

PISCATAQUIS COUNTY COMMISSIONERS
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JAMES L. WHITE, CHAIR
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MICHAEL WILLIAMS, COUNTY MANAGER
JOHANNA TURNER, TREASURER
KATHY WALSH, FINANCE OFFICER
LORI ADKINS, ADMINISTRATIVE ASSISTANT

DECEMBER 1, 2020

TO: THE PISCATAQUIS COUNTY LEGISLATIVE DELEGATION
FROM: THE PISCATAQUIS COUNTY COMMISSIONERS
SUBJECT: 2021 PISCATAQUIS COUNTY BUDGET

After reviewing the recommendations of the Piscataquis County Budget Advisory Committee and listening to the comments and suggestions at the public hearing, pertaining to the 2021 Piscataquis County Budget, the Piscataquis County Commissioners hereby vote and adopt the enclosed budget at a meeting held by the Piscataquis County Commissioners on December 1, 2020.

The total Budget appropriation for the 2021 Piscataquis County Budget is \$5,150,016.00 00 with no utilization of surplus funds. The total tax assessment for the County of Piscataquis for 2021 is \$4,546,419.00. Voted and adopted on December 1, 2020 we are the:







Piscataquis County Commissioners

A True Copy Attest:



Lori A. Adkins, Administrative Assistant

TAX BASE ALLOCATION

For 2020 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	74,600,000	119,628	2.87	7,707
ATKINSON				
BEAVER COVE	67,200,000	107,761	2.58	4,883
BOWERBANK	90,000,000	144,323	3.46	15,011
BROWNVILLE	53,450,000	85,712	2.06	4,399
DOVER-FOXCROFT	310,550,000	497,994	11.94	31,450
GREENVILLE	291,750,000	467,846	11.22	22,149
GUILFORD	119,600,000	191,789	4.60	4,430
KINGSBURY PLT	114,350,000	183,370	4.40	143,796
LAKE VIEW PLT	106,100,000	170,141	4.08	9,757
MEDFORD	19,200,000	30,789	0.74	1,260
MILO	80,350,000	128,848	3.09	4,560
MONSON	65,700,000	105,356	2.53	4,333
PARKMAN	77,050,000	123,556	2.96	14,649
SANGERVILLE	77,050,000	123,556	2.96	7,616
SEBEC	77,350,000	124,037	2.97	9,024
SHIRLEY	31,600,000	50,673	1.22	4,297
WELLINGTON	22,200,000	35,600	0.85	1,977
WILLIMANTIC	51,850,000	83,146	1.99	(1,104)
TOTAL	1,729,950,000	2,774,124	66.53	258,916

UNORGANIZED TER	870,350,000	1,395,682	33.47	90,349
Totals	2,600,300,000	4,169,806	100.00	349,265

TOTAL 2020 BUDGET EXPENSES	4,832,433
CTY REVENUES	662,627
TO BE RAISED BY TAXES	4,169,806
MIL RATE	0.1604%

For 2021 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	81,950,000	139,410	3.07	19,782
ATKINSON				
BEAVER COVE	67,200,000	114,318	2.51	6,557
BOWERBANK	92,800,000	157,867	3.47	13,544
BROWNVILLE	58,850,000	100,113	2.20	14,401
DOVER-FOXCROFT	320,100,000	544,539	11.98	46,545
GREENVILLE	303,000,000	515,450	11.34	47,604
GUILFORD	110,400,000	187,807	4.13	(3,982)
KINGSBURY PLT	105,400,000	179,302	3.94	(4,068)
LAKE VIEW PLT	110,200,000	187,467	4.12	17,326
MEDFORD	19,700,000	33,513	0.74	2,724
MILO	87,400,000	148,681	3.27	19,833
MONSON	71,650,000	121,888	2.68	16,532
PARKMAN	78,600,000	133,711	2.94	10,155
SANGERVILLE	84,650,000	144,003	3.17	20,447
SEBEC	81,000,000	137,793	3.03	13,756
SHIRLEY	33,100,000	56,308	1.24	5,635
WELLINGTON	22,650,000	38,531	0.85	2,931
WILLIMANTIC	52,650,000	89,566	1.97	6,420
TOTAL	1,781,300,000	3,030,266	66.65	256,142

UNORGANIZED TERR	891,250,000	1,516,153	33.35	120,471
Totals	2,672,550,000	4,546,419	100.00	376,613

TOTAL 2020 BUDGET EXPENSES	5,150,016
CTY REVENUES	603,597
TO BE RAISED BY TAXES	4,546,419
MIL RATE	0.1701%

Custom Budget Report

		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER									
PERSONNEL									
01-010 ELECTED		22,999.86	23,000.00	23,004.48	23,000.00	22,999.86	23,000.00	3,538.58	23,000.00
	PERSONNEL	22,999.86	23,000.00	23,004.48	23,000.00	22,999.86	23,000.00	3,538.58	23,000.00
BENEFITS									
02-001 FICA		1,759.16	1,760.00	1,759.16	1,760.00	1,759.16	1,760.00	271.48	1,760.00
02-010 SUTA		0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
02-020 WORKERS COMPENSATION		90.00	90.00	90.00	90.00	74.63	90.00	4.60	90.00
	BENEFITS	1,849.16	2,090.00	1,849.16	2,090.00	1,833.79	1,850.00	276.08	1,850.00
CONTRACTUAL									
03-010 LODGING		75.00	250.00	84.75	250.00	0.00	250.00	250.00	250.00
03-020 MEALS		197.55	250.00	155.08	250.00	351.89	250.00	250.00	250.00
03-030 MILEAGE		2,165.68	2,000.00	1,949.31	2,000.00	2,299.32	2,000.00	930.80	2,000.00
03-150 DUES/FEES		10,000.00	10,000.00	9,729.00	10,000.00	10,452.87	10,500.00	92.00	11,500.00
03-590 LABOR RELATIONS		6,521.02	10,000.00	8,373.46	10,000.00	7,272.48	10,000.00	6,223.28	12,500.00
	CONTRACTUAL	18,959.25	22,500.00	20,291.60	22,500.00	20,376.56	23,000.00	7,746.08	26,500.00
	COUNTY COMMISSIONER	43,808.27	47,590.00	45,145.24	47,590.00	45,210.21	47,850.00	11,560.74	51,350.00
	COUNTY COMMISSIONER	43,808.27	47,590.00	45,145.24	47,590.00	45,210.21	47,850.00	11,560.74	51,350.00
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION									
PERSONNEL									
01-020 APPOINTED		47,152.00	50,115.00	47,690.68	51,620.00	50,034.68	52,000.00	7,689.00	57,090.00
01-030 FULL TIME		71,161.44	87,354.00	76,851.22	89,970.00	79,564.00	92,655.00	26,546.96	85,602.00
01-090 HOLIDAY		6,245.52	6,654.00	6,651.84	6,850.00	6,810.22	6,955.00	1,841.31	6,905.00
	PERSONNEL	124,558.96	144,123.00	131,193.74	148,440.00	136,408.90	151,610.00	36,077.27	149,597.00
BENEFITS									
02-001 FICA		10,237.36	11,025.00	10,931.31	11,355.00	11,791.74	11,528.00	1,780.20	11,444.00

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	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
02-010 SUTA	262.80	380.00	254.83	380.00	303.59	400.00	90.12	380.00
02-020 WORKERS COMPENSATION	550.00	591.00	592.91	610.00	490.38	610.00	35.45	500.00
02-030 HEALTH INSURANCE	25,062.82	27,000.00	27,890.22	29,940.00	34,848.63	39,900.00	8,518.00	37,225.00
02-036 HRA EMPLOYER CONTRIBUTION	7,288.16	6,195.00	5,582.57	3,560.00	4,869.18	6,857.00	847.21	7,500.00
02-040 MSRS COMPANY MATCH	3,971.50	8,792.00	8,316.49	9,435.00	11,933.56	15,070.00	1,737.54	14,900.00
02-050 RETIREE BEN. (GROUP LIFE)	154.44	240.00	187.62	240.00	170.04	170.00	28.30	170.00
02-075 VACATION USED	7,299.80	8,110.00	9,268.48	8,110.00	10,306.28	7,300.00	-4,194.17	7,300.00
02-081 SICK USED	3,460.48	3,750.00	3,836.90	3,750.00	10,400.14	3,750.00	-2,049.81	3,750.00
02-120 LONGEVITY BONUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
BENEFITS	58,287.36	66,083.00	66,861.33	68,380.00	86,113.54	85,585.00	6,792.84	83,169.00
CONTRACTUAL								
03-010 LODGING	0.00	0.00	0.00	0.00	94.00	500.00	500.00	500.00
03-020 MEALS	198.61	300.00	164.41	300.00	85.28	300.00	249.28	300.00
03-030 MILEAGE	291.60	600.00	234.90	600.00	333.45	1,000.00	787.28	1,000.00
03-040 TRAINING & EDUCATION	0.00	200.00	0.00	200.00	50.00	400.00	390.00	400.00
03-045 BANK FEES	1,464.66	1,500.00	1,741.41	1,500.00	1,435.28	1,700.00	488.63	1,700.00
03-050 DONATIONS	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
03-055 AUDIT	1,700.00	5,000.00	100.00	5,000.00	12,550.00	5,000.00	4,000.00	5,000.00
03-060 ADVERTISING	100.60	400.00	56.00	400.00	1,148.00	400.00	-34.00	800.00
03-090 POSTAGE	676.74	1,000.00	888.14	1,000.00	848.41	1,000.00	973.20	750.00
03-150 DUES/FEES	100.00	100.00	100.00	100.00	100.00	100.00	0.00	125.00
03-161 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	-826.00	0.00
03-163 LEGAL FEES	828.50	4,000.00	717.50	4,000.00	2,439.40	4,000.00	-1,988.10	4,000.00
03-210 TELEPHONE	2,533.97	2,750.00	2,513.88	2,500.00	2,450.93	3,000.00	1,007.37	3,000.00
03-325 MISC EXPENSE	0.00	0.00	2,195.35	0.00	0.00	0.00	0.00	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	2,443.17	2,000.00	3,228.47	2,500.00	3,511.72	4,000.00	3,271.00	4,000.00

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		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D									
03-360 REPAIR/MAINTENANCE EQUIPMENT		0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
03-570 INTEREST		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL	10,337.88	18,100.00	11,940.06	18,350.00	25,046.47	21,650.00	9,068.66	21,825.00
COMMODITIES									
04-030 OFFICE SUPPLIES		1,923.81	3,000.00	2,977.60	3,000.00	2,882.32	4,000.00	-5.42	4,200.00
04-070 BOOKS/PERIODICALS		39.00	150.00	39.00	100.00	63.00	100.00	61.00	100.00
	COMMODITIES	1,962.81	3,150.00	3,016.60	3,100.00	2,945.32	4,100.00	55.58	4,300.00
CAPITAL									
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION	195,147.01	231,456.00	213,011.73	238,270.00	250,514.23	262,945.00	51,994.35	258,891.00
	ADMINISTRATION	195,147.01	231,456.00	213,011.73	238,270.00	250,514.23	262,945.00	51,994.35	258,891.00
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET TECHNOLOGY									
PERSONNEL									
	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS									
	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
03-161 WEBSITE FEES		650.00	650.00	828.00	850.00	828.00	850.00	850.00	950.00
03-210 TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00	-317.89	320.00
03-390 REPAIR/MAINTENANCE COMPUTERS		0.00	1,000.00	166.00	500.00	0.00	500.00	500.00	500.00
All county computer repair/maintenance expenses will be recorded in this account going forward.									
03-395 PENOBSCOT IT CONTRACT		12,577.16	13,000.00	8,751.01	13,000.00	3,199.60	13,000.00	10,459.54	13,000.00
	CONTRACTUAL	13,227.16	14,650.00	9,745.01	14,350.00	4,027.60	14,350.00	11,491.65	14,770.00

Custom Budget Report

		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div:	050-01 TREASURER / COUNTY TREASURER CONT'D								
	COUNTY TREASURER	27,062.60	27,190.00	27,062.60	27,190.00	27,045.50	27,060.00	4,144.55	27,060.00
	TREASURER	27,062.60	27,190.00	27,062.60	27,190.00	27,045.50	27,060.00	4,144.55	27,060.00
Dept/Div:	060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY								
PERSONNEL									
	01-030 FULL TIME	88,543.78	171,067.00	161,421.00	181,036.00	168,944.88	190,022.00	42,487.41	195,750.00
	01-060 REGULAR PART TIME	2,829.94	4,910.00	4,910.10	0.00	0.00	0.00	0.00	0.00
	01-070 TEMPORARY PART TIME	0.00	1,000.00	0.00	1,000.00	0.00	18,000.00	6,111.48	0.00
	01-080 OVERTIME	1,202.68	0.00	427.77	5,000.00	4,975.25	5,000.00	1,973.90	5,000.00
	01-090 HOLIDAY	6,380.27	8,285.00	8,428.89	8,760.00	8,816.36	9,195.00	2,321.14	9,470.00
	PERSONNEL	98,956.67	185,262.00	175,187.76	195,796.00	182,736.49	222,217.00	52,893.93	210,220.00
BENEFITS									
	02-001 FICA	8,088.23	14,861.00	13,283.53	14,902.00	13,748.54	15,622.00	2,436.69	16,080.00
	02-010 SUTA	350.38	1,477.00	319.66	500.00	303.63	500.00	178.39	330.00
	02-020 WORKERS COMPENSATION	565.00	785.00	785.00	800.00	655.33	850.00	61.45	915.00
	02-030 HEALTH INSURANCE	30,550.87	37,369.00	42,485.95	48,000.00	47,624.97	49,000.00	8,652.66	51,250.00
	02-036 HRA EMPLOYER CONTRIBUTION	31,239.12	35,369.00	31,436.84	21,235.00	26,164.77	24,000.00	3,672.06	28,125.00
	02-040 MSRS COMPANY MATCH	9,394.22	13,138.00	12,419.35	13,158.00	13,676.82	13,930.00	1,789.24	14,347.00
	02-050 RETIREE BEN. (GROUP LIFE)	0.00	2,826.00	2,749.76	2,826.00	2,749.76	2,826.00	499.28	2,826.00
	02-075 VACATION USED	9,683.54	2,755.00	8,601.91	2,755.00	8,203.51	7,000.00	-2,916.12	7,000.00
	02-081 SICK USED	4,266.98	770.00	4,370.52	770.00	4,045.20	3,000.00	-1,236.12	3,700.00
	02-120 LONGEVITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	BENEFITS	94,138.34	109,350.00	116,452.52	104,946.00	117,172.53	116,728.00	13,137.53	126,573.00
CONTRACTUAL									
	03-010 LODGING	0.00	500.00	87.20	500.00	0.00	500.00	500.00	500.00
	03-020 MEALS	64.37	100.00	0.00	100.00	18.60	100.00	90.72	100.00
	03-030 MILEAGE	5,877.48	5,000.00	3,878.64	3,500.00	2,056.17	6,000.00	5,043.07	6,000.00

Custom Budget Report

	Expense							
	2017	2018	2018	2019	2019	2020	2020	2021
	Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
05-170 MOTOR VEHICLE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
CAPITAL	0.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00	11,000.00
DISTRICT ATTORNEY	227,287.10	360,012.00	332,160.94	362,742.00	344,857.76	416,345.00	107,947.04	413,693.00
DISTRICT ATTORNEY	227,287.10	360,012.00	332,160.94	362,742.00	344,857.76	416,345.00	107,947.04	413,693.00
Dept/Div: 070-01 SHERIFF / SHERIFF PERSONNEL								
01-010 ELECTED	66,729.00	68,065.00	53,403.62	70,090.00	70,088.20	72,192.00	11,107.46	74,357.00
01-020 APPOINTED	63,844.04	62,115.00	65,120.90	63,980.00	67,074.54	65,898.00	7,440.04	67,972.00
01-025 SALARIED	54,677.89	59,620.00	56,012.50	63,065.00	56,959.68	64,957.00	13,929.88	67,000.00
01-030 FULL TIME	218,154.48	229,250.00	191,472.44	238,682.00	237,458.75	298,600.00	46,270.93	316,965.00
01-031 FULL TIME SHIFT DIFFERENTIAL	0.00	0.00	0.00	7,650.00	2,913.35	2,500.00	-991.01	4,000.00
01-035 Clerk Specialist	39,038.82	43,115.00	39,116.25	46,901.00	46,274.16	52,238.00	13,302.64	53,786.00
01-060 REGULAR PART TIME	14,118.75	20,000.00	7,995.00	12,000.00	18,910.25	12,000.00	8,411.50	12,000.00
01-080 OVERTIME	26,521.44	22,500.00	27,852.79	27,000.00	27,982.60	30,000.00	1,324.39	34,000.00
01-090 HOLIDAY	18,073.79	21,600.00	19,427.70	25,420.00	22,384.95	29,870.00	10,576.29	31,237.00
01-105 ON CALL PAY	4,650.00	5,200.00	5,150.00	5,200.00	6,250.00	7,800.00	2,100.00	7,800.00
PERSONNEL	505,808.21	531,465.00	465,551.20	559,988.00	556,296.48	636,055.00	113,472.12	669,117.00
BENEFITS								
02-001 FICA	39,054.54	40,700.00	36,482.63	42,750.00	43,499.91	48,238.00	7,636.35	50,575.00
02-010 SUTA	889.79	1,590.00	862.36	1,455.00	858.08	1,500.00	620.51	1,580.00
02-020 WORKERS COMPENSATION	18,000.00	18,500.00	18,500.00	18,500.00	15,351.08	18,500.00	1,340.45	22,000.00
02-030 HEALTH INSURANCE	69,280.04	79,725.00	76,423.21	83,010.00	96,095.75	107,000.00	17,827.15	114,178.00
02-036 HRA EMPLOYER CONTRIBUTION	40,193.39	32,000.00	28,929.24	17,695.00	23,200.41	30,867.00	4,916.47	33,750.00
02-040 MSRS COMPANY MATCH	36,799.33	32,000.00	35,807.29	45,150.00	49,151.75	51,775.00	3,476.91	54,322.00

Custom Budget Report

	Expense							
Dept/Div:	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
070-01 SHERIFF / SHERIFF CONT'D								
02-050 RETIREE BEN. (GROUP LIFE)	79.52	120.00	119.28	120.00	119.28	120.00	20.60	120.00
02-075 VACATION USED	5,202.26	5,600.00	6,561.45	5,600.00	8,738.04	6,000.00	-1,826.59	6,000.00
02-081 SICK USED	1,807.68	5,100.00	1,043.10	5,100.00	1,492.62	2,400.00	561.47	2,400.00
02-090 EARNED TIME - USED	12,582.97	23,300.00	20,109.77	23,300.00	24,742.52	23,300.00	4,017.36	21,300.00
02-120 LONGEVITY BONUS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
02-130 COLLEGE DEGREE BONUS	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	225,389.52	239,135.00	225,338.33	242,680.00	263,249.44	289,700.00	38,590.68	308,225.00
CONTRACTUAL								
03-010 LODGING	503.85	1,250.00	576.46	1,250.00	170.15	1,000.00	1,000.00	1,000.00
03-020 MEALS	863.33	1,500.00	756.17	500.00	465.37	750.00	199.97	750.00
03-030 MILEAGE	0.00	150.00	0.00	150.00	-228.72	150.00	150.00	150.00
03-040 TRAINING & EDUCATION	8,652.94	7,000.00	5,013.00	27,000.00	23,628.88	6,000.00	3,010.29	6,000.00
03-060 ADVERTISING	656.20	1,000.00	440.00	1,000.00	385.00	750.00	226.00	750.00
03-090 POSTAGE	676.61	700.00	689.03	700.00	532.79	700.00	269.50	800.00
03-140 CRIMINAL INVESTIGATION	1,527.25	1,500.00	1,207.20	1,500.00	1,385.53	1,500.00	609.16	2,000.00
03-150 DUES/FEES	765.00	800.00	951.00	850.00	965.00	1,000.00	-29.00	1,050.00
03-152 TOLLS/FEES	42.75	50.00	62.50	75.00	18.25	75.00	75.00	75.00
03-160 PROFESSIONAL FEES	479.00	2,000.00	981.00	2,000.00	1,863.34	2,000.00	1,760.00	2,000.00
03-180 LAB FEES	0.00	250.00	50.00	500.00	0.00	500.00	140.00	500.00
03-210 TELEPHONE	5,105.60	5,500.00	4,877.59	5,500.00	5,295.55	5,500.00	581.23	6,500.00
03-220 ELECTRICITY	0.00	0.00	0.00	0.00	0.00	2,400.00	1,340.43	7,000.00
03-230 SEWAGE	0.00	0.00	0.00	0.00	0.00	720.00	570.00	720.00
03-240 WATER	0.00	0.00	0.00	0.00	0.00	0.00	-411.97	1,700.00
03-260 FUEL OIL	0.00	0.00	0.00	0.00	0.00	3,600.00	3,410.93	3,600.00
03-270 GAS/OIL/GREASE	20,765.34	32,000.00	23,395.24	27,000.00	26,604.00	30,000.00	12,380.39	30,000.00
03-320 CLEANING/SANITATION	2,021.70	2,200.00	1,357.97	2,200.00	787.54	2,000.00	862.77	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	2,365.98	2,000.00	4,271.71	4,000.00	4,677.81	4,000.00	1,011.08	4,000.00

Custom Budget Report

	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
03-360 REPAIR/MAINTENANCE EQUIPMENT	2,379.33	4,000.00	3,398.43	6,500.00	3,416.25	4,000.00	735.37	4,000.00
03-370 REPAIR/MAINTENANCE BUILDING	500.48	500.00	557.99	14,900.00	15,182.63	1,000.00	498.14	2,000.00
03-400 REPAIR/MAINTENANCE VEHICLES	11,496.84	10,000.00	16,088.81	15,000.00	15,452.65	16,000.00	-271.95	19,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	0.00	0.00	0.00	0.00	0.00	0.00	-394.64	4,250.00
03-460 REPAIR/MAINT. MOBILE RADIOS	8,898.63	10,000.00	8,394.00	10,000.00	8,966.48	10,000.00	2,004.70	10,000.00
03-500 VEHICLE INSURANCE	2,975.79	0.00	2,982.90	0.00	0.00	0.00	0.00	0.00
03-510 LIABILTY INSURANCE	7,112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	77,789.50	82,400.00	76,051.00	120,625.00	109,568.50	93,645.00	29,727.40	109,845.00
COMMODITIES								
04-030 OFFICE SUPPLIES	1,133.03	1,200.00	932.95	1,200.00	1,004.81	1,200.00	403.77	1,200.00
04-050 CLOTHING/MATERIAL	8,245.10	4,000.00	6,006.21	6,600.00	5,404.54	4,000.00	1,455.40	4,000.00
04-070 BOOKS/PERIODICALS	551.32	600.00	564.85	600.00	564.85	600.00	35.15	600.00
04-120 PHOTOGRAPHIC EQUIPMENT	997.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
04-130 PRINTING/REPRODUCTIONS	575.27	700.00	623.85	700.00	569.65	700.00	203.92	700.00
04-140 PUBLIC SAFETY	2,013.78	2,000.00	1,150.94	6,675.00	6,282.02	3,000.00	1,240.02	3,000.00
04-145 PUBLIC RELATIONS	0.00	500.00	499.85	500.00	407.19	500.00	428.66	500.00
04-160 TOOLS/IMPLAMENTS	4,094.60	4,000.00	1,899.67	5,250.00	4,233.34	3,000.00	1,919.92	3,000.00
04-180 TRAINING SUPPLIES	1,636.92	3,000.00	1,164.94	3,000.00	127.97	3,000.00	1,412.69	4,000.00
04-250 BUILDING LEASE	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00
COMMODITIES	19,248.00	17,000.00	13,843.26	25,525.00	19,594.37	31,400.00	8,099.53	18,000.00
CAPITAL								
05-050 MOBILE RADIO	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
05-112 OFFICE EQUIPMENT	0.00	1,000.00	455.97	0.00	0.00	1,000.00	0.00	1,000.00
05-130 BUILDING IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00

Custom Budget Report

	Expense								
	2017	2018	2018	2019	2019	2020	2020	2021	
	Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee	
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D									
05-150 PUBLIC SAFETY	0.00	2,400.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
05-170 MOTOR VEHICLE	0.00	15,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
05-190 NORTH TOWER	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
CAPITAL	0.00	24,900.00	455.97	0.00	0.00	77,500.00	0.00	79,500.00	
Maintenance Agreement									
07-001 Annual Maintenance	4,638.06	4,660.00	4,823.57	4,900.00	5,016.49	5,200.00	5,200.00	5,350.00	
Maintenance Agreement	4,638.06	4,660.00	4,823.57	4,900.00	5,016.49	5,200.00	5,200.00	5,350.00	
SHERIFF	832,873.29	899,560.00	786,063.33	953,718.00	953,725.28	1,133,500.00	195,089.73	1,190,037.00	
SHERIFF	832,873.29	899,560.00	786,063.33	953,718.00	953,725.28	1,133,500.00	195,089.73	1,190,037.00	
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL									
PERSONNEL									
01-080 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	-990.00	0.00	
01-090 HOLIDAY	0.00	0.00	-177.81	0.00	0.00	0.00	0.00	0.00	
PERSONNEL	0.00	0.00	-177.81	0.00	0.00	0.00	-990.00	0.00	
BENEFITS									
02-010 SUTA	1,754.08	0.00	1,667.18	0.00	1,605.28	0.00	-1,618.63	0.00	
02-020 WORKERS COMPENSATION	28,372.00	0.00	22,941.00	0.00	19,032.94	0.00	-31,067.00	0.00	
02-030 HEALTH INSURANCE	-66,274.32	0.00	-33,983.82	0.00	-38,037.52	0.00	38,094.42	0.00	
02-036 HRA EMPLOYER CONTRIBUTION	65,337.10	0.00	48,664.04	0.00	38,696.16	0.00	-38,477.11	0.00	
02-040 MSRS COMPANY MATCH	3.00	0.00	43,675.40	0.00	0.00	0.00	-65.57	0.00	
02-050 RETIREE BEN. (GROUP LIFE)	247.68	0.00	483.90	0.00	423.60	0.00	-211.57	0.00	
02-075 VACATION USED	0.00	0.00	621.20	0.00	0.00	0.00	0.00	0.00	
02-090 EARNED TIME - USED	0.00	0.00	3,013.51	0.00	0.00	0.00	-300.00	0.00	
BENEFITS	29,433.54	0.00	87,082.41	0.00	21,720.46	0.00	-33,645.46	0.00	
CONTRACTUAL									
03-220 ELECTRICITY	0.00	0.00	0.00	0.00	681.02	0.00	0.00	0.00	

Custom Budget Report

	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
CONT'D								
03-010 LODGING	0.00	500.00	60.00	500.00	103.54	500.00	500.00	500.00
03-020 MEALS	68.49	350.00	306.72	350.00	350.00	400.00	400.00	400.00
03-030 MILEAGE	710.94	1,750.00	1,813.64	1,750.00	867.77	1,250.00	862.10	1,250.00
03-040 TRAINING & EDUCATION	644.16	1,000.00	655.50	1,000.00	577.98	1,000.00	840.00	1,000.00
03-090 POSTAGE	0.00	200.00	0.00	200.00	200.00	200.00	0.00	200.00
03-150 DUES/FEES	100.00	200.00	100.00	200.00	200.00	100.00	-100.00	8,000.00
03-160 PROFESSIONAL FEES	171.60	450.00	138.00	450.00	190.00	450.00	347.01	38,250.00
03-210 TELEPHONE	5,617.17	9,400.00	7,686.54	9,400.00	8,416.61	9,400.00	2,733.83	9,400.00
03-220 ELECTRICITY	376.30	400.00	882.18	1,000.00	752.18	1,000.00	599.91	1,000.00
03-320 CLEANING/SANITATION	174.97	200.00	6.99	200.00	134.95	150.00	0.30	300.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	394.00	600.00	0.00	600.00	352.82	600.00	6.54	1,000.00
03-460 REPAIR/MAINT. MOBILE RADIOS CONTRACTUAL	18,196.70	16,000.00	15,772.58	16,000.00	14,358.64	15,000.00	4,083.09	16,000.00
	26,454.33	31,050.00	27,422.15	31,650.00	26,504.49	30,050.00	10,272.78	77,300.00
COMMODITIES								
04-030 OFFICE SUPPLIES	1,093.44	1,750.00	1,704.13	1,000.00	775.12	1,000.00	514.28	1,000.00
04-050 CLOTHING/MATERIAL	2,011.45	1,700.00	1,676.32	1,700.00	1,871.71	1,500.00	613.25	1,500.00
04-130 PRINTING/REPRODUCTIONS	272.65	300.00	240.53	100.00	98.00	100.00	9.70	200.00
COMMODITIES	3,377.54	3,750.00	3,620.98	2,800.00	2,744.83	2,600.00	1,137.23	2,700.00
CAPITAL								
05-040 TELEPHONE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	25,500.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
05-130 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CAPITAL	0.00	600.00	0.00	0.00	0.00	26,100.00	0.00	51,100.00
Maintenance Agreement								
07-001 Annual Maintenance	4,638.05	4,660.00	4,823.56	4,900.00	5,016.50	5,050.00	5,050.00	5,200.00

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		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS									
CONT'D									
	Maintenance Agreement	4,638.05	4,660.00	4,823.56	4,900.00	5,016.50	5,050.00	5,050.00	5,200.00
	TELECOMMUNICATIONS	591,371.96	639,590.00	602,320.64	647,330.00	629,944.68	703,626.00	115,500.18	834,132.00
	TELECOMMUNICATIONS	591,371.96	639,590.00	602,320.64	647,330.00	629,944.68	703,626.00	115,500.18	834,132.00
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON									
PERSONNEL									
	01-060 REGULAR PART TIME PERSONNEL	7,732.50	4,000.00	6,727.50	4,000.00	7,841.25	4,000.00	-1,202.50	4,000.00
	BENEFITS	7,732.50	4,000.00	6,727.50	4,000.00	7,841.25	4,000.00	-1,202.50	4,000.00
	02-001 FICA	591.15	310.00	514.68	310.00	599.18	310.00	-87.96	310.00
	02-010 SUTA	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	02-020 WORKERS COMPENSATION BENEFITS	140.00	140.00	140.00	140.00	116.12	140.00	10.25	140.00
	CONTRACTUAL	731.15	500.00	654.68	500.00	715.30	500.00	-27.71	500.00
	03-090 POSTAGE	25.75	200.00	0.00	200.00	118.55	200.00	0.00	200.00
	03-100 MEDICAL/SURGICAL/DENTAL	22,003.70	24,000.00	22,793.19	24,000.00	23,861.42	24,000.00	8,774.72	24,000.00
	03-152 TOLLS/FEES	0.00	25.00	0.00	25.00	0.00	25.00	25.00	25.00
	03-210 TELEPHONE	343.55	500.00	376.74	500.00	483.79	500.00	121.55	500.00
	03-270 GAS/OIL/GREASE	870.67	2,500.00	1,008.32	2,500.00	1,443.20	2,500.00	1,929.60	2,500.00
	03-310 FREIGHT	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	03-320 CLEANING/SANITATION	0.00	200.00	0.00	200.00	0.00	200.00	34.30	200.00
	03-400 REPAIR/MAINTENANCE VEHICLES	492.55	3,000.00	715.73	3,000.00	2,629.54	3,000.00	2,546.66	3,000.00
	CONTRACTUAL	23,736.22	30,525.00	24,893.98	30,525.00	28,536.50	30,525.00	13,531.83	30,525.00

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	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON								
TRANSPORT CONT'D								
COMMODITIES								
04-030 OFFICE SUPPLIES	483.47	400.00	447.71	400.00	401.60	400.00	129.22	400.00
04-050 CLOTHING/MATERIAL	867.11	1,000.00	827.30	1,000.00	63.50	1,000.00	847.87	1,000.00
04-060 CLEANING SUPPLIES	604.52	1,000.00	908.31	1,000.00	1,108.02	1,000.00	-267.81	1,000.00
04-080 INSTITUTIONL SUPPLIES	5,256.99	6,000.00	4,181.33	6,000.00	6,109.06	6,000.00	271.90	6,000.00
COMMODITIES	7,212.09	8,400.00	6,364.65	8,400.00	7,682.18	8,400.00	981.18	8,400.00
CAPITAL								
05-170 MOTOR VEHICLE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
CAPITAL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
FEDERAL PRISON	39,411.96	47,425.00	38,640.81	43,425.00	44,775.23	47,425.00	13,282.80	47,425.00
TRANSPORT								
FEDERAL PRISONER	39,411.96	47,425.00	38,640.81	43,425.00	44,775.23	47,425.00	13,282.80	47,425.00
TRANSPORT								
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION								
CUSTOMS TRANSPORT								
PERSONNEL								
01-060 REGULAR PART TIME	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
PERSONNEL	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
BENEFITS								
02-001 FICA	0.00	190.00	0.00	190.00	0.00	190.00	190.00	190.00
02-010 SUTA	0.00	30.00	0.00	30.00	0.00	30.00	30.00	30.00
02-020 WORKERS COMPENSATION	90.00	90.00	90.00	90.00	74.63	90.00	4.55	90.00
BENEFITS	90.00	310.00	90.00	310.00	74.63	310.00	224.55	310.00
CONTRACTUAL								
03-152 TOLLS/FEES	0.00	35.00	0.00	35.00	28.00	35.00	35.00	35.00
03-210 TELEPHONE	343.55	400.00	376.76	400.00	441.55	400.00	400.00	400.00
03-270 GAS/OIL/GREASE	413.75	3,000.00	154.39	3,000.00	300.52	3,000.00	2,915.33	3,000.00

Custom Budget Report

	Expense							
	2017	2018	2018	2019	2019	2020	2020	2021
	Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION								
CUSTOMS TRANSPORT CONT'D								
03-320 CLEANING/SANITATION	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
03-400 REPAIR/MAINTENANCE VEHICLES	366.11	2,000.00	388.65	2,000.00	781.57	2,000.00	1,551.95	2,000.00
CONTRACTUAL	1,123.41	5,535.00	919.80	5,535.00	1,551.64	5,535.00	5,002.28	5,535.00
COMMODITIES								
04-050 CLOTHING/MATERIAL	888.02	1,000.00	1,228.25	1,000.00	1,199.18	1,000.00	-315.80	1,000.00
04-060 CLEANING SUPPLIES	292.96	500.00	445.29	500.00	370.87	500.00	-348.05	500.00
COMMODITIES	1,180.98	1,500.00	1,673.54	1,500.00	1,570.05	1,500.00	-663.85	1,500.00
CAPITAL								
05-170 MOTOR VEHICLE	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
CAPITAL	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
IMIGRATION	2,394.39	13,845.00	2,683.34	9,845.00	3,196.32	13,845.00	7,062.98	13,845.00
CUSTOMS								
TRANSPORT								
IMIGRATION	2,394.39	13,845.00	2,683.34	9,845.00	3,196.32	13,845.00	7,062.98	13,845.00
CUSTOMS								
ENFORCEMENT								
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN								
PERSONNEL								
01-025 SALARIED	441.90	0.00	315.49	0.00	0.00	0.00	0.00	0.00
01-030 FULL TIME	5,232.02	0.00	11,728.47	0.00	7,162.34	0.00	-2,941.36	0.00
PERSONNEL	5,673.92	0.00	12,043.96	0.00	7,162.34	0.00	-2,941.36	0.00
BENEFITS								
02-001 FICA	415.59	0.00	886.43	0.00	515.16	0.00	-219.88	0.00
BENEFITS	415.59	0.00	886.43	0.00	515.16	0.00	-219.88	0.00
CONTRACTUAL								
03-270 GAS/OIL/GREASE	82.15	0.00	407.05	0.00	0.00	0.00	0.00	0.00

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		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN CONT'D									
03-400 REPAIR/MAINTENANCE VEHICLES		3,160.54	0.00	750.42	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL		3,242.69	0.00	1,157.47	0.00	0.00	0.00	0.00	0.00
OPERATION STONE GARDEN		9,332.20	0.00	14,087.86	0.00	7,677.50	0.00	-3,161.24	0.00
OPERATION STONE GARDEN		9,332.20	0.00	14,087.86	0.00	7,677.50	0.00	-3,161.24	0.00
Dept/Div: 110-01 TASK FORCE / TASK FORCE PERSONNEL									
01-030 FULL TIME		53,256.48	63,170.00	58,244.32	64,400.00	57,881.20	66,325.00	15,287.88	72,176.00
01-080 OVERTIME		382.08	0.00	803.14	0.00	6,335.44	3,000.00	-13,934.16	3,000.00
01-090 HOLIDAY		3,056.64	3,055.00	3,109.92	3,115.00	3,154.40	3,209.00	803.72	3,330.00
PERSONNEL		56,695.20	66,225.00	62,157.38	67,515.00	67,371.04	72,534.00	2,157.44	78,506.00
BENEFITS									
02-001 FICA		5,067.84	5,066.00	5,175.32	5,165.00	5,658.86	5,320.00	-441.31	5,522.00
02-010 SUTA		87.60	130.00	88.80	130.00	65.97	130.00	49.60	90.00
02-020 WORKERS COMPENSATION		1,930.00	1,930.00	315.00	1,930.00	261.35	300.00	24.40	360.00
02-030 HEALTH INSURANCE		6,995.29	7,650.00	8,034.38	8,755.00	9,550.08	11,000.00	2,186.82	11,290.00
02-036 HRA EMPLOYER CONTRIBUTION		2,616.16	2,065.00	2,081.11	1,180.00	1,592.32	1,715.00	0.81	1,875.00
02-040 MSRS COMPANY MATCH		10,394.93	6,290.00	7,356.44	6,800.00	7,445.86	6,950.00	-652.70	8,490.00
02-075 VACATION USED		7,386.88	15,190.00	4,942.00	15,190.00	5,262.56	5,000.00	992.00	3,000.00
02-081 SICK USED		2,547.20	11,045.00	1,045.36	11,045.00	1,825.04	2,000.00	664.00	1,500.00
BENEFITS		37,025.90	49,366.00	29,038.41	50,195.00	31,662.04	32,415.00	2,823.62	32,127.00
TASK FORCE		93,721.10	115,591.00	91,195.79	117,710.00	99,033.08	104,949.00	4,981.06	110,633.00
TASK FORCE		93,721.10	115,591.00	91,195.79	117,710.00	99,033.08	104,949.00	4,981.06	110,633.00
Dept/Div: 120-01 DEEDS / DEEDS									

Custom Budget Report

		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 120-01 DEEDS / DEEDS									
PERSONNEL									
01-010 ELECTED		41,222.22	42,050.00	42,046.68	43,310.00	43,308.20	44,610.00	6,860.86	45,945.00
01-025 SALARIED		28,877.21	0.00	29,823.70	0.00	0.00	0.00	0.00	0.00
01-030 FULL TIME		0.00	32,368.00	0.00	33,340.00	29,104.57	34,340.00	7,562.36	35,370.00
01-090 HOLIDAY		1,492.47	1,565.00	1,435.72	1,615.00	1,478.73	1,662.00	419.81	1,710.00
	PERSONNEL	71,591.90	75,983.00	73,306.10	78,265.00	73,891.50	80,612.00	14,843.03	83,025.00
BENEFITS									
02-001 FICA		5,523.63	5,815.00	5,670.18	5,990.00	5,780.70	6,166.00	1,076.64	6,350.00
02-010 SUTA		175.21	255.00	164.76	255.00	145.18	255.00	94.19	170.00
02-020 WORKERS COMPENSATION		295.00	315.00	315.00	645.00	261.35	215.00	8.90	300.00
02-030 HEALTH INSURANCE		15,504.24	16,740.00	17,659.72	19,316.00	21,006.72	24,000.00	4,732.66	24,250.00
02-036 HRA EMPLOYER CONTRIBUTION		7,288.16	6,195.00	5,637.58	3,540.00	4,210.87	5,143.00	565.21	5,600.00
02-040 MSRS COMPANY MATCH		7,498.17	7,295.00	7,858.08	7,825.00	7,851.05	8,060.00	835.27	8,300.00
02-050 RETIREE BEN. (GROUP LIFE)		114.80	175.00	172.20	175.00	172.20	175.00	31.50	175.00
02-075 VACATION USED		935.11	545.00	1,762.02	545.00	1,680.39	1,200.00	-530.88	1,500.00
02-081 SICK USED		919.73	410.00	913.64	410.00	2,688.61	2,000.00	1,307.64	1,000.00
	BENEFITS	38,254.05	37,745.00	40,153.18	38,701.00	43,797.07	47,214.00	8,121.13	47,645.00
CONTRACTUAL									
03-010 LODGING		418.31	400.00	347.00	400.00	346.62	400.00	0.00	400.00
03-020 MEALS		161.96	200.00	134.34	200.00	27.00	200.00	200.00	250.00
03-030 MILEAGE		859.80	1,200.00	1,204.45	1,200.00	857.70	1,200.00	-7.90	1,200.00
03-090 POSTAGE		706.67	1,200.00	1,682.68	1,200.00	735.77	1,200.00	1,056.25	1,200.00
03-150 DUES/FEES		280.00	250.00	207.00	250.00	205.00	200.00	0.00	200.00
03-210 TELEPHONE		2,006.00	2,600.00	2,007.38	2,600.00	2,022.61	2,600.00	954.62	2,600.00
03-325 MISC EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	-169.26	0.00
03-340 RENTAL OFFICE EQUIP/COPIER		1,187.05	1,500.00	1,373.93	1,500.00	1,688.36	1,500.00	-624.42	1,900.00

Custom Budget Report

	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 120-01 DEEDS / DEEDS								
03-360 REPAIR/MAINTENANCE EQUIPMENT	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
03-471 RECORDING SERVICES AND TECH	27,379.25	34,000.00	33,023.50	34,900.00	32,603.35	36,000.00	12,733.89	36,000.00
CONTRACTUAL	32,999.04	41,850.00	39,980.28	42,750.00	38,486.41	43,800.00	14,643.18	44,250.00
COMMODITIES								
04-030 OFFICE SUPPLIES	1,527.19	2,000.00	1,879.27	3,100.00	2,340.00	2,000.00	-12.47	2,600.00
04-070 BOOKS/PERIODICALS	0.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
COMMODITIES	1,527.19	2,120.00	1,879.27	3,220.00	2,340.00	2,120.00	107.53	2,600.00
CAPITAL								
05-110 OFFICE/CAPITAL EXPENSE	0.00	1,000.00	610.00	0.00	0.00	500.00	0.00	500.00
CAPITAL	0.00	1,000.00	610.00	0.00	0.00	500.00	0.00	500.00
DEEDS	144,372.18	158,698.00	155,928.83	162,936.00	158,514.98	174,246.00	37,714.87	178,020.00
DEEDS	144,372.18	158,698.00	155,928.83	162,936.00	158,514.98	174,246.00	37,714.87	178,020.00
Dept/Div: 130-01 PROBATE / PROBATE								
PERSONNEL								
01-010 ELECTED	62,381.80	63,130.00	63,129.56	64,275.00	64,273.56	65,451.00	10,068.86	66,665.00
01-060 REGULAR PART TIME	6,236.83	6,647.00	5,940.23	15,000.00	9,660.50	15,000.00	9,765.00	15,000.00
01-070 TEMPORARY PART TIME	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
01-090 HOLIDAY	676.41	0.00	262.01	0.00	0.00	0.00	0.00	0.00
PERSONNEL	69,295.04	70,277.00	69,331.80	79,775.00	73,934.06	80,951.00	20,333.86	82,165.00
BENEFITS								
02-001 FICA	5,319.77	5,338.00	5,337.30	6,350.00	5,649.08	6,440.00	1,808.73	6,532.00
02-010 SUTA	87.60	255.00	80.56	255.00	65.98	100.00	19.59	100.00
02-020 WORKERS COMPENSATION	285.00	285.00	285.00	335.00	236.48	350.00	32.30	350.00
02-030 HEALTH INSURANCE	6,995.29	7,650.00	8,034.38	8,755.00	9,550.08	11,000.00	2,186.82	11,300.00
02-036 HRA EMPLOYER CONTRIBUTION	2,616.16	2,065.00	2,081.11	1,200.00	1,592.32	1,715.00	0.81	1,875.00

Custom Budget Report

	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 130-01 PROBATE / PROBATE CONT'D								
02-040 MSRS COMPANY MATCH	5,957.51	6,060.00	6,186.70	6,427.00	6,427.20	6,545.00	984.17	6,667.00
02-050 RETIREE BEN. (GROUP LIFE)	49.04	75.00	73.56	75.00	73.56	75.00	13.70	75.00
02-075 VACATION USED	248.78	0.00	268.38	0.00	0.00	0.00	0.00	0.00
02-081 SICK USED	104.28	0.00	453.74	0.00	0.00	0.00	0.00	0.00
BENEFITS	21,663.43	21,728.00	22,800.73	23,397.00	23,594.70	26,225.00	5,046.12	26,899.00
CONTRACTUAL								
03-010 LODGING	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
03-020 MEALS	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
03-030 MILEAGE	201.60	500.00	363.60	500.00	231.30	500.00	428.00	500.00
03-060 ADVERTISING	2,602.00	4,000.00	2,252.00	5,500.00	5,013.00	5,000.00	1,502.00	5,000.00
03-090 POSTAGE	506.80	750.00	516.85	750.00	563.85	750.00	188.00	750.00
03-130 FAMILY ASSISTANCE	345.48	1,000.00	342.12	1,000.00	605.20	1,000.00	950.00	1,000.00
03-150 DUES/FEES	525.00	500.00	375.00	500.00	375.00	500.00	100.00	500.00
03-160 PROFESSIONAL FEES	1,830.20	4,000.00	1,661.00	2,500.00	868.00	4,000.00	4,000.00	4,000.00
03-210 TELEPHONE	1,873.07	2,000.00	1,885.93	2,000.00	1,923.27	2,000.00	426.37	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,187.05	1,500.00	1,373.93	1,500.00	1,446.11	1,500.00	1,052.91	1,500.00
03-361 ARCHIVE STORAGE	63.80	100.00	0.00	100.00	0.00	100.00	100.00	100.00
NEW ACCOUNT TO RECORD ARCHIVE STORAGE COSTS.								
CONTRACTUAL	9,135.00	14,850.00	8,770.43	14,850.00	11,025.73	15,850.00	9,247.28	15,850.00
COMMODITIES								
04-030 OFFICE SUPPLIES	671.41	750.00	323.09	750.00	665.62	750.00	374.40	750.00
04-070 BOOKS/PERIODICALS	602.10	1,200.00	0.00	1,200.00	486.00	1,000.00	440.00	1,000.00
COMMODITIES	1,273.51	1,950.00	323.09	1,950.00	1,151.62	1,750.00	814.40	1,750.00
CAPITAL								
05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Custom Budget Report

		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div:	130-01 PROBATE / PROBATE CONT'D								
	PROBATE	101,366.98	108,805.00	101,226.05	119,972.00	109,706.11	125,776.00	35,441.66	127,664.00
	PROBATE	101,366.98	108,805.00	101,226.05	119,972.00	109,706.11	125,776.00	35,441.66	127,664.00
Dept/Div:	140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT PERSONNEL								
	01-020 APPOINTED	33,019.65	38,200.00	33,523.08	39,350.00	33,244.38	42,760.00	10,564.74	44,042.00
	01-030 FULL TIME	22,377.61	25,100.00	22,881.53	34,286.00	31,382.75	37,324.00	8,501.50	38,453.00
	01-080 OVERTIME	1,254.34	0.00	666.92	0.00	414.76	0.00	0.00	0.00
	01-090 HOLIDAY	2,636.15	3,900.00	3,174.72	4,068.00	3,586.20	3,875.00	992.79	3,992.00
	PERSONNEL	59,287.75	67,200.00	60,246.25	77,704.00	68,628.09	83,959.00	20,059.03	86,487.00
	BENEFITS								
	02-001 FICA	5,012.86	5,135.00	5,158.44	5,945.00	6,010.01	6,423.00	862.76	6,615.00
	02-010 SUTA	175.22	380.00	142.06	255.00	145.17	150.00	16.47	150.00
	02-020 WORKERS COMPENSATION	270.00	275.00	275.00	315.00	228.13	250.00	12.65	275.00
	02-030 HEALTH INSURANCE	14,792.63	19,500.00	16,935.54	22,160.00	20,042.54	23,000.00	4,475.83	23,570.00
	02-036 HRA EMPLOYER CONTRIBUTION	4,952.11	4,130.00	3,859.27	2,360.00	2,901.78	3,429.00	303.99	3,750.00
	02-040 MSRS COMPANY MATCH	3,818.80	3,900.00	3,992.38	4,175.00	4,190.60	4,482.00	643.31	4,617.00
	02-050 RETIREE BEN. (GROUP LIFE)	0.00	0.00	0.00	2,000.00	1,300.00	2,600.00	400.00	2,600.00
	02-075 VACATION USED	3,533.08	3,660.00	4,350.46	3,660.00	5,147.50	4,000.00	1,030.90	4,000.00
	02-081 SICK USED	2,945.73	8,305.00	3,578.04	8,305.00	4,340.35	5,000.00	995.16	2,000.00
	BENEFITS	35,500.43	45,285.00	38,291.19	49,175.00	44,306.08	49,334.00	8,741.07	47,577.00
	CONTRACTUAL								
	03-010 LODGING	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
	03-020 MEALS	322.17	350.00	124.03	350.00	175.14	300.00	254.63	300.00
	03-030 MILEAGE	458.47	500.00	385.54	500.00	225.81	300.00	237.00	300.00
	03-040 TRAINING & EDUCATION	189.00	100.00	54.95	100.00	12.66	100.00	81.00	100.00
	03-060 ADVERTISING	312.00	500.00	643.46	500.00	463.06	500.00	500.00	500.00

Custom Budget Report

	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY								
MANAGEMENT CONT'D								
03-070 PRINTING & ENGRAVING	0.00	300.00	216.96	300.00	45.98	300.00	300.00	300.00
03-090 POSTAGE	146.37	300.00	177.01	300.00	186.50	300.00	292.50	300.00
03-150 DUES/FEES	150.00	200.00	139.00	200.00	318.37	350.00	49.00	350.00
03-160 PROFESSIONAL FEES	178.00	100.00	10.00	100.00	84.00	100.00	100.00	100.00
03-161 WEBSITE FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
03-210 TELEPHONE	8,210.86	9,500.00	8,435.62	9,500.00	8,680.94	10,500.00	3,293.16	10,500.00
03-215 CABLE	973.35	1,000.00	943.68	1,000.00	1,015.59	850.00	218.56	850.00
03-220 ELECTRICITY	8,943.50	9,400.00	9,914.44	9,400.00	10,562.46	11,000.00	3,376.10	11,500.00
03-240 WATER	0.00	0.00	0.00	0.00	0.00	0.00	45.90	600.00
03-260 FUEL OIL	1,535.28	5,000.00	2,205.85	5,000.00	3,058.25	5,000.00	2,069.94	6,000.00
03-270 GAS/OIL/GREASE	1,863.23	3,000.00	2,475.94	3,000.00	1,939.15	3,000.00	2,074.17	3,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,475.59	1,100.00	1,235.26	1,100.00	1,306.53	1,100.00	831.27	1,100.00
03-345 VEHICLLE BUILDING LEASE	600.00	600.00	600.00	600.00	600.00	0.00	-285.36	0.00
W/TOWN								
03-360 REPAIR/MAINTENANCE EQUIPMENT	1,381.89	1,000.00	197.46	1,000.00	1,260.30	1,500.00	863.71	1,500.00
03-370 REPAIR/MAINTENANCE BUILDING	0.00	700.00	669.93	900.00	762.86	900.00	680.60	1,000.00
03-400 REPAIR/MAINTENANCE VEHICLES	2,836.78	2,000.00	3,087.87	2,000.00	1,559.31	2,000.00	1,366.09	1,500.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	940.00	1,500.00	1,055.00	1,500.00	1,410.00	1,500.00	805.00	1,500.00
03-420 REPAIR/MAINTENANCE GROUNDS	1,085.00	1,500.00	1,410.46	1,000.00	1,081.57	500.00	450.00	500.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	0.00	500.00	193.19	500.00	213.57	1,000.00	89.07	1,000.00
03-450 REPAIR/MAINTENANCE FURNACES	152.05	300.00	0.00	500.00	98.68	500.00	500.00	500.00

Custom Budget Report

	Expense							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D								
03-460 REPAIR/MAINT. MOBILE RADIOS	323.14	500.00	347.68	500.00	172.61	500.00	399.04	500.00
03-510 LIABILITY INSURANCE	330.64	500.00	331.44	500.00	330.96	500.00	182.68	500.00
CONTRACTUAL	32,407.32	40,850.00	34,854.77	40,550.00	35,564.30	42,800.00	18,974.06	44,500.00
COMMODITIES								
04-030 OFFICE SUPPLIES	2,290.07	2,000.00	1,482.28	2,000.00	2,410.10	2,000.00	701.62	2,000.00
04-040 STATUTES/ REFERENCE BOOKS	102.00	125.00	0.00	125.00	9.95	125.00	23.00	125.00
04-050 CLOTHING/MATERIAL	240.71	375.00	255.70	375.00	316.91	375.00	201.52	375.00
04-200 CORONAVIRUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	-420.88	500.00
COMMODITIES	2,632.78	2,500.00	1,737.98	2,500.00	2,736.96	2,500.00	505.26	3,000.00
CAPITAL								
05-050 MOBILE RADIO	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
05-090 GENERATOR	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	500.00	685.00	0.00	0.00	0.00	0.00	0.00
05-130 BUILDING IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
05-170 MOTOR VEHICLE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
CAPITAL	0.00	17,000.00	685.00	0.00	0.00	36,000.00	0.00	36,500.00
EMERGENCY MANAGEMENT	129,828.28	172,835.00	135,815.19	169,929.00	151,235.43	214,593.00	48,279.42	218,064.00
EMERGENCY MANAGEMENT AGENCY	129,828.28	172,835.00	135,815.19	169,929.00	151,235.43	214,593.00	48,279.42	218,064.00
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY								
CONTRACTUAL								
03-360 REPAIR/MAINTENANCE EQUIPMENT	16,394.00	16,500.00	16,440.00	17,400.00	17,115.00	17,400.00	60.00	17,400.00
CONTRACTUAL	16,394.00	16,500.00	16,440.00	17,400.00	17,115.00	17,400.00	60.00	17,400.00

Custom Budget Report

Expense

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D								
03-220 ELECTRICITY	6,634.35	10,000.00	8,871.91	10,000.00	8,114.42	10,000.00	4,646.80	8,000.00
03-230 SEWAGE	454.18	600.00	278.84	600.00	1,033.19	600.00	331.05	500.00
03-240 WATER	1,049.51	1,500.00	1,013.00	1,500.00	888.58	1,500.00	190.25	1,900.00
03-260 FUEL OIL	5,103.50	15,000.00	8,440.73	18,000.00	7,447.80	18,000.00	8,312.07	14,500.00
03-280 PLUMBING	37.50	1,000.00	250.73	700.00	146.10	700.00	-42.50	700.00
03-290 PAINTING	160.48	300.00	300.00	500.00	454.20	500.00	91.92	500.00
03-360 REPAIR/MAINTENANCE EQUIPMENT	11,679.94	20,000.00	16,995.85	25,000.00	19,700.52	25,000.00	-1,368.16	25,000.00
03-370 REPAIR/MAINTENANCE BUILDING	611.00	2,000.00	793.74	2,000.00	1,521.91	2,000.00	-507.67	2,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	5,175.03	6,850.00	4,800.58	6,000.00	6,631.74	6,000.00	2,859.13	6,000.00
03-420 REPAIR/MAINTENANCE GROUNDS	431.25	2,000.00	1,849.29	2,500.00	2,342.15	2,500.00	0.00	2,500.00
03-430 REPAIR/MAINTENANCE ELEVATORS	3,011.00	5,000.00	3,455.90	5,500.00	3,712.26	5,800.00	1,142.93	5,800.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	57.50	2,500.00	279.65	3,000.00	1,158.66	3,000.00	1,495.49	3,000.00
03-450 REPAIR/MAINTENANCE FURNACES	0.00	1,700.00	1,294.90	1,700.00	-377.33	1,000.00	1,000.00	0.00
CONTRACTUAL	34,405.24	68,450.00	48,625.12	77,000.00	52,774.20	76,600.00	18,151.31	70,400.00
COMMODITIES								
04-020 FUEL OIL	0.00	0.00	0.00	0.00	0.00	0.00	-122.75	0.00
04-060 CLEANING SUPPLIES	-669.44	1,000.00	855.23	900.00	795.41	900.00	371.80	1,100.00
04-080 INSTITUTIONL SUPPLIES	1,038.87	1,100.00	837.85	1,100.00	972.68	1,000.00	-10.27	1,000.00
04-090 GENERAL MAINTENANCE	849.24	1,200.00	1,077.90	1,500.00	1,503.26	1,500.00	1,112.89	1,500.00
COMMODITIES	1,218.67	3,300.00	2,770.98	3,500.00	3,271.35	3,400.00	1,351.67	3,600.00
CAPITAL								
05-090 GENERATOR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D									
05-111	OFFICE FURNITURE & FIXTURES	-280.06	0.00	219.57	0.00	0.00	0.00	0.00	0.00
05-130	BUILDING IMPROVEMENTS	0.00	7,000.00	4,027.87	0.00	0.00	0.00	-0.60	40,000.00
05-170	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	CAPITAL	-280.06	9,000.00	4,247.44	0.00	0.00	7,000.00	-0.60	45,000.00
	COUNTY BUILDINGS	109,015.05	170,062.00	125,898.49	171,436.00	138,239.51	201,269.00	42,969.86	244,170.00
	COUNTY BUILDINGS	109,015.05	170,062.00	125,898.49	171,436.00	138,239.51	201,269.00	42,969.86	244,170.00
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX									
BENEFITS									
	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL									
03-220	ELECTRICITY	3,130.59	4,500.00	4,233.18	4,500.00	4,108.91	4,500.00	2,288.84	4,000.00
03-230	SEWAGE	358.60	550.00	358.60	550.00	358.60	550.00	101.75	800.00
03-240	WATER	1,123.32	1,000.00	1,219.32	1,000.00	996.23	1,000.00	-7.24	1,300.00
03-260	FUEL OIL	3,238.96	6,500.00	4,047.31	8,500.00	6,451.66	8,500.00	4,954.74	7,000.00
03-280	PLUMBING	0.00	250.00	228.20	250.00	483.06	250.00	0.00	250.00
03-360	REPAIR/MAINTENANCE EQUIPMENT	439.10	2,000.00	2,000.00	2,000.00	1,947.81	2,000.00	-236.00	2,000.00
03-370	REPAIR/MAINTENANCE BUILDING	750.00	1,000.00	960.39	2,000.00	1,877.63	3,000.00	549.90	3,000.00
03-440	REPAIR/MAINTENANCE ELECTRICAL	590.52	2,000.00	1,920.00	3,000.00	3,000.00	3,500.00	496.64	3,500.00
03-450	REPAIR/MAINTENANCE FURNACES	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
COMMODITIES									
	CONTRACTUAL	9,631.09	18,300.00	14,967.00	22,300.00	19,723.90	23,800.00	8,648.63	21,850.00

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		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS									
ANNEX CONT'D									
04-060	CLEANING SUPPLIES	885.78	750.00	626.10	750.00	750.00	750.00	121.91	750.00
04-080	INSTITUTIONL SUPPLIES	500.00	500.00	464.84	500.00	114.03	500.00	248.36	500.00
04-090	GENERAL MAINTENANCE	499.00	750.00	851.73	1,000.00	1,008.47	1,000.00	38.05	1,200.00
	COMMODITIES	1,884.78	2,000.00	1,942.67	2,250.00	1,872.50	2,250.00	408.32	2,450.00
CAPITAL									
05-130	BUILDING IMPROVEMENTS	0.00	4,000.00	1,909.61	0.00	0.00	0.00	0.00	3,000.00
	CAPITAL	0.00	4,000.00	1,909.61	0.00	0.00	0.00	0.00	3,000.00
	COUNTY BUILDINGS ANNEX	11,515.87	24,300.00	18,819.28	24,550.00	21,596.40	26,050.00	9,056.95	27,300.00
	COUNTY BUILDINGS - ANNEX	11,515.87	24,300.00	18,819.28	24,550.00	21,596.40	26,050.00	9,056.95	27,300.00
Dept/Div: 200-01 PROGRAM GRANTS / PARTNERS FOR PEACE									
CONTRACTUAL									
03-050	DONATIONS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	CONTRACTUAL PARTNERS FOR PEACE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	CONTRACTUAL MOOSEHEAD LAKE EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 200-03 PROGRAM GRANTS / MOOSEHEAD LAKE EDC									
CONTRACTUAL									
	CONTRACTUAL MOOSEHEAD LAKE EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE									
CONTRACTUAL									
03-050	DONATIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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Expense

	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE CONT'D								
CONTRACTUAL	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
DESTINATION MOOSEHEAD LAKE	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE CONTRACTUAL								
03-050 DONATIONS	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
CONTRACTUAL	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
PISCATQUIS CHAMBER OF COMMERCE	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC CONTRACTUAL								
03-050 DONATIONS	105,500.00	105,500.00	105,500.00	115,500.00	115,500.00	115,500.00	28,875.00	115,500.00
CONTRACTUAL	105,500.00	105,500.00	105,500.00	115,500.00	115,500.00	115,500.00	28,875.00	115,500.00
PCEDC	105,500.00	105,500.00	105,500.00	115,500.00	115,500.00	115,500.00	28,875.00	115,500.00
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION CONTRACTUAL								
03-050 DONATIONS	20,400.00	20,400.00	20,400.00	24,450.00	24,450.00	27,450.00	6,862.50	27,450.00
CONTRACTUAL	20,400.00	20,400.00	20,400.00	24,450.00	24,450.00	27,450.00	6,862.50	27,450.00
EXTENSION	20,400.00	20,400.00	20,400.00	24,450.00	24,450.00	27,450.00	6,862.50	27,450.00
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER CONTRACTUAL								
03-050 DONATIONS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00

Custom Budget Report

		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div:	200-18 PROGRAM GRANTS / RAPE RESPONSE								
	03-050 DONATIONS	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
	CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
	RAPE RESPONSE	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
Dept/Div:	200-19 PROGRAM GRANTS / BANGOR AREA HOMELESS SHELTER								
	CONTRACTUAL								
	03-050 DONATIONS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
	BANGOR AREA HOMELESS SHELTER	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
Dept/Div:	200-20 PROGRAM GRANTS / PISCATAQUIS REGIONAL FOOD CENT								
	CONTRACTUAL								
	03-050 DONATIONS	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	PISCATAQUIS REGIONAL FOOD CENT	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	PROGRAM GRANTS	162,700.00	171,200.00	171,200.00	180,250.00	167,750.00	191,250.00	61,237.50	192,250.00
Dept/Div:	220-01 INSURANCE / INSURANCE								
	CONTRACTUAL								
	03-510 LIABILTY INSURANCE	9,588.66	17,000.00	13,524.17	17,000.00	19,196.68	18,200.00	-204.21	19,400.00
	03-520 BDLG INSURANCE	13,556.38	17,000.00	13,588.74	17,000.00	13,570.06	18,200.00	5,507.46	19,400.00
	03-530 BONDS	391.00	0.00	0.00	1,500.00	891.00	1,500.00	609.00	1,500.00
	CONTRACTUAL	23,536.04	34,000.00	27,112.91	35,500.00	33,657.74	37,900.00	5,912.25	40,300.00

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		Expense							
		2017	2018	2018	2019	2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div:	220-01 INSURANCE / INSURANCE CONT'D								
	INSURANCE	23,536.04	34,000.00	27,112.91	35,500.00	33,657.74	37,900.00	5,912.25	40,300.00
	INSURANCE	23,536.04	34,000.00	27,112.91	35,500.00	33,657.74	37,900.00	5,912.25	40,300.00
Dept/Div:	250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT								
	CONTRACTUAL								
	03-570 INTEREST	10,227.92	11,000.00	14,253.08	14,000.00	24,834.24	17,000.00	-1,217.23	20,000.00
	CONTRACTUAL	10,227.92	11,000.00	14,253.08	14,000.00	24,834.24	17,000.00	-1,217.23	20,000.00
	INTEREST/LINE OF CREDIT	10,227.92	11,000.00	14,253.08	14,000.00	24,834.24	17,000.00	-1,217.23	20,000.00
	INTEREST/ LINE OF CREDIT	10,227.92	11,000.00	14,253.08	14,000.00	24,834.24	17,000.00	-1,217.23	20,000.00
Dept/Div:	280-01 CONTINGENCY / CONTINGENCY								
	CONTRACTUAL								
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div:	400-01 UNORGANIZED TERRITORIES / AUT PAYROLL								
	PERSONNEL								
	01-020 APPOINTED	0.00	12,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
	01-060 REGULAR PART TIME	1,230.00	2,000.00	0.00	2,000.00	0.00	13,000.00	13,000.00	15,700.00
	PERSONNEL	1,230.00	14,000.00	0.00	15,000.00	0.00	13,000.00	13,000.00	15,700.00
	BENEFITS								
	02-001 FICA	93.45	1,250.00	0.00	1,300.00	0.00	1,000.00	1,000.00	1,200.00
	02-010 SUTA	82.24	170.00	78.28	170.00	65.96	100.00	39.38	100.00
	02-020 WORKERS COMPENSATION	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00

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Expense

		2017	2018	Expense		2019	2020	2020	2021
		Actual	Budget	Actual	Budget	Actual	Budget	Balance	Committee
Dept/Div: 400-01	UNORGANIZED TERRITORIES / UT PAYROLL CONT'D								
CONTRACTUAL	BENEFITS	175.69	2,080.00	78.28	2,130.00	65.96	1,100.00	1,039.38	1,300.00
	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UT PAYROLL	1,405.69	16,080.00	78.28	17,130.00	65.96	14,100.00	14,039.38	17,000.00
	UNORGANIZED TERRITORIES	1,405.69	16,080.00	78.28	17,130.00	65.96	14,100.00	14,039.38	17,000.00
	Expense Totals:	3,878,108.07	4,247,114.00	4,039,209.51	4,362,248.00	4,025,715.78	4,832,433.00	1,177,731.84	5,150,016.00

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	Revenue							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept: 010 ADMINISTRATION								
519500 INTEREST INCOME	3.46	300.00	7,976.87	300.00	7,329.53	2,000.00	986.03	1,500.00
519520 INTEREST EARNED-ESCROW ACCT	0.00	0.00	150.99	0.00	0.00	0.00	0.00	0.00
607000 TRANSFER SURPLUS	0.00	190,000.00	0.00	150,000.00	0.00	100,000.00	100,000.00	0.00
618200 TAXES-TOWNS/PLT/ST	2,281,901.00	2,321,295.00	2,321,295.00	2,515,208.00	2,380,950.00	2,774,124.00	586,022.00	3,030,266.00
618300 TAXES-UNORGANIZED TERRITORIES	1,114,230.00	1,172,217.00	1,172,217.00	1,305,333.00	1,305,333.00	1,395,682.00	0.00	1,516,153.00
618500 MISCELLANEOUS INCOME ADMINISTRATION	4,937.00	0.00	1,620.00	0.00	43.48	0.00	-18,219.07	0.00
	3,401,071.46	3,683,812.00	3,503,259.86	3,970,841.00	3,693,656.01	4,271,806.00	668,788.96	4,547,919.00
Dept: 060 DISTRICT ATTORNEY								
618500 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	92.40	0.00	-1,123.02	0.00
619000 VICTIMS ADVOCATE REIMBURSEMENT	1,633.95	0.00	606.38	0.00	0.00	0.00	0.00	0.00
620000 DEFERRED DISPOSITION DISTRICT ATTORNEY	1,240.00	1,000.00	2,165.00	1,000.00	1,635.00	1,000.00	-810.00	2,000.00
	2,873.95	1,000.00	2,771.38	1,000.00	1,727.40	1,000.00	-1,933.02	2,000.00
Dept: 070 SHERIFF								
614200 INSURANCE REPORTS	750.00	300.00	560.00	300.00	650.36	300.00	-110.00	450.00
614700 OFFICER WITNESS FEES	100.00	350.00	110.44	350.00	36.59	100.00	-272.32	100.00
618000 RENTAL INCOME UNICEL	0.00	0.00	0.00	0.00	0.00	0.00	-292.91	0.00
618500 MISC.INCOME	2,800.16	250.00	1,625.40	250.00	3,405.03	250.00	-9,408.05	250.00
782500 GAS DIESEL TAX REIMBURSEMENT	2,590.41	3,000.00	3,299.58	3,000.00	3,263.42	3,000.00	-679.71	3,500.00
	6,240.57	3,900.00	5,595.42	3,900.00	7,355.40	3,650.00	-10,762.99	4,300.00
Dept: 090 TELECOMMUNICATIONS								
618000 TOWER RENTAL	3,317.76	3,000.00	3,081.46	3,000.00	3,158.87	3,000.00	363.81	3,000.00

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	Revenue							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept: 090 TELECOMMUNICATIONS CONT'D								
TELECOMMUNICATIONS	3,317.76	3,000.00	3,081.46	3,000.00	3,158.87	3,000.00	363.81	3,000.00
Dept: 100 FEDERAL PRISONER TRANSPORT								
611200 WAGES REIMBURSEMENT	8,895.00	4,500.00	10,530.00	4,500.00	15,701.25	10,000.00	4,122.50	10,000.00
611300 MILEAGE REIMBURSEMENT	2,879.75	2,530.00	3,169.00	2,530.00	4,624.17	2,500.00	1,211.52	2,500.00
614100 REIMBURSEMENT	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
MED.PRISONERS								
617500 EXPENSE REIMBURSEMENT	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
FEDERAL PRISONER TRANSPORT	11,774.75	35,030.00	13,699.00	35,030.00	20,325.42	12,500.00	5,334.02	12,500.00
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT								
611200 WAGES REIMBURSEMENT	0.00	2,810.00	0.00	2,810.00	0.00	0.00	0.00	0.00
611300 MILEAGE REIMBURSEMENT	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
617500 EXPENSE REIMBURSEMENT	0.00	6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.00
IMIGRATION CUSTOMS ENFORCEMENT	0.00	9,760.00	0.00	9,760.00	0.00	0.00	0.00	0.00
Dept: 110 TASK FORCE								
615500 MDEA	67,798.25	67,000.00	81,531.65	67,000.00	79,762.14	91,500.00	11,010.53	97,500.00
TASK FORCE	67,798.25	67,000.00	81,531.65	67,000.00	79,762.14	91,500.00	11,010.53	97,500.00
Dept: 120 DEEDS								
006015 CHECKING A/C INT INCOME	76.60	0.00	210.93	0.00	677.01	300.00	132.92	300.00
616000 OFFICE FEES	146,716.00	163,000.00	172,426.00	163,000.00	142,846.13	163,000.00	-24,246.08	163,000.00
616500 WEB SITE REVENUE	473.75	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
616510 10% COUNTY TRANSFER TAX	32,513.69	30,000.00	57,685.21	30,000.00	80,853.53	30,000.00	-25,047.85	50,000.00
616520 MISCELLANEOUS INCOME	173.26	0.00	195.96	0.00	57.16	0.00	-6,372.73	0.00

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	Revenue							
	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Balance	2021 Committee
Dept: 160 DISTRICT & SUPERIOR COURTS								
DISTRICT & SUPERIOR COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 180 COUNTY BUILDINGS								
611200 WAGE REIMBURSEMENT	1,463.00	0.00	3,044.00	0.00	4,399.20	0.00	-17,521.31	16,000.00
620000 COURT CONTRA	0.00	35,000.00	-3,044.03	35,000.00	-4,399.20	35,000.00	12,433.27	35,000.00
COUNTY BUILDINGS	1,463.00	35,000.00	-0.03	35,000.00	0.00	35,000.00	-5,088.04	51,000.00
Dept: 400 UNORGANIZED TERRITORIES								
618400 UT REIMB	0.00	21,180.00	0.00	21,180.00	0.00	21,180.00	21,180.00	0.00
618500 UT ADMINISTRATION FEE	0.00	70,185.00	285,758.13	72,000.00	0.00	75,000.00	75,000.00	95,000.00
UNORGANIZED TERRITORIES	0.00	91,365.00	285,758.13	93,180.00	0.00	96,180.00	96,180.00	95,000.00
Revenue Totals:	3,790,235.27	4,247,114.00	4,245,557.37	4,535,958.00	4,158,828.31	4,832,433.00	719,337.04	5,150,016.00