTE & REFERENCE MATTER	100.00	0.00	100.00	0.00	100.00	
	200.00	237.58	200.00	0.00	200.00	0.00%
Division 5	Supplies & Materials	2,425.00	1,954.45	2,425.00	1,011.02	2,425.00
Dept/Div: 003-7 EMERGENCY MANAGEMENT AGEN / Building & Equipment						
CAPITAL - EQUIPMENT						
73-4500 MOTOR VEHICLES (EQUIP)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
73-5000 OFFICE (EQUIP)	500.00	0.00	500.00	0.00	500.00	
Division 7	CAPITAL -	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00
						0.00%
Expense Total:		218,270.00	201,142.15	222,071.00	91,592.57	322,040.00
						45.02%

Division 3	Personnel	284,415.00				
Division 4	Services	33,700.00				
Division 5	Supplies	2,425.00				
Division 7	Capital	1,500.00				
TOTAL		322,040.00	\$ Increase (Decrease) from 2021 to 2022			99,969.00

Custom Budget Report

	Revenue				% Increase Decrease
	2020 Budget	2020 Actual	2021 Budget	2021 Through 06-30	
Dept: 003 EMERGENCY MANAGEMENT AGENCY					
05 STATE EMA FUNDS	92,988.00	102,802.09	92,988.00	32,433.43	92,988.00
07 MAPPING FUNDS (FED)	0.00	0.00	0.00	0.00	29,000.00
Only if GIS Position is added	92,988.00	102,802.09	92,988.00	32,433.43	121,988.00
					23.77%

NOTE: \$5,500 was previously in the IT Department Budget and will not be included in the 2022 IT Department Budget

Total cost of GIS Position	
Wages	56,160.00
Benefits	41,252.88
Software Costs	3,000.00
Total	100,412.88