

**PISCATAQUIS COUNTY COMMISSIONERS  
163 EAST MAIN STREET  
DOVER-FOXCROFT, MAINE 04426  
(207) 564-6500  
FAX (207) 564-3022**

**PAUL T. DAVIS  
ANDREW R. TORBETT  
WAYNE E. ERKKINEN**

**MICHAEL WILLIAMS, COUNTY MANAGER  
JOHANNA TURNER, TREASURER  
KATHY WALSH, FINANCE OFFICER  
LORI ADKINS, ADMINISTRATIVE ASSISTANT**

**DECEMBER 13, 2022**

**TO: THE PISCATAQUIS COUNTY LEGISLATIVE DELEGATION  
FROM: THE PISCATAQUIS COUNTY COMMISSIONERS  
SUBJECT: 2023 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 2023 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 13, 2022.

The total Budget appropriation for the 2023 Piscataquis County Budget is \$5,940,331 with no utilization of surplus funds. The total tax assessment for the County of Piscataquis for 2023 is \$5,158,925. Voted and adopted on December 13, 2022 we are the:

  
Piscataquis County Commissioners

**A True Copy Attest:**

  
Lori A. Adkins, Administrative Assistant

### Custom Budget Report

		Expense							
		2019	2020	2020	2021	2021	2022	2022	2023
		Actual	Budget	Actual	Budget	Actual	Budget	YTD	Initial
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER									
PERSONNEL									
01-010 ELECTED		22,999.86	23,000.00	22,999.86	23,000.00	22,711.40	23,000.00	22,115.25	23,000.00
	PERSONNEL	22,999.86	23,000.00	22,999.86	23,000.00	22,711.40	23,000.00	22,115.25	23,000.00
BENEFITS									
02-001 FICA		1,759.16	1,760.00	1,759.16	1,760.00	2,471.50	1,760.00	1,691.50	1,760.00
02-020 WORKERS COMPENSATION		74.63	90.00	85.40	90.00	112.00	177.00	192.00	177.00
	BENEFITS	1,833.79	1,850.00	1,844.56	1,850.00	2,583.50	1,937.00	1,883.50	1,937.00
CONTRACTUAL									
03-010 LODGING		0.00	250.00	0.00	250.00	0.00	250.00	0.00	300.00
03-020 MEALS		351.89	250.00	0.00	250.00	0.00	250.00	51.00	250.00
03-030 MILEAGE		2,299.32	2,000.00	1,445.40	2,000.00	1,235.25	2,000.00	1,874.80	2,000.00
03-150 DUES/FEES		10,452.87	10,500.00	10,408.00	11,500.00	9,574.00	11,500.00	9,554.71	12,500.00
03-590 LABOR RELATIONS		7,272.48	10,000.00	4,988.80	12,500.00	9,053.20	12,500.00	6,890.57	12,500.00
	CONTRACTUAL	20,376.56	23,000.00	16,842.20	26,500.00	19,862.45	26,500.00	18,371.08	27,550.00
	COUNTY COMMISSIONER	45,210.21	47,850.00	41,686.62	51,350.00	45,157.35	51,437.00	42,369.83	52,487.00
	COUNTY COMMISSIONER	45,210.21	47,850.00	41,686.62	51,350.00	45,157.35	51,437.00	42,369.83	52,487.00
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION									
PERSONNEL									
01-020 APPOINTED		50,034.68	52,000.00	52,133.50	57,090.00	56,935.17	67,390.00	62,999.92	74,795.00
01-025 SALARIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,465.00
01-030 FULL TIME		79,564.00	92,655.00	78,439.69	85,602.00	78,724.89	90,260.00	80,230.74	41,860.00
01-090 HOLIDAY		6,810.22	6,955.00	6,784.06	6,905.00	6,962.34	7,530.00	8,213.24	8,675.00
	PERSONNEL	136,408.90	151,610.00	137,357.25	149,597.00	142,622.40	165,180.00	151,443.90	179,795.00
BENEFITS									
02-001 FICA		11,791.74	11,528.00	11,373.44	11,444.00	11,810.33	12,635.00	11,560.37	13,765.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
02-010 SUTA	303.59	400.00	321.60	380.00	291.61	390.00	309.57	390.00
02-020 WORKERS COMPENSATION	490.38	610.00	574.55	500.00	752.30	1,200.00	1,298.40	1,248.00
02-030 HEALTH INSURANCE	34,848.63	39,900.00	37,367.04	37,225.00	36,073.51	38,825.00	37,547.40	44,390.00
02-036 HRA EMPLOYER CONTRIBUTION	4,869.18	6,857.00	6,590.04	7,500.00	7,628.84	9,550.00	8,685.87	12,000.00
02-040 MSRS COMPANY MATCH	11,933.56	15,070.00	15,581.88	14,900.00	15,393.58	17,013.00	16,313.36	18,353.00
02-050 RETIREE BEN. (GROUP LIFE)	170.04	170.00	170.04	170.00	173.09	170.00	147.80	180.00
02-075 VACATION USED	10,306.28	7,300.00	11,941.17	7,300.00	5,687.14	5,000.00	5,058.46	5,000.00
02-081 SICK USED	10,400.14	3,750.00	5,799.81	3,750.00	2,601.30	3,750.00	2,632.46	3,750.00
02-120 LONGEVITY BONUS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS	86,113.54	85,585.00	89,719.57	83,169.00	80,411.70	88,533.00	83,553.69	99,076.00
CONTRACTUAL								
03-010 LODGING	94.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-020 MEALS	85.28	300.00	401.44	300.00	406.57	300.00	182.01	300.00
03-030 MILEAGE	333.45	1,000.00	430.97	1,000.00	411.16	1,000.00	1,038.04	1,200.00
03-040 TRAINING & EDUCATION	50.00	400.00	10.00	400.00	250.00	400.00	0.00	400.00
03-045 BANK FEES	1,435.28	1,700.00	1,541.15	1,700.00	1,638.57	1,700.00	1,423.82	1,700.00
03-050 DONATIONS	0.00	100.00	0.00	100.00	7,000.00	100.00	0.00	100.00
03-055 AUDIT	12,550.00	5,000.00	1,000.00	5,000.00	3,400.00	5,000.00	8,500.00	8,500.00
03-060 ADVERTISING	1,148.00	400.00	434.00	800.00	682.40	800.00	750.00	900.00
03-090 POSTAGE	848.41	1,000.00	33.20	750.00	745.40	750.00	57.45	750.00
03-150 DUES/FEES	100.00	100.00	100.00	125.00	100.00	150.00	167.99	250.00
03-160 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	850.00	850.00	900.00
03-161 WEBSITE FEES	0.00	0.00	826.00	0.00	0.00	0.00	0.00	0.00
03-163 LEGAL FEES	2,439.40	4,000.00	6,787.60	4,000.00	4,041.38	4,000.00	954.00	4,000.00
03-210 TELEPHONE	2,450.93	3,000.00	2,586.61	3,000.00	4,007.73	5,400.00	4,503.02	5,400.00
03-325 MISC EXPENSE	0.00	0.00	0.00	0.00	-2,010.77	0.00	0.00	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	3,511.72	4,000.00	928.07	4,000.00	777.87	4,000.00	1,250.13	4,000.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D								
03-360 EMPG 50% SHARE	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
CONTRACTUAL	25,046.47	21,650.00	15,079.04	21,825.00	21,450.31	25,100.00	19,676.46	29,050.00
COMMODITIES								
04-030 OFFICE SUPPLIES	2,882.32	4,000.00	4,483.56	4,200.00	5,403.63	6,000.00	3,413.01	6,000.00
04-070 BOOKS/PERIODICALS	63.00	100.00	39.00	100.00	52.00	150.00	52.00	150.00
COMMODITIES	2,945.32	4,100.00	4,522.56	4,300.00	5,455.63	6,150.00	3,465.01	6,150.00
CAPITAL								
05-155 TIME EARNED AT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
ADMINISTRATION	250,514.23	262,945.00	246,678.42	258,891.00	249,940.04	284,963.00	258,139.06	329,071.00
ADMINISTRATION	250,514.23	262,945.00	246,678.42	258,891.00	249,940.04	284,963.00	258,139.06	329,071.00
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	828.00	850.00	0.00	950.00	0.00	950.00	0.00	950.00
03-210 TELEPHONE	0.00	0.00	317.89	320.00	0.00	320.00	0.00	320.00
03-390 COMPUTERS & DATA BASES	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
All county computer repair/maintenance expenses will be recorded in this account going forward.								
03-395 PENOBSCOT IT CONTRACT	3,199.60	13,000.00	3,161.12	13,000.00	15,169.81	16,000.00	11,380.92	17,500.00
CONTRACTUAL	4,027.60	14,350.00	3,479.01	14,770.00	15,169.81	17,770.00	11,380.92	19,270.00
COMMODITIES								



### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 050-01 TREASURER / COUNTY TREASURER CONT'D								
COUNTY TREASURER	27,045.50	27,060.00	27,055.85	27,060.00	27,280.65	27,160.00	26,090.50	27,160.00
TREASURER	27,045.50	27,060.00	27,055.85	27,060.00	27,280.65	27,160.00	26,090.50	27,160.00
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY								
PERSONNEL								
01-025 SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	11,713.68	69,851.00
01-030 FULL TIME	168,944.88	190,022.00	173,572.73	195,750.00	180,797.16	202,145.00	161,588.37	150,255.00
01-050 TEMPORARY FULL TIME	0.00	0.00	0.00	0.00	0.00	5,000.00	2,396.25	5,500.00
01-070 TEMPORARY PART TIME	0.00	18,000.00	14,351.78	0.00	442.50	0.00	0.00	0.00
01-080 OVERTIME	4,975.25	5,000.00	4,409.46	5,000.00	4,855.95	5,000.00	3,488.40	5,000.00
01-090 HOLIDAY	8,816.36	9,195.00	9,172.52	9,470.00	9,473.48	9,781.00	10,687.34	11,585.00
PERSONNEL	182,736.49	222,217.00	201,506.49	210,220.00	195,569.09	221,926.00	189,874.04	242,191.00
BENEFITS								
02-001 FICA	13,748.54	15,622.00	15,647.79	16,080.00	16,464.62	16,595.00	15,217.14	17,600.00
02-010 SUTA	303.63	500.00	321.61	330.00	388.82	508.00	412.77	508.00
02-020 WORKERS COMPENSATION	655.33	850.00	788.55	915.00	1,041.80	1,673.00	1,802.30	1,740.00
02-030 HEALTH INSURANCE	47,624.97	49,000.00	48,581.46	51,250.00	47,102.24	49,665.00	45,431.22	56,000.00
02-036 HRA EMPLOYER CONTRIBUTION	26,164.77	24,000.00	22,306.19	28,125.00	24,919.89	31,020.00	25,629.64	32,000.00
02-040 MSRS COMPANY MATCH	13,676.82	13,930.00	14,443.55	14,347.00	15,144.43	15,272.00	14,987.64	16,135.00
02-050 RETIREE BEN. (GROUP LIFE)	2,749.76	2,826.00	2,749.76	2,826.00	2,749.76	2,826.00	2,644.00	2,750.00
02-075 VACATION USED	8,203.51	7,000.00	11,856.94	7,000.00	10,037.53	10,000.00	12,782.44	12,000.00
02-081 SICK USED	4,045.20	3,000.00	4,597.18	3,700.00	5,068.07	4,500.00	8,301.18	7,000.00
02-120 LONGEVITY BONUS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
BENEFITS	117,172.53	116,728.00	121,293.03	126,573.00	124,917.16	132,059.00	127,208.33	145,733.00
CONTRACTUAL								
03-010 LODGING	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-020 MEALS	18.60	100.00	9.28	100.00	0.00	100.00	0.00	100.00



### Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D								
05-050 MOBILE RADIO	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
05-110 OFFICE/CAPITAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00
05-170 MOTOR VEHICLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	0.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	9,000.00
DISTRICT ATTORNEY	344,857.76	416,345.00	368,262.27	413,693.00	377,382.33	425,385.00	357,412.36	463,324.00
DISTRICT ATTORNEY	344,857.76	416,345.00	368,262.27	413,693.00	377,382.33	425,385.00	357,412.36	463,324.00
Dept/Div: 070-01 SHERIFF / SHERIFF PERSONNEL								
01-010 ELECTED	70,088.20	72,192.00	72,190.82	74,357.00	74,616.62	76,110.00	73,813.15	87,360.00
01-020 APPOINTED	67,074.54	65,898.00	69,086.68	67,972.00	71,159.40	72,585.00	72,470.16	80,112.00
01-025 SALARIED	56,959.68	64,957.00	60,717.89	67,000.00	48,020.21	0.00	0.00	0.00
01-030 FULL TIME	237,458.75	298,600.00	297,679.81	316,965.00	305,965.86	348,428.00	285,577.05	336,580.00
01-031 FULL TIME SHIFT DIFFERENTIAL	2,913.35	2,500.00	3,996.30	4,000.00	5,670.00	7,000.00	5,474.50	7,000.00
01-035 Clerk Specialist	46,274.16	52,238.00	46,199.68	53,786.00	46,615.65	54,932.00	46,670.61	56,276.00
01-060 REGULAR PART TIME	18,910.25	12,000.00	4,445.50	12,000.00	5,535.00	12,000.00	2,736.00	12,000.00
01-080 OVERTIME	27,982.60	30,000.00	34,271.00	34,000.00	36,384.78	40,000.00	39,116.20	45,000.00
01-090 HOLIDAY	22,384.95	29,870.00	26,124.42	31,237.00	29,411.54	31,833.00	26,358.55	28,770.00
01-105 ON CALL PAY	6,250.00	7,800.00	6,900.00	7,800.00	7,750.00	9,100.00	6,850.00	7,800.00
PERSONNEL	556,296.48	636,055.00	621,612.10	669,117.00	631,129.06	651,988.00	559,066.22	660,898.00
BENEFITS								
02-001 FICA	43,499.91	48,238.00	48,330.92	50,575.00	53,577.06	46,447.00	44,771.01	50,558.00
02-010 SUTA	858.08	1,500.00	896.61	1,580.00	1,048.29	1,580.00	998.15	1,580.00
02-020 WORKERS COMPENSATION	15,351.08	18,500.00	17,159.55	22,000.00	22,949.50	36,398.00	39,481.00	41,060.00
02-030 HEALTH INSURANCE	96,095.75	107,000.00	107,544.13	114,178.00	109,913.12	106,429.00	106,300.53	116,385.00
02-036 HRA EMPLOYER CONTRIBUTION	23,200.41	30,867.00	28,487.78	33,750.00	33,261.32	40,565.00	32,639.67	40,800.00



**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
02-040 MSRS COMPANY MATCH	49,151.75	51,775.00	57,586.74	54,322.00	62,217.31	48,090.00	63,330.94	68,360.00
02-050 RETIREE BEN. (GROUP LIFE)	119.28	120.00	119.28	120.00	121.43	120.00	103.70	125.00
02-075 VACATION USED	8,738.04	6,000.00	7,931.87	6,000.00	11,460.51	8,000.00	3,539.20	4,000.00
02-081 SICK USED	1,492.62	2,400.00	2,259.65	2,400.00	2,195.91	2,400.00	2,180.03	2,400.00
02-090 EARNED TIME - USED	24,742.52	23,300.00	23,396.20	21,300.00	35,035.41	26,075.00	41,207.77	42,000.00
02-120 LONGEVITY BONUS	0.00	0.00	0.00	2,000.00	5,000.00	2,000.00	3,000.00	0.00
BENEFITS	263,249.44	289,700.00	293,712.73	308,225.00	336,779.86	318,104.00	337,552.00	367,268.00
CONTRACTUAL								
03-010 LODGING	170.15	1,000.00	789.28	1,000.00	0.00	2,000.00	652.79	2,000.00
03-020 MEALS	465.37	750.00	550.03	750.00	172.32	1,000.00	531.05	1,000.00
03-030 MILEAGE	-228.72	150.00	0.00	150.00	0.00	100.00	43.20	100.00
03-040 TRAINING & EDUCATION	23,628.88	6,000.00	2,989.71	6,000.00	3,933.03	6,000.00	3,563.27	6,000.00
03-060 ADVERTISING	385.00	750.00	594.00	750.00	416.00	750.00	818.00	800.00
03-090 POSTAGE	532.79	700.00	698.95	800.00	787.07	800.00	143.74	800.00
03-140 CRIMINAL INVESTIGATION	1,385.53	1,500.00	1,063.14	2,000.00	1,504.73	2,500.00	1,787.91	2,500.00
03-150 DUES/FEES	965.00	1,000.00	1,029.00	1,050.00	1,235.00	1,300.00	1,648.00	2,000.00
03-152 TOLLS/FEES	18.25	75.00	0.00	75.00	2.00	75.00	27.35	75.00
03-160 PROFESSIONAL FEES	1,863.34	2,000.00	1,640.00	2,000.00	540.00	3,000.00	1,200.00	3,000.00
03-180 LAB FEES	0.00	500.00	360.00	500.00	480.00	1,500.00	1,085.00	1,500.00
03-210 TELEPHONE	5,295.55	5,500.00	5,951.59	6,500.00	6,021.02	11,500.00	5,821.38	11,500.00
03-220 ELECTRICITY	0.00	2,400.00	2,382.37	7,000.00	4,059.35	5,000.00	4,559.86	8,000.00
03-230 SEWAGE	0.00	720.00	150.00	720.00	211.96	720.00	160.80	720.00
03-240 WATER	0.00	0.00	0.00	1,700.00	1,645.49	1,700.00	1,670.46	1,800.00
03-260 FUEL OIL	0.00	3,600.00	1,001.95	3,600.00	3,205.54	3,600.00	3,179.95	8,000.00
03-270 GAS/OIL/GREASE	26,604.00	30,000.00	21,369.95	30,000.00	32,581.39	40,000.00	33,275.68	50,000.00
03-320 CLEANING/SANITATION	787.54	2,000.00	1,266.22	2,000.00	1,284.41	2,000.00	908.80	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	4,677.81	4,000.00	3,666.97	4,000.00	3,800.23	4,000.00	3,465.74	4,000.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
03-360 EMPG 50% SHARE	3,416.25	4,000.00	3,693.25	4,000.00	3,765.53	4,000.00	3,023.04	4,000.00
03-370 REPAIR/MAINTENANCE BUILDING	15,182.63	1,000.00	736.70	2,000.00	1,291.72	2,500.00	1,378.89	2,500.00
03-400 REPAIR/MAINTENANCE VEHICLES	15,452.65	16,000.00	17,993.68	19,000.00	13,928.74	25,000.00	13,487.05	25,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	0.00	0.00	212.50	4,250.00	4,302.56	4,250.00	4,257.89	4,250.00
03-460 REPAIR/MAINT. MOBILE RADIOS	8,966.48	10,000.00	9,481.30	10,000.00	8,449.00	10,000.00	7,565.50	10,000.00
CONTRACTUAL	109,568.50	93,645.00	77,620.59	109,845.00	93,617.09	133,295.00	94,255.35	151,545.00
COMMODITIES								
04-030 OFFICE SUPPLIES	1,004.81	1,200.00	981.91	1,200.00	940.07	1,200.00	767.50	1,200.00
04-050 CLOTHING/MATERIAL	5,404.54	4,000.00	2,544.60	4,000.00	3,580.95	4,000.00	4,292.54	4,000.00
04-070 BOOKS/PERIODICALS	564.85	600.00	564.85	600.00	603.93	800.00	800.00	800.00
04-120 PHOTOGRAPHIC EQUIPMENT	1,000.00	1,000.00	480.00	1,000.00	169.99	1,800.00	0.00	1,800.00
04-130 PRINTING/REPRODUCTIONS	569.65	700.00	554.16	700.00	531.93	700.00	302.65	700.00
04-140 PUBLIC SAFETY	6,282.02	3,000.00	2,611.08	3,000.00	2,244.69	5,400.00	5,584.83	3,000.00
04-145 PUBLIC RELATIONS	407.19	500.00	261.34	500.00	24.95	500.00	187.96	500.00
04-160 TOOLS/IMPLAMENTS	4,233.34	3,000.00	2,110.10	3,000.00	2,069.40	7,300.00	6,900.97	7,300.00
04-180 TRAINING SUPPLIES	127.97	3,000.00	1,587.31	4,000.00	3,143.41	6,000.00	2,275.99	6,000.00
04-250 BUILDING LEASE	0.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	19,594.37	31,400.00	26,095.35	18,000.00	13,309.32	27,700.00	21,112.44	25,300.00
CAPITAL								
05-050 MOBILE RADIO	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
05-112 OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
05-130 BUILDING IMPROVEMENTS	0.00	5,000.00	5,000.00	7,000.00	7,000.00	10,000.00	10,000.00	25,000.00
05-150 PUBLIC SAFETY	0.00	5,000.00	5,000.00	5,000.00	5,000.00	18,000.00	18,000.00	18,000.00
05-170 MOTOR VEHICLE	0.00	60,000.00	60,000.00	60,000.00	60,000.00	80,000.00	80,000.00	40,000.00
05-190 NORTH TOWER	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00

**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D								
CAPITAL	0.00	77,500.00	77,500.00	79,500.00	79,500.00	111,000.00	111,000.00	86,000.00
Maintenance Agreement								
07-001 Annual Maintenance	5,016.49	5,200.00	0.00	5,350.00	5,425.83	5,645.00	5,274.52	5,900.00
Maintenance Agreement	5,016.49	5,200.00	0.00	5,350.00	5,425.83	5,645.00	5,274.52	5,900.00
SHERIFF	953,725.28	1,133,500.00	1,096,540.77	1,190,037.00	1,159,761.16	1,247,732.00	1,128,260.53	1,296,911.00
SHERIFF	953,725.28	1,133,500.00	1,096,540.77	1,190,037.00	1,159,761.16	1,247,732.00	1,128,260.53	1,296,911.00
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL								
PERSONNEL								
01-025 SALARIED	0.00	0.00	4,486.19	0.00	4,077.30	0.00	5,451.48	0.00
01-030 FULL TIME	0.00	0.00	38,638.81	0.00	42,650.15	0.00	58,348.54	0.00
01-031 FULL TIME SHIFT DIFFERENTIAL	0.00	0.00	746.62	0.00	1,015.25	0.00	1,379.50	0.00
01-040 COOKS	0.00	0.00	1,986.60	0.00	4,428.25	0.00	6,378.72	0.00
01-045 PART TIME COOK	0.00	0.00	910.00	0.00	0.00	0.00	0.00	0.00
01-060 REGULAR PART TIME	0.00	0.00	2,425.00	0.00	2,328.00	0.00	3,520.00	0.00
01-065 JAIL TRANSPORT PART TIME	0.00	0.00	81.25	0.00	387.75	0.00	1,244.00	0.00
01-080 OVERTIME	0.00	0.00	3,854.70	0.00	3,617.41	0.00	12,541.88	0.00
01-090 HOLIDAY	0.00	0.00	7,253.50	0.00	7,574.84	0.00	10,839.21	0.00
PERSONNEL	0.00	0.00	60,382.67	0.00	66,078.95	0.00	99,703.33	0.00
BENEFITS								
02-001 FICA	0.00	0.00	4,917.43	0.00	6,722.87	0.00	7,985.55	0.00
02-010 SUTA	1,605.28	0.00	1,799.53	0.00	1,853.88	0.00	1,946.07	0.00
02-020 WORKERS COMPENSATION	19,032.94	0.00	31,067.00	0.00	40,164.20	0.00	71,225.10	0.00
02-030 HEALTH INSURANCE	-38,037.52	0.00	-45,923.10	0.00	14,752.52	0.00	11,688.27	0.00
02-036 HRA EMPLOYER CONTRIBUTION	38,696.16	0.00	42,412.76	0.00	-4,350.49	0.00	318.97	0.00
02-040 MSRS COMPANY MATCH	0.00	0.00	65.56	0.00	6,268.84	0.00	9,587.23	0.00
02-050 RETIREE BEN. (GROUP LIFE)	423.60	0.00	253.43	0.00	973.58	0.00	569.38	0.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL CONT'D								
02-075 VACATION USED	0.00	0.00	0.00	0.00	327.17	0.00	1,721.52	0.00
02-081 SICK USED	0.00	0.00	2,363.39	0.00	543.64	0.00	1,079.58	0.00
02-090 EARNED TIME - USED	0.00	0.00	3,818.35	0.00	1,452.53	0.00	5,803.77	0.00
BENEFITS	21,720.46	0.00	40,774.35	0.00	68,708.74	0.00	111,925.44	0.00
CONTRACTUAL								
03-220 ELECTRICITY	681.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-600 JAIL CAP	770,591.54	1,026,454.00	701,690.59	1,067,512.00	863,658.43	1,110,212.00	1,089,012.62	1,325,423.00
CONTRACTUAL	771,272.56	1,026,454.00	701,690.59	1,067,512.00	863,658.43	1,110,212.00	1,089,012.62	1,325,423.00
COMMODITIES								
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL								
CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JAIL	792,993.02	1,026,454.00	802,847.61	1,067,512.00	998,446.12	1,110,212.00	1,300,641.39	1,325,423.00
COUNTY JAIL	792,993.02	1,026,454.00	802,847.61	1,067,512.00	998,446.12	1,110,212.00	1,300,641.39	1,325,423.00
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
PERSONNEL								
01-030 FULL TIME	332,380.67	355,025.00	359,324.10	378,880.00	370,045.10	393,336.00	338,705.66	373,800.00
01-031 FULL TIME SHIFT DIFFERENTIAL	6,186.58	7,650.00	6,655.39	7,650.00	8,444.00	7,650.00	8,465.75	7,650.00
01-060 REGULAR PART TIME	16,847.10	20,000.00	19,826.04	20,000.00	28,219.91	30,000.00	3,117.02	30,000.00
01-080 OVERTIME	27,467.58	35,000.00	21,037.41	35,000.00	15,096.80	25,000.00	37,784.37	50,000.00
01-090 HOLIDAY	23,865.68	24,982.00	24,924.80	26,660.00	27,957.40	30,162.00	27,714.81	28,665.00
PERSONNEL	406,747.61	442,657.00	431,767.74	468,190.00	449,763.21	486,148.00	415,787.61	490,115.00
BENEFITS								
02-001 FICA	32,378.60	33,862.00	33,582.26	35,231.00	37,703.62	37,190.00	34,470.22	37,495.00
02-010 SUTA	777.03	1,000.00	740.82	1,453.00	886.42	1,453.00	1,065.19	1,100.00
02-020 WORKERS COMPENSATION	1,402.31	1,750.00	1,611.00	1,888.00	2,158.50	3,444.00	3,723.50	4,235.00
02-030 HEALTH INSURANCE	69,454.64	77,875.00	86,143.53	92,550.00	84,756.77	92,280.00	62,305.37	116,390.00



### Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS								
CONT'D								
05-111 OFFICE FURNITURE & FIXTURES	0.00	600.00	600.00	600.00	600.00	600.00	600.00	1,000.00
05-130 BUILDING IMPROVEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CAPITAL	0.00	26,100.00	26,100.00	51,100.00	51,100.00	51,100.00	51,100.00	51,500.00
Maintenance Agreement								
07-001 Annual Maintenance	5,016.50	5,050.00	0.00	5,200.00	5,425.83	5,645.00	5,274.52	5,815.00
Maintenance Agreement	5,016.50	5,050.00	0.00	5,200.00	5,425.83	5,645.00	5,274.52	5,815.00
TELECOMMUNICATIONS	629,944.68	703,626.00	701,743.72	834,132.00	803,087.88	832,087.00	731,953.94	894,075.00
TELECOMMUNICATIONS	629,944.68	703,626.00	701,743.72	834,132.00	803,087.88	832,087.00	731,953.94	894,075.00
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON								
TRANSPORT								
PERSONNEL								
01-060 REGULAR PART TIME	7,841.25	4,000.00	6,152.50	4,000.00	4,390.00	4,000.00	11,170.00	10,000.00
PERSONNEL	7,841.25	4,000.00	6,152.50	4,000.00	4,390.00	4,000.00	11,170.00	10,000.00
BENEFITS								
02-001 FICA	599.18	310.00	470.65	310.00	335.84	310.00	852.13	765.00
02-010 SUTA	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
02-020 WORKERS COMPENSATION	116.12	140.00	129.75	140.00	173.35	275.00	299.05	350.00
BENEFITS	715.30	500.00	600.40	500.00	509.19	635.00	1,151.18	1,165.00
CONTRACTUAL								
03-090 POSTAGE	118.55	200.00	200.00	200.00	200.00	200.00	0.00	200.00
03-100 MEDICAL/SURGICAL/DENTAL	23,861.42	24,000.00	20,796.89	24,000.00	23,546.18	24,000.00	24,183.40	30,000.00
03-152 TOLLS/FEES	0.00	25.00	1.00	25.00	0.00	25.00	20.90	25.00
03-210 TELEPHONE	483.79	500.00	464.05	500.00	474.53	500.00	426.69	500.00
03-270 GAS/OIL/GREASE	1,443.20	2,500.00	715.98	2,500.00	1,432.60	2,500.00	1,770.43	2,500.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON								
TRANSPORT CONT'D								
03-310 FREIGHT	0.00	100.00	0.00	100.00	0.00	100.00	17.99	100.00
03-320 CLEANING/SANITATION	0.00	200.00	165.70	200.00	60.89	200.00	0.00	200.00
03-400 REPAIR/MAINTENANCE VEHICLES	2,629.54	3,000.00	543.38	3,000.00	1,068.53	3,000.00	379.06	3,000.00
CONTRACTUAL	28,536.50	30,525.00	22,887.00	30,525.00	26,782.73	30,525.00	26,798.47	36,525.00
COMMODITIES								
04-030 OFFICE SUPPLIES	401.60	400.00	299.38	400.00	227.13	400.00	208.62	400.00
04-050 CLOTHING/MATERIAL	63.50	1,000.00	947.45	1,000.00	969.79	1,000.00	1,063.40	1,000.00
04-060 CLEANING SUPPLIES	1,108.02	1,000.00	1,267.81	1,000.00	754.28	1,000.00	926.99	1,000.00
04-080 INSTITUTIONL SUPPLIES	6,109.06	6,000.00	5,890.47	6,000.00	5,978.61	6,000.00	5,622.01	6,000.00
COMMODITIES	7,682.18	8,400.00	8,405.11	8,400.00	7,929.81	8,400.00	7,821.02	8,400.00
CAPITAL								
05-170 MOTOR VEHICLE	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
CAPITAL	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FEDERAL PRISON TRANSPORT	44,775.23	47,425.00	42,045.01	47,425.00	43,611.73	47,560.00	50,940.67	60,090.00
FEDERAL PRISONER TRANSPORT	44,775.23	47,425.00	42,045.01	47,425.00	43,611.73	47,560.00	50,940.67	60,090.00
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	0.00	2,500.00
PERSONNEL	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
BENEFITS								
02-001 FICA	0.00	190.00	0.00	190.00	0.00	190.00	0.00	190.00
02-010 SUTA	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00
02-020 WORKERS COMPENSATION	74.63	90.00	85.45	90.00	112.15	177.00	192.00	177.00





### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN CONT'D								
02-001 FICA	515.16	0.00	298.33	0.00	337.26	0.00	597.63	0.00
BENEFITS	515.16	0.00	298.33	0.00	337.26	0.00	597.63	0.00
CONTRACTUAL								
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION STONE GARDEN	7,677.50	0.00	4,314.65	0.00	4,883.70	0.00	8,612.61	0.00
OPERATION STONE GARDEN	7,677.50	0.00	4,314.65	0.00	4,883.70	0.00	8,612.61	0.00
Dept/Div: 110-01 TASK FORCE / TASK FORCE PERSONNEL								
01-030 FULL TIME	57,881.20	66,325.00	59,854.72	72,176.00	68,289.60	137,134.00	126,746.23	144,320.00
01-080 OVERTIME	6,335.44	3,000.00	20,040.36	3,000.00	19,673.70	6,000.00	18,954.54	16,000.00
01-090 HOLIDAY	3,154.40	3,209.00	3,206.88	3,330.00	4,719.20	7,218.00	8,101.40	8,602.00
PERSONNEL	67,371.04	72,534.00	83,101.96	78,506.00	92,682.50	150,352.00	153,802.17	168,922.00
BENEFITS								
02-001 FICA	5,658.86	5,320.00	6,810.70	5,522.00	8,296.99	11,043.00	12,687.80	12,925.00
02-010 SUTA	65.97	130.00	80.40	90.00	97.20	254.00	206.40	254.00
02-020 WORKERS COMPENSATION	261.35	300.00	275.60	360.00	375.50	602.00	643.10	1,000.00
02-030 HEALTH INSURANCE	9,550.08	11,000.00	10,626.86	11,290.00	10,798.68	18,942.00	10,619.14	20,453.00
02-036 HRA EMPLOYER CONTRIBUTION	1,592.32	1,715.00	1,875.24	1,875.00	2,135.31	4,656.00	4,212.84	5,000.00
02-040 MSRS COMPANY MATCH	7,445.86	6,950.00	8,995.90	8,490.00	9,370.57	14,868.00	9,501.55	15,675.00
02-075 VACATION USED	5,262.56	5,000.00	4,542.40	3,000.00	6,107.20	6,000.00	10,539.04	6,000.00
02-081 SICK USED	1,825.04	2,000.00	1,870.40	1,500.00	6,940.00	3,000.00	1,992.32	3,000.00
BENEFITS	31,662.04	32,415.00	35,077.50	32,127.00	44,121.45	59,365.00	50,402.19	64,307.00
TASK FORCE	99,033.08	104,949.00	118,179.46	110,633.00	136,803.95	209,717.00	204,204.36	233,229.00
TASK FORCE	99,033.08	104,949.00	118,179.46	110,633.00	136,803.95	209,717.00	204,204.36	233,229.00

### Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 120-01 DEEDS / DEEDS								
PERSONNEL								
01-010 ELECTED	43,308.20	44,610.00	44,612.62	45,945.00	45,945.64	47,327.00	45,450.98	49,690.00
01-030 FULL TIME	29,104.57	34,340.00	31,624.05	35,370.00	31,338.28	38,262.00	32,377.13	32,250.00
01-060 REGULAR PART TIME	0.00	0.00	0.00	0.00	0.00	5,000.00	11,465.45	5,000.00
01-090 HOLIDAY	1,478.73	1,662.00	1,657.60	1,710.00	1,747.41	1,856.00	1,997.45	1,290.00
PERSONNEL	73,891.50	80,612.00	77,894.27	83,025.00	79,031.33	92,445.00	91,291.01	88,230.00
BENEFITS								
02-001 FICA	5,780.70	6,166.00	6,013.72	6,350.00	6,717.66	7,072.00	7,103.89	6,370.00
02-010 SUTA	145.18	255.00	160.81	170.00	194.41	255.00	206.40	200.00
02-020 WORKERS COMPENSATION	261.35	215.00	206.10	300.00	289.50	422.00	478.10	480.00
02-030 HEALTH INSURANCE	21,006.72	24,000.00	23,163.18	24,250.00	23,279.41	24,885.00	23,042.64	26,700.00
02-036 HRA EMPLOYER CONTRIBUTION	4,210.87	5,143.00	5,018.44	5,600.00	5,797.07	7,160.00	6,159.78	7,200.00
02-040 MSRS COMPANY MATCH	7,851.05	8,060.00	8,557.25	8,300.00	9,085.84	9,007.00	9,175.47	8,500.00
02-050 RETIREE BEN. (GROUP LIFE)	172.20	175.00	172.20	175.00	62.20	200.00	40.30	50.00
02-075 VACATION USED	1,680.39	1,200.00	2,007.82	1,500.00	2,239.45	2,100.00	2,748.75	2,100.00
02-081 SICK USED	2,688.61	2,000.00	692.36	1,000.00	2,403.60	1,500.00	1,620.69	1,500.00
BENEFITS	43,797.07	47,214.00	45,991.88	47,645.00	50,069.14	52,601.00	50,576.02	53,100.00
CONTRACTUAL								
03-010 LODGING	346.62	400.00	400.00	400.00	0.00	400.00	400.00	400.00
03-020 MEALS	27.00	200.00	0.00	250.00	0.00	250.00	-281.87	300.00
03-030 MILEAGE	857.70	1,200.00	1,207.90	1,200.00	0.00	1,200.00	515.45	1,200.00
03-060 ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
03-090 POSTAGE	735.77	1,200.00	1,143.05	1,200.00	290.60	1,200.00	2,003.46	1,200.00
03-150 DUES/FEES	205.00	200.00	200.00	200.00	150.00	200.00	150.00	200.00
03-210 TELEPHONE	2,022.61	2,600.00	1,999.63	2,600.00	2,160.16	2,600.00	1,960.39	2,600.00
03-325 MISC EXPENSE	0.00	0.00	169.26	0.00	0.00	0.00	1,107.40	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,688.36	1,500.00	2,667.56	1,900.00	3,033.34	1,900.00	2,767.95	2,500.00

**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 120-01 DEEDS / DEEDS								
03-360 EMPG 50% SHARE	0.00	500.00	0.00	500.00	0.00	500.00	62.98	1,000.00
03-471 RECORDING SERVICES AND TECH	32,603.35	36,000.00	27,133.51	36,000.00	36,661.34	36,000.00	24,031.76	36,000.00
CONTRACTUAL	38,486.41	43,800.00	34,920.91	44,250.00	42,295.44	44,750.00	32,717.52	45,400.00
COMMODITIES								
04-030 OFFICE SUPPLIES	2,340.00	2,000.00	1,354.56	2,600.00	1,746.59	2,600.00	536.85	2,600.00
04-070 BOOKS/PERIODICALS	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	2,340.00	2,120.00	1,354.56	2,600.00	1,746.59	2,600.00	536.85	2,600.00
CAPITAL								
05-110 OFFICE/CAPITAL EXPENSE	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CAPITAL	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
DEEDS	158,514.98	174,246.00	160,661.62	178,020.00	173,642.50	192,896.00	175,621.40	189,830.00
DEEDS	158,514.98	174,246.00	160,661.62	178,020.00	173,642.50	192,896.00	175,621.40	189,830.00
Dept/Div: 130-01 PROBATE / PROBATE								
PERSONNEL								
01-010 ELECTED	64,273.56	65,451.00	65,451.62	66,665.00	65,706.36	67,921.00	65,257.67	70,065.00
01-060 REGULAR PART TIME	9,660.50	15,000.00	6,596.25	15,000.00	10,046.42	15,000.00	9,444.07	15,000.00
01-070 TEMPORARY PART TIME	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
PERSONNEL	73,934.06	80,951.00	72,047.87	82,165.00	75,752.78	83,421.00	74,701.74	85,565.00
BENEFITS								
02-001 FICA	5,649.08	6,440.00	5,504.52	6,532.00	6,767.16	6,628.00	5,708.17	6,790.00
02-010 SUTA	65.98	100.00	80.41	100.00	97.19	250.00	103.19	110.00
02-020 WORKERS COMPENSATION	236.48	350.00	317.70	350.00	418.75	688.00	735.10	715.00
02-030 HEALTH INSURANCE	9,550.08	11,000.00	10,626.86	11,300.00	10,948.68	11,786.00	10,988.25	13,200.00
02-036 HRA EMPLOYER CONTRIBUTION	1,592.32	1,715.00	1,875.24	1,875.00	2,135.31	2,385.00	2,265.69	2,600.00
02-040 MSRS COMPANY MATCH	6,427.20	6,545.00	6,577.87	6,667.00	4,360.19	4,250.00	4,467.67	4,600.00
02-050 RETIREE BEN. (GROUP LIFE)	73.56	75.00	73.56	75.00	287.55	75.00	237.00	285.00

### Custom Budget Report

Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 130-01 PROBATE / PROBATE CONT'D								
BENEFITS	23,594.70	26,225.00	25,056.16	26,899.00	25,014.83	26,062.00	24,505.07	28,300.00
CONTRACTUAL								
03-010 LODGING	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
03-020 MEALS	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-030 MILEAGE	231.30	500.00	72.00	500.00	200.00	500.00	0.00	500.00
03-060 ADVERTISING	5,013.00	5,000.00	4,775.00	5,000.00	4,999.00	5,000.00	3,934.00	6,000.00
03-090 POSTAGE	563.85	750.00	562.00	750.00	731.25	750.00	439.25	750.00
03-130 FAMILY ASSISTANCE	605.20	1,000.00	50.00	1,000.00	761.40	1,500.00	1,209.25	1,500.00
03-150 DUES/FEES	375.00	500.00	400.00	500.00	338.00	500.00	450.00	600.00
03-160 PROFESSIONAL FEES	868.00	4,000.00	899.20	4,000.00	3,893.04	4,000.00	1,535.00	4,000.00
03-210 TELEPHONE	1,923.27	2,000.00	1,914.04	2,000.00	2,076.26	2,000.00	1,883.91	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,446.11	1,500.00	611.03	1,500.00	640.57	1,500.00	625.47	1,500.00
03-361 ARCHIVE STORAGE	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
NEW ACCOUNT TO RECORD ARCHIVE STROAGE COSTS.								
CONTRACTUAL	11,025.73	15,850.00	9,283.27	15,850.00	13,639.52	16,350.00	10,076.88	17,450.00
COMMODITIES								
04-030 OFFICE SUPPLIES	665.62	750.00	465.78	750.00	663.96	750.00	685.25	750.00
04-070 BOOKS/PERIODICALS	486.00	1,000.00	560.00	1,000.00	600.00	1,000.00	984.00	750.00
COMMODITIES	1,151.62	1,750.00	1,025.78	1,750.00	1,263.96	1,750.00	1,669.25	1,500.00
CAPITAL								
05-110 OFFICE/CAPITAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CAPITAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROBATE	109,706.11	125,776.00	108,413.08	127,664.00	116,671.09	128,583.00	111,952.94	133,815.00
PROBATE	109,706.11	125,776.00	108,413.08	127,664.00	116,671.09	128,583.00	111,952.94	133,815.00

Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY  
MANAGEMENT

**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT								
PERSONNEL								
01-020 APPOINTED	33,244.38	42,760.00	37,367.86	44,042.00	28,605.18	44,924.00	43,019.34	0.00
01-025 SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,331.00
01-030 FULL TIME	31,382.75	37,324.00	34,240.50	38,453.00	38,096.94	40,190.00	34,831.37	41,859.00
01-080 OVERTIME	414.76	0.00	0.00	0.00	5,786.67	0.00	7,603.11	3,000.00
01-090 HOLIDAY	3,586.20	3,875.00	3,850.97	3,992.00	3,711.25	4,118.00	4,509.05	2,203.00
PERSONNEL	68,628.09	83,959.00	75,459.33	86,487.00	76,200.04	89,232.00	89,962.87	97,393.00
BENEFITS								
02-001 FICA	6,010.01	6,423.00	6,586.00	6,615.00	7,841.24	6,826.00	7,278.50	7,430.00
02-010 SUTA	145.17	150.00	133.53	150.00	194.41	255.00	206.40	382.00
02-020 WORKERS COMPENSATION	228.13	250.00	237.35	275.00	315.25	490.00	537.10	600.00
02-030 HEALTH INSURANCE	20,042.54	23,000.00	22,310.57	23,570.00	19,756.61	21,140.00	18,941.34	21,985.00
02-036 HRA EMPLOYER CONTRIBUTION	2,901.78	3,429.00	3,425.86	3,750.00	3,793.75	4,772.00	4,212.84	4,800.00
02-040 MSRS COMPANY MATCH	4,190.60	4,482.00	4,554.69	4,617.00	4,865.45	4,700.00	4,785.61	5,413.00
02-050 RETIREE BEN. (GROUP LIFE)	1,300.00	2,600.00	2,600.00	2,600.00	2,654.15	2,600.00	2,500.00	3,250.00
02-075 VACATION USED	5,147.50	4,000.00	3,636.86	4,000.00	13,641.07	6,000.00	1,026.90	6,000.00
02-081 SICK USED	4,340.35	5,000.00	4,866.94	2,000.00	4,659.32	3,500.00	3,378.62	4,000.00
BENEFITS	44,306.08	49,334.00	48,351.80	47,577.00	57,721.25	50,283.00	42,867.31	53,860.00
CONTRACTUAL								
03-010 LODGING	0.00	200.00	0.00	200.00	248.00	200.00	0.00	400.00
03-020 MEALS	175.14	300.00	45.37	300.00	387.98	300.00	446.39	300.00
03-030 MILEAGE	225.81	300.00	63.00	300.00	23.85	300.00	87.25	300.00
03-040 TRAINING & EDUCATION	12.66	100.00	19.00	100.00	89.52	100.00	119.90	200.00
03-060 ADVERTISING	463.06	500.00	0.00	500.00	527.33	500.00	1,228.01	1,000.00
03-070 PRINTING & ENGRAVING	45.98	300.00	0.00	300.00	301.70	300.00	394.22	300.00
03-090 POSTAGE	186.50	300.00	26.70	300.00	112.89	300.00	0.00	300.00

**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT								
03-150 DUES/FEES	318.37	350.00	301.00	350.00	281.00	350.00	566.31	500.00
03-160 PROFESSIONAL FEES	84.00	100.00	5.00	100.00	10.00	100.00	183.00	100.00
03-161 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
03-210 TELEPHONE	8,680.94	10,500.00	8,722.19	10,500.00	10,134.85	10,500.00	9,251.69	12,000.00
03-215 CABLE	1,015.59	850.00	761.90	850.00	782.54	850.00	783.59	875.00
03-220 ELECTRICITY	10,562.46	11,000.00	9,234.95	11,500.00	10,520.68	11,500.00	12,087.58	11,500.00
03-230 SEWAGE	0.00	0.00	0.00	0.00	68.58	0.00	282.83	300.00
03-240 WATER	0.00	0.00	18.81	600.00	265.69	500.00	199.76	500.00
03-260 FUEL OIL	3,058.25	5,000.00	3,688.23	6,000.00	3,230.77	6,000.00	2,742.15	15,000.00
03-270 GAS/OIL/GREASE	1,939.15	3,000.00	1,072.08	3,000.00	1,275.79	3,000.00	2,906.50	5,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,306.53	1,100.00	350.68	1,100.00	320.28	1,100.00	312.73	1,100.00
03-345 VEHILCLE BUILDING LEASE W/TOWN	600.00	0.00	285.36	0.00	0.00	0.00	0.00	0.00
03-360 EMPG 50% SHARE	1,260.30	1,500.00	636.29	1,500.00	1,941.47	2,000.00	162.95	1,000.00
03-370 REPAIR/MAINTENANCE BUILDING	762.86	900.00	219.40	1,000.00	467.95	1,000.00	131.97	1,000.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
03-390 COMPUTERS & DATA BASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
03-400 REPAIR/MAINTENANCE VEHICLES	1,559.31	2,000.00	700.52	1,500.00	1,302.92	1,500.00	1,372.34	2,500.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	1,410.00	1,500.00	695.00	1,500.00	455.00	1,500.00	1,025.00	2,500.00
03-420 REPAIR/MAINTENANCE GROUNDS	1,081.57	500.00	50.00	500.00	375.00	500.00	39.99	500.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	213.57	1,000.00	910.93	1,000.00	0.00	1,000.00	0.00	1,000.00

**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT								
03-450 REPAIR/MAINTENANCE FURNACES	98.68	500.00	0.00	500.00	0.00	500.00	0.00	1,500.00
03-460 REPAIR/MAINT. MOBILE RADIOS	172.61	500.00	100.96	500.00	0.00	500.00	100.13	500.00
03-510 LIABILTY INSURANCE	330.96	500.00	317.32	500.00	369.60	500.00	360.59	500.00
CONTRACTUAL	35,564.30	42,800.00	28,224.69	44,500.00	33,493.39	44,900.00	34,784.88	62,115.00
COMMODITIES								
04-030 OFFICE SUPPLIES	2,410.10	2,000.00	1,517.44	2,000.00	2,064.39	2,000.00	1,953.70	2,500.00
04-040 STATUTES/ REFERENCE BOOKS	9.95	125.00	102.00	125.00	0.00	125.00	76.62	125.00
04-050 CLOTHING/MATERIAL	316.91	375.00	173.48	375.00	334.95	375.00	783.36	400.00
04-200 CORONAVIRUS EXPENSE	0.00	0.00	437.39	500.00	7,218.07	500.00	548.35	500.00
COMMODITIES	2,736.96	2,500.00	2,230.31	3,000.00	9,617.41	3,000.00	3,362.03	3,525.00
CAPITAL								
05-050 MOBILE RADIO	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
05-090 GENERATOR	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
05-110 OFFICE/CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
05-130 BUILDING IMPROVEMENTS	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
05-170 MOTOR VEHICLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	0.00	36,000.00	36,000.00	36,500.00	36,500.00	36,500.00	36,500.00	37,500.00
EMERGENCY MANAGEMENT	151,235.43	214,593.00	190,266.13	218,064.00	213,532.09	223,915.00	207,477.09	254,393.00
EMERGENCY MANAGEMENT AGENCY	151,235.43	214,593.00	190,266.13	218,064.00	213,532.09	223,915.00	207,477.09	254,393.00

Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY  
CONTRACTUAL

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY								
03-360 EMPG 50% SHARE	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00	13,005.00	0.00
CONTRACTUAL	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00	13,005.00	0.00
US GEOGRAPHICAL SURVEY	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00	13,005.00	0.00
US GEOGRAPHICAL SURVEY	17,115.00	17,400.00	17,340.00	17,400.00	17,340.00	17,400.00	13,005.00	0.00
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS								
PERSONNEL								
01-025 SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,832.00
01-030 FULL TIME	44,180.30	56,500.00	53,569.91	62,360.00	58,328.38	80,312.00	61,308.90	40,232.00
01-060 REGULAR PART TIME	0.00	13,000.00	8,461.67	15,000.00	15,635.75	18,850.00	21,538.66	36,370.00
01-070 TEMPORARY PART TIME	718.35	2,500.00	1,202.50	2,000.00	0.00	2,000.00	78.84	2,000.00
01-090 HOLIDAY	2,801.75	2,754.00	3,056.15	2,490.00	2,891.44	3,886.00	4,117.60	4,790.00
PERSONNEL	47,700.40	74,754.00	66,290.23	81,850.00	76,855.57	105,048.00	87,044.00	134,224.00
BENEFITS								
02-001 FICA	4,462.01	4,688.00	5,355.48	6,000.00	6,923.37	7,883.00	7,085.98	10,120.00
02-010 SUTA	148.28	275.00	168.85	275.00	194.40	380.00	168.15	380.00
02-020 WORKERS COMPENSATION	1,244.37	1,500.00	1,395.75	2,000.00	1,860.95	3,200.00	3,200.25	3,325.00
02-030 HEALTH INSURANCE	14,904.84	18,000.00	16,569.02	17,500.00	17,461.77	17,500.00	17,997.85	19,000.00
02-036 HRA EMPLOYER CONTRIBUTION	5,520.50	6,857.00	6,631.65	7,500.00	6,451.14	11,931.00	8,106.74	7,200.00
02-040 MSRS COMPANY MATCH	3,591.64	3,520.00	3,822.47	3,920.00	4,067.18	8,673.00	6,656.17	9,777.00
02-050 RETIREE BEN. (GROUP LIFE)	159.79	175.00	122.18	125.00	102.05	125.00	87.20	105.00
02-075 VACATION USED	3,431.08	3,000.00	2,606.15	2,000.00	3,393.52	2,000.00	3,483.01	3,500.00
02-081 SICK USED	1,031.05	1,500.00	4,516.05	4,000.00	4,017.13	4,000.00	5,929.36	4,500.00
02-090 EARNED TIME - USED	0.00	0.00	0.00	0.00	12.36	0.00	0.00	0.00
BENEFITS	34,493.56	39,515.00	41,187.60	43,320.00	44,483.87	55,692.00	52,714.71	57,907.00



**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D								
<b>CONTRACTUAL</b>								
03-210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
03-220 ELECTRICITY	8,114.42	10,000.00	6,596.02	8,000.00	7,594.93	8,000.00	9,390.50	15,000.00
03-230 SEWAGE	1,033.19	600.00	358.60	500.00	386.83	500.00	562.81	500.00
03-240 WATER	888.58	1,500.00	1,773.67	1,900.00	1,966.98	1,900.00	1,833.17	1,900.00
03-260 FUEL OIL	7,447.80	18,000.00	11,782.33	14,500.00	11,788.46	18,000.00	15,027.35	42,000.00
03-280 PLUMBING	146.10	700.00	742.50	700.00	95.00	500.00	65.92	500.00
03-290 PAINTING	454.20	500.00	408.08	500.00	456.37	300.00	300.00	500.00
03-360 EMPG 50% SHARE	19,700.52	25,000.00	30,955.70	25,000.00	23,497.56	25,000.00	27,238.87	30,000.00
03-370 REPAIR/MAINTENANCE BUILDING	1,521.91	2,000.00	2,507.67	2,000.00	913.98	1,800.00	1,919.74	2,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	6,631.74	6,000.00	3,337.29	6,000.00	4,851.73	6,000.00	5,510.21	6,000.00
03-420 REPAIR/MAINTENANCE GROUNDS	2,342.15	2,500.00	2,500.00	2,500.00	2,297.53	2,500.00	1,905.17	3,000.00
03-430 REPAIR/MAINTENANCE ELEVATORS	3,712.26	5,800.00	5,917.53	5,800.00	5,487.48	6,000.00	6,463.56	7,500.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	1,158.66	3,000.00	3,045.37	3,000.00	2,451.89	3,000.00	3,000.00	3,000.00
03-450 REPAIR/MAINTENANCE FURNACES	-377.33	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	52,774.20	76,600.00	69,924.76	70,400.00	61,788.74	73,500.00	73,217.30	113,100.00
<b>COMMODITIES</b>								
04-020 FUEL OIL	0.00	0.00	122.75	0.00	0.00	0.00	0.00	0.00
04-050 CLOTHING/MATERIAL	0.00	0.00	0.00	0.00	0.00	400.00	550.62	400.00
04-060 CLEANING SUPPLIES	795.41	900.00	581.07	1,100.00	1,091.65	1,100.00	867.66	2,500.00
04-080 INSTITUTIONL SUPPLIES	972.68	1,000.00	1,133.66	1,000.00	784.14	1,000.00	1,153.55	0.00
04-090 GENERAL MAINTENANCE	1,503.26	1,500.00	424.49	1,500.00	1,500.00	1,500.00	1,309.80	2,500.00
COMMODITIES	3,271.35	3,400.00	2,261.97	3,600.00	3,375.79	4,000.00	3,881.63	5,400.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D								
CAPITAL								
05-090 GENERATOR	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
05-130 BUILDING IMPROVEMENTS	0.00	0.00	0.60	40,000.00	54,295.00	30,000.00	30,000.00	30,000.00
05-170 MOTOR VEHICLE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	5,000.00
CAPITAL	0.00	7,000.00	7,000.60	45,000.00	59,295.00	35,000.00	37,500.00	35,000.00
COUNTY BUILDINGS	138,239.51	201,269.00	186,665.16	244,170.00	245,798.97	273,240.00	254,357.64	345,631.00
COUNTY BUILDINGS	138,239.51	201,269.00	186,665.16	244,170.00	245,798.97	273,240.00	254,357.64	345,631.00
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	4,108.91	4,500.00	2,758.56	4,000.00	2,898.59	3,500.00	3,888.18	3,500.00
03-230 SEWAGE	358.60	550.00	627.55	800.00	715.16	650.00	285.66	650.00
03-240 WATER	996.23	1,000.00	1,321.32	1,300.00	1,333.54	1,300.00	818.98	1,300.00
03-260 FUEL OIL	6,451.66	8,500.00	4,268.31	7,000.00	4,363.62	8,500.00	3,965.68	8,500.00
03-280 PLUMBING	483.06	250.00	250.00	250.00	0.00	150.00	0.00	150.00
03-360 EMPG 50% SHARE	1,947.81	2,000.00	2,236.00	2,000.00	860.34	2,000.00	1,832.34	2,000.00
03-370 REPAIR/MAINTENANCE BUILDING	1,877.63	3,000.00	2,575.10	3,000.00	2,543.09	3,000.00	2,990.58	3,000.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	3,000.00	3,500.00	3,003.36	3,500.00	3,009.50	2,000.00	2,000.00	2,000.00
03-450 REPAIR/MAINTENANCE FURNACES	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	19,723.90	23,800.00	17,040.20	21,850.00	15,723.84	21,100.00	15,781.42	21,100.00
COMMODITIES								



### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE CONT'D								
CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
DESTINATION MOOSEHEAD LAKE	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE								
CONTRACTUAL								
03-050 DONATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
PISCATQUIS CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC								
CONTRACTUAL								
03-050 DONATIONS	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	86,625.00	100,000.00
CONTRACTUAL	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	86,625.00	100,000.00
PCEDC	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	86,625.00	100,000.00
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION								
CONTRACTUAL								
03-050 DONATIONS	24,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	24,705.00
CONTRACTUAL	24,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	24,705.00
EXTENSION	24,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	27,450.00	24,705.00
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER								
CONTRACTUAL								
03-050 DONATIONS	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00
CONTRACTUAL	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER CONT'D								
PISC.SOIL & WATER	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00
Dept/Div: 200-09 PROGRAM GRANTS / EMDC								
CONTRACTUAL								
03-050 DONATIONS	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	4,950.00
CONTRACTUAL	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	4,950.00
EMDC	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	4,950.00
Dept/Div: 200-10 PROGRAM GRANTS / PENQUIS CAP								
CONTRACTUAL								
03-050 DONATIONS	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	4,950.00
CONTRACTUAL	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	4,950.00
PENQUIS CAP	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	4,950.00
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING								
CONTRACTUAL								
03-050 DONATIONS	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
EASTERN AREA ON AGING	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
Dept/Div: 200-17 PROGRAM GRANTS / HOSPICE								
CONTRACTUAL								
03-050 DONATIONS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,620.00
CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,620.00
HOSPICE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,620.00
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE								
CONTRACTUAL								

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE								
03-050 DONATIONS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	450.00
CONTRACTUAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	450.00
RAPE RESPONSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	450.00
Dept/Div: 200-19 PROGRAM GRANTS / BANGOR AREA HOMELESS SHELTER								
CONTRACTUAL								
03-050 DONATIONS	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00
CONTRACTUAL	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00
BANGOR AREA HOMELESS SHELTER	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00
Dept/Div: 200-20 PROGRAM GRANTS / PISCATAQUIS REGIONAL FOOD CENT								
CONTRACTUAL								
03-050 DONATIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,800.00
CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,800.00
PISCATAQUIS REGIONAL FOOD CENT	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	1,800.00
PROGRAM GRANTS	167,750.00	191,250.00	165,750.00	192,250.00	192,250.00	192,250.00	153,875.00	169,075.00
Dept/Div: 220-01 INSURANCE / INSURANCE								
CONTRACTUAL								
03-510 LIABILITY INSURANCE	19,196.68	18,200.00	18,404.21	19,400.00	21,437.08	19,400.00	17,668.74	20,100.00
03-520 BDLG INSURANCE	13,570.06	18,200.00	12,692.54	19,400.00	14,784.20	19,400.00	17,668.73	20,100.00
03-530 BONDS	891.00	1,500.00	891.00	1,500.00	891.00	1,000.00	891.00	1,000.00
CONTRACTUAL	33,657.74	37,900.00	31,987.75	40,300.00	37,112.28	39,800.00	36,228.47	41,200.00

**Custom Budget Report**

**Expense**

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept/Div: 220-01 INSURANCE / INSURANCE CONT'D								
INSURANCE	33,657.74	37,900.00	31,987.75	40,300.00	37,112.28	39,800.00	36,228.47	41,200.00
INSURANCE	33,657.74	37,900.00	31,987.75	40,300.00	37,112.28	39,800.00	36,228.47	41,200.00
Dept/Div: 250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT								
CONTRACTUAL								
03-570 INTEREST	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00	2,457.86	4,000.00
CONTRACTUAL	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00	2,457.86	4,000.00
INTEREST/LINE OF CREDIT	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00	2,457.86	4,000.00
INTEREST/ LINE OF CREDIT	24,834.24	17,000.00	18,217.23	20,000.00	6,038.51	22,000.00	2,457.86	4,000.00
Dept/Div: 280-01 CONTINGENCY / CONTINGENCY								
CONTRACTUAL								
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES								
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 / UT PAYROLL								
PERSONNEL								
01-060 REGULAR PART TIME	0.00	13,000.00	1,634.00	15,700.00	853.96	16,015.00	1,729.36	16,015.00
PERSONNEL	0.00	13,000.00	1,634.00	15,700.00	853.96	16,015.00	1,729.36	16,015.00
BENEFITS								
02-001 FICA	0.00	1,000.00	124.84	1,200.00	310.02	1,225.00	127.59	1,225.00
02-010 SUTA	65.96	100.00	80.39	100.00	76.06	125.00	65.95	125.00
BENEFITS	65.96	1,100.00	205.23	1,300.00	386.08	1,350.00	193.54	1,350.00
CONTRACTUAL								

### Custom Budget Report

#### Expense

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
<b>Dept/Div: 400-01 UNORGANIZED TERITORIES / UT PAYROLL CONT'D</b>								
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT PAYROLL	65.96	14,100.00	1,839.23	17,000.00	1,240.04	17,365.00	1,922.90	17,365.00
UNORGANIZED TERITORIES	65.96	14,100.00	1,839.23	17,000.00	1,240.04	17,365.00	1,922.90	17,365.00
<b>Expense Totals:</b>	<b>4,025,715.78</b>	<b>4,832,433.00</b>	<b>4,374,438.58</b>	<b>5,150,016.00</b>	<b>4,931,163.15</b>	<b>5,440,454.00</b>	<b>5,143,927.82</b>	<b>5,940,331.00</b>



### Custom Budget Report

#### Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
<b>Dept: 010 ADMINISTRATION</b>								
519500 INTEREST INCOME	7,329.53	2,000.00	1,256.38	1,500.00	1,446.74	1,500.00	6,541.59	1,500.00
607000 TRANSFER SURPLUS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
618200 TAXES-TOWNS/PLT/ST	2,380,950.00	2,774,124.00	2,877,003.00	3,030,266.00	3,030,087.00	3,165,618.00	3,185,518.00	3,525,204.00
618300 TAXES-UNORGANIZED TERRITORIES	1,305,333.00	1,395,682.00	1,395,682.00	1,516,153.00	1,516,153.00	1,548,839.00	1,548,839.00	1,633,721.00
618500 MISCELLANEOUS INCOME	43.48	0.00	18,343.73	0.00	543.23	0.00	20,747.61	45,149.00
ADMINISTRATION	3,693,656.01	4,271,806.00	4,292,285.11	4,547,919.00	4,548,229.97	4,715,957.00	4,761,646.20	5,205,574.00
<b>Dept: 060 DISTRICT ATTORNEY</b>								
618500 MISCELLANEOUS INCOME	92.40	0.00	1,123.02	0.00	0.00	0.00	0.00	0.00
620000 DEFERRED DISPOSITION	1,635.00	1,000.00	1,830.00	2,000.00	380.00	0.00	2,480.00	0.00
DISTRICT ATTORNEY	1,727.40	1,000.00	2,953.02	2,000.00	380.00	0.00	2,480.00	0.00
<b>Dept: 070 SHERIFF</b>								
614200 INSURANCE REPORTS	650.36	300.00	620.00	450.00	491.26	450.00	380.00	450.00
614700 OFFICER WITNESS FEES	36.59	100.00	372.32	100.00	0.00	100.00	220.88	100.00
618000 RENTAL INCOME UNICEL	0.00	0.00	292.91	0.00	0.00	0.00	0.00	0.00
618500 MISC.INCOME	3,405.03	250.00	9,733.05	250.00	3,274.98	250.00	6,109.40	250.00
782500 GAS DIESEL TAX REIMBURSEMENT	3,263.42	3,000.00	3,679.71	3,500.00	3,987.96	3,500.00	3,552.75	3,500.00
SHERIFF	7,355.40	3,650.00	14,697.99	4,300.00	7,754.20	4,300.00	10,263.03	4,300.00
<b>Dept: 090 TELECOMMUNICATIONS</b>								
618000 TOWER RENTAL	3,158.87	3,000.00	3,520.78	3,000.00	3,286.47	3,000.00	3,936.44	3,650.00
TELECOMMUNICATIONS	3,158.87	3,000.00	3,520.78	3,000.00	3,286.47	3,000.00	3,936.44	3,650.00
<b>Dept: 100 FEDERAL PRISONER TRANSPORT</b>								

### Custom Budget Report

#### Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 100 FEDERAL PRISONER TRANSPORT CONT'D								
611200 WAGES REIMBURSEMENT	15,701.25	10,000.00	6,437.50	10,000.00	3,920.00	10,000.00	13,410.00	16,530.00
611300 MILEAGE REIMBURSEMENT	4,624.17	2,500.00	1,417.29	2,500.00	1,159.75	2,500.00	2,873.00	2,500.00
FEDERAL PRISONER TRANSPORT	20,325.42	12,500.00	7,854.79	12,500.00	5,079.75	12,500.00	16,283.00	19,030.00
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT								
IMIGRATION CUSTOMS ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 110 TASK FORCE								
615500 MDEA	79,762.14	91,500.00	118,955.28	97,500.00	108,927.82	195,000.00	186,611.75	233,229.00
TASK FORCE	79,762.14	91,500.00	118,955.28	97,500.00	108,927.82	195,000.00	186,611.75	233,229.00
Dept: 120 DEEDS								
006015 CHECKING A/C INT INCOME	677.01	300.00	183.22	300.00	75.54	300.00	477.05	300.00
616000 OFFICE FEES	142,846.13	163,000.00	226,702.38	163,000.00	212,713.24	163,000.00	128,453.47	163,000.00
616500 WEB SITE REVENUE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
616510 10% COUNTY TRANSFER TAX	80,853.53	30,000.00	69,293.18	50,000.00	70,681.93	50,000.00	76,031.05	50,000.00
616520 MISCELLANEOUS INCOME	57.16	0.00	6,372.73	0.00	20,964.80	0.00	14,392.01	0.00
616530 PHOTOCOPY FEES	3,752.99	6,000.00	1,860.15	6,000.00	1,720.15	6,000.00	0.00	6,000.00
DEEDS	228,186.82	200,300.00	304,411.66	219,300.00	306,155.66	219,300.00	219,353.58	219,300.00
Dept: 122 DEEDS CHECKING								
DEEDS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 130 PROBATE								
616000 OFFICE FEES	31,611.00	25,000.00	28,514.00	25,000.00	30,509.00	25,000.00	41,488.00	25,000.00
PROBATE	31,611.00	25,000.00	28,514.00	25,000.00	30,509.00	25,000.00	41,488.00	25,000.00

### Custom Budget Report

#### Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 132 PROBATE CHECKING								
PROBATE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 140 EMERGENCY MANAGEMENT AGENCY								
613000 NOAA REIMB	4,550.00	4,200.00	4,550.00	4,200.00	4,550.00	4,200.00	3,150.00	4,200.00
613001 EAA-ELECTRICAL	5,960.76	3,600.00	4,088.29	3,600.00	4,197.67	3,600.00	7,257.61	3,600.00
613002 EMA STATE PASS THRU	65,419.49	76,197.00	87,308.20	76,197.00	50,488.84	76,197.00	83,157.19	0.00
EMERGENCY MANAGEMENT AGENCY	75,930.25	83,997.00	95,946.49	83,997.00	59,236.51	83,997.00	93,564.80	7,800.00
Dept: 141 US GEOGRAPHICAL SURVEY								
613100 EMPG 50% SHARE	17,115.00	8,500.00	6,502.50	8,500.00	6,502.50	17,400.00	23,842.50	48,448.00
US GEOGRAPHICAL SURVEY	17,115.00	8,500.00	6,502.50	8,500.00	6,502.50	17,400.00	23,842.50	48,448.00
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	4,399.20	0.00	21,913.31	16,000.00	0.00	24,000.00	0.00	24,000.00
620000 COURT CONTRA	-4,399.20	35,000.00	30,155.94	35,000.00	53,280.68	35,000.00	40,972.56	43,000.00
COUNTY BUILDINGS	0.00	35,000.00	52,069.25	51,000.00	53,280.68	59,000.00	40,972.56	67,000.00
Dept: 400 UNORGANIZED TERRITORIES								
618400 UT REIMB	0.00	21,180.00	0.00	0.00	0.00	0.00	0.00	0.00
618500 UT ADMINISTRATION FEE	0.00	75,000.00	0.00	95,000.00	0.00	105,000.00	0.00	107,000.00

### Custom Budget Report

#### Revenue

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Initial
Dept: 400 UNORGANIZED TERITORIES CONT'D								
UNORGANIZED TERITORIES	0.00	96,180.00	0.00	95,000.00	0.00	105,000.00	0.00	107,000.00
<b>Revenue Totals:</b>	<b>4,158,828.31</b>	<b>4,832,433.00</b>	<b>4,927,710.87</b>	<b>5,150,016.00</b>	<b>5,129,342.56</b>	<b>5,440,454.00</b>	<b>5,400,441.86</b>	<b>5,940,331.00</b>

## TAX BASE ALLOCATION

For 2022 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	79,900,000	136,909	2.65	(2,501)
ATKINSON				
BEAVER COVE	78,050,000	133,739	2.59	19,421
BOWERBANK	97,800,000	167,581	3.25	9,714
BROWNVILLE	63,550,000	108,893	2.11	8,780
DOVER-FOXCROFT	327,300,000	560,831	10.87	16,292
GREENVILLE	318,800,000	546,266	10.59	30,816
GUILFORD	119,950,000	205,535	3.98	17,728
KINGSBURY PLT	100,050,000	171,436	3.32	(7,866)
LAKE VIEW PLT	116,850,000	200,223	3.88	12,756
MEDFORD	20,750,000	35,555	0.69	2,042
MILO	90,000,000	154,216	2.99	5,535
MONSON	72,450,000	124,144	2.41	2,256
PARKMAN	81,800,000	140,165	2.72	6,454
SANGERVILLE	87,900,000	150,617	2.92	6,614
SEBEC	82,400,000	141,193	2.74	3,400
SHIRLEY	33,950,000	58,174	1.13	1,866
WELLINGTON	22,450,000	38,468	0.75	(63)
WILLIMANTIC	53,500,000	91,673	1.78	2,107
<b>TOTAL</b>	<b>1,847,450,000</b>	<b>3,165,618</b>	<b>61.36</b>	<b>135,352</b>

UNORGANIZED TERR	903,900,000	1,548,839	33.35	32,686
<b>Totals</b>	<b>2,751,350,000</b>	<b>4,546,419</b>	<b>100.00</b>	<b>168,038</b>

TOTAL 2022 BUDGET EXPENSES	5,440,454
CITY REVENUES	725,997
TO BE RAISED BY TAXES	4,714,457
MIL RATE	0.1714%

For 2023 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	83,700,000	151,189	2.93	14,279
ATKINSON				
BEAVER COVE	83,350,000	150,556	2.92	16,817
BOWERBANK	100,550,000	181,625	3.52	14,044
BROWNVILLE	66,600,000	120,301	2.33	11,407
DOVER-FOXCROFT	360,650,000	651,447	12.63	90,617
GREENVILLE	318,200,000	574,769	11.14	28,503
GUILFORD	120,300,000	217,300	4.21	11,765
KINGSBURY PLT	97,350,000	175,845	3.41	4,408
LAKE VIEW PLT	133,250,000	240,691	4.67	40,468
MEDFORD	23,400,000	42,268	0.82	6,712
MILO	94,850,000	171,329	3.32	17,113
MONSON	85,450,000	154,350	2.99	30,206
PARKMAN	84,800,000	153,175	2.97	13,011
SANGERVILLE	93,650,000	169,161	3.28	18,544
SEBEC	87,200,000	157,511	3.05	16,318
SHIRLEY	35,350,000	63,853	1.24	5,680
WELLINGTON	24,450,000	44,164	0.86	5,696
WILLIMANTIC	58,500,000	105,669	2.05	13,997
<b>TOTAL</b>	<b>1,951,600,000</b>	<b>3,525,204</b>	<b>68.33</b>	<b>359,586</b>

UNORGANIZED TERR	904,450,000	1,633,721	31.67	84,882
<b>Totals</b>	<b>2,856,050,000</b>	<b>5,158,925</b>	<b>100.00</b>	<b>612,506</b>

TOTAL 2023 BUDGET EXPENSES	5,940,331
CITY REVENUES	781,406
TO BE RAISED BY TAXES	5,158,925
MIL RATE	0.1806%