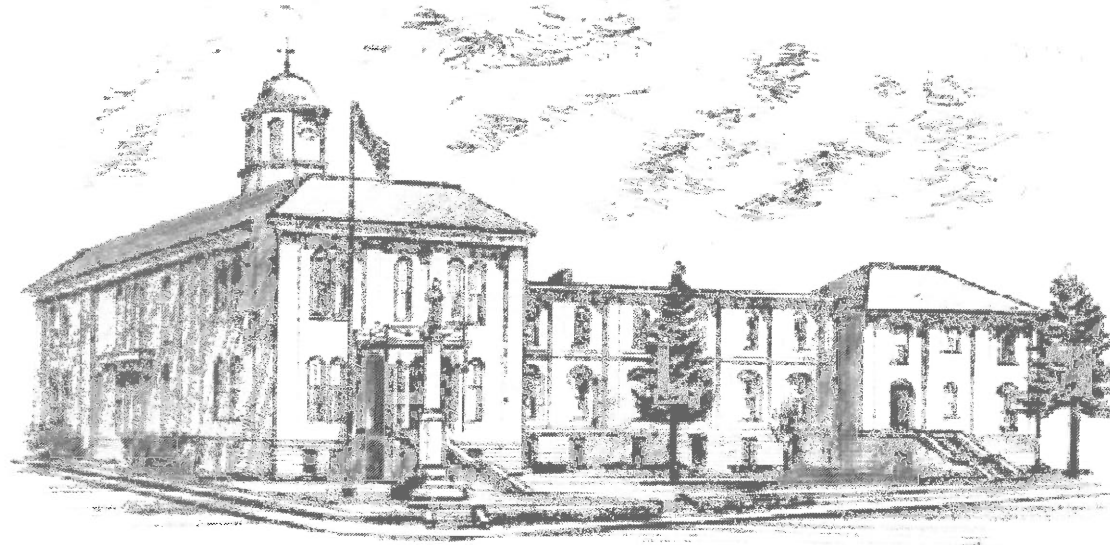


Androscoggin County



Public Hearing

September 1st, 2021

Proposed Budget for 2022

**COUNTY OF ANDROSCOGGIN
EXPENDITURES
2022**

		2021	2022	Difference 2020-2021	Percentage 2020/2021
10-1005	SUPERIOR COURT	\$ 11,100.00	\$ 11,100.00		0.00%
10-1010	E.M.A.	\$ 205,201.00	\$ 227,000.00	\$ 21,799.00	10.62%
10-1013	RESTITUTION SPECIALIST	\$ 69,303.00	\$ 72,049.00		0.00%
10-1015	DISTRICT ATTORNEY	\$ 700,000.00	\$ 730,688.00	\$ 30,688.00	4.38%
10-1018	DA JOINT BUDGET	\$ 14,600.00	\$ 14,600.00	\$ -	0.00%
20-1019	DA VICTIM ADVOCATE GRANT	\$ 86,736.00	\$ 97,127.00	\$ 10,391.00	11.98%
10-1020	COUNTY COMMISSIONERS	\$ 187,030.00	\$ 199,171.00	\$ 12,141.00	6.49%
10-1021	HUMAN RESOURCES	\$ 4,100.00	\$ 5,100.00	\$ 1,000.00	24.39%
10-1025	TREASURER	\$ 165,000.00	\$ 179,018.00	\$ 14,018.00	8.50%
10-1040	BUILDING DEPT.	\$ 404,319.00	\$ 423,611.00	\$ 19,292.00	4.77%
10-1060	TELECOMMUNICATION (IT)	\$ 160,000.00	\$ 157,519.00	\$ (2,481.00)	-1.55%
10-1065	REGISTRY OF DEEDS	\$ 194,270.00	\$ 202,974.00	\$ 8,704.00	4.48%
10-1070	REGISTRY OF PROBATE	\$ 183,756.00	\$ 199,639.00	\$ 15,883.00	8.64%
10-1075	SHERIFF' DEPT.	\$ 2,066,785.00	\$ 1,986,685.00	\$ (80,100.00)	-3.88%
10-1076	CIVIL PROCESS DIVISION	\$ 249,690.00	\$ 260,190.00	\$ 10,500.00	4.21%
10-1077	LAW ENFORCEMENT DEATH BENEFIT	\$ 17,942.00	\$ 17,942.00	\$ -	0.00%
10-1078	COMMUNICATIONS	\$ 825,418.00	\$ 859,400.00	\$ 33,982.00	4.12%
10-1090	AUDITING	\$ 12,500.00	\$ 12,500.00	\$ -	0.00%
10-2000	INTEREST	\$ 80,000.00	\$ 80,000.00	\$ -	0.00%
10-2002	AVCOG	\$ 7,500.00	\$ 7,750.00	\$ 250.00	3.33%
10-2005	ANDROS/SAGA EXTENSION SERVICE	\$ 45,000.00	\$ 51,154.00	\$ 6,154.00	13.68%
10-2020	WESTERN MAINE TRANSPORTATION	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	12.50%
10-2025	EMPLOYEE BENEFITS	\$ 2,332,400.00	\$ 2,502,745.00	\$ 170,345.00	7.30%
10-2035	SOIL CONSERVATION	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
10-2050	INSURANCE	\$ 102,000.00	\$ 105,000.00	\$ 3,000.00	2.94%
		\$ 8,178,650.00	\$ 8,461,962.00	\$ 283,312.00	3.46%
10-1050	SUPPORT OF PRISONERS	\$ 7,615,686.00	\$ 7,666,094.00	\$ 50,408.00	0.66%
	Total	\$ 15,794,336.00	\$ 16,128,056.00	\$ 333,720.00	2.11%

**COUNTY OF ANDROSCOGGIN
REVENUES
2021**

		2021	2022	Difference 2021/2022	%Difference 2021/2022
9000	Estimated Surplus	\$ 380,000.00	\$ 150,000.00	\$ (230,000.00)	-60.53%
9000	Transfer- Communications Reserve	\$ -	\$ -		
9000	Transfer- County Reserve	\$ 100,000.00	\$ -	\$ (100,000.00)	
9000	Transfer - Bldg Reserve				
9025	A.E.M.A. Matching Funds	\$ 136,133.00	\$ 143,045.00	\$ 6,912.00	5.08%
9100	Real Estate Transfer Tax	\$ 160,000.00	\$ 160,000.00	\$ -	0.00%
9075	Fees of Office - Registry of Deeds	\$ 575,000.00	\$ 600,000.00	\$ 25,000.00	4.35%
9125	Fees of Office - Registry of Probate	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
9260	Jail Contractual Custodial Services	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9265	Jail Contractual IT Services	\$ 15,000.00	\$ 15,000.00	\$ -	
9275	Civil Process Fees	\$ 220,000.00	\$ 220,000.00	\$ -	0.00%
9300	Insurance Reports - Sheriff's Dept.	\$ 3,500.00	\$ 3,500.00	\$ -	0.00%
9345	Dispatch Services	\$ 271,006.00	\$ 284,601.00	\$ 13,595.00	5.02%
9370	RSU 16	\$ 99,573.00	\$ -	\$ (99,573.00)	
9375	Security Service	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
9400	Poland Contract	\$ 268,226.00	\$ -	\$ (268,226.00)	-100.00%
9525	Rental Office Space	\$ 6,030.00	\$ 6,030.00	\$ -	0.00%
1019	Victim/Witness Advocate Grant	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%
9545	DA Restitution Specialist Reimbursement	\$ 34,652.00	\$ 36,025.00	\$ 1,373.00	3.96%
9555	Deferred Disposition	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)	-20.00%
9560	Witness Fee Reimbursement	\$ 11,000.00	\$ 11,000.00	\$ -	0.00%
9775	Interest of Investments	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.67%
	Total	\$ 2,613,120.00	\$ 1,954,201.00	\$ (658,919.00)	-25.22%
	SUPPORT OF PRISONERS				
	Jail Reimbursement (formula)	\$ 1,335,276.00	\$ 2,008,141.00	\$ 672,865.00	
	CCA	\$ 168,120.00		\$ (168,120.00)	
	Alternative Sentencing Program	\$ 60,000.00	\$ 60,000.00	\$ -	
	Social Security	\$ 15,551.00	\$ 15,551.00	\$ -	
	Court Surcharge	\$ 30,000.00	\$ 30,000.00	\$ -	
	From Inmate Benefit	\$ 15,422.00	\$ 15,422.00	\$ -	
	Other-Reserve	\$ 550,000.00	\$ 100,000.00	\$ (450,000.00)	
	Year End Deficit	\$ 366,705.00	\$ -	\$ (366,705.00)	
	Total	\$ 2,541,074.00	\$ 2,229,114.00	\$ (311,960.00)	-12.28%

County of Androscoggin

2022 Tax Levy

	2021 Budget	2022 Budget	Difference Between 2021 and 2022 Budget	% Difference Between 2021-2022 Budget
Expenditures:				
Departmental	\$ 8,178,650.00	\$ 8,461,962.00	\$ 283,312.00	3.46%
Jail	\$ 7,615,686.00	\$ 7,666,094.00	\$ 50,408.00	1%
Total	\$ 15,794,336.00	\$ 16,128,056.00	\$ 333,720.00	2.11%
Revenues:				
Department	\$ 2,613,120.00	\$ 1,954,201.00	\$ (658,919.00)	-25.22%
Jail	\$ 2,541,074.00	\$ 2,229,114.00	\$ (311,960.00)	-12.28%
Total Revenue	\$ 5,154,194.00	\$ 4,183,315.00	\$ (970,879.00)	-18.84%
Amount Raised by Taxation	\$ 10,640,142.00	\$ 11,944,741.00	\$ 1,304,599.00	12.26%

County of Androscoggin

District Attorney Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2021

To Date: 8/31/2021

Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1005.4835	POSTAGE	\$200.00	\$38.60	\$100.00	\$6.63	\$100.00
10.1005.4925	WITNESS FEES	\$11,000.00	\$5,400.32	\$11,000.00	\$2,485.73	\$11,000.00
Department: SUPERIOR COURT - 1005		\$11,200.00	\$5,438.92	\$11,100.00	\$2,492.36	\$11,100.00

County of Androscoggin

District Attorney Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1013.3120	Salary & Wages	\$42,388.17	\$44,031.21	\$44,042.00	\$27,949.52	\$46,009.60
10.1013.4724	HEALTH & DENTAL INSURA	\$15,626.28	\$15,231.36	\$17,218.56	\$8,884.96	\$17,537.16
10.1013.4735	MAINE STATE RETIREMENT	\$4,238.82	\$4,388.15	\$4,448.24	\$2,639.77	\$4,877.02
10.1013.4750	FICA	\$3,242.70	\$3,162.32	\$3,369.21	\$1,889.29	\$3,519.74
10.1013.4755	WORKERS COMPENSATION	\$216.18	\$324.30	\$224.61	\$270.25	\$105.82
Department: RESTITUTION SPECIALIST - 1013		\$65,712.15	\$67,137.34	\$69,302.62	\$41,633.79	\$72,049.34

County of Androscoggin

District Attorney Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance
 ☐ Round to whole dollars
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☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1015.3120	SALARIES & WAGES	\$451,955.00	\$456,929.48	\$507,656.00	\$325,601.99	\$526,969.00
10.1015.3211	wages Temp P/T	\$17,160.00	\$7,509.00	\$0.00	\$0.00	\$0.00
10.1015.4015	PROFESSIONAL FEES	\$24,307.00	\$24,025.30	\$28,773.00	\$28,354.20	\$29,367.00
10.1015.4080	TRANSCRIPTS	\$1,700.00	\$913.65	\$1,700.00	\$1,838.75	\$1,700.00
10.1015.4099	MISC PROFESSIONAL SERV	\$6,700.00	\$6,998.34	\$7,000.00	\$4,016.50	\$7,000.00
10.1015.4105	AUTOMOBILE MILEAGE	\$2,800.00	\$147.33	\$3,000.00	\$162.80	\$3,000.00
10.1015.4115	LODGING	\$725.00	\$0.00	\$0.00	\$0.00	\$800.00
10.1015.4120	Other Travel Expenses	\$1,000.00	\$60.00	\$0.00	\$0.00	\$1,000.00
10.1015.4305	ELECTRICITY	\$18,450.00	\$8,657.14	\$13,000.00	\$6,160.62	\$13,000.00
10.1015.4315	TELEPHONE	\$27,000.00	\$21,211.16	\$27,000.00	\$16,036.07	\$27,000.00
10.1015.4415	RENTAL EQUIPMENT & PAR	\$13,827.00	\$13,640.61	\$13,827.00	\$13,337.16	\$13,827.00
10.1015.4420	OFFICE LEASE	\$52,020.00	\$52,020.00	\$53,061.00	\$39,795.30	\$54,122.00
10.1015.4675	SOFT & HARDWARE MAINT	\$23,090.00	\$11,749.74	\$0.00	\$0.00	\$1,000.00
10.1015.4820	DUES	\$1,120.00	\$100.00	\$925.00	\$400.00	\$978.00
10.1015.4835	POSTAGE	\$1,500.00	\$1,484.20	\$1,500.00	\$1,007.20	\$1,500.00
10.1015.4840	PRINTING & ENGRAVING	\$250.00	\$168.02	\$250.00	\$120.70	\$250.00
10.1015.4905	CRIMINAL INVESTIGATION	\$75.00	\$0.00	\$75.00	\$34.50	\$75.00
10.1015.4920	AWARDS	\$500.00	\$500.00	\$500.00	\$269.75	\$500.00
10.1015.4930	REGISTRATION/ENROLLME	\$750.00	\$120.00	\$250.00	\$125.00	\$750.00
10.1015.5335	OFFICE SUPPLIES	\$7,000.00	\$6,909.47	\$7,000.00	\$1,693.94	\$7,000.00
10.1015.5345	PRINTING & REPRODUCING	\$7,500.00	\$7,228.52	\$7,750.00	\$8,178.91	\$7,750.00
10.1015.5385	COMPUTER SUPPLIES	\$7,000.00	\$6,983.41	\$7,000.00	\$1,282.48	\$7,000.00
10.1015.5510	STATUES & REFERENCE BO	\$10,500.00	\$10,638.00	\$11,025.00	\$6,502.24	\$11,600.00
10.1015.7325	FURNITURE/FIXTURES	\$5,500.00	\$6,484.18	\$0.00	\$0.00	\$1,600.00

County of Androscoggin

District Attorney Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1015.7375	COMPUTER SOFT/HARDWA	\$11,150.00	\$11,149.28	\$8,708.00	\$289.00	\$12,900.00
Department: DISTRICT ATTORNEY - 1015		\$693,579.00	\$655,626.83	\$700,000.00	\$455,207.11	\$730,688.00

County of Androscoggin

District Attorney Budget

Fiscal Year: 2021-2021

From Date: 8/1/2021

To Date: 8/31/2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1018.4105	AUTOMOBILE MILEAGE	\$2,400.00	\$1,133.88	\$2,400.00	\$354.64	\$2,400.00
10.1018.4115	LODGING	\$3,000.00	\$0.00	\$3,000.00	\$2,664.00	\$3,000.00
10.1018.4722	INSURANCE, LIABILITY	\$1,500.00	\$710.16	\$1,500.00	\$733.42	\$1,500.00
10.1018.4820	DUES	\$3,100.00	\$3,407.50	\$3,100.00	\$2,970.00	\$3,100.00
10.1018.4930	REGISTRATION/ENROLLME	\$2,100.00	\$2,058.70	\$2,100.00	\$1,954.16	\$2,100.00
10.1018.5345	PRINTING & REPRODUCING	\$1,000.00	\$937.50	\$1,000.00	\$0.00	\$1,000.00
10.1018.5505	BOOKS/PERIODICALS/SUBS	\$1,500.00	\$1,036.00	\$1,500.00	\$0.00	\$1,500.00
Department: DA JOINT BUDGET - ANDROS - 1018		\$14,600.00	\$9,283.74	\$14,600.00	\$8,676.22	\$14,600.00

County of Androscoggin

District Attorney Budget

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
20.1019.3105	VICTIM/WITNESS ADV GRAI	\$36,667.00	\$39,109.16	\$36,667.00	\$11,835.66	\$36,667.00
20.1019.3120	VICTIM ADVOCATE SALARII	\$36,714.71	\$36,279.76	\$38,584.00	\$24,322.00	\$41,347.20
20.1019.4115	LODGING	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00
20.1019.4724	HEALTH & DENTAL INSURA	\$4,210.80	\$0.00	\$4,219.92	\$2,472.48	\$10,916.82
20.1019.4735	MAINE STATE RETIREMENT	\$3,671.47	\$3,612.57	\$3,896.98	\$2,286.55	\$4,382.80
20.1019.4750	FICA	\$2,808.67	\$3,030.38	\$2,951.68	\$1,828.09	\$3,163.06
20.1019.4755	WORKERS COMPENSATION	\$187.25	\$280.86	\$196.78	\$234.05	\$95.10
20.1019.4820	DUES	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
20.1019.4930	REGISTRATION/ENROLLME	\$0.00	\$0.00	\$190.00	\$0.00	\$210.00
Department: 1019	VICTIM/WITNESS ADVOCATE GRANT -	\$84,604.90	\$82,312.73	\$86,736.36	\$42,978.83	\$97,126.98

County of Androscoggin

Emergency Management Agency Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1010.3120	SALARIES & WAGES	\$180,230.00	\$147,586.56	\$177,000.00	\$111,833.80	\$185,350.00
10.1010.4105	AUTOMOBILE MILEAGE	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00
10.1010.4110	MEALS	\$200.00	\$442.06	\$200.00	\$0.00	\$200.00
10.1010.4115	LODGING	\$500.00	\$0.00	\$275.00	\$0.00	\$275.00
10.1010.4120	Other Travel Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
10.1010.4205	GAS-OIL-GREASE	\$500.00	\$244.75	\$250.00	\$114.82	\$250.00
10.1010.4210	REPAIRS, AUTOMOBILE	\$150.00	\$38.38	\$1,820.00	\$230.02	\$500.00
10.1010.4305	ELECTRICITY	\$3,400.00	\$4,863.57	\$4,180.00	\$2,463.85	\$4,000.00
10.1010.4306	GAS	\$2,800.00	\$1,898.01	\$2,800.00	\$982.49	\$2,800.00
10.1010.4310	SEWERAGE	\$725.00	\$857.78	\$650.00	\$311.55	\$875.00
10.1010.4311	WATER	\$210.00	\$325.39	\$190.00	\$93.61	\$350.00
10.1010.4315	TELEPHONE	\$5,700.00	\$5,557.56	\$6,165.00	\$3,437.66	\$4,500.00
10.1010.4610	REPAIRS, BUILDING	\$500.00	\$0.00	\$300.00	\$46.00	\$2,500.00
10.1010.4630	REPAIRS, EQUIPMENT	\$800.00	\$0.00	\$400.00	\$577.58	\$1,000.00
10.1010.4655	REPAIRS, BASE RADIO	\$2,000.00	\$0.00	\$500.00	\$0.00	\$0.00
10.1010.4820	Dues	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
10.1010.4835	POSTAGE	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1010.4930	REGISTRATION/ENROLLME	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
10.1010.5205	FUEL	\$1,350.00	\$0.00	\$0.00	\$557.50	\$0.00
10.1010.5310	AUTOMOTIVE SUPPLIES	\$100.00	\$17.49	\$0.00	\$0.00	\$0.00
10.1010.5325	EOC MAINTENANCE	\$500.00	\$30,682.43	\$300.00	\$886.36	\$0.00
10.1010.5335	OFFICE SUPPLIES	\$1,200.00	\$536.88	\$1,200.00	\$239.92	\$1,200.00
10.1010.5345	PRINTING & REPRODUCING	\$2,200.00	\$1,902.49	\$2,411.00	\$487.19	\$1,000.00

County of Androscoggin

Emergency Management Agency Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1010.5375	TRAINING SUPPLIES	\$400.00	\$430.46	\$200.00	\$93.89	\$0.00
10.1010.5376	EOC Training & Exercise	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
10.1010.5405	CLOTHING & UNIFORMS	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00
10.1010.5505	BOOKS/PERIODICALS/SUBS	\$260.00	\$265.20	\$260.00	\$195.00	\$200.00
10.1010.5510	STATUTES & REFERENCE E	\$225.00	\$218.00	\$0.00	\$95.95	\$200.00
10.1010.5651	EOC Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
10.1010.7310	COMMUNICATIONS	\$850.00	\$0.00	\$100.00	\$40.52	\$6,000.00
10.1010.7325	FURNITURE/FIXTURES	\$4,677.00	\$4,660.81	\$0.00	\$0.00	\$1,700.00
10.1010.7345	MOTOR VEHICLES	\$4,684.00	\$4,683.17	\$0.00	\$0.00	\$0.00
10.1010.7350	OFFICE EQUIPMENT	\$2,130.00	\$1,649.88	\$0.00	\$0.00	\$0.00
10.1010.7375	Computer Soft/Hardware Equi	\$1,800.00	\$2,346.83	\$5,500.00	\$2,500.00	\$2,600.00
Department: A.E.M.A. - 1010		\$218,966.00	\$209,207.70	\$205,201.00	\$125,237.71	\$227,000.00
Fund: GENERAL FUND - 10		\$218,966.00	\$209,207.70	\$205,201.00	\$125,237.71	\$227,000.00
Grand Total:		\$218,966.00	\$209,207.70	\$205,201.00	\$125,237.71	\$227,000.00

End of Report

County of Androscoggin

County Commissioners Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1020.3120	SALARIES & WAGES	\$151,309.00	\$149,971.21	\$154,799.00	\$99,621.22	\$160,871.00
10.1020.4015	PROFESSIONAL FEES	\$10,000.00	\$350.00	\$8,000.00	\$1,772.73	\$10,000.00
10.1020.4023	SECRETARIAL SERVICES	\$4,000.00	\$1,353.00	\$2,000.00	\$283.60	\$2,500.00
10.1020.4105	AUTOMOBILE MILEAGE	\$1,200.00	\$148.72	\$600.00	\$62.48	\$900.00
10.1020.4110	MEALS	\$500.00	\$257.66	\$200.00	\$103.75	\$500.00
10.1020.4115	LODGING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,200.00
10.1020.4315	TELEPHONE	\$1,500.00	\$945.16	\$1,231.00	\$614.75	\$1,300.00
10.1020.4805	ADVERTISING	\$800.00	\$964.56	\$1,200.00	\$34.61	\$1,200.00
10.1020.4820	DUES	\$16,000.00	\$14,051.00	\$12,000.00	\$10,565.00	\$13,000.00
10.1020.4835	POSTAGE	\$200.00	\$46.95	\$200.00	\$91.36	\$200.00
10.1020.4840	PRINTING & ENGRAVING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
10.1020.4900	BICENTENNIAL	\$5,000.00	\$1,462.67	\$0.00	\$106.21	\$0.00
10.1020.4930	REGISTRATION/ENROLLME	\$500.00	\$0.00	\$600.00	\$143.75	\$600.00
10.1020.5335	OFFICE SUPPLIES	\$2,000.00	\$1,077.33	\$2,000.00	\$577.57	\$2,000.00
10.1020.5345	PRINTING & REPRODUCING	\$1,000.00	\$754.95	\$1,000.00	\$408.18	\$1,000.00
10.1020.5505	BOOKS/PERIODICALS/SUBS	\$500.00	\$355.16	\$500.00	\$385.00	\$500.00
10.1020.5510	STATUTES & REFERENCE E	\$2,000.00	\$1,917.00	\$2,100.00	\$2,205.00	\$2,300.00
10.1020.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
10.1020.7350	OFFICE EQUIPMENT	\$500.00	\$1,091.24	\$0.00	\$0.00	\$500.00
10.1020.7375	COMPUTER SOFT/HARDWA	\$500.00	\$776.08	\$500.00	\$30.86	\$0.00
Department: COUNTY COMMISSIONERS - 1020		\$199,109.00	\$175,522.69	\$187,030.00	\$117,006.07	\$199,171.00
Grand Total:		\$199,109.00	\$175,522.69	\$187,030.00	\$117,006.07	\$199,171.00

End of Report

County of Androscoggin

Treasurers Budget

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1025.3120	SALARIES & WAGES	\$135,000.00	\$132,859.73	\$138,890.00	\$88,463.76	\$150,400.00
10.1025.4105	AUTOMOBILE MILEAGE	\$600.00	\$29.04	\$200.00	\$88.00	\$142.00
10.1025.4110	MEALS	\$350.00	\$0.00	\$100.00	(\$3.30)	\$50.00
10.1025.4115	LODGING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$750.00
10.1025.4315	TELEPHONE	\$420.00	\$295.99	\$420.00	\$177.20	\$312.00
10.1025.4630	REPAIRS, EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1025.4675	SOFT & HARDWARE MAINT	\$12,000.00	\$11,915.39	\$12,000.00	\$12,385.17	\$13,180.00
10.1025.4820	DUES	\$1,000.00	\$935.00	\$1,000.00	\$980.00	\$1,269.00
10.1025.4835	POSTAGE	\$4,000.00	\$3,733.67	\$4,000.00	\$2,396.07	\$4,000.00
10.1025.4840	PRINTING & ENGRAVING	\$1,200.00	\$341.59	\$1,200.00	\$441.70	\$632.00
10.1025.4930	REGISTRATION/ENROLLME	\$250.00	\$219.00	\$200.00	\$55.00	\$110.00
10.1025.4940	TRAINING AND EDUCATION	\$4,000.00	\$1,273.26	\$2,000.00	\$750.00	\$1,000.00
10.1025.5335	OFFICE SUPPLIES	\$1,000.00	\$1,087.62	\$1,000.00	\$373.62	\$1,100.00
10.1025.5345	PRINTING & REPRODUCING	\$1,500.00	\$239.79	\$1,500.00	\$135.69	\$240.00
10.1025.5510	STATUTES & REFERENCE E	\$200.00	\$0.00	\$190.00	\$0.00	\$275.00
10.1025.5650	MISC MINOR EQUIPMENT	\$400.00	\$429.97	\$400.00	\$164.97	\$0.00
10.1025.7325	FURNITURE & FIXTURES	\$800.00	\$419.00	\$400.00	\$0.00	\$1,283.00
10.1025.7375	COMPUTER SOFT/HARDWA	\$1,500.00	\$1,455.91	\$1,500.00	\$0.00	\$6,000.00
Department: COUNTY TREASURER - 1025		\$165,520.00	\$155,234.96	\$165,000.00	\$106,407.88	\$180,743.00
Fund: GENERAL FUND - 10		\$165,520.00	\$155,234.96	\$165,000.00	\$106,407.88	\$180,743.00
Grand Total:		\$165,520.00	\$155,234.96	\$165,000.00	\$106,407.88	\$180,743.00

End of Report

County of Androscoggin

Building Budget

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1040.3120	SALARIES & WAGES	\$213,343.00	\$191,179.91	\$231,634.00	\$136,168.83	\$236,135.00
10.1040.3230	OVERTIME	\$2,000.00	\$1,882.39	\$2,000.00	\$4,864.92	\$2,000.00
10.1040.4015	PROFESSIONAL FEES	\$0.00	\$9,291.77	\$0.00	\$5,628.22	\$0.00
10.1040.4035	CLEANING/SANITARY	\$5,000.00	\$4,431.02	\$5,000.00	\$953.08	\$5,000.00
10.1040.4205	GAS-OIL-GREASE	\$700.00	\$187.33	\$700.00	\$272.47	\$700.00
10.1040.4210	REPAIRS, TRUCK	\$700.00	\$205.88	\$700.00	\$264.75	\$700.00
10.1040.4305	ELECTRICITY	\$20,000.00	\$23,631.55	\$20,000.00	\$13,505.56	\$23,000.00
10.1040.4306	GAS	\$45,000.00	\$31,527.20	\$45,000.00	\$20,484.68	\$40,000.00
10.1040.4310	SEWERAGE	\$3,600.00	\$2,247.88	\$3,600.00	\$1,316.83	\$2,500.00
10.1040.4311	WATER	\$3,100.00	\$3,139.96	\$3,100.00	\$1,869.35	\$3,200.00
10.1040.4315	TELEPHONE	\$2,760.00	\$2,847.82	\$2,760.00	\$2,134.67	\$3,400.00
10.1040.4415	RENT, EQUIPMENT	\$200.00	\$209.99	\$200.00	\$0.00	\$200.00
10.1040.4605	PARK, LOT/GROUNDS/SNOW	\$13,000.00	\$12,821.57	\$13,000.00	\$7,247.34	\$13,000.00
10.1040.4610	REPAIRS, BUILDING & STRUCTURES	\$10,000.00	\$18,829.25	\$10,000.00	\$10,665.02	\$10,000.00
10.1040.4615	REPAIRS, ELECTRICAL	\$2,000.00	\$2,385.43	\$3,000.00	\$1,985.63	\$3,000.00
10.1040.4620	ELEVATOR	\$1,700.00	\$1,202.62	\$1,500.00	\$1,318.58	\$1,500.00
10.1040.4630	REPAIRS, EQUIPMENT	\$200.00	\$1,005.37	\$200.00	\$0.00	\$200.00
10.1040.4635	REPAIRS, HEATING	\$10,000.00	\$5,493.54	\$10,000.00	\$6,818.38	\$10,000.00
10.1040.4640	REPAIRS, PAINTING	\$400.00	\$557.09	\$400.00	\$550.32	\$400.00
10.1040.4645	REPAIRS, PLUMBING	\$200.00	\$199.24	\$200.00	\$53.06	\$200.00
10.1040.4675	SOFT/HARDWARE MAINTENANCE	\$2,100.00	\$22,629.08	\$4,600.00	\$5,179.77	\$4,400.00
10.1040.4930	REGISTRATION/ENROLLMENT	\$500.00	\$240.00	\$500.00	\$75.00	\$500.00
10.1040.5104	FOOD	\$75.00	\$117.18	\$75.00	\$0.00	\$75.00

County of Androscoggin

Building Budget

Fiscal Year: 2021-2021

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From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1040.5205	FUEL OIL	\$4,000.00	\$6,366.40	\$4,000.00	\$5,146.92	\$4,000.00
10.1040.5305	AGRICULTURAL & BONTANI	\$750.00	\$781.81	\$800.00	\$0.00	\$800.00
10.1040.5315	CLEANING/DISINFECTING S	\$4,000.00	\$4,332.86	\$4,000.00	\$3,604.41	\$4,500.00
10.1040.5325	MAINTENANCE SUPPLIES	\$5,000.00	\$5,731.03	\$5,000.00	\$10,045.46	\$5,500.00
10.1040.5335	OFFICE SUPPLIES	\$1,500.00	\$441.98	\$1,500.00	\$169.64	\$1,500.00
10.1040.5405	CLOTHING	\$600.00	\$576.51	\$650.00	\$553.14	\$700.00
10.1040.5610	TOOLS & IMPLEMENTS	\$1,000.00	\$1,086.60	\$2,000.00	\$1,782.00	\$1,000.00
10.1040.5650	MISC MINOR EQUIPMENT	\$500.00	\$223.99	\$500.00	\$303.58	\$500.00
10.1040.7205	BUILDING & BLDG IMPROVE	\$68,000.00	\$79,891.59	\$27,700.00	\$944.77	\$20,000.00
10.1040.7300	Dept. Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Department: COUNTY BUILDING - 1040		\$421,928.00	\$435,695.84	\$404,319.00	\$243,906.38	\$423,610.00

County of Androscoggin

FY22 BUDGET

Fiscal Year: 2020-2021

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 Definition: FY22 BUDGET

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	FY20 Budget	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Dept Head Proposed
010.03L.0101.01.3101	ADMINISTRATIVE ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3102	ACCOUNTS/BUSINESS MAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3103	ASSISTANT JAIL ADMINISTF	\$67,317.00	\$66,679.53	\$65,921.00	\$68,770.66	\$68,614.00
010.03L.0101.01.3104	CLASSIFICATION OFFICER	\$55,787.00	\$54,659.02	\$60,246.00	\$58,178.98	\$62,385.00
010.03L.0101.01.3105	CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3106	COMPLIANCE/TRAINING OF	\$48,841.00	\$0.00	\$51,728.00	\$50,962.26	\$53,650.00
010.03L.0101.01.3107	CONTROL ROOM OFFICERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3108	CONTROL/DISPATCH OFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3109	CORPORALS	\$190,313.00	\$192,058.66	\$309,092.00	\$244,966.46	\$321,000.00
010.03L.0101.01.3110	CORRECTIONAL OFFICERS	\$1,510,584.00	\$1,362,095.50	\$1,503,737.00	\$1,613,703.45	\$1,539,000.00
010.03L.0101.01.3111	CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3112	FOOD SERVICES, COOKS	\$128,735.00	\$131,156.67	\$141,149.00	\$138,947.10	\$138,000.00
010.03L.0101.01.3113	EXECUTIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3114	HR/BENEFITS/PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3115	INTAKE/ADMISSIONS OFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3116	JAIL ADMINISTRATOR	\$71,367.00	\$69,608.36	\$71,221.00	\$71,439.48	\$73,101.00
010.03L.0101.01.3117	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3118	MEDICAL STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3119	MISC SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3120	PROGRAM STAFF	\$58,855.00	\$50,030.37	\$56,293.00	\$53,975.73	\$59,460.00
010.03L.0101.01.3121	RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3122	SHIFT SUPERVISOR/LEADE	\$221,625.00	\$225,058.15	\$238,264.00	\$240,071.20	\$248,671.00
010.03L.0101.01.3123	OFFICER TRAINING REIMBL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
010.03L.0101.01.3124	INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Androscoggin

FY22 BUDGET

Fiscal Year: 2020-2021

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 Definition: FY22 BUDGET

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	FY20 Budget	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Dept Head Proposed
010.03L.0101.01.3125	TRANSPORTATION OFFICE	\$159,575.00	\$113,408.48	\$200,241.00	\$132,223.93	\$219,209.00
010.03L.0101.01.3126	TRANSPORATION SGT	\$54,265.00	\$52,241.90	\$62,430.00	\$59,810.88	\$64,570.00
010.03L.0101.01.3200	PART TIME C/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3210	P/T CORRECTIONS OFFICE	\$50,000.00	\$44,058.00	\$50,000.00	\$37,718.43	\$50,000.00
010.03L.0101.01.3211	PATROL OT	\$0.00	\$1,526.02	\$0.00	\$1,138.73	\$0.00
010.03L.0101.01.3212	OUTSIDE DETAIL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
010.03L.0101.01.3603	HOLIDAY PAY	\$98,000.00	\$89,544.60	\$100,000.00	\$109,892.15	\$120,000.00
010.03L.0101.01.3606	OVERTIME	\$485,000.00	\$445,219.47	\$485,000.00	\$395,783.81	\$485,000.00
010.03L.0101.01.3902	HEALTH/DENTAL INSURANCE	\$1,164,000.00	\$1,167,231.18	\$1,180,000.00	\$1,216,290.42	\$1,238,000.00
010.03L.0101.01.3903	EMPLOYEE MEDICARE	\$42,000.00	\$40,475.58	\$45,000.00	\$44,784.28	\$46,350.00
010.03L.0101.01.3904	FICA	\$190,000.00	\$173,149.92	\$200,000.00	\$191,490.56	\$200,000.00
010.03L.0101.01.3908	PENSION/RETIREMENT	\$278,000.00	\$286,108.06	\$295,000.00	\$330,864.91	\$320,000.00
010.03L.0101.01.3910	UNEMPLOYMENT COMPENSATION	\$10,000.00	\$0.00	\$10,000.00	\$8,248.19	\$10,000.00
010.03L.0101.01.3911	WORKERS COMPENSATION	\$100,000.00	\$97,885.65	\$100,000.00	\$96,750.05	\$128,000.00
010.03L.0101.01.4817	TAN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4004	ATTORNEY SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$1,908.00	\$3,000.00
010.03L.0101.02.4005	ACCOUNTING/AUDIT SERVICES	\$10,500.00	\$5,650.00	\$6,500.00	\$5,650.00	\$5,650.00
010.03L.0101.02.4009	CUSTODIAL SERVICES	\$55,000.00	\$55,149.96	\$55,000.00	\$54,999.96	\$55,000.00
010.03L.0101.02.4015	INFORMATION TECHNOLOGY	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
010.03L.0101.02.4035	PEST CONTROL	\$500.00	\$378.24	\$500.00	\$212.88	\$500.00
010.03L.0101.02.4040	MEDICAL AGREEMENT/CONSULTATION	\$3,500.00	\$5,116.40	\$5,000.00	\$3,214.95	\$5,000.00
010.03L.0101.02.4045	MEDICAL SERVICES CONTRACT	\$609,760.00	\$627,561.96	\$656,084.00	\$700,757.61	\$685,754.00
010.03L.0101.02.4047	PRISONER PRESCRIPTIONS	\$80,000.00	\$96,293.23	\$93,000.00	\$116,714.74	\$103,000.00
010.03L.0101.02.4048	PRISONER HOSPITALIZATION	\$70,000.00	\$87,520.21	\$70,000.00	\$21,814.21	\$70,000.00

County of Androscoggin

FY22 BUDGET

Fiscal Year: 2020-2021

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From Date: 8/1/2021

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Account	Description	FY20 Budget	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Dept Head Proposed
010.03L.0101.02.4070	PRE TRIAL SERVICES	\$150,000.00	\$149,304.00	\$150,000.00	\$149,304.00	\$150,000.00
010.03L.0101.02.4105	AUTOMOBILE MILEAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010.03L.0101.02.4110	MEALS-STAFF	\$2,000.00	\$203.87	\$1,500.00	\$34.74	\$1,000.00
010.03L.0101.02.4115	LODGING	\$1,500.00	\$1,024.98	\$1,500.00	\$0.00	\$2,000.00
010.03L.0101.02.4120	AIRLINES/RAIL/BUS	\$700.00	\$251.60	\$700.00	\$0.00	\$700.00
010.03L.0101.02.4205	GAS-OIL-GREASE	\$12,000.00	\$7,244.01	\$10,000.00	\$6,412.07	\$10,000.00
010.03L.0101.02.4210	VEHICLE REPAIR	\$4,000.00	\$4,624.95	\$4,000.00	\$4,768.45	\$4,500.00
010.03L.0101.02.4305	ELECTRICITY	\$95,000.00	\$100,135.97	\$101,000.00	\$98,640.50	\$101,000.00
010.03L.0101.02.4306	GAS	\$50,000.00	\$81,398.14	\$50,000.00	\$58,379.80	\$50,000.00
010.03L.0101.02.4310	SEWERAGE	\$27,000.00	\$30,588.94	\$29,000.00	\$23,332.48	\$29,000.00
010.03L.0101.02.4311	WATER	\$16,000.00	\$18,690.20	\$18,000.00	\$15,575.72	\$18,000.00
010.03L.0101.02.4315	TELEPHONE	\$10,000.00	\$9,509.24	\$10,000.00	\$8,782.55	\$10,000.00
010.03L.0101.02.4415	RENT, EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4450	BOARDING OF PRISONERS	\$100,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
010.03L.0101.02.4605	PARKING LOTS, GROUNDS	\$5,000.00	\$3,031.00	\$4,000.00	\$4,084.50	\$4,000.00
010.03L.0101.02.4610	REPAIRS, BUILDING	\$6,000.00	\$6,412.51	\$6,000.00	\$5,773.34	\$6,000.00
010.03L.0101.02.4615	REPAIRS, ELECTRICAL	\$5,000.00	\$4,599.75	\$5,000.00	\$3,576.82	\$5,000.00
010.03L.0101.02.4630	REPAIRS, EQUIPMENT	\$5,000.00	\$5,016.15	\$5,000.00	\$5,054.59	\$5,100.00
010.03L.0101.02.4634	REPAIRS, HEATING	\$13,000.00	\$15,146.54	\$15,000.00	\$4,643.66	\$15,000.00
010.03L.0101.02.4635	HEATING MAINTENANCE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4637	GENERATOR MAINTENANC	\$700.00	\$684.60	\$700.00	\$628.58	\$700.00
010.03L.0101.02.4640	REPAIRS, PAINTING	\$2,600.00	\$1,022.70	\$2,000.00	\$3,332.01	\$2,500.00
010.03L.0101.02.4645	REPAIRS, PLUMBING	\$6,000.00	\$6,000.00	\$6,000.00	\$5,057.91	\$6,000.00
010.03L.0101.02.4656	RADIO-MOBIL	\$800.00	\$846.96	\$800.00	\$1,312.48	\$900.00

County of Androscoggin

FY22 BUDGET

Fiscal Year: 2020-2021

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From Date: 8/1/2021

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Account	Description	FY20 Budget	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Dept Head Proposed
010.03L.0101.02.4660	RUBBISH REMOVAL	\$8,800.00	\$9,249.50	\$9,500.00	\$9,366.92	\$9,500.00
010.03L.0101.02.4670	SERVICE CONTRACTS	\$51,000.00	\$51,272.65	\$51,000.00	\$55,329.82	\$52,000.00
010.03L.0101.02.4675	COMPUTERS	\$22,000.00	\$12,659.09	\$22,000.00	\$16,645.73	\$22,000.00
010.03L.0101.02.4721	INSURANCE, BLDG & CONT	\$115,000.00	\$124,223.07	\$125,000.00	\$124,960.39	\$125,000.00
010.03L.0101.02.4805	ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
010.03L.0101.02.4807	COPIER LEASE/PURCHASE	\$2,600.00	\$989.18	\$2,600.00	\$1,047.54	\$1,000.00
010.03L.0101.02.4820	DUES, PROF ORG	\$255.00	\$35.00	\$255.00	\$97.00	\$255.00
010.03L.0101.02.4835	POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
010.03L.0101.02.4840	PRINTING/ENGRAVING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
010.03L.0101.02.4850	COPIER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4908	SEMINARS/SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.02.4920	AWARDS	\$500.00	\$0.00	\$500.00	\$405.22	\$500.00
010.03L.0101.02.4940	TRAINING & EDUCATION	\$16,000.00	\$17,063.36	\$16,000.00	\$13,237.00	\$16,000.00
010.03L.0101.02.5104	FOOD	\$280,000.00	\$233,180.66	\$280,000.00	\$241,969.66	\$275,000.00
010.03L.0101.02.5205	FUEL OIL	\$42,500.00	\$0.00	\$42,500.00	\$16,664.29	\$42,500.00
010.03L.0101.02.5310	AUTOMOTIVE SUPPLIES	\$2,400.00	\$1,198.30	\$1,500.00	\$436.86	\$1,500.00
010.03L.0101.02.5315	CLEANING SUPPLIES	\$30,000.00	\$19,678.31	\$25,000.00	\$22,888.19	\$25,000.00
010.03L.0101.02.5321	INSTITUNL,BEDDING,DISHE	\$50,000.00	\$55,534.35	\$55,000.00	\$65,636.33	\$60,000.00
010.03L.0101.02.5325	MAINTENANCE	\$10,000.00	\$10,303.48	\$10,000.00	\$8,214.80	\$10,000.00
010.03L.0101.02.5331	MEDICAL SUPPLIES	\$8,900.00	\$11,474.01	\$11,500.00	\$13,500.72	\$11,500.00
010.03L.0101.02.5335	OFFICE SUPPLIES	\$8,000.00	\$4,627.99	\$5,000.00	\$3,370.01	\$4,000.00
010.03L.0101.02.5345	PRINTING/REPRODUCING	\$1,500.00	\$3,700.59	\$3,700.00	\$3,006.60	\$3,500.00
010.03L.0101.02.5385	COMPUTER SUPPLIES	\$2,400.00	\$1,021.36	\$1,500.00	\$1,134.11	\$1,500.00
010.03L.0101.02.5405	C/O UNIFORMS	\$33,000.00	\$31,097.57	\$33,000.00	\$30,492.45	\$33,000.00

County of Androscoggin

FY22 BUDGET

Fiscal Year: 2020-2021

☒ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☒ Exclude inactive accounts with zero balance
 Definition: FY22 BUDGET

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	FY20 Budget	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Dept Head Proposed
010.03L.0101.02.5410	PRISONER UNIFORMS	\$8,000.00	\$4,475.66	\$8,000.00	\$4,113.79	\$6,000.00
010.03L.0101.02.5505	BOOKS, PERIODICALS, SUE	\$150.00	\$45.90	\$150.00	\$0.00	\$150.00
010.03L.0101.02.5510	STATUTES, LEGAL REFERE	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
010.03L.0101.02.5610	TOOLS & IMPLEMENTS	\$3,000.00	\$2,313.44	\$2,500.00	\$2,126.37	\$2,500.00
010.03L.0101.02.5650	MISC MINOR EQUIPMENT	\$2,500.00	\$1,470.38	\$2,000.00	\$1,068.78	\$1,500.00
010.03L.0101.03.7205	BLDG & BLDG IMPRVMT	\$25,000.00	\$44,812.75	\$140,000.00	\$8,617.39	\$70,000.00
010.03L.0101.03.7310	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.03.7322	REPLACEMENT LOCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010.03L.0101.03.7325	FURNITURE/FIXTURES	\$0.00	\$0.00	\$150,000.00	\$4,997.00	\$0.00
010.03L.0101.03.7345	MOTOR VEHICLES	\$50,000.00	\$49,713.41	\$25,000.00	\$25,000.00	\$25,000.00
010.03L.0101.03.7350	OFFICE	\$3,000.00	\$2,950.00	\$3,000.00	\$1,515.52	\$3,000.00
010.03L.0101.03.7360	PUBLIC SAFETY	\$5,000.00	\$4,968.14	\$5,000.00	\$5,735.32	\$5,000.00
010.03L.0101.03.7375	COMPUTER SOFT/HARDWA	\$4,000.00	\$4,497.50	\$4,000.00	\$4,274.59	\$4,000.00
Grand Total:		\$7,130,204.00	\$6,703,356.88	\$7,615,686.00	\$7,170,830.61	\$7,666,094.00

End of Report

County of Androscoggin

Information Technology Budget

Fiscal Year: 2021-2021

From Date: 8/1/2021

To Date: 8/31/2021

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1060.3120	SALARY & WAGES	\$54,825.00	\$46,903.36	\$60,000.00	\$38,312.80	\$66,000.00
10.1060.4015	I.T. CONSULTING	\$3,000.00	\$14,800.25	\$19,300.00	\$8,407.50	\$18,500.00
10.1060.4315	TELEPHONE	\$800.00	\$1,506.50	\$3,800.00	\$1,328.83	\$3,478.00
10.1060.4420	LEASE AGREEMENT	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
10.1060.4630	REPAIRS, EQUIPMENT	\$5,700.00	\$6,466.41	\$6,250.00	\$4,302.21	\$3,750.00
10.1060.4670	SERVICE CONTRACTS	\$11,000.00	\$11,859.01	\$18,032.00	\$8,875.33	\$19,195.00
10.1060.4675	Hard/Software Maintenance	\$0.00	\$6,201.99	\$7,985.60	\$4,047.28	\$8,088.00
10.1060.4930	REGISTRATION/ENROLLME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10.1060.5335	OFFICE SUPPLIES	\$300.00	\$1,163.20	\$300.00	\$320.67	\$500.00
10.1060.5385	COMPUTER SUPPLIES	\$0.00	\$1,001.80	\$500.00	\$774.63	\$1,100.00
10.1060.7375	COMPUTER SOFT/HARDWA	\$49,000.00	\$48,330.46	\$43,332.39	\$5,639.88	\$36,408.00
Department: IT - 1060		\$125,125.00	\$138,232.98	\$160,000.00	\$72,009.13	\$157,519.00
Grand Total:		\$125,125.00	\$138,232.98	\$160,000.00	\$72,009.13	\$157,519.00

End of Report

County of Androscoggin

Registry of Deeds Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2021

To Date: 8/31/2021

Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1065.3120	SALARIES & WAGES	\$169,155.00	\$164,531.14	\$173,180.50	\$109,429.76	\$181,284.00
10.1065.4105	AUTOMOBILE MILEAGE	\$300.00	\$56.32	\$100.00	\$0.00	\$100.00
10.1065.4110	MEALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
10.1065.4115	LODGING	\$300.00	\$0.00	\$0.00	\$0.00	\$500.00
10.1065.4315	TELEPHONE	\$900.00	\$660.60	\$800.00	\$404.34	\$750.00
10.1065.4630	REPAIRS, EQUIPMENT	\$400.00	\$0.00	\$780.00	\$407.09	\$780.00
10.1065.4820	DUES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
10.1065.4825	MICROFILMING	\$16,000.00	\$13,215.98	\$15,500.00	\$10,690.79	\$15,500.00
10.1065.4835	POSTAGE	\$1,500.00	\$1,130.25	\$1,200.00	\$628.39	\$1,200.00
10.1065.4840	PRINTING & ENGRAVING	\$200.00	\$21.50	\$200.00	\$21.50	\$100.00
10.1065.4930	REGISTRATION/ENROLLME	\$160.00	\$0.00	\$160.00	\$0.00	\$160.00
10.1065.5335	OFFICE SUPPLIES	\$2,800.00	\$2,159.43	\$2,000.00	\$1,066.98	\$2,000.00
10.1065.5345	PRINTING & REPRODUCING	\$400.00	\$87.96	\$200.00	\$33.29	\$150.00
Department: REGISTRY OF DEEDS - 1065		\$192,565.00	\$182,013.18	\$194,270.50	\$122,832.14	\$202,974.00
23.1066.3230	OVERTIME	\$0.00	\$5,199.64	\$0.00	\$3,342.59	\$0.00
23.1066.4810	DEEDS SURCHARGE EXPEI	\$0.00	\$44,616.17	\$0.00	\$22,805.59	\$0.00
Department: REGISTRY OF DEEDS SURCHARGE - 1066		\$0.00	\$49,815.81	\$0.00	\$26,148.18	\$0.00
Grand Total:		\$192,565.00	\$231,828.99	\$194,270.50	\$148,980.32	\$202,974.00

End of Report

County of Androscoggin

Registry of Probate Budget

Fiscal Year: 2021-2021

☒ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1070.3120	SALARIES & WAGES	\$131,843.00	\$130,702.98	\$134,548.00	\$85,575.33	\$145,707.00
10.1070.4015	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4020	ATTORNEYS-COURT APPOI	\$25,000.00	\$6,091.45	\$22,000.00	\$10,246.31	\$22,000.00
10.1070.4023	SECRETARIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4045	MEDICAL, SURGICAL, DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4080	STENOGRAPHER/TRANSCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4091	CASH SHORTAGE/OVERAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4105	AUTOMOBILE MILEAGE	\$300.00	\$77.84	\$200.00	\$81.99	\$300.00
10.1070.4110	MEALS	\$200.00	\$0.00	\$100.00	\$0.00	\$200.00
10.1070.4115	LODGING	\$500.00	\$0.00	\$300.00	\$0.00	\$500.00
10.1070.4120	OTHER TRAVEL EXPENSES	\$400.00	\$0.00	\$100.00	\$0.00	\$400.00
10.1070.4125	AIRLINE, RAIL OR BUS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
10.1070.4315	TELEPHONE	\$450.00	\$362.79	\$450.00	\$219.67	\$450.00
10.1070.4630	REPAIRS, EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
10.1070.4665	REPAIRS, TYPEWRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4675	SOFT/HARDWARE MAINT A	\$2,500.00	\$3,249.00	\$3,250.00	\$0.00	\$3,249.00
10.1070.4722	INSURANCE, LIABILITY	\$2,000.00	\$2,112.51	\$2,233.00	\$0.00	\$2,233.00
10.1070.4805	ADVERTISING	\$10,000.00	\$9,960.79	\$10,000.00	\$8,344.02	\$11,500.00
10.1070.4810	BINDING/REBINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4820	DUES	\$500.00	\$275.00	\$575.00	\$125.00	\$500.00
10.1070.4825	MICROFILMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4835	POSTAGE	\$3,000.00	\$3,068.64	\$3,000.00	\$1,816.49	\$3,000.00
10.1070.4836	POSTAGE-PASSPORTS	\$1,750.00	\$525.15	\$1,750.00	\$530.25	\$1,750.00
10.1070.4840	PRINTING & ENGRAVING	\$0.00	\$0.00	\$50.00	\$31.95	\$50.00

County of Androscoggin

Registry of Probate Budget

Fiscal Year: 2021-2021

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 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1070.4930	Registration/Enrollment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.4940	Training	\$0.00	\$120.00	\$0.00	\$0.00	\$500.00
10.1070.5335	OFFICE SUPPLIES	\$2,500.00	\$7,424.15	\$2,500.00	\$506.68	\$3,000.00
10.1070.5336	COUNTY MATCHING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.5345	PRINTING & REPRODUCING	\$0.00	\$959.20	\$0.00	\$754.34	\$0.00
10.1070.5365	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.5385	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1070.5505	BOOKS/PERIODICAL/SUBSCRIPTIONS	\$200.00	\$195.00	\$200.00	\$195.00	\$200.00
10.1070.5510	STATUTES & REFERENCE MATERIALS	\$1,500.00	\$1,991.60	\$1,500.00	\$1,659.50	\$2,000.00
10.1070.5650	MISC MINOR EQUIPMENT	\$500.00	\$590.71	\$500.00	\$183.15	\$500.00
10.1070.7325	FURNITURE/FIXTURES	\$500.00	\$697.42	\$500.00	\$230.02	\$500.00
10.1070.7350	OFFICE EQUIPMENT	\$200.00	\$1,037.12	\$200.00	\$0.00	\$200.00
10.1070.7375	COMPUTER SOFTWARE/HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: REGISTRY OF PROBATE - 1070		\$184,743.00	\$169,441.35	\$184,456.00	\$110,499.70	\$199,639.00
Grand Total:		\$184,743.00	\$169,441.35	\$184,456.00	\$110,499.70	\$199,639.00

End of Report

County of Androscoggin

Sheriff Budget

Fiscal Year: 2021-2021

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☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1075.3120	SALARIES & WAGES	\$1,332,500.00	\$1,302,392.34	\$1,412,700.00	\$852,328.23	\$1,333,000.00
10.1075.3205	SALARIES & WAGES (RESE	\$20,000.00	\$17,418.00	\$15,000.00	\$3,459.50	\$8,000.00
10.1075.3210	SECURITY SERVICES	\$20,000.00	\$5,550.00	\$15,000.00	\$5,550.00	\$5,000.00
10.1075.3215	HOLIDAY PAY	\$35,500.00	\$33,922.60	\$43,950.00	\$17,861.67	\$42,000.00
10.1075.3230	OVERTIME	\$115,000.00	\$161,273.20	\$125,000.00	\$73,180.04	\$125,000.00
10.1075.3235	VACATION BUYBACK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1075.4025	DRUG TESTING	\$600.00	\$480.00	\$600.00	\$240.00	\$600.00
10.1075.4055	EDUCATIONAL & INTERPRE	\$250.00	\$15.10	\$250.00	\$7.11	\$250.00
10.1075.4105	MILEAGE	\$50.00	\$6.00	\$50.00	\$12.00	\$50.00
10.1075.4110	MEALS	\$800.00	\$234.35	\$800.00	\$43.87	\$800.00
10.1075.4115	LODGING	\$500.00	\$350.76	\$500.00	\$462.32	\$500.00
10.1075.4120	OTHER TRAVEL EXPENSES	\$75.00	\$0.00	\$75.00	\$6.00	\$75.00
10.1075.4205	GAS-OIL-GREASE	\$50,000.00	\$47,538.71	\$52,000.00	\$33,375.18	\$54,000.00
10.1075.4210	REPAIRS, AUTOMOBILE & B	\$30,000.00	\$26,192.18	\$30,000.00	\$28,809.98	\$32,000.00
10.1075.4315	TELEPHONE	\$25,400.00	\$22,315.29	\$22,100.00	\$14,814.96	\$24,100.00
10.1075.4320	DMV LINES	\$1,545.00	\$375.00	\$0.00	\$0.00	\$0.00
10.1075.4630	REPAIRS, EQUIPMENT	\$3,800.00	\$3,791.66	\$3,500.00	\$49.84	\$3,500.00
10.1075.4656	REPAIRS, MOBILE/PORTAB	\$1,500.00	\$894.19	\$1,000.00	\$661.63	\$1,000.00
10.1075.4670	SERVICE CONTRACTS	\$14,000.00	\$13,167.29	\$16,210.00	\$16,503.89	\$18,000.00
10.1075.4675	SOFT & HARDWARE MAINT	\$11,000.00	\$10,863.75	\$11,400.00	\$11,359.50	\$12,000.00
10.1075.4820	DUES	\$2,500.00	\$1,825.00	\$2,500.00	\$1,550.00	\$2,700.00
10.1075.4835	POSTAGE	\$500.00	\$638.23	\$500.00	\$289.51	\$500.00
10.1075.4840	PRINTING & ENGRAVING	\$600.00	\$452.56	\$600.00	\$94.39	\$600.00
10.1075.4905	CRIMINAL INVESTIGATION	\$250.00	\$200.34	\$250.00	\$195.00	\$250.00

County of Androscoggin

Sheriff Budget

Fiscal Year: 2021-2021

From Date: 8/1/2021

To Date: 8/31/2021

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 Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1075.4920	AWARDS	\$350.00	\$291.89	\$350.00	\$44.95	\$350.00
10.1075.4940	TRAINING AND EDUCATION	\$13,500.00	\$12,046.22	\$11,000.00	\$4,723.05	\$11,000.00
10.1075.4945	K-9 SUPPORT SERVICES	\$15,000.00	\$15,713.55	\$5,000.00	\$2,113.58	\$5,000.00
10.1075.5310	AUTOMOTIVE SUPPLIES	\$11,000.00	\$11,475.11	\$11,500.00	\$1,534.73	\$13,500.00
10.1075.5315	CLEANING/DISINFECTING S	\$4,500.00	\$3,667.37	\$7,200.00	\$3,279.33	\$7,000.00
10.1075.5325	MAINTENANCE SUPPLIES	\$600.00	\$403.75	\$600.00	\$0.00	\$700.00
10.1075.5335	OFFICE SUPPLIES	\$3,300.00	\$1,240.56	\$3,300.00	\$1,440.20	\$3,300.00
10.1075.5345	PRINTING & REPRODUCING	\$2,700.00	\$2,179.13	\$2,700.00	\$824.88	\$1,500.00
10.1075.5375	TRAINING SUPPLIES	\$7,000.00	\$6,910.20	\$7,500.00	\$0.00	\$9,000.00
10.1075.5385	COMPUTER SUPPLIES	\$500.00	\$264.94	\$500.00	\$0.00	\$500.00
10.1075.5405	CLOTHING UNIFORMS	\$19,300.00	\$21,293.03	\$21,000.00	\$10,854.03	\$19,000.00
10.1075.5505	BOOKS/PERIODICALS/SUBS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1075.5510	STATUTES & REFERENCE E	\$2,000.00	\$1,960.50	\$2,000.00	\$0.00	\$2,000.00
10.1075.5605	SURPLUS PROPERTY	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
10.1075.5610	TOOLS & IMPLEMENTS	\$4,000.00	\$3,758.77	\$4,000.00	\$2,607.78	\$4,000.00
10.1075.5650	MISC MINOR EQUIPMENT	\$500.00	\$109.30	\$500.00	\$329.98	\$500.00
10.1075.7310	COMMUNICATIONS	\$44,220.00	\$44,010.72	\$44,000.00	\$0.00	\$50,610.00
10.1075.7320	FIREARMS	\$2,400.00	\$2,082.88	\$2,500.00	\$2,120.88	\$2,500.00
10.1075.7325	FURNITURE/FIXTURES	\$1,000.00	\$649.99	\$1,000.00	\$250.00	\$1,000.00
10.1075.7345	MOTOR VEHICLES	\$144,000.00	\$127,287.66	\$150,000.00	\$8,771.46	\$155,000.00
10.1075.7360	PUBLIC SAFETY	\$44,600.00	\$49,152.45	\$33,450.00	\$27,228.45	\$33,500.00
10.1075.7375	COMPUTER SOFT/HARDWA	\$5,400.00	\$5,362.91	\$4,400.00	\$4,280.76	\$2,500.00
Department: SHERIFFS DEPARTMENT - 1075		\$1,997,790.00	\$1,959,757.48	\$2,066,785.00	\$1,131,258.68	\$1,986,685.00

County of Androscoggin

Sheriff Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
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Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
Grand Total:		\$1,997,790.00	\$1,959,757.48	\$2,066,785.00	\$1,131,258.68	\$1,986,685.00

End of Report

County of Androscoggin

Civil Process Budget

Fiscal Year: 2021-2021

☒ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1076.3120	WAGES CIVIL DIV. FULL-TIM	\$204,600.00	\$200,839.48	\$212,800.00	\$134,744.32	\$219,500.00
10.1076.3211	WAGES CIVIL DIV. P/T ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.3220	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.3235	VACATION BUYBACK	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.4105	CIVIL PROCESS MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.4110	MEALS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
10.1076.4205	GAS, OIL & GREASE	\$8,000.00	\$5,842.75	\$6,400.00	\$4,131.12	\$7,000.00
10.1076.4210	REPAIRS, AUTO	\$3,500.00	\$3,437.58	\$4,000.00	\$1,557.50	\$5,000.00
10.1076.4315	TELEPHONE	\$3,000.00	\$3,384.49	\$2,650.00	\$1,772.42	\$3,000.00
10.1076.4665	REPAIR, TYPEWRITERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.4670	SERVICE CONTRACT	\$3,000.00	\$2,955.38	\$3,200.00	\$2,996.99	\$3,500.00
10.1076.4675	SOFT & HARDWARE MAINT	\$2,500.00	\$2,265.00	\$2,400.00	\$2,378.25	\$2,800.00
10.1076.4724	HEALTH & DENTAL INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.4835	POSTAGE	\$4,000.00	\$2,008.29	\$3,500.00	\$1,792.04	\$3,000.00
10.1076.4840	PRINTING & ENGRAVING	\$650.00	\$78.75	\$650.00	\$0.00	\$650.00
10.1076.4940	TRAINING AND EDUCATION	\$350.00	\$225.00	\$0.00	\$0.00	\$350.00
10.1076.5310	Automobile Supplies	\$1,200.00	\$932.00	\$1,200.00	\$1,330.08	\$2,000.00
10.1076.5315	CLEANING/DISINFECTING S	\$450.00	\$263.00	\$450.00	\$274.60	\$900.00
10.1076.5335	OFFICE SUPPLIES	\$1,400.00	\$286.41	\$1,400.00	\$316.10	\$1,400.00
10.1076.5345	PRINTING & REPRODUCING	\$50.00	\$248.42	\$240.00	\$135.69	\$240.00
10.1076.5385	COMPUTER SUPPLIES	\$350.00	\$0.00	\$300.00	\$0.00	\$300.00
10.1076.5405	CLOTHING UNIFORMS	\$3,000.00	\$2,070.52	\$3,000.00	\$936.32	\$3,000.00
10.1076.5505	BOOKS, SUBS & PERIODIC/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Androscoggin

Civil Process Budget

Fiscal Year: 2021-2021

☒ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1076.5650	MISC MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1076.7345	MOTOR VEHICLE	\$7,100.00	\$7,118.04	\$7,500.00	\$0.00	\$7,500.00
10.1076.7375	COMPUTER SOFT/HARDWA	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Department: CIVIL PROCESS SERVICE - 1076		\$245,500.00	\$232,255.11	\$249,690.00	\$152,365.43	\$260,190.00
Fund: GENERAL FUND - 10		\$245,500.00	\$232,255.11	\$249,690.00	\$152,365.43	\$260,190.00
Grand Total:		\$245,500.00	\$232,255.11	\$249,690.00	\$152,365.43	\$260,190.00

End of Report

County of Androscoggin

Law Enforcement Death Benefit Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1077.3220	DEATH BENEFIT	\$17,942.00	\$17,941.56	\$17,942.00	\$11,961.04	\$17,942.00
Department: LAW ENFORCEMENT DEATH BENEFIT - 1077		\$17,942.00	\$17,941.56	\$17,942.00	\$11,961.04	\$17,942.00
Grand Total:		\$17,942.00	\$17,941.56	\$17,942.00	\$11,961.04	\$17,942.00

End of Report

County of Androscoggin

Communications Budget

Fiscal Year: 2021-2021

☒ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1078.3120	SALARIES & WAGES	\$491,005.00	\$496,025.09	\$570,200.00	\$335,944.96	\$617,640.00
10.1078.3205	SALARIES & WAGES (RESE	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.3215	HOLIDAY PAY	\$18,500.00	\$19,566.17	\$23,000.00	\$10,963.84	\$27,700.00
10.1078.3220	Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.3230	OVERTIME	\$87,116.00	\$53,951.51	\$71,500.00	\$52,329.92	\$70,000.00
10.1078.3235	VACATION BUYBACK	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.4105	MILEAGE	\$100.00	\$114.22	\$250.00	\$0.00	\$250.00
10.1078.4110	MEALS	\$200.00	\$26.44	\$250.00	\$16.05	\$250.00
10.1078.4115	LODGING	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.4305	Tower Expenses	\$2,500.00	\$2,201.24	\$2,200.00	\$2,615.61	\$2,850.00
10.1078.4315	TELEPHONE	\$3,430.00	\$3,520.31	\$3,890.00	\$3,821.47	\$6,470.00
10.1078.4320	TELETYPES	\$1,440.00	\$1,325.82	\$1,500.00	\$932.32	\$1,500.00
10.1078.4415	RENT, EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.4630	REPAIRS, EQUIPMENT	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
10.1078.4655	REPAIRS, BASE RADIO	\$5,000.00	\$4,984.90	\$5,000.00	\$0.00	\$5,000.00
10.1078.4670	SERVICE CONTRACT	\$13,568.00	\$13,477.88	\$13,798.00	\$12,626.28	\$14,500.00
10.1078.4675	SOFT & HARDWARE MAINT	\$3,430.00	\$3,230.00	\$3,530.00	\$3,486.75	\$4,260.00
10.1078.4805	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.4820	Dues	\$925.00	\$900.00	\$950.00	\$200.00	\$975.00
10.1078.4920	AWARDS	\$400.00	\$124.90	\$425.00	\$99.35	\$475.00
10.1078.4940	TRAINING & EDUCATION	\$3,000.00	\$240.00	\$1,500.00	\$239.00	\$1,000.00
10.1078.5315	CLEANING/DISINFECTING S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.5325	MAINTENANCE SUPPLIES	\$75.00	\$71.97	\$75.00	\$0.00	\$75.00
10.1078.5335	OFFICE SUPPLIES	\$2,600.00	\$1,808.00	\$1,750.00	\$467.41	\$750.00

County of Androscoggin

Communications Budget

Fiscal Year: 2021-2021

☒ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1078.5385	COMPUTER SUPPLIES	\$325.00	\$276.61	\$325.00	\$0.00	\$325.00
10.1078.5405	CLOTHING, UNIFORMS	\$5,000.00	\$3,385.68	\$5,000.00	\$2,241.58	\$5,000.00
10.1078.5610	TOOLS & IMPLEMENTS	\$500.00	\$0.00	\$625.00	\$0.00	\$400.00
10.1078.5650	MISC MINOR EQUIPMENT	\$500.00	\$238.69	\$500.00	\$0.00	\$650.00
10.1078.7205	BLDG & BLDG IMPROVEMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.1078.7300	Dept. Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
10.1078.7310	COMMUNICATIONS	\$132,200.00	\$132,198.67	\$118,050.00	\$114,552.89	\$77,550.00
10.1078.7325	FURNITURE & FIXTURES	\$800.00	\$997.15	\$0.00	\$0.00	\$550.00
10.1078.7375	COMPUTER SOFT/HARDWA	\$1,300.00	\$1,300.00	\$600.00	\$600.00	\$730.00
Department: COMMUNICATIONS - 1078		\$794,814.00	\$740,465.25	\$825,418.00	\$541,137.43	\$859,400.00
Fund: GENERAL FUND - 10		\$794,814.00	\$740,465.25	\$825,418.00	\$541,137.43	\$859,400.00
Grand Total:		\$794,814.00	\$740,465.25	\$825,418.00	\$541,137.43	\$859,400.00

End of Report

County of Androscoggin

Auditing Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.1090.4005	ACCOUNTING/AUDITING SE	\$14,500.00	\$16,300.00	\$12,500.00	\$11,300.00	\$12,500.00
Department: AUDITING - 1090		\$14,500.00	\$16,300.00	\$12,500.00	\$11,300.00	\$12,500.00
Grand Total:		\$14,500.00	\$16,300.00	\$12,500.00	\$11,300.00	\$12,500.00

End of Report

County of Androscoggin

Interest Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2021

To Date: 8/31/2021

Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2000.4505	INTEREST, TAX ANTICIPATE	\$100,000.00	\$55,969.28	\$80,000.00	\$13,946.27	\$80,000.00
Department: INTEREST - 2000		\$100,000.00	\$55,969.28	\$80,000.00	\$13,946.27	\$80,000.00
Grand Total:		\$100,000.00	\$55,969.28	\$80,000.00	\$13,946.27	\$80,000.00

End of Report

County of Androscoggin

AVCOG Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2002.4715	AVCOG	\$7,200.00	\$7,349.82	\$7,500.00	\$7,480.20	\$7,750.00
Department: AVCOG - 2002		\$7,200.00	\$7,349.82	\$7,500.00	\$7,480.20	\$7,750.00
Grand Total:		\$7,200.00	\$7,349.82	\$7,500.00	\$7,480.20	\$7,750.00

End of Report

County of Androscoggin

Twin County Extension Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2005.4715	TWIN COUNTY EXTENSION	\$51,799.00	\$51,799.00	\$45,000.00	\$33,750.00	\$51,154.00
Department: TWIN COUNTY EXTENSION SERVICE - 2005		\$51,799.00	\$51,799.00	\$45,000.00	\$33,750.00	\$51,154.00
Grand Total:		\$51,799.00	\$51,799.00	\$45,000.00	\$33,750.00	\$51,154.00

End of Report

County of Androscoggin

Western Maine Transportation Services

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2020.4715	Western Me Transportation Se	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00
Department: Western ME Transportation Services - 2020		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00
Grand Total:		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00

End of Report

County of Androscoggin

Employee Benefits Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2021

To Date: 8/31/2021

Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2025.4724	HEALTH AND DENTAL INSU	\$1,600,000.00	\$1,727,082.29	\$1,679,100.00	\$1,125,704.86	\$1,820,000.00
10.2025.4725	UNEMPLOYMENT COMPEN:	\$7,500.00	\$2,770.44	\$7,500.00	\$166.23	\$7,500.00
10.2025.4735	MAINE STATE RETIREMENT	\$335,500.00	\$282,223.76	\$299,500.00	\$202,437.81	\$318,000.00
10.2025.4736	Andros 457	\$32,000.00	\$50,641.76	\$54,800.00	\$37,117.00	\$57,000.00
10.2025.4750	TAX - SOCIAL SECURITY	\$275,000.00	\$282,590.84	\$291,500.00	\$214,015.93	\$300,245.00
Department: EMPLOYEE BENEFITS - 2025		\$2,250,000.00	\$2,345,309.09	\$2,332,400.00	\$1,579,441.83	\$2,502,745.00
Grand Total:		\$2,250,000.00	\$2,345,309.09	\$2,332,400.00	\$1,579,441.83	\$2,502,745.00

End of Report

County of Androscoggin

Andros. Soil Conservation Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: 2022 Budget Entry

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2035.4715	ANDROS SOIL CONSERVAT	\$14,000.00	\$10,500.00	\$14,000.00	\$7,000.00	\$14,000.00
Department: ANDROS SOIL CONSERVATION - 2035		\$14,000.00	\$10,500.00	\$14,000.00	\$7,000.00	\$14,000.00
Grand Total:		\$14,000.00	\$10,500.00	\$14,000.00	\$7,000.00	\$14,000.00

End of Report

County of Androscoggin

Insurance Budget

Fiscal Year: 2021-2021

☐ Print accounts with zero balance ☐ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 8/1/2021

To Date: 8/31/2021

Definition: 2022 Budget Entry

Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 Expended	2022 Request
10.2050.4722	INSURANCE, AUTO-CNTNTS	\$45,000.00	\$34,134.98	\$47,000.00	\$47,197.85	\$49,500.00
10.2050.4755	WORKERS COMPENSATION	\$55,000.00	\$52,279.38	\$55,000.00	\$52,577.40	\$55,500.00
Department: INSURANCES - 2050		\$100,000.00	\$86,414.36	\$102,000.00	\$99,775.25	\$105,000.00
Grand Total:		\$100,000.00	\$86,414.36	\$102,000.00	\$99,775.25	\$105,000.00

End of Report