PISCATAQUIS COUNTY COMMISSIONERS
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TRISHA WHITE, TREASURER
KATHY WALSH, FINANCE OFFICER
LORI ADKINS, ADMINISTRATIVE ASSISTANT

DECEMBER 11, 2024

TO: THE PISCATAQUIS COUNTY LEGISLATIVE DELEGATION
FROM: THE PISCATAQUIS COUNTY COMMISSIONERS
SUBJECT: 2025 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 2025 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 11, 2024.

The total Budget appropriation for the 2025 Piscataquis County Budget is $6,794,951 with no utilization of surplus funds. The total tax assessment for the County of Piscataquis for 2025 is $5,937,978. Voted and adopted on December 11, 2024 we are the:

Piscataquis County Commissioners

A True Copy Attest:

Lori A. Adkins, Administrative Assistant

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 001-01 COUNTY COMMISSIONER / COUNTY COMMISSIONER							
PERSONNEL							
01-010 ELECTED	23,000.00	22,990.25	23,000.00	22,980.63	23,900.00	21,107.67	25,000.00
PERSONNEL	23,000.00	22,990.25	23,000.00	22,980.63	23,900.00	21,107.67	25,000.00
BENEFITS							
02-001 FICA	1,760.00	1,758.42	1,760.00	1,757.68	1,830.00	1,614.70	1,912.00
02-020 WORKERS COMPENSATION	177.00	192.00	177.00	154.21	185.00	165.00	185.00
BENEFITS	1,937.00	1,950.42	1,937.00	1,911.89	2,015.00	1,779.70	2,097.00
CONTRACTUAL							
03-010 LODGING	250.00	0.00	300.00	129.00	900.00	434.85	1,200.00
03-020 MEALS	250.00	81.00	250.00	300.00	750.00	338.00	750.00
03-030 MILEAGE	2,000.00	2,194.80	2,000.00	2,324.80	2,550.00	2,452.00	3,500.00
03-150 DUES/FEES	11,500.00	9,554.71	12,500.00	9,829.00	13,000.00	10,230.00	13,000.00
03-590 LABOR RELATIONS	12,500.00	7,496.61	12,500.00	7,272.48	11,500.00	7,090.18	11,500.00
CONTRACTUAL	26,500.00	19,327.12	27,550.00	19,855.28	28,700.00	20,545.03	29,950.00
COUNTY COMMISSIONER	51,437.00	44,267.79	52,487.00	44,747.80	54,615.00	43,432.40	57,047.00
COUNTY COMMISSIONER	51,437.00	44,267.79	52,487.00	44,747.80	54,615.00	43,432.40	57,047.00
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION							
PERSONNEL							
01-020 APPOINTED	67,390.00	65,876.72	74,795.00	73,272.66	76,850.00	68,365.55	86,706.00
01-025 SALARIED	0.00	0.00	54,465.00	50,090.85	56,100.00	49,905.06	57,950.00
01-030 FULL TIME	90,260.00	83,863.94	41,860.00	37,735.12	46,270.00	42,324.70	50,297.00
01-090 HOLIDAY	7,530.00	8,213.24	8,675.00	9,647.52	9,432.00	7,271.48	9,991.00
PERSONNEL	165,180.00	157,953.90	179,795.00	170,746.15	188,652.00	167,866.79	204,944.00
BENEFITS							
02-001 FICA	12,635.00	12,029.76	13,765.00	12,976.54	14,432.00	12,180.68	15,680.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D							
02-010 SUTA	390.00	309.57	390.00	282.82	390.00	285.39	390.00
02-020 WORKERS COMPENSATION	1,200.00	1,298.40	1,248.00	1,040.65	1,298.00	1,114.00	1,298.00
02-030 HEALTH INSURANCE	38,825.00	39,055.64	44,390.00	39,104.88	45,650.00	38,011.60	52,460.00
02-036 HRA EMPLOYER CONTRIBUTION	9,550.00	9,687.02	12,000.00	10,425.86	12,000.00	8,884.47	12,000.00
02-040 MSRS COMPANY MATCH	17,013.00	16,977.37	18,353.00	18,311.01	19,250.00	16,901.16	20,290.00
02-050 RETIREE BEN. (GROUP LIFE)	170.00	162.58	180.00	150.28	170.00	123.20	185.00
02-075 VACATION USED	5,000.00	5,058.46	5,000.00	4,246.47	0.00	0.00	0.00
02-081 SICK USED	3,750.00	2,632.46	3,750.00	4,526.56	0.00	0.00	0.00
BENEFITS	88,533.00	87,211.26	99,076.00	91,065.07	93,190.00	77,500.50	102,303.00
CONTRACTUAL							
03-010 LODGING	500.00	0.00	500.00	258.00	650.00	434.85	650.00
03-020 MEALS	300.00	182.01	300.00	766.47	900.00	690.28	1,400.00
03-030 MILEAGE	1,000.00	1,038.04	1,200.00	804.25	1,400.00	611.65	1,400.00
03-040 TRAINING & EDUCATION	400.00	0.00	400.00	0.00	400.00	0.00	400.00
03-045 BANK FEES	1,700.00	1,562.88	1,700.00	1,561.54	1,700.00	1,589.02	1,700.00
03-050 DONATIONS	100.00	0.00	100.00	200.00	200.00	148.99	200.00
03-055 AUDIT	5,000.00	8,500.00	8,500.00	3,400.00	8,500.00	4,850.00	8,500.00
03-060 ADVERTISING	800.00	750.00	900.00	157.25	1,100.00	916.00	1,100.00
03-090 POSTAGE	750.00	57.45	750.00	766.20	750.00	702.04	750.00
03-150 DUES/FEES	150.00	167.99	250.00	100.00	300.00	131.00	300.00
03-160 PROFESSIONAL FEES	850.00	850.00	900.00	1,173.00	900.00	874.00	1,000.00
03-161 WEBSITE FEES	0.00	0.00	0.00	811.44	950.00	948.00	950.00
03-163 LEGAL FEES	4,000.00	954.00	4,000.00	10,821.00	4,000.00	3,360.00	5,000.00
03-210 TELEPHONE	5,400.00	4,877.26	5,400.00	4,355.07	5,400.00	4,160.57	5,500.00
03-325 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	-718.28	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	4,000.00	1,250.13	4,000.00	1,050.97	2,000.00	1,817.76	4,300.00
03-360 R/M EQUIPTMENT	150.00	0.00	150.00	0.00	150.00	0.00	150.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 010-01 ADMINISTRATION / ADMINISTRATION CONT'D							
CONTRACTUAL	25,100.00	20,189.76	29,050.00	26,225.19	29,300.00	20,515.88	33,300.00
COMMODITIES							
04-030 OFFICE SUPPLIES	6,000.00	3,682.56	6,000.00	4,030.14	5,000.00	2,966.31	5,000.00
04-070 BOOKS/PERIODICALS	150.00	52.00	150.00	52.00	200.00	52.00	200.00
COMMODITIES	6,150.00	3,734.56	6,150.00	4,082.14	5,200.00	3,018.31	5,200.00
CAPITAL							
05-155 TIME EARNED AT RETIREMENT	0.00	0.00	15,000.00	15,000.00	45,000.00	45,000.00	50,000.00
05-165 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
CAPITAL	0.00	0.00	15,000.00	15,000.00	45,000.00	45,000.00	150,000.00
ADMINISTRATION	284,963.00	269,089.48	329,071.00	307,118.55	361,342.00	313,901.48	495,747.00
ADMINISTRATION	284,963.00	269,089.48	329,071.00	307,118.55	361,342.00	313,901.48	495,747.00
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET TECHNOLOGY							
PERSONNEL							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BENEFITS							
BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
03-161 WEBSITE FEES	950.00	0.00	950.00	0.00	0.00	0.00	0.00
03-210 TELEPHONE	320.00	0.00	320.00	631.69	320.00	0.00	320.00
03-390 COMPUTERS & DATA BASES	500.00	0.00	500.00	39.98	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	16,000.00	11,695.88	17,500.00	7,184.12	17,500.00	10,410.27	17,500.00
CONTRACTUAL	17,770.00	11,695.88	19,270.00	7,855.79	18,320.00	10,410.27	18,320.00
COMMODITIES							

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 011-01 INFORMATION TECHNOLOGY / INTERNET TECHNOLOGY CONT'D							
04-030 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	2,716.90	10,000.00
COMMODITIES	0.00	0.00	0.00	0.00	10,000.00	2,716.90	10,000.00
CAPITAL							
05-020 COMPUTER HARDWARE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
05-030 COMPUTER SOFTWARE	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
05-040 TELEPHONE EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
CAPITAL	38,500.00	38,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00
INTERNET TECHNOLOGY	56,270.00	50,195.88	62,770.00	51,355.79	71,820.00	56,627.17	71,820.00
INFORMATION TECHNOLOGY	56,270.00	50,195.88	62,770.00	51,355.79	71,820.00	56,627.17	71,820.00
Dept/Div: 050-01 TREASURER / COUNTY TREASURER							
PERSONNEL							
01-010 ELECTED	25,000.00	25,000.04	25,000.00	10,577.04	25,000.00	10,961.34	25,000.00
01-020 APPOINTED	0.00	0.00	0.00	14,423.25	0.00	11,153.65	0.00
PERSONNEL	25,000.00	25,000.04	25,000.00	25,000.29	25,000.00	22,114.99	25,000.00
BENEFITS							
02-001 FICA	1,910.00	1,912.56	1,910.00	1,912.81	1,910.00	1,691.89	1,910.00
02-020 WORKERS COMPENSATION	200.00	213.00	200.00	169.12	208.00	182.00	208.00
BENEFITS	2,110.00	2,125.56	2,110.00	2,081.93	2,118.00	1,873.89	2,118.00
CONTRACTUAL							
03-150 DUES/FEES	50.00	0.00	50.00	0.00	0.00	0.00	50.00
CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00
COMMODITIES							
COMMODITIES	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

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 050-01 TREASURER / COUNTY TREASURER CONT'D							
COUNTY TREASURER	27,160.00	27,125.60	27,160.00	27,082.22	27,118.00	23,988.88	27,168.00
TREASURER	27,160.00	27,125.60	27,160.00	27,082.22	27,118.00	23,988.88	27,168.00
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY							
PERSONNEL							
01-025 SALARIED	0.00	14,406.48	69,851.00	62,007.00	71,950.00	62,985.96	74,325.00
01-030 FULL TIME	202,145.00	167,269.66	150,255.00	122,735.47	155,200.00	148,555.43	202,990.00
01-050 TEMPORARY FULL TIME	5,000.00	2,396.25	5,500.00	0.00	2,500.00	0.00	0.00
01-080 OVERTIME	5,000.00	4,222.80	5,000.00	4,192.33	6,000.00	4,914.27	6,000.00
01-090 HOLIDAY	9,781.00	10,687.34	11,585.00	11,272.92	11,955.00	8,963.18	14,600.00
PERSONNEL	221,926.00	198,982.53	242,191.00	200,207.72	247,605.00	225,418.84	297,915.00
BENEFITS							
02-001 FICA	16,595.00	15,895.13	17,600.00	17,107.00	18,675.00	16,524.15	22,330.00
02-010 SUTA	508.00	412.77	508.00	369.60	508.00	388.80	636.00
02-020 WORKERS COMPENSATION	1,673.00	1,802.30	1,740.00	1,449.55	1,810.00	1,551.00	1,810.00
02-030 HEALTH INSURANCE	49,665.00	47,137.05	56,000.00	44,551.16	55,300.00	46,153.23	69,715.00
02-036 HRA EMPLOYER CONTRIBUTION	31,020.00	28,203.81	32,000.00	24,623.16	30,000.00	25,295.06	33,000.00
02-040 MSRS COMPANY MATCH	15,272.00	15,658.78	16,135.00	16,140.84	16,700.00	15,546.58	13,660.00
02-050 RETIREE BEN. (GROUP LIFE)	2,826.00	2,749.76	2,750.00	2,749.76	2,750.00	2,432.48	2,750.00
02-075 VACATION USED	10,000.00	12,782.44	12,000.00	18,998.59	0.00	0.00	0.00
02-081 SICK USED	4,500.00	8,465.39	7,000.00	13,845.47	0.00	0.00	0.00
BENEFITS	132,059.00	133,107.43	145,733.00	139,835.13	125,743.00	107,891.30	143,901.00
CONTRACTUAL							
03-010 LODGING	500.00	0.00	500.00	162.41	500.00	0.00	300.00
03-020 MEALS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
03-030 MILEAGE	5,000.00	1,123.15	8,000.00	1,609.50	5,700.00	1,445.70	5,000.00
03-040 TRAINING & EDUCATION	8,500.00	2,854.42	5,000.00	907.80	5,500.00	335.84	5,500.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D							
03-070 PRINTING & ENGRAVING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
03-090 POSTAGE	1,000.00	675.00	1,000.00	0.00	1,000.00	0.00	1,000.00
03-110 STENOGRAPHER	1,000.00	679.95	1,000.00	111.50	1,000.00	619.60	1,000.00
03-150 DUES/FEES	400.00	210.00	400.00	230.00	400.00	200.00	400.00
03-160 PROFESSIONAL FEES	1,000.00	0.00	1,000.00	600.00	1,000.00	25.00	1,000.00
03-180 LAB FEES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
03-190 WITNESS FEES	1,500.00	250.00	500.00	-200.00	7,700.00	1,910.00	3,000.00
03-195 WITNESS MILEAGE	1,500.00	216.64	500.00	726.01	700.00	495.93	700.00
03-210 TELEPHONE	5,000.00	4,458.04	7,500.00	6,485.29	7,200.00	5,575.80	7,500.00
03-270 GAS/OIL/GREASE	3,000.00	2,461.06	6,500.00	1,816.87	4,500.00	1,361.60	4,500.00
03-340 RENTAL OFFICE EQUIP/COPIER	5,500.00	4,564.49	5,500.00	4,490.12	5,200.00	2,436.48	4,500.00
03-390 COMPUTERS & DATA BASES	12,500.00	5,641.90	15,000.00	13,270.96	15,000.00	5,758.72	25,000.00
03-400 REPAIR/MAINTENANCE VEHICLES	3,000.00	1,677.57	3,000.00	1,895.02	2,700.00	1,633.06	2,700.00
03-500 VEHICLE INSURANCE	600.00	360.59	600.00	0.00	600.00	0.00	600.00
CONTRACTUAL	50,900.00	25,172.81	56,900.00	32,105.48	59,600.00	21,797.73	63,600.00
COMMODITIES							
04-010 COMPUTER	3,000.00	129.86	3,000.00	1,362.01	3,000.00	1,349.98	3,000.00
04-030 OFFICE SUPPLIES	5,000.00	4,794.23	5,000.00	4,329.92	5,000.00	3,685.18	6,000.00
04-040 STATUTES/ REFERENCE BOOKS	1,000.00	670.31	1,000.00	324.00	1,000.00	707.31	1,500.00
04-050 CLOTHING/MATERIAL	500.00	79.39	500.00	10.00	500.00	422.03	500.00
COMMODITIES	9,500.00	5,673.79	9,500.00	6,025.93	9,500.00	6,164.50	11,000.00
CAPITAL							
05-020 COMPUTER HARDWARE	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	3,000.00
05-030 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,000.00
05-050 MOBILE RADIO	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	0.00
05-110 OFFICE/CAPITAL EXPENSE	3,000.00	3,000.00	1,000.00	1,000.00	500.00	500.00	1,000.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 060-01 DISTRICT ATTORNEY / DISTRICT ATTORNEY CONT'D							
05-170 MOTOR VEHICLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	11,000.00	11,000.00	9,000.00	9,000.00	15,000.00	15,000.00	13,000.00
DISTRICT ATTORNEY	425,385.00	373,936.56	463,324.00	387,174.26	457,448.00	376,272.37	529,416.00
DISTRICT ATTORNEY	425,385.00	373,936.56	463,324.00	387,174.26	457,448.00	376,272.37	529,416.00
Dept/Div: 070-01 SHERIFF / SHERIFF							
PERSONNEL							
01-010 ELECTED	76,110.00	76,769.12	87,360.00	86,955.97	90,000.00	79,497.60	92,950.00
01-020 APPOINTED	72,585.00	75,404.56	80,112.00	79,964.40	82,515.00	72,901.06	85,238.00
01-025 SALARIED	0.00	0.00	0.00	0.00	0.00	0.00	76,125.00
01-030 FULL TIME	348,428.00	299,148.14	336,580.00	322,379.35	441,145.00	329,828.67	488,659.00
01-031 FULL TIME SHIFT DIFFERENTIAL	7,000.00	5,705.50	7,000.00	5,515.25	7,000.00	3,775.00	7,650.00
01-035 Clerk Specialist	54,932.00	48,661.41	56,276.00	49,666.32	57,980.00	55,844.65	59,715.00
01-060 REGULAR PART TIME	12,000.00	3,280.00	12,000.00	25,939.00	17,000.00	21,585.50	10,000.00
01-080 OVERTIME	40,000.00	41,297.07	45,000.00	51,785.62	47,000.00	59,382.95	48,000.00
01-090 HOLIDAY	31,833.00	26,358.55	28,770.00	27,897.63	42,890.00	22,093.80	46,925.00
01-105 ON CALL PAY	9,100.00	7,150.00	7,800.00	7,400.00	7,800.00	6,250.00	7,800.00
PERSONNEL	651,988.00	583,774.35	660,898.00	657,503.54	793,330.00	651,159.23	923,062.00
BENEFITS							
02-001 FICA	46,447.00	46,618.28	50,558.00	51,454.19	59,540.00	53,825.92	64,995.00
02-010 SUTA	1,580.00	998.15	1,580.00	995.12	1,473.00	981.26	1,710.00
02-020 WORKERS COMPENSATION	36,398.00	39,481.00	41,060.00	31,560.82	42,703.00	33,860.00	42,703.00
02-030 HEALTH INSURANCE	106,429.00	110,206.32	116,385.00	91,187.44	121,560.00	86,968.38	145,667.00
02-036 HRA EMPLOYER CONTRIBUTION	40,565.00	36,000.37	40,800.00	34,153.91	41,450.00	30,926.47	41,450.00
02-040 MSRS COMPANY MATCH	48,090.00	66,300.45	68,360.00	72,580.09	77,879.00	71,439.03	103,366.00
02-050 RETIREE BEN. (GROUP LIFE)	120.00	114.07	125.00	105.42	130.00	86.40	120.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D							
02-075 VACATION USED	8,000.00	3,760.40	4,000.00	3,503.04	0.00	0.00	0.00
02-081 SICK USED	2,400.00	2,180.03	2,400.00	2,819.52	0.00	0.00	0.00
02-090 EARNED TIME - USED	26,075.00	41,493.32	42,000.00	34,248.60	0.00	1,944.46	0.00
02-120 RETENTION BONUS	2,000.00	3,000.00	0.00	0.00	82,025.00	70,000.00	0.00
BENEFITS	318,104.00	350,152.39	367,268.00	322,608.15	426,760.00	350,031.92	400,011.00
CONTRACTUAL							
03-010 LODGING	2,000.00	652.79	2,000.00	510.12	2,000.00	1,117.51	2,000.00
03-020 MEALS	1,000.00	600.07	1,000.00	613.15	1,000.00	866.25	1,000.00
03-030 MILEAGE	100.00	43.20	100.00	16.00	100.00	0.00	100.00
03-040 TRAINING & EDUCATION	6,000.00	4,371.19	6,000.00	6,010.00	6,000.00	5,885.00	6,000.00
03-060 ADVERTISING	750.00	868.00	800.00	766.00	1,000.00	696.50	500.00
03-090 POSTAGE	800.00	738.94	800.00	746.72	800.00	245.62	600.00
03-140 CRIMINAL INVESTIGATION	2,500.00	1,912.91	2,500.00	2,109.15	2,500.00	2,355.71	2,500.00
03-150 DUES/FEES	1,300.00	1,648.00	2,000.00	1,648.00	2,000.00	1,550.00	2,000.00
03-152 TOLLS/FEES	75.00	27.35	75.00	11.50	75.00	10.00	75.00
03-160 PROFESSIONAL FEES	3,000.00	1,200.00	3,000.00	1,467.50	2,500.00	175.00	3,000.00
03-180 LAB FEES	1,500.00	1,085.00	1,500.00	310.00	1,500.00	930.00	1,500.00
03-210 TELEPHONE	11,500.00	6,417.65	11,500.00	9,197.99	9,700.00	7,831.57	9,700.00
03-220 ELECTRICITY	5,000.00	5,006.63	8,000.00	5,774.18	7,500.00	5,063.81	7,500.00
03-230 SEWAGE	720.00	160.80	720.00	160.80	500.00	166.00	500.00
03-240 WATER	1,700.00	1,670.46	1,800.00	1,606.94	1,900.00	1,681.71	1,900.00
03-260 FUEL OIL	3,600.00	4,617.05	8,000.00	6,006.62	6,500.00	3,251.90	6,500.00
03-270 GAS/OIL/GREASE	40,000.00	36,510.22	50,000.00	39,790.64	50,000.00	31,734.72	48,000.00
03-320 CLEANING/SANITATION	2,000.00	980.34	2,000.00	1,045.95	2,000.00	819.02	2,000.00
03-340 RENTAL OFFICE EQUIP/COPIER	4,000.00	3,705.23	4,000.00	3,784.54	4,000.00	1,027.50	2,400.00
03-360 R/M EQUIPTMENT	4,000.00	3,023.04	4,000.00	3,846.41	4,500.00	1,833.61	4,500.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D							
03-370 REPAIR/MAINTENANCE BUILDING	2,500.00	1,676.68	2,500.00	1,881.85	2,500.00	212.77	2,500.00
03-400 REPAIR/MAINTENANCE VEHICLES	25,000.00	17,983.14	25,000.00	29,233.31	32,000.00	19,003.76	32,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	4,250.00	4,865.03	4,250.00	4,437.54	4,300.00	3,776.40	4,300.00
03-460 REPAIR/MAINT. MOBILE RADIOS	10,000.00	8,308.50	10,000.00	9,506.25	10,000.00	7,555.00	10,000.00
CONTRACTUAL	133,295.00	108,072.22	151,545.00	130,481.16	154,875.00	97,789.36	151,075.00
COMMODITIES							
04-030 OFFICE SUPPLIES	1,200.00	827.91	1,200.00	1,053.46	1,200.00	597.14	1,200.00
04-050 CLOTHING/MATERIAL	4,000.00	5,006.91	4,000.00	4,101.58	5,000.00	4,945.98	7,000.00
04-070 BOOKS/PERIODICALS	800.00	800.00	800.00	640.00	800.00	640.00	800.00
04-120 PHOTOGRAPHIC EQUIPMENT	1,800.00	1,727.94	1,800.00	0.00	1,800.00	236.59	1,500.00
04-130 PRINTING/REPRODUCTIONS	700.00	688.57	700.00	607.18	700.00	332.30	700.00
04-140 PUBLIC SAFETY	5,400.00	5,784.83	3,000.00	3,218.79	5,000.00	2,685.18	5,000.00
04-145 PUBLIC RELATIONS	500.00	587.87	500.00	504.89	500.00	534.74	500.00
04-160 TOOLS/IMPLAMENTS	7,300.00	6,940.97	7,300.00	5,959.26	6,900.00	2,621.05	6,900.00
04-180 TRAINING SUPPLIES	6,000.00	5,105.67	6,000.00	5,037.96	7,000.00	1,327.26	7,000.00
COMMODITIES	27,700.00	27,470.67	25,300.00	21,123.12	28,900.00	13,920.24	30,600.00
CAPITAL							
05-050 MOBILE RADIO	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
05-112 OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
05-130 BUILDING IMPROVEMENTS	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
05-150 PUBLIC SAFETY	18,000.00	18,000.00	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00
05-170 MOTOR VEHICLE	80,000.00	80,000.00	40,000.00	40,000.00	85,000.00	85,000.00	85,000.00
CAPITAL	111,000.00	111,000.00	86,000.00	86,000.00	141,500.00	141,500.00	141,500.00
Maintenance Agreement							
07-001 Annual Maintenance	5,645.00	5,274.52	5,900.00	5,868.58	6,100.00	6,103.32	6,300.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 070-01 SHERIFF / SHERIFF CONT'D							
Maintenance Agreement	5,645.00	5,274.52	5,900.00	5,868.58	6,100.00	6,103.32	6,300.00
SHERIFF	1,247,732.00	1,185,744.15	1,296,911.00	1,223,584.55	1,551,465.00	1,260,504.07	1,652,548.00
SHERIFF	1,247,732.00	1,185,744.15	1,296,911.00	1,223,584.55	1,551,465.00	1,260,504.07	1,652,548.00
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL							
PERSONNEL							
01-025 SALARIED	0.00	5,164.56	0.00	4,135.18	0.00	0.00	0.00
01-030 FULL TIME	0.00	38,951.90	0.00	42,754.21	0.00	25,548.62	0.00
01-031 FULL TIME SHIFT DIFFERENTIAL	0.00	817.25	0.00	1,066.00	0.00	496.75	0.00
01-040 COOKS	0.00	4,526.48	0.00	4,487.17	0.00	2,870.80	0.00
01-060 REGULAR PART TIME	0.00	1,916.00	0.00	3,143.31	0.00	2,180.00	0.00
01-065 JAIL TRANSPORT PART TIME	0.00	1,261.50	0.00	255.00	0.00	0.00	0.00
01-080 OVERTIME	0.00	7,179.33	0.00	13,300.12	0.00	2,121.08	0.00
01-090 HOLIDAY	0.00	7,092.14	0.00	8,077.97	0.00	5.76	0.00
PERSONNEL	0.00	66,909.16	0.00	77,218.96	0.00	33,223.01	0.00
BENEFITS							
02-001 FICA	0.00	5,126.42	0.00	5,947.76	0.00	2,639.07	0.00
02-010 SUTA	0.00	1,946.07	0.00	1,680.68	0.00	1,872.70	0.00
02-020 WORKERS COMPENSATION	0.00	71,225.10	0.00	58,784.03	0.00	62,882.00	0.00
02-030 HEALTH INSURANCE	0.00	2,268.24	0.00	3,899.70	0.00	-1,306.39	0.00
02-036 HRA EMPLOYER CONTRIBUTION	0.00	336.97	0.00	-5,005.74	0.00	-340.90	0.00
02-040 MSRS COMPANY MATCH	0.00	6,292.27	0.00	7,409.14	0.00	3,556.16	0.00
02-050 RETIREE BEN. (GROUP LIFE)	0.00	484.49	0.00	337.20	0.00	533.95	0.00
02-081 SICK USED	0.00	53.94	0.00	1,839.08	0.00	0.00	0.00
02-090 EARNED TIME - USED	0.00	2,210.60	0.00	583.09	0.00	2,131.90	0.00
BENEFITS	0.00	89,944.10	0.00	75,474.94	0.00	71,968.49	0.00
CONTRACTUAL							

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 080-01 COUNTY JAIL / COUNTY JAIL CONT'D							
03-600 JAIL CAP	1,110,212.00	1,191,591.10	1,325,423.00	385,520.98	1,509,804.00	1,274,274.77	1,412,902.00
CONTRACTUAL	1,110,212.00	1,191,591.10	1,325,423.00	385,520.98	1,509,804.00	1,274,274.77	1,412,902.00
COMMODITIES							
COMMODITIES	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
COUNTY JAIL	1,110,212.00	1,348,444.36	1,325,423.00	538,214.88	1,509,804.00	1,379,466.27	1,412,902.00
COUNTY JAIL	1,110,212.00	1,348,444.36	1,325,423.00	538,214.88	1,509,804.00	1,379,466.27	1,412,902.00
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS							
PERSONNEL							
01-030 FULL TIME	393,336.00	352,845.64	373,800.00	374,516.14	405,150.00	364,447.41	434,290.00
01-031 FULL TIME SHIFT DIFFERENTIAL	7,650.00	8,809.75	7,650.00	8,788.25	8,950.00	7,180.93	8,950.00
01-060 REGULAR PART TIME	30,000.00	3,697.02	30,000.00	8,253.75	25,000.00	10,427.02	30,000.00
01-080 OVERTIME	25,000.00	37,784.37	50,000.00	30,373.19	112,622.00	74,845.75	115,000.00
01-090 HOLIDAY	30,162.00	27,714.81	28,665.00	29,246.94	32,335.00	23,432.89	33,302.00
PERSONNEL	486,148.00	430,851.59	490,115.00	451,178.27	584,057.00	480,334.00	621,542.00
BENEFITS							
02-001 FICA	37,190.00	35,637.74	37,495.00	36,028.60	49,800.00	42,693.78	47,550.00
02-010 SUTA	1,453.00	1,065.19	1,100.00	859.81	1,100.00	1,084.00	1,453.00
02-020 WORKERS COMPENSATION	3,444.00	3,723.50	4,235.00	2,985.66	4,404.00	3,193.00	3,385.00
02-030 HEALTH INSURANCE	92,280.00	64,061.15	116,390.00	54,984.66	78,200.00	63,025.92	85,703.00
02-036 HRA EMPLOYER CONTRIBUTION	38,180.00	34,424.78	40,000.00	26,651.51	33,000.00	28,965.62	33,500.00
02-040 MSRS COMPANY MATCH	35,367.00	46,118.02	45,600.00	51,445.08	57,475.00	56,462.37	60,787.00
02-050 RETIREE BEN. (GROUP LIFE)	345.00	233.35	275.00	195.70	250.00	124.60	225.00
02-090 EARNED TIME - USED	30,000.00	52,827.11	50,000.00	32,594.89	0.00	1,617.23	0.00
02-120 RETENTION BONUS	0.00	0.00	0.00	0.00	101,108.00	85,000.00	0.00
BENEFITS	238,259.00	238,090.84	295,095.00	205,745.91	325,337.00	282,166.52	232,603.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS CONT'D							
CONTRACTUAL							
03-010 LODGING	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
03-020 MEALS	400.00	0.00	400.00	127.50	500.00	0.00	500.00
03-030 MILEAGE	1,250.00	176.18	1,250.00	1,255.00	1,500.00	0.00	1,500.00
03-040 TRAINING & EDUCATION	1,000.00	90.00	1,000.00	460.00	1,000.00	0.00	1,000.00
03-090 POSTAGE	200.00	200.00	200.00	200.00	200.00	0.00	200.00
03-150 DUES/FEES	7,685.00	7,885.00	8,000.00	8,498.00	8,500.00	200.00	8,500.00
03-160 PROFESSIONAL FEES	500.00	0.00	500.00	0.00	2,000.00	400.00	2,000.00
03-210 TELEPHONE	9,400.00	9,413.02	9,400.00	8,949.77	9,400.00	6,465.09	9,400.00
03-220 ELECTRICITY	1,000.00	468.10	1,000.00	514.67	1,000.00	490.69	1,000.00
03-320 CLEANING/SANITATION	300.00	108.00	300.00	0.00	300.00	41.65	300.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	1,000.00	889.36	1,000.00	200.01	1,000.00	163.97	1,000.00
03-460 REPAIR/MAINT. MOBILE RADIOS	25,000.00	11,368.22	25,000.00	21,166.50	25,000.00	15,066.54	25,000.00
CONTRACTUAL	48,235.00	30,597.88	48,550.00	41,371.45	51,400.00	22,827.94	51,400.00
COMMODITIES							
04-030 OFFICE SUPPLIES	1,000.00	955.47	1,000.00	745.74	1,000.00	437.02	1,000.00
04-050 CLOTHING/MATERIAL	1,500.00	313.65	1,500.00	1,868.10	2,500.00	752.61	2,500.00
04-130 PRINTING/REPRODUCTIONS	200.00	200.00	500.00	425.05	500.00	181.49	400.00
COMMODITIES	2,700.00	1,469.12	3,000.00	3,038.89	4,000.00	1,371.12	3,900.00
CAPITAL							
05-040 TELEPHONE EQUIPMENT	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,000.00
05-050 MOBILE RADIO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
05-111 OFFICE FURNITURE & FIXTURES	600.00	600.00	1,000.00	1,000.00	4,700.00	4,700.00	5,000.00
05-130 BUILDING IMPROVEMENTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CAPITAL	51,100.00	51,100.00	51,500.00	51,500.00	65,200.00	65,200.00	65,000.00

Maintenance Agreement

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 090-01 TELECOMMUNICATIONS / TELECOMMUNICATIONS CONT'D							
07-001 Annual Maintenance	5,645.00	5,274.52	5,815.00	5,868.58	6,100.00	6,103.32	6,300.00
Maintenance Agreement	5,645.00	5,274.52	5,815.00	5,868.58	6,100.00	6,103.32	6,300.00
TELECOMMUNICATIONS	832,087.00	757,383.95	894,075.00	758,703.10	1,036,094.00	858,002.90	980,745.00
TELECOMMUNICATIONS	832,087.00	757,383.95	894,075.00	758,703.10	1,036,094.00	858,002.90	980,745.00
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT							
PERSONNEL							
01-060 REGULAR PART TIME	4,000.00	11,350.00	10,000.00	14,360.00	15,000.00	9,965.00	16,000.00
PERSONNEL	4,000.00	11,350.00	10,000.00	14,360.00	15,000.00	9,965.00	16,000.00
BENEFITS							
02-001 FICA	310.00	865.89	765.00	1,098.30	1,150.00	762.33	1,224.00
02-010 SUTA	50.00	0.00	50.00	0.00	50.00	0.00	165.00
02-020 WORKERS COMPENSATION	275.00	299.05	350.00	238.77	364.00	255.00	364.00
BENEFITS	635.00	1,164.94	1,165.00	1,337.07	1,564.00	1,017.33	1,753.00
CONTRACTUAL							
03-090 POSTAGE	200.00	200.00	200.00	200.80	200.00	0.00	200.00
03-100 MEDICAL/SURGICAL/DENTAL	24,000.00	24,183.40	30,000.00	27,500.00	30,750.00	22,500.00	30,750.00
03-152 TOLLS/FEES	25.00	20.90	25.00	10.50	50.00	0.00	50.00
03-210 TELEPHONE	500.00	469.60	500.00	0.00	0.00	0.00	0.00
03-270 GAS/OIL/GREASE	2,500.00	2,020.92	2,500.00	1,897.96	4,500.00	2,000.57	4,000.00
03-310 FREIGHT	100.00	17.99	100.00	0.00	100.00	0.00	100.00
03-320 CLEANING/SANITATION	200.00	195.60	200.00	18.70	300.00	159.05	300.00
03-400 REPAIR/MAINTENANCE VEHICLES	3,000.00	379.06	3,000.00	562.32	5,000.00	481.75	5,000.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 100-01 FEDERAL PRISONER TRANSPORT / FEDERAL PRISON TRANSPORT CONT'D							
CONTRACTUAL	30,525.00	27,487.47	36,525.00	30,190.28	40,900.00	25,141.37	40,400.00
COMMODITIES							
04-030 OFFICE SUPPLIES	400.00	303.36	400.00	399.80	400.00	0.00	400.00
04-050 CLOTHING/MATERIAL	1,000.00	1,063.40	1,000.00	972.73	2,000.00	1,090.50	2,000.00
04-060 CLEANING SUPPLIES	1,000.00	926.99	1,000.00	802.39	1,000.00	1,000.95	1,000.00
04-080 INSTITUTIONL SUPPLIES	6,000.00	5,921.41	6,000.00	5,960.29	6,000.00	1,958.43	6,000.00
COMMODITIES	8,400.00	8,215.16	8,400.00	8,135.21	9,400.00	4,049.88	9,400.00
CAPITAL							
05-170 MOTOR VEHICLE	4,000.00	4,000.00	4,000.00	4,000.00	9,000.00	9,000.00	10,000.00
CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	9,000.00	9,000.00	10,000.00
FEDERAL PRISON TRANSPORT	47,560.00	52,217.57	60,090.00	58,022.56	75,864.00	49,173.58	77,553.00
FEDERAL PRISONER TRANSPORT	47,560.00	52,217.57	60,090.00	58,022.56	75,864.00	49,173.58	77,553.00
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION CUSTOMS TRANSPORT							
PERSONNEL							
01-060 REGULAR PART TIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
PERSONNEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
BENEFITS							
02-001 FICA	190.00	0.00	190.00	0.00	0.00	0.00	0.00
02-010 SUTA	30.00	0.00	30.00	0.00	0.00	0.00	0.00
02-020 WORKERS COMPENSATION	177.00	192.00	177.00	154.21	0.00	66.00	0.00
BENEFITS	397.00	192.00	397.00	154.21	0.00	66.00	0.00
CONTRACTUAL							
03-152 TOLLS/FEES	35.00	15.50	35.00	1.75	0.00	0.00	0.00
03-210 TELEPHONE	400.00	0.00	400.00	0.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 105-01 IMIGRATION CUSTOMS ENFORCEMENT / IMIGRATION CUSTOMS TRANSPORT CONT'D							
03-270 GAS/OIL/GREASE	3,000.00	672.53	3,000.00	477.40	0.00	0.00	0.00
03-320 CLEANING/SANITATION	100.00	0.00	100.00	84.50	0.00	0.00	0.00
03-400 REPAIR/MAINTENANCE VEHICLES	2,000.00	1,608.11	2,000.00	734.75	0.00	34.13	0.00
CONTRACTUAL	5,535.00	2,296.14	5,535.00	1,298.40	0.00	34.13	0.00
COMMODITIES							
04-050 CLOTHING/MATERIAL	1,000.00	1,049.78	1,000.00	1,000.00	0.00	0.00	0.00
04-060 CLEANING SUPPLIES	500.00	419.45	500.00	395.99	0.00	0.00	0.00
COMMODITIES	1,500.00	1,469.23	1,500.00	1,395.99	0.00	0.00	0.00
CAPITAL							
05-170 MOTOR VEHICLE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
IMIGRATION CUSTOMS TRANSPORT	13,932.00	7,957.37	13,932.00	6,848.60	0.00	100.13	0.00
IMIGRATION CUSTOMS ENFORCEMENT	13,932.00	7,957.37	13,932.00	6,848.60	0.00	100.13	0.00
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN							
PERSONNEL							
01-030 FULL TIME	0.00	8,868.90	0.00	19,818.74	0.00	21,552.67	0.00
PERSONNEL	0.00	8,868.90	0.00	19,818.74	0.00	21,552.67	0.00
BENEFITS							
02-001 FICA	0.00	662.95	0.00	1,458.24	0.00	1,625.88	0.00
BENEFITS	0.00	662.95	0.00	1,458.24	0.00	1,625.88	0.00
CONTRACTUAL							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 106-01 OPERATION STONE GARDEN / OPERATION STONE GARDEN CONT'D							
OPERATION STONE GARDEN	0.00	9,531.85	0.00	21,276.98	0.00	23,178.55	0.00
OPERATION STONE GARDEN	0.00	9,531.85	0.00	21,276.98	0.00	23,178.55	0.00
Dept/Div: 110-01 TASK FORCE / TASK FORCE							
PERSONNEL							
01-030 FULL TIME	137,134.00	130,569.27	144,320.00	134,394.56	152,900.00	139,070.40	86,766.00
01-080 OVERTIME	6,000.00	19,505.94	16,000.00	23,379.36	20,000.00	17,699.85	20,000.00
01-090 HOLIDAY	7,218.00	8,101.40	8,602.00	8,601.84	8,800.00	7,074.40	4,567.00
PERSONNEL	150,352.00	158,176.61	168,922.00	166,375.76	181,700.00	163,844.65	111,333.00
BENEFITS							
02-001 FICA	11,043.00	13,178.47	12,925.00	13,506.51	14,000.00	12,501.71	6,987.00
02-010 SUTA	254.00	206.40	254.00	184.80	254.00	194.40	254.00
02-020 WORKERS COMPENSATION	602.00	643.10	1,000.00	511.37	1,040.00	547.00	1,040.00
02-030 HEALTH INSURANCE	18,942.00	11,035.99	20,453.00	18,049.20	23,890.00	18,909.00	15,708.00
02-036 HRA EMPLOYER CONTRIBUTION	4,656.00	4,624.09	5,000.00	4,341.33	5,120.00	4,562.91	2,600.00
02-040 MSRS COMPANY MATCH	14,868.00	9,835.26	15,675.00	19,720.64	20,000.00	19,237.20	9,042.00
02-075 VACATION USED	6,000.00	10,539.04	6,000.00	9,410.56	0.00	0.00	0.00
02-081 SICK USED	3,000.00	4,050.88	3,000.00	1,249.84	0.00	0.00	0.00
BENEFITS	59,365.00	54,113.23	64,307.00	66,974.25	64,304.00	55,952.22	35,631.00
TASK FORCE	209,717.00	212,289.84	233,229.00	233,350.01	246,004.00	219,796.87	146,964.00
TASK FORCE	209,717.00	212,289.84	233,229.00	233,350.01	246,004.00	219,796.87	146,964.00
Dept/Div: 120-01 DEEDS / DEEDS							
PERSONNEL							
01-010 ELECTED	47,327.00	47,271.14	49,690.00	49,502.32	51,200.00	45,218.86	60,000.00
01-025 SALARIED	0.00	0.00	0.00	0.00	0.00	-3,711.64	38,695.00

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Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 120-01 DEEDS / DEEDS CONT'D							
01-030 FULL TIME	38,262.00	33,920.63	32,250.00	26,013.94	34,320.00	34,320.00	0.00
01-060 REGULAR PART TIME	5,000.00	11,903.03	5,000.00	6,595.20	5,000.00	1,925.28	5,000.00
01-090 HOLIDAY	1,856.00	1,997.45	1,290.00	2,022.60	1,785.00	1,373.26	2,037.00
PERSONNEL	92,445.00	95,092.25	88,230.00	84,134.06	92,305.00	79,125.76	105,732.00
BENEFITS							
02-001 FICA	7,072.00	7,385.31	6,370.00	6,022.59	6,650.00	5,312.23	7,705.00
02-010 SUTA	255.00	206.40	200.00	221.48	255.00	210.02	255.00
02-020 WORKERS COMPENSATION	422.00	478.10	480.00	367.12	500.00	393.00	500.00
02-030 HEALTH INSURANCE	24,885.00	23,955.69	26,700.00	27,590.06	29,200.00	23,746.80	32,780.00
02-036 HRA EMPLOYER CONTRIBUTION	7,160.00	6,767.67	7,200.00	11,211.27	14,480.00	11,044.95	14,480.00
02-040 MSRS COMPANY MATCH	9,007.00	9,521.22	8,500.00	8,772.70	8,900.00	7,958.81	9,840.00
02-050 RETIREE BEN. (GROUP LIFE)	200.00	44.33	50.00	40.98	50.00	33.60	50.00
02-075 VACATION USED	2,100.00	2,748.75	2,100.00	2,825.21	0.00	0.00	0.00
02-081 SICK USED	1,500.00	1,620.69	1,500.00	2,392.45	0.00	0.00	0.00
BENEFITS	52,601.00	52,728.16	53,100.00	59,443.86	60,035.00	48,699.41	65,610.00
CONTRACTUAL							
03-010 LODGING	400.00	400.00	400.00	100.00	300.00	0.00	150.00
03-020 MEALS	250.00	191.89	300.00	146.10	300.00	0.00	200.00
03-030 MILEAGE	1,200.00	615.95	1,200.00	456.00	1,200.00	34.00	800.00
03-060 ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00	0.00
03-090 POSTAGE	1,200.00	2,020.26	1,200.00	635.97	1,000.00	541.34	900.00
03-150 DUES/FEES	200.00	150.00	200.00	50.00	300.00	200.00	300.00
03-210 TELEPHONE	2,600.00	2,139.86	2,600.00	2,167.95	2,600.00	1,812.98	2,600.00
03-325 MISC EXPENSE	0.00	1,107.40	0.00	180.54	0.00	0.00	0.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,900.00	2,957.55	2,500.00	2,960.79	2,800.00	831.02	1,500.00
03-360 R/M EQUIPTMENT	500.00	62.98	1,000.00	0.00	500.00	0.00	500.00

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Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 120-01 DEEDS / DEEDS CONT'D							
03-471 RECORDING SERVICES AND TECH	36,000.00	26,170.74	36,000.00	23,189.65	34,000.00	22,333.41	30,000.00
CONTRACTUAL	44,750.00	35,816.63	45,400.00	29,887.00	43,000.00	25,752.75	36,950.00
COMMODITIES							
04-030 OFFICE SUPPLIES	2,600.00	1,892.56	2,600.00	1,215.57	2,500.00	733.11	2,500.00
COMMODITIES	2,600.00	1,892.56	2,600.00	1,215.57	2,500.00	733.11	2,500.00
CAPITAL							
05-110 OFFICE/CAPITAL EXPENSE	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
CAPITAL	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
DEEDS	192,896.00	186,029.60	189,830.00	175,180.49	198,840.00	155,311.03	211,792.00
DEEDS	192,896.00	186,029.60	189,830.00	175,180.49	198,840.00	155,311.03	211,792.00
Dept/Div: 130-01 PROBATE / PROBATE							
PERSONNEL							
01-010 ELECTED	67,921.00	67,869.90	70,065.00	69,983.23	71,500.00	63,125.10	83,656.00
01-060 REGULAR PART TIME	15,000.00	9,877.81	15,000.00	9,832.26	19,250.00	14,211.75	25,000.00
01-070 TEMPORARY PART TIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00
PERSONNEL	83,421.00	77,747.71	85,565.00	79,815.49	90,750.00	77,336.85	108,656.00
BENEFITS							
02-001 FICA	6,628.00	5,940.89	6,790.00	6,099.01	6,950.00	5,910.15	7,923.00
02-010 SUTA	250.00	103.19	110.00	126.47	130.00	164.33	250.00
02-020 WORKERS COMPENSATION	688.00	735.10	715.00	595.93	744.00	639.00	744.00
02-030 HEALTH INSURANCE	11,786.00	11,431.02	13,200.00	11,319.36	13,900.00	11,567.40	15,960.00
02-036 HRA EMPLOYER CONTRIBUTION	2,385.00	2,480.32	2,600.00	2,313.07	2,600.00	2,403.42	2,900.00
02-040 MSRS COMPANY MATCH	4,250.00	4,651.16	4,600.00	4,826.26	4,735.00	4,305.80	5,810.00
02-050 RETIREE BEN. (GROUP LIFE)	75.00	260.70	285.00	222.38	285.00	167.12	250.00
BENEFITS	26,062.00	25,602.38	28,300.00	25,502.48	29,344.00	25,157.22	33,837.00
CONTRACTUAL							

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Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 130-01 PROBATE / PROBATE CONT'D							
03-010 LODGING	300.00	0.00	300.00	0.00	300.00	0.00	300.00
03-020 MEALS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
03-030 MILEAGE	500.00	100.00	500.00	62.50	500.00	250.00	500.00
03-060 ADVERTISING	5,000.00	4,367.00	6,000.00	3,817.00	6,000.00	2,841.00	6,000.00
03-090 POSTAGE	750.00	439.25	750.00	693.00	1,000.00	707.28	1,000.00
03-130 FAMILY ASSISTANCE	1,500.00	1,209.25	1,500.00	284.45	1,500.00	490.00	1,500.00
03-150 DUES/FEES	500.00	450.00	600.00	538.00	600.00	588.00	600.00
03-160 PROFESSIONAL FEES	4,000.00	1,535.00	4,000.00	1,964.28	4,000.00	2,115.28	5,000.00
03-210 TELEPHONE	2,000.00	2,056.40	2,000.00	2,083.86	2,100.00	1,742.72	2,100.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,500.00	625.47	1,500.00	628.71	1,200.00	1,720.97	3,900.00
03-361 ARCHIVE STORAGE	100.00	0.00	100.00	0.00	100.00	0.00	100.00
NEW ACCOUNT TO RECORD ARCHIVE STROAGE COSTS.							
CONTRACTUAL	16,350.00	10,782.37	17,450.00	10,071.80	17,500.00	10,455.25	21,200.00
COMMODITIES							
04-030 OFFICE SUPPLIES	750.00	668.60	750.00	509.02	850.00	425.35	1,000.00
04-070 BOOKS/PERIODICALS	1,000.00	984.00	750.00	0.00	750.00	728.00	1,000.00
COMMODITIES	1,750.00	1,652.60	1,500.00	509.02	1,600.00	1,153.35	2,000.00
CAPITAL							
05-110 OFFICE/CAPITAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CAPITAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROBATE	128,583.00	116,785.06	133,815.00	116,898.79	140,194.00	115,102.67	166,693.00
PROBATE	128,583.00	116,785.06	133,815.00	116,898.79	140,194.00	115,102.67	166,693.00
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT							
PERSONNEL							
01-020 APPOINTED	44,924.00	44,963.24	0.00	0.00	0.00	0.00	0.00

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Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D							
01-025 SALARIED	0.00	0.00	50,331.00	48,082.49	50,930.00	50,952.92	55,723.00
01-030 FULL TIME	40,190.00	36,428.77	41,859.00	39,242.32	44,500.00	25,934.95	47,012.00
01-080 OVERTIME	0.00	7,757.15	3,000.00	2,197.06	3,000.00	5,712.01	3,000.00
01-090 HOLIDAY	4,118.00	4,509.05	2,203.00	5,210.67	5,010.00	2,916.78	5,407.00
PERSONNEL	89,232.00	93,658.21	97,393.00	94,732.54	103,440.00	85,516.66	111,142.00
BENEFITS							
02-001 FICA	6,826.00	7,562.84	7,430.00	7,715.50	7,665.00	6,651.21	8,273.00
02-010 SUTA	255.00	206.40	382.00	184.80	250.00	284.77	250.00
02-020 WORKERS COMPENSATION	490.00	537.10	600.00	426.81	624.00	455.00	624.00
02-030 HEALTH INSURANCE	21,140.00	19,667.96	21,985.00	19,111.92	24,000.00	17,407.83	27,910.00
02-036 HRA EMPLOYER CONTRIBUTION	4,772.00	4,624.09	4,800.00	4,341.33	5,100.00	3,922.88	5,250.00
02-040 MSRS COMPANY MATCH	4,700.00	4,983.89	5,413.00	5,424.46	5,576.00	3,656.38	4,900.00
02-050 RETIREE BEN. (GROUP LIFE)	2,600.00	2,600.00	3,250.00	3,200.00	3,250.00	2,875.00	3,900.00
02-075 VACATION USED	6,000.00	1,026.90	6,000.00	1,866.04	0.00	0.00	0.00
02-081 SICK USED	3,500.00	3,378.62	4,000.00	2,898.70	0.00	0.00	0.00
BENEFITS	50,283.00	44,587.80	53,860.00	45,169.56	46,465.00	35,253.07	51,107.00
CONTRACTUAL							
03-010 LODGING	200.00	170.69	400.00	152.60	400.00	662.95	400.00
03-020 MEALS	300.00	446.39	300.00	649.53	600.00	210.72	600.00
03-030 MILEAGE	300.00	107.25	300.00	68.50	300.00	110.50	300.00
03-040 TRAINING & EDUCATION	100.00	119.90	200.00	193.50	200.00	0.00	200.00
03-060 ADVERTISING	500.00	1,279.49	1,000.00	90.00	500.00	432.43	500.00
03-070 PRINTING & ENGRAVING	300.00	394.22	300.00	0.00	300.00	291.86	300.00
03-090 POSTAGE	300.00	0.00	300.00	33.50	200.00	65.43	200.00
03-150 DUES/FEES	350.00	566.31	500.00	839.04	4,000.00	2,581.99	4,000.00
03-160 PROFESSIONAL FEES	100.00	183.00	100.00	1,756.88	2,000.00	279.88	3,000.00

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Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D							
03-161 WEBSITE FEES	0.00	0.00	140.00	338.95	350.00	293.95	350.00
03-210 TELEPHONE	10,500.00	10,096.40	12,000.00	10,545.30	11,500.00	8,017.85	11,500.00
03-215 CABLE	850.00	855.42	875.00	855.82	875.00	830.66	1,100.00
03-220 ELECTRICITY	11,500.00	13,256.29	11,500.00	14,955.99	11,500.00	12,374.95	14,500.00
03-230 SEWAGE	0.00	282.83	300.00	294.24	300.00	222.85	300.00
03-240 WATER	500.00	266.35	500.00	294.62	500.00	259.28	500.00
03-260 FUEL OIL	6,000.00	2,758.44	15,000.00	3,918.96	6,500.00	3,143.86	6,500.00
03-270 GAS/OIL/GREASE	3,000.00	3,237.80	5,000.00	1,781.51	3,700.00	657.70	3,700.00
03-340 RENTAL OFFICE EQUIP/COPIER	1,100.00	312.73	1,100.00	313.05	900.00	1,495.12	3,600.00
03-360 R/M EQUIPTMENT	2,000.00	392.94	1,000.00	992.16	1,000.00	994.71	1,500.00
03-370 REPAIR/MAINTENANCE BUILDING	1,000.00	131.97	1,000.00	217.49	500.00	417.49	1,000.00
03-380 REPAIR/MAINTENANCE OFFICE EQUI	0.00	0.00	1,000.00	942.18	700.00	4,818.22	500.00
03-390 COMPUTERS & DATA BASES	0.00	0.00	300.00	150.00	300.00	0.00	300.00
03-400 REPAIR/MAINTENANCE VEHICLES	1,500.00	1,372.34	2,500.00	1,178.66	2,500.00	996.68	2,500.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	1,500.00	1,025.00	2,500.00	1,490.00	2,100.00	850.00	2,100.00
03-420 REPAIR/MAINTENANCE GROUNDS	500.00	39.99	500.00	0.00	500.00	287.43	500.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	1,000.00	465.00	1,000.00	0.00	700.00	0.00	700.00
03-450 REPAIR/MAINTENANCE FURNACES	500.00	1,549.42	1,500.00	0.00	1,200.00	513.00	1,200.00
03-460 REPAIR/MAINT. MOBILE RADIOS	500.00	100.13	500.00	212.83	400.00	0.00	400.00
03-510 LIABILTY INSURANCE	500.00	360.59	500.00	0.00	500.00	0.00	500.00
CONTRACTUAL	44,900.00	39,770.89	62,115.00	42,265.31	55,025.00	40,809.51	62,750.00

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	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 140-01 EMERGENCY MANAGEMENT AGENCY / EMERGENCY MANAGEMENT CONT'D							
COMMODITIES							
04-030 OFFICE SUPPLIES	2,000.00	2,732.85	2,500.00	2,899.32	2,500.00	1,561.09	2,500.00
04-040 STATUTES/ REFERENCE BOOKS	125.00	76.62	125.00	0.00	125.00	310.14	125.00
04-050 CLOTHING/MATERIAL	375.00	936.32	400.00	270.35	400.00	494.52	400.00
04-200 CORONAVIRUS/ARPA EXPENSE	500.00	548.35	500.00	436.73	500.00	4,298.89	0.00
COMMODITIES	3,000.00	4,294.14	3,525.00	3,606.40	3,525.00	6,664.64	3,025.00
CAPITAL							
05-050 MOBILE RADIO	500.00	500.00	500.00	500.00	500.00	500.00	500.00
05-090 GENERATOR	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	500.00	500.00	500.00	500.00	10,000.00
05-111 OFFICE FURNITURE & FIXTURES	0.00	0.00	500.00	500.00	500.00	500.00	5,000.00
05-130 BUILDING IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	16,000.00
05-170 MOTOR VEHICLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CAPITAL	36,500.00	36,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
EMERGENCY MANAGEMENT	223,915.00	218,811.04	254,393.00	223,273.81	245,955.00	205,743.88	265,524.00
EMERGENCY MANAGEMENT AGENCY	223,915.00	218,811.04	254,393.00	223,273.81	245,955.00	205,743.88	265,524.00
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY							
CONTRACTUAL							
03-360 R/M EQUIPTMENT	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,365.00	21,000.00
CONTRACTUAL	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,365.00	21,000.00

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	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 141-01 US GEOGRAPHICAL SURVEY / US GEOGRAPHICAL SURVEY							
US GEOGRAPHICAL SURVEY	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,365.00	21,000.00
US GEOGRAPHICAL SURVEY	17,400.00	13,005.00	0.00	13,680.00	19,740.00	19,365.00	21,000.00
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS							
PERSONNEL							
01-025 SALARIED	0.00	0.00	50,832.00	43,232.70	52,360.00	46,578.12	55,305.00
01-030 FULL TIME	80,312.00	64,779.30	40,232.00	39,308.04	43,515.00	39,080.48	43,515.00
01-060 REGULAR PART TIME	18,850.00	22,064.26	36,370.00	17,345.86	38,125.00	32,250.65	38,950.00
01-070 TEMPORARY PART TIME	2,000.00	78.84	2,000.00	0.00	0.00	0.00	2,000.00
01-090 HOLIDAY	3,886.00	4,117.60	4,790.00	5,459.50	5,045.00	4,784.25	6,847.00
PERSONNEL	105,048.00	91,040.00	134,224.00	105,346.10	139,045.00	122,693.50	146,617.00
BENEFITS							
02-001 FICA	7,883.00	7,378.77	10,120.00	8,453.27	10,650.00	9,025.33	11,063.00
02-010 SUTA	380.00	168.15	380.00	242.05	380.00	407.39	380.00
02-020 WORKERS COMPENSATION	3,200.00	3,200.25	3,325.00	2,558.75	3,458.00	2,738.00	3,458.00
02-030 HEALTH INSURANCE	17,500.00	18,631.99	19,000.00	16,049.94	21,500.00	17,280.98	23,850.00
02-036 HRA EMPLOYER CONTRIBUTION	11,931.00	8,911.26	7,200.00	8,397.53	9,500.00	8,884.47	10,700.00
02-040 MSRS COMPANY MATCH	8,673.00	7,010.15	9,777.00	9,855.32	10,300.00	9,016.56	10,170.00
02-050 RETIREE BEN. (GROUP LIFE)	125.00	95.92	105.00	88.64	110.00	72.64	110.00
02-075 VACATION USED	2,000.00	3,483.01	3,500.00	4,928.28	0.00	0.00	0.00
02-081 SICK USED	4,000.00	5,929.36	4,500.00	4,630.52	0.00	0.00	0.00
BENEFITS	55,692.00	54,808.86	57,907.00	55,204.30	55,898.00	47,425.37	59,731.00
CONTRACTUAL							
03-210 TELEPHONE	0.00	0.00	1,200.00	1,150.00	1,200.00	800.00	1,200.00
03-220 ELECTRICITY	8,000.00	9,402.73	15,000.00	13,739.25	15,000.00	9,513.46	15,000.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D							
03-230 SEWAGE	500.00	562.81	500.00	490.40	550.00	392.25	550.00
03-240 WATER	1,900.00	2,285.06	1,900.00	2,018.70	2,000.00	1,305.71	2,000.00
03-260 FUEL OIL	18,000.00	18,035.97	42,000.00	19,746.63	25,000.00	14,149.23	26,000.00
03-280 PLUMBING	500.00	65.92	500.00	0.00	700.00	130.00	200.00
03-290 PAINTING	300.00	300.00	500.00	298.67	1,000.00	967.43	400.00
03-300 RUBBISH REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
03-360 R/M EQUIPTMENT	25,000.00	27,568.87	30,000.00	29,230.28	35,000.00	27,204.34	40,000.00
03-370 REPAIR/MAINTENANCE BUILDING	1,800.00	1,919.74	2,000.00	2,126.48	4,000.00	1,342.61	4,000.00
03-410 REPAIR/MAINTENANCE PARKINGLOTS	6,000.00	6,295.92	6,000.00	5,500.08	6,500.00	3,928.63	6,500.00
03-420 REPAIR/MAINTENANCE GROUNDS	2,500.00	1,905.17	3,000.00	2,920.27	3,300.00	405.24	3,500.00
03-430 REPAIR/MAINTENANCE ELEVATORS	6,000.00	7,067.12	7,500.00	7,499.04	8,000.00	6,011.37	8,000.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	3,000.00	3,000.00	3,000.00	2,812.91	3,500.00	3,358.90	3,500.00
CONTRACTUAL	73,500.00	78,409.31	113,100.00	87,532.71	105,750.00	69,509.17	113,750.00
COMMODITIES							
04-050 CLOTHING/MATERIAL	400.00	550.62	400.00	0.00	400.00	102.99	400.00
04-060 CLEANING SUPPLIES	1,100.00	867.66	2,500.00	2,831.51	2,500.00	1,161.61	2,500.00
04-080 INSTITUTIONL SUPPLIES	1,000.00	1,165.13	0.00	0.00	0.00	0.00	0.00
04-090 GENERAL MAINTENANCE	1,500.00	1,309.80	2,500.00	2,329.60	3,300.00	2,903.99	3,300.00
COMMODITIES	4,000.00	3,893.21	5,400.00	5,161.11	6,200.00	4,168.59	6,200.00
CAPITAL							
05-090 GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
05-130 BUILDING IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00
05-160 FURNACE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 180-01 COUNTY BUILDINGS / COUNTY BUILDINGS CONT'D							
05-170 MOTOR VEHICLE	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
05-180 HVAC REPAIR	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
CAPITAL	35,000.00	37,500.00	35,000.00	35,000.00	65,000.00	65,000.00	90,000.00
COUNTY BUILDINGS	273,240.00	265,651.38	345,631.00	288,244.22	371,893.00	308,796.63	416,298.00
COUNTY BUILDINGS	273,240.00	265,651.38	345,631.00	288,244.22	371,893.00	308,796.63	416,298.00
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX							
BENEFITS							
02-050 RETIREE BEN. (GROUP LIFE)	0.00	0.00	0.00	0.00	0.00	17.80	0.00
BENEFITS	0.00	0.00	0.00	0.00	0.00	17.80	0.00
CONTRACTUAL							
03-220 ELECTRICITY	3,500.00	4,304.74	3,500.00	4,966.98	5,700.00	3,699.76	5,700.00
03-230 SEWAGE	650.00	285.66	650.00	426.48	550.00	447.95	700.00
03-240 WATER	1,300.00	1,082.47	1,300.00	1,318.90	1,400.00	1,787.98	1,900.00
03-260 FUEL OIL	8,500.00	5,710.40	8,500.00	8,271.79	8,700.00	4,256.04	9,000.00
03-280 PLUMBING	150.00	0.00	150.00	0.00	150.00	130.00	150.00
03-360 R/M EQUIPTMENT	2,000.00	1,832.34	2,000.00	2,485.12	3,000.00	2,560.31	3,000.00
03-370 REPAIR/MAINTENANCE BUILDING	3,000.00	2,990.58	3,000.00	295.00	3,500.00	1,263.53	3,000.00
03-440 REPAIR/MAINTENANCE ELECTRICAL	2,000.00	2,000.00	2,000.00	441.64	2,000.00	375.02	1,500.00
CONTRACTUAL	21,100.00	18,206.19	21,100.00	18,205.91	25,000.00	14,520.59	24,950.00
COMMODITIES							
04-060 CLEANING SUPPLIES	750.00	607.87	750.00	44.05	1,500.00	1,425.21	1,800.00
04-080 INSTITUTIONL SUPPLIES	500.00	489.05	500.00	0.00	500.00	0.00	500.00
04-090 GENERAL MAINTENANCE	1,200.00	1,107.24	1,200.00	1,665.19	2,000.00	2,238.11	2,500.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 190-01 COUNTY BUILDINGS - ANNEX / COUNTY BUILDINGS ANNEX CONT'D							
COMMODITIES	2,450.00	2,204.16	2,450.00	1,709.24	4,000.00	3,663.32	4,800.00
CAPITAL							
05-130 BUILDING IMPROVEMENTS	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
05-160 FURNACE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
CAPITAL	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
COUNTY BUILDINGS ANNEX	26,550.00	23,410.35	26,550.00	22,915.15	39,000.00	28,201.71	39,750.00
COUNTY BUILDINGS - ANNEX	26,550.00	23,410.35	26,550.00	22,915.15	39,000.00	28,201.71	39,750.00
Dept/Div: 200-01 PROGRAM GRANTS / PARTNERS FOR PEACE							
CONTRACTUAL							
03-050 DONATIONS	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
PARTNERS FOR PEACE	2,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Dept/Div: 200-03 PROGRAM GRANTS / MOOSEHEAD LAKE EDC							
CONTRACTUAL							
03-050 DONATIONS	0.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00
CONTRACTUAL	0.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00
MOOSEHEAD LAKE EDC	0.00	0.00	0.00	0.00	3,750.00	3,750.00	3,750.00
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE							
CONTRACTUAL							
03-050 DONATIONS	5,000.00	5,000.00	4,500.00	4,500.00	3,750.00	3,750.00	3,750.00
CONTRACTUAL	5,000.00	5,000.00	4,500.00	4,500.00	3,750.00	3,750.00	3,750.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 200-04 PROGRAM GRANTS / DESTINATION MOOSEHEAD LAKE CONT'D							
DESTINATION MOOSEHEAD LAKE	5,000.00	5,000.00	4,500.00	4,500.00	3,750.00	3,750.00	3,750.00
Dept/Div: 200-05 PROGRAM GRANTS / PISCATQUIS CHAMBER OF COMMERCE							
CONTRACTUAL							
03-050 DONATIONS	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
CONTRACTUAL	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
PISCATQUIS CHAMBER OF COMMERCE	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Dept/Div: 200-06 PROGRAM GRANTS / PCEDC							
CONTRACTUAL							
03-050 DONATIONS	115,500.00	115,500.00	100,000.00	100,000.00	80,000.00	60,000.00	80,000.00
CONTRACTUAL	115,500.00	115,500.00	100,000.00	100,000.00	80,000.00	60,000.00	80,000.00
PCEDC	115,500.00	115,500.00	100,000.00	100,000.00	80,000.00	60,000.00	80,000.00
Dept/Div: 200-07 PROGRAM GRANTS / EXTENSION							
CONTRACTUAL							
03-050 DONATIONS	27,450.00	27,450.00	24,705.00	24,705.00	27,534.00	27,534.00	27,534.00
CONTRACTUAL	27,450.00	27,450.00	24,705.00	24,705.00	27,534.00	27,534.00	27,534.00
EXTENSION	27,450.00	27,450.00	24,705.00	24,705.00	27,534.00	27,534.00	27,534.00
Dept/Div: 200-08 PROGRAM GRANTS / PISC.SOIL & WATER							
CONTRACTUAL							
03-050 DONATIONS	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
CONTRACTUAL	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
PISC.SOIL & WATER	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 200-09 PROGRAM GRANTS / EMDC							
CONTRACTUAL							
03-050 DONATIONS	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00	0.00
CONTRACTUAL	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00	0.00
EMDC	5,500.00	5,500.00	4,950.00	4,950.00	0.00	0.00	0.00
Dept/Div: 200-10 PROGRAM GRANTS / PENQUIS CAP							
CONTRACTUAL							
03-050 DONATIONS	5,500.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00
CONTRACTUAL	5,500.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00
PENQUIS CAP	5,500.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00
Dept/Div: 200-15 PROGRAM GRANTS / EASTERN AREA ON AGING							
CONTRACTUAL							
03-050 DONATIONS	5,000.00	5,000.00	4,500.00	4,500.00	4,715.00	4,715.00	5,000.00
CONTRACTUAL	5,000.00	5,000.00	4,500.00	4,500.00	4,715.00	4,715.00	5,000.00
EASTERN AREA ON AGING	5,000.00	5,000.00	4,500.00	4,500.00	4,715.00	4,715.00	5,000.00
Dept/Div: 200-17 PROGRAM GRANTS / HOSPICE							
CONTRACTUAL							
03-050 DONATIONS	1,800.00	1,800.00	1,620.00	1,620.00	2,200.00	2,200.00	2,200.00
CONTRACTUAL	1,800.00	1,800.00	1,620.00	1,620.00	2,200.00	2,200.00	2,200.00
HOSPICE	1,800.00	1,800.00	1,620.00	1,620.00	2,200.00	2,200.00	2,200.00
Dept/Div: 200-18 PROGRAM GRANTS / RAPE RESPONSE							
CONTRACTUAL							
03-050 DONATIONS	500.00	500.00	450.00	0.00	0.00	0.00	0.00
CONTRACTUAL	500.00	500.00	450.00	0.00	0.00	0.00	0.00
RAPE RESPONSE	500.00	500.00	450.00	0.00	0.00	0.00	0.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 200-19 PROGRAM GRANTS / BANGOR AREA HOMELESS SHELTER							
CONTRACTUAL							
03-050 DONATIONS	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
BANGOR AREA HOMELESS SHELTER	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Dept/Div: 200-20 PROGRAM GRANTS / PISCATAQUIS REGIONAL FOOD CENT							
CONTRACTUAL							
03-050 DONATIONS	2,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	5,000.00
CONTRACTUAL	2,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	5,000.00
PISCATAQUIS REGIONAL FOOD CENT	2,000.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	5,000.00
Dept/Div: 200-21 PROGRAM GRANTS / HAZMAT							
CONTRACTUAL							
03-050 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
PROGRAM GRANTS	192,250.00	182,750.00	169,075.00	166,825.00	143,549.00	123,549.00	149,034.00
Dept/Div: 220-01 INSURANCE / INSURANCE							
CONTRACTUAL							
03-510 LIABILTY INSURANCE	19,400.00	17,668.74	20,100.00	17,338.22	22,110.00	18,787.43	23,500.00
03-520 BDLG INSURANCE	19,400.00	17,668.73	20,100.00	17,338.21	22,110.00	18,787.43	23,500.00
03-530 BONDS	1,000.00	891.00	1,000.00	1,189.00	1,200.00	1,450.00	1,600.00
CONTRACTUAL	39,800.00	36,228.47	41,200.00	35,865.43	45,420.00	39,024.86	48,600.00

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 220-01 INSURANCE / INSURANCE CONT'D							
INSURANCE	39,800.00	36,228.47	41,200.00	35,865.43	45,420.00	39,024.86	48,600.00
INSURANCE	39,800.00	36,228.47	41,200.00	35,865.43	45,420.00	39,024.86	48,600.00
Dept/Div: 250-01 INTEREST/ LINE OF CREDIT / INTEREST/LINE OF CREDIT							
CONTRACTUAL							
03-570 INTEREST	22,000.00	2,457.86	4,000.00	0.00	4,000.00	0.00	4,000.00
CONTRACTUAL	22,000.00	2,457.86	4,000.00	0.00	4,000.00	0.00	4,000.00
INTEREST/LINE OF CREDIT	22,000.00	2,457.86	4,000.00	0.00	4,000.00	0.00	4,000.00
INTEREST/ LINE OF CREDIT	22,000.00	2,457.86	4,000.00	0.00	4,000.00	0.00	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
COMMODITIES							
COMMODITIES	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
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept/Div: 400-01 UNORGANIZED TERITORIES / UT PAYROLL							
PERSONNEL							
01-060 REGULAR PART TIME	16,015.00	1,184.88	16,015.00	1,188.74	16,015.00	577.01	19,000.00
PERSONNEL	16,015.00	1,184.88	16,015.00	1,188.74	16,015.00	577.01	19,000.00
BENEFITS							
02-001 FICA	1,225.00	86.46	1,225.00	90.62	1,225.00	43.82	1,225.00
02-010 SUTA	125.00	65.95	125.00	56.79	125.00	95.84	125.00
BENEFITS	1,350.00	152.41	1,350.00	147.41	1,350.00	139.66	1,350.00
CONTRACTUAL							

Custom Budget Report

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept/Div: 400-01 UNORGANIZED TERITORIES / UT PAYROLL CONT'D							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT PAYROLL	17,365.00	1,337.29	17,365.00	1,336.15	17,365.00	716.67	20,350.00
UNORGANIZED TERITORIES	17,365.00	1,337.29	17,365.00	1,336.15	17,365.00	716.67	20,350.00
Expense Totals:	**5,440,454.00**	**5,384,650.45**	**5,940,331.00**	**4,701,698.34**	**6,617,530.00**	**5,600,256.12**	**6,794,951.00**

Custom Budget Report

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept: 010 ADMINISTRATION							
519500 INTEREST INCOME	1,500.00	11,345.61	1,500.00	14,994.45	8,000.00	15,452.82	8,000.00
607500 SURPLUS/CONTINGENCY TRANSFER	0.00	0.00	0.00	0.00	334,378.00	0.00	100,000.00
618200 TAXES-TOWNS/PLT/ST	3,165,618.00	3,165,518.00	3,525,204.00	3,525,303.00	3,794,443.00	3,794,443.00	4,136,598.00
618300 TAXES-UNORGANIZED TERRITORIES	1,548,839.00	1,548,839.00	1,633,721.00	1,633,721.00	1,683,948.00	1,683,948.00	1,801,380.00
618500 MISCELLANEOUS INCOME	0.00	36,810.33	45,149.00	36,976.81	45,149.00	73,655.73	45,149.00
ADMINISTRATION	4,715,957.00	4,762,512.94	5,205,574.00	5,210,995.26	5,865,918.00	5,567,499.55	6,091,127.00
Dept: 060 DISTRICT ATTORNEY							
620000 DEFERRED DISPOSITION	0.00	2,480.00	0.00	580.00	0.00	20.00	0.00
DISTRICT ATTORNEY	0.00	2,480.00	0.00	580.00	0.00	20.00	0.00
Dept: 070 SHERIFF							
614200 INSURANCE REPORTS	450.00	380.00	450.00	550.00	450.00	580.00	450.00
614700 OFFICER WITNESS FEES	100.00	220.88	100.00	0.00	100.00	300.00	100.00
618400 SALE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	11,113.90	0.00
618500 MISC.INCOME	250.00	6,211.90	250.00	192.55	250.00	222.95	250.00
782500 GAS DIESEL TAX REIMBURSEMENT	3,500.00	3,552.75	3,500.00	3,702.51	3,500.00	4,071.01	3,500.00
SHERIFF	4,300.00	10,365.53	4,300.00	4,445.06	4,300.00	16,287.86	4,300.00
Dept: 090 TELECOMMUNICATIONS							
618000 TOWER RENTAL	3,000.00	4,247.29	3,650.00	3,724.10	3,730.00	3,487.77	3,730.00
TELECOMMUNICATIONS	3,000.00	4,247.29	3,650.00	3,724.10	3,730.00	3,487.77	3,730.00
Dept: 100 FEDERAL PRISONER TRANSPORT							
611100 MED/SURGICAL/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	30,750.00

Custom Budget Report

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept: 100 FEDERAL PRISONER TRANSPORT CONT'D							
611200 WAGES REIMBURSEMENT	10,000.00	13,410.00	16,530.00	12,780.01	16,530.00	19,670.00	16,530.00
611300 MILEAGE REIMBURSEMENT	2,500.00	2,873.02	2,500.00	3,719.21	2,500.00	3,829.68	2,500.00
FEDERAL PRISONER TRANSPORT	12,500.00	16,283.02	19,030.00	16,499.22	19,030.00	23,499.68	49,780.00
Dept: 105 IMIGRATION CUSTOMS ENFORCEMENT							
IMIGRATION CUSTOMS ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 106 OPERATION STONE GARDEN							
611200 WAGES REIMBURSEMENT	0.00	0.00	0.00	12,315.66	0.00	22,867.26	22,000.00
611300 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	3,660.25	3,000.00
OPERATION STONE GARDEN	0.00	0.00	0.00	12,315.66	0.00	26,527.51	25,000.00
Dept: 110 TASK FORCE							
615500 MDEA	195,000.00	212,392.05	233,229.00	128,150.30	246,004.00	287,377.68	146,964.00
TASK FORCE	195,000.00	212,392.05	233,229.00	128,150.30	246,004.00	287,377.68	146,964.00
Dept: 120 DEEDS							
006015 CHECKING A/C INT INCOME	300.00	494.53	300.00	393.38	300.00	385.78	300.00
616000 RECORDING FEES	163,000.00	140,259.00	163,000.00	137,879.32	130,000.00	151,123.32	145,000.00
616500 WEB SITE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
616510 10% COUNTY TRANSFER TAX	50,000.00	82,511.48	50,000.00	63,486.28	50,000.00	56,527.13	57,000.00
616520 MISCELLANEOUS INCOME	0.00	16,109.20	0.00	28,593.14	0.00	0.00	0.00
616530 ALL OTHER SERVICE FEES	6,000.00	0.00	6,000.00	0.00	25,600.00	0.00	6,200.00
DEEDS	219,300.00	239,374.21	219,300.00	230,352.12	205,900.00	208,036.23	212,500.00
Dept: 122 DEEDS CHECKING							

Custom Budget Report

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept: 122 DEEDS CHECKING CONT'D							
DEEDS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 130 PROBATE							
616000 OFFICE FEES	25,000.00	43,913.00	25,000.00	36,722.00	30,000.00	37,542.00	40,000.00
PROBATE	25,000.00	43,913.00	25,000.00	36,722.00	30,000.00	37,542.00	40,000.00
Dept: 132 PROBATE CHECKING							
PROBATE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 140 EMERGENCY MANAGEMENT AGENCY							
003003 EAA-FUEL	0.00	0.00	0.00	215.28	0.00	0.00	0.00
613000 NOAA REIMB	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	1,050.00	4,200.00
613001 EAA-ELECTRICAL	3,600.00	7,257.61	3,600.00	7,885.11	6,500.00	8,023.11	6,500.00
613002 EMA STATE PASS THRU	76,197.00	83,157.19	0.00	50,469.25	0.00	15,554.35	0.00
EMERGENCY MANAGEMENT AGENCY	83,997.00	94,614.80	7,800.00	61,719.64	10,700.00	24,627.46	10,700.00
Dept: 141 US GEOGRAPHICAL SURVEY							
613100 EMPG 50% SHARE	17,400.00	23,842.50	48,448.00	0.00	48,448.00	0.00	0.00
US GEOGRAPHICAL SURVEY	17,400.00	23,842.50	48,448.00	0.00	48,448.00	0.00	0.00
Dept: 160 DISTRICT & SUPERIOR COURTS							
DISTRICT & SUPERIOR COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 180 COUNTY BUILDINGS							
611200 WAGE REIMBURSEMENT	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	22,000.00

Custom Budget Report

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial
Dept: 180 COUNTY BUILDINGS CONT'D							
620000 COURT CONTRA	35,000.00	54,326.65	43,000.00	55,672.87	43,000.00	47,260.58	43,000.00
COUNTY BUILDINGS	59,000.00	54,326.65	67,000.00	55,672.87	67,000.00	47,260.58	65,000.00
Dept: 400 UNORGANIZED TERITORIES							
618400 UT REIMB	0.00	0.00	0.00	0.00	0.00	0.00	20,350.00
618500 UT ADMINISTRATION FEE	105,000.00	0.00	107,000.00	0.00	116,500.00	0.00	125,500.00
UNORGANIZED TERITORIES	105,000.00	0.00	107,000.00	0.00	116,500.00	0.00	145,850.00
Revenue Totals:	**5,440,454.00**	**5,464,351.99**	**5,940,331.00**	**5,761,176.23**	**6,617,530.00**	**6,242,166.32**	**6,794,951.00**

TAX BASE ALLOCATION

For 2024 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	92,450,000	160,628	2.93	9,439
BEAVER COVE	93,550,000	162,540	2.97	11,984
BOWERBANK	107,100,000	186,082	3.40	4,457
BROWNVILLE	74,450,000	129,354	2.36	9,053
DOVER-FOXCROFT	384,100,000	667,359	12.18	15,912
GREENVILLE	386,900,000	672,224	12.27	97,455
GUILFORD	127,500,000	221,526	4.04	4,226
KINGSBURY PLT	97,700,000	169,750	3.10	(6,095)
LAKE VIEW PLT	168,750,000	293,197	5.35	52,506
MEDFORD	29,000,000	50,386	0.920	8,118
MILO	104,750,000	181,999	3.32	10,670
MONSON	91,100,000	158,283	2.89	3,933
PARKMAN	91,200,000	158,457	2.89	5,282
SANGERVILLE	108,750,000	188,949	3.45	19,788
SEBEC	99,600,000	173,051	3.16	15,540
SHIRLEY	37,750,000	65,589	1.20	1,736
WELLINGTON	26,200,000	45,522	0.83	1,358
WILLIMANTIC	63,050,000	109,547	2.00	3,878
TOTAL	2,183,900,000	3,794,443	69.26	269,239
UNORGANIZED TER	969,200,000	1,683,948	30.74	50,227
Totals	3,153,100,000	5,478,391	100.00	319,466

TOTAL 2024 BUDGET EXPENSES	6,617,530
CTY REVENUES	1,139,139
TO BE RAISED BY TAXES	5,478,391
MIL RATE	0.1737%

For 2025 Budget Year

MUNICIPALITIES	State Valuation	Assessment Tax Amount Due	% of County Tax	INC / (DEC) OVER Prior Year
ABBOT	106,350,000	172,041	2.90	11,413
BEAVER COVE	107,000,000	173,093	2.92	10,553
BOWERBANK	121,700,000	196,873	3.32	10,791
BROWNVILLE	86,850,000	140,496	2.37	11,142
DOVER-FOXCROFT	442,300,000	715,505	12.05	48,146
GREENVILLE	493,100,000	797,684	13.43	125,460
GUILFORD	141,600,000	229,065	3.86	7,539
KINGSBURY PLT	106,900,000	172,931	2.91	3,181
LAKE VIEW PLT	193,650,000	313,266	5.28	20,069
MEDFORD	33,700,000	54,516	0.92	4,130
MILO	122,600,000	198,329	3.34	16,330
MONSON	105,600,000	170,828	2.88	12,545
PARKMAN	102,400,000	165,652	2.79	7,195
SANGERVILLE	130,700,000	211,432	3.56	22,483
SEBEC	115,650,000	187,086	3.15	14,035
SHIRLEY	42,550,000	68,833	1.16	3,244
WELLINGTON	29,550,000	47,803	0.81	2,281
WILLIMANTIC	74,900,000	121,165	2.04	11,618
TOTAL	2,557,100,000	4,136,598	69.66	342,155
UNORGANIZED TERR	1,113,550,000	1,801,380	30.34	117,432
Totals	3,670,650,000	5,937,978	100.00	459,587

TOTAL 2025 BUDGET EXPENSES	6,794,951
CTY REVENUES	856,973
TO BE RAISED BY TAXES	5,937,978
MIL RATE	0.1618%