

MINUTES

2021 COUNTY BUDGET, 2021/2022 UNORGANIZED TERRITORY BUDGET AND 2021/2022 JAIL BUDGET
PUBLIC HEARING – NOVEMBER 10, 2020 - 4:30 P.M. - SUPERIOR COURTROOM - COURTHOUSE -
CARIBOU

PRESENT

Nelson, Jandreau, Secretary Finance Committee
Richard Fortier, Finance Committee
Donald Savage, Finance Committee
Durward Humphrey, Finance Committee (By Telephone)
Reynold Raymond, Chair, Finance Committee (By ZOOM)
Scott Moir, Finance Committee (By ZOOM)
Paul J. Adams, Chair, County Commissioners
Norman L. Fournier, County Commissioner
Paul J. Underwood, County Commissioner
Ryan D. Pelletier, County Administrator
Dana Jandreau, Finance Director
Sherrill Campbell, Executive Assistant
Various department heads and members of the public

EXCUSED

Sue Powers, Finance Committee
Shawn Newall, Finance Committee
Ryan Bushey, Finance Committee

- ART. 1. The meeting was called to order by Finance Committee Secretary Nelson Jandreau at 4:35 P.M. The Public Hearing notice was read. The Finance Committee members introduced themselves to the public.
- ART. 2. The County Commissioners introduced themselves to the public
- ART. 3. An overview of the County Budget, Unorganized Territory Budget and the Jail Budget was presented by Ryan D. Pelletier, County Administrator
- ART. 4. Presentation of the County Budget, the Unorganized Territory Budget and the Jail Budget by Ryan D. Pelletier, County Administrator.

The County Budget was presented as follows:

- Total Expenditures -	\$6,789,044.11
- Departmental Revenues -	\$2,072,867.61
(P.P. 2015, Chapter 335)	
Total Tax Assessment	<u>\$5,243,765.51</u>
- Total Revenue	<u>\$7,316,633.12</u>

The Unorganized Territory Budget was presented as follows:

- Total Expenditures -	\$2,272,591.08
- Departmental Revenues -	\$ 463,300.00
- Tax Assessment -	<u>\$1,759,291.08</u>
Total Revenues -	<u>\$2,272,591.08</u>

The Jail Budget was presented as follows:

- Total Expenditures -	\$4,268,568.09
- Revenue -	\$1,477,366.00
- Tax Assessment -	<u>\$2,713,580.48</u>
- Total Revenues -	<u>\$4,190,946.48</u>

- ART. 5. Public comments were read by County Administrator Ryan D. Pelletier.
- ART. 6. Finance Committee Secretary, Nelson Jandreau adjourned the Public Hearing at 5:03 P.M.
- ART. 7. A joint meeting of the Finance Committee and County Commissioners was convened by Paul J. Adams, Chair, County Commissioners, and Nelson Jandreau, Secretary, Finance Committee.
- ART. 8. Motion by Richard Fortier and seconded by Donald "Spike" Savage to approve the minutes of the October 20, 2020 Finance Committee Meeting. So voted.
- ART. 9. Motion by Donald "Spike" Savage and seconded by Nelson Jandreau to approve the 2021 County budget. So voted.
- Motion by County Commissioner Norman L. Fournier and seconded by County Commissioner Paul J. Underwood to approve the 2021 County Budget as approved by the Finance Committee. So voted.
- ART. 10. Motion by Donald "Spike" Savage and seconded by Richard Fortier to approve the 2021-2022 Unorganized Territory Budget. So voted.
- Motion by County Commissioner Norman L. Fournier and seconded County Commissioner Paul J. Underwood by to approve the 2021-2022 Unorganized Territory Budget as approved by the Finance Committee. So voted.
- ART. 11. Motion by Scott Moir and seconded by Donald "Spike" Savage to approve the FY 2021-2022 Jail Budget. So Voted.
- Motion by County Commissioner Norman L. Fournier and seconded by County Commissioner Paul J. Underwood to approve the FY 2021-2022 Jail Budget as approved by the Finance Committee. So voted.
- ART. 12. Motion by Donald "Spike" Savage and seconded by Richard Fortier to adjourn at 5:13 P.M. So voted.
- Motion by County Commissioner Norman L. Fournier and seconded by Commissioner Paul J. Underwood to adjourn the joint meeting at 5:13 P.M. So voted.

Nelson Jandreau, Secretary Finance Committee

FINANCE COMMITTEE RULES/PROCEDURES
ADOPTED ON SEPTEMBER 17, 2013

1. Meetings and Quorum

The finance committee shall conduct all its business in public at county buildings. Five (5) committee members constitute of quorum. When fewer attend, they may adjourn to a convenient time and place.

County of Aroostook

Quarterly Financial Summary

The purpose of this narrative is to provide a brief overview and highlights of the financials for the County of Aroostook's four funds. (General, ARPA, Jail and UT) This report is not meant to be all inclusive, however, will highlight areas that management feels need to be noted and observed to give Department Heads and Elected Officials necessary information for the budget oversight process.

General Fund

Year-To-Date: FY 2021 | January 2021 - June 2021

Benchmark %: 50%

GF Revenue: The general fund departmental revenue is currently trending at 51.2% and qualifies as meeting our projected target percentage of 50% for six months of activity. As for the general fund tax revenue, we are starting to see county tax payments flow through the finance department for deposit. Most local municipalities pay their county tax towards the later part of our fiscal year which will put the County closer to our desired revenue benchmark in this area of revenue collection. We are currently operating off our annual 2021 TAN for cash flow and as of June 30, \$1,650,000 has been disbursed to the County out of our \$2,450,000 approved note. As of this time *last* fiscal year, the County disbursed \$1,688,000 from the 2020 TAN which is comparable to the activity in the current 2021 fiscal year.

GF Expense: The general fund total expense is currently trending at 52.6%, which is in the vicinity for a mid-fiscal year benchmark of 50% once the annual liability insurance journal is completed in July 2021 which equates to 1% reduction in expenses.

- **Property/Vehicle Liability Insurance:** this expense line will carry the additional \$68,591 until July 2021 when a journal adjustment will be made from the General Fund to the Jail Fund to account for the Jail Funds percentage of liability insurance. This is to capture the expense at the start of the Jail Funds new fiscal year, which starts July 2021.

ARPA Fund (American Rescue Plan Act 2021)

Year-To-Date: FY 2021 | January 2021 - June 2021

ARPA Revenue: The County received its first of two "tranches" of the American Rescue Plan Act funds on June 7, 2021. The second disbursement is slated for June, 2022, twelve months

from the first disbursement. The first tranche payment, in the amount of \$6,512,324, was deposited to the County in a separate bank account from the County operating account. It is our recommendation that we keep these monies separate from operations as well as activity be recorded in a separate fund in our operating financial system. The monies currently accrue interest at the going rate of .35% and as of June 30, 2021 the funds have accrued \$1,435 of interest. No expenses have been incurred as of this time. I will be adding this fund to my quarterly financial report moving forward.

Jail Fund

Year-To-Date: FY 2021 | July 2020 - June 2021

Benchmark %: 100%

Jail Revenue: The Jail Fund tax revenue is accounted for at 100% collected for the year ending 6/30/2021. The departmental revenue collection ended the fiscal year with \$54,985 under its budgeted projection.

Jail Expense: The fiscal year ended with total expenses slightly below the budgeted projection by 3.8%. However, due to current ongoing contract negotiations, there will be an additional accrual of salary and benefit expense to this fiscal year and few routine medical invoices that have not been received as of yet due to services rendered at the tail end June 2021. The estimation of the additional expense for the Jail fiscal year is \$78,000.

UT Fund

Year-To-Date: FY 2021 | July 2020 - June 2021

Benchmark %: 100%

UT Revenue: This month marks the completion of the Unorganized Territory fund fiscal year 2020/2021. UT tax revenue was collected at 100% of the approved budgeted revenue and departmental revenue closed the year with \$43,487 above the budgeted projection. The largest contributor to the departmental revenue increase is the UT excise tax collected. This computes to an increase of \$36,485 over projected revenue, roughly 83% of the total departmental revenue excess.

UT Expense: As stated throughout the fiscal year, the ambulance service expense lines, for the respective townships, have ended the year with a larger than anticipated expense due to the increased costs charged to the UT to provide such service. At this time, the UT is ending the fiscal year with total expenses to be over the approved budget by 1.4%, \$30,437.

* The Unorganized Territory Fund and the Jail Fund may have an additional warrant(s) capturing expenses incurred in 6/30/2021 fiscal year, invoiced in July 2021. This is a standard accounting procedure to properly account for services and/or purchases made to the correct fiscal year. I will be generating a finalized EOY report for these two funds once all warrants have been posted and the funds have been closed for the respective fiscal year.



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1 General Fund
61 Departmental Revenue

161 21000	District Court Rent	98,110	98,110	39,850.61		58,259.39	40.6%
161 21010	Emergency Management Revenue	114,780	114,780	41,703.46		73,076.54	36.3%
161 21015	District Attorney Revenue	55,000	55,000	17,237.65		37,762.35	31.3%
161 21017	Ankle Monitoring Program	4,000	4,000	1,680.00		2,320.00	42.0%
161 21020	Administration Revenue	104,648	104,648	50,539.00		54,109.00	48.3%
161 21065	Registry Deeds South Revenue	465,000	465,000	187,843.37		277,156.63	40.4%
161 21066	Registry Deeds North Revenue	160,000	160,000	74,126.57		85,873.43	46.3%
161 21070	Registry of Probate Revenue	75,000	75,000	35,043.57		39,956.43	46.7%
161 21071	Probate Surcharge	4,200	4,200	1,567.99		2,632.01	37.3%
161 21072	Deeds Surcharge	36,000	36,000	23,241.13		12,758.87	64.6%
161 21073	MDEA Lease	14,666	14,666	7,333.20		7,332.80	50.0%
161 21074	Maine Drug Enforcement Agency	481,095	481,095	179,419.70		301,674.90	37.3%
161 21075	Law Enforcement Revenue	1,500	1,500	936.52		563.48	62.4%
161 21076	Dispatching Services Revenue	92,400	92,400	32,776.49		59,623.51	35.5%
161 21077	UF Deputy Control Contract	65,182	65,182	5,674.72		59,507.28	91.1%
161 22000	Interest Income	15,000	15,000	13,743.50		1,256.50	91.6%
161 22041	Copier Revenue	8,737	8,737	4,368.30		4,368.30	50.0%
161 22043	Pandemic Reimb/Revenue	0	0	9,168.22		-9,168.22	0.0%
161 22050	Probation & Parole Rent	8,737	8,737	4,368.30		4,368.30	50.0%
161 22051	Volunteer Firefighters Insurance	550	550	1,031.69		550.00	80.4%
161 22066	Miscellaneous Revenue	7,500	7,500	12,967.46		-12,967.46	0.0%
161 22068	Outside Employment Revenue	0	0	15,785.96		-15,785.96	0.0%
161 22069	Stonegarden Detail Revenue	0	0	50,340.56		-37,840.56	402.7%
161 22070	Civil Process Revenue	12,500	12,500	250,000.00		.00	100.0%
161 22085	Surplus	250,000	250,000	250,000.00		.00	100.0%
	TOTAL Departmental Revenue	2,072,868	2,072,868	1,061,379.67		1,011,487.94	51.2%

62 Taxes

162 22080	Taxes Receivable	5,243,766	5,243,766	-1,049,126.75		6,292,892.26	20.0%
	TOTAL Taxes	5,243,766	5,243,766	-1,049,126.75		6,292,892.26	-20.0%

09/07/2021
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ARROOSTOOK COUNTY COMMISSIONERS
GF REVENUE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	7,316,633	0	7,316,633	12,252.92	.00	7,304,380.20	.2%
TOTAL REVENUES	7,316,633	0	7,316,633	12,252.92	.00	7,304,380.20	
GRAND TOTAL	7,316,633	0	7,316,633	12,252.92	.00	7,304,380.20	.2%

09/07/2021
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AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 General Fund							
1010 Emergency Management							
51 Personnel Services							
1101051 33103	Emergency Management Director	0	56,448	28,027.34	.00	28,420.88	49.7%
1101051 33109	Deputy Director EMA	0	12,773	6,186.43	.00	6,586.64	48.4%
1101051 33134	Planning Associate	0	35,846	21,883.94	.00	13,961.85	61.1%
1101051 33141	Maintenance Worker	0	3,554	1,829.74	.00	1,724.65	51.5%
1101051 33164	Assistant Planner	0	8,530	9,595.72	.00	-1,065.64	112.5%
1101051 33166	Director of EMA Grant	0	1,152	767.92	.00	384.08	66.7%
1101051 33167	Dep. Director EMA Grant	0	1,129	257.65	.00	-128.63	199.7%
1101051 33168	Planning Associate Grant II	0	1,838	1,126.55	.00	711.70	61.3%
1101051 33169	Planning Associate Grant II	0	8,272	5,130.76	.00	3,121.34	62.3%
1101051 33173	Community Planner	0	8,961	8,961.00	.00	8,960.64	100.0%
1101051 34719	Health Insurance Stipend	0	362	180.96	.00	180.96	50.0%
1101051 34720	Medical Insurance	0	48,828	21,986.34	.00	26,967.46	44.8%
1101051 34721	Medical Insurance	0	2,044	986.43	.00	1,057.58	48.3%
1101051 34724	Life Insurance	0	320	112.80	.00	1,206.71	35.3%
1101051 34735	Maintenance Workers	0	13,442	7,763.16	.00	5,679.09	57.8%
1101051 34755	Workers Comp	0	2,702	1,292.08	.00	1,409.70	47.8%
1101051 34756	Performance Bonus	0	3,107	1,831.83	.00	1,274.86	59.0%
	TOTAL Personnel Services	0	208,308	108,853.65	.00	99,453.87	52.3%
52 Contractual Services							
1101052 34105	Mileage	0	300	300.00	.00	300.00	100.0%
1101052 34110	Meals	0	500	37.34	.00	462.46	7.5%
1101052 34115	Lodging	0	1,650	.00	.00	1,650.00	100.0%
1101052 34205	Gas & Oil, Vehicle	0	2,500	143.40	.00	2,356.60	5.7%
1101052 34210	Repairs, Vehicle	0	600	397.98	.00	202.02	66.3%
1101052 34305	Electricity	0	2,500	1,073.08	.00	1,426.92	42.9%
1101052 34310	Sewer	0	300	127.08	.00	172.92	42.4%
1101052 34311	Water	0	300	128.31	.00	171.69	42.8%

09/07/2021
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AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMETS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101052 34315 Telephone	1,500	0	1,500	952.75	.00	547.25	63.5%
1101052 34610 Building Maintenance	800	0	800	153.35	.00	646.65	19.2%
1101052 34630 Equipment Maintenance	250	0	250	307.41	.00	-57.41	123.0%
1101052 34635 Heating Maintenance	200	0	200	.00	.00	200.00	.0%
1101052 34657 Radio Installation/Repair	300	0	300	.00	.00	300.00	.0%
1101052 34820 Dues	400	0	400	50.00	.00	350.00	12.3%
1101052 34835 Postage	300	0	300	.00	.00	300.00	.0%
1101052 34940 Training & Education	300	0	300	238.00	.00	62.00	79.3%
1101052 34942 Volunteer Support	500	0	500	144.00	.00	356.00	28.8%
1101052 34943 Conferences	468	0	468	.00	.00	468.00	.0%
TOTAL Contractual Services	13,668	0	13,668	3,752.90	.00	9,915.10	27.5%
53 Commodities							
1101053 34732 Computer Maint/Software	0	0	0	491.67	.00	-491.67	.0%
1101053 35205 Fuel	3,000	0	3,000	952.74	.00	2,047.26	31.8%
1101053 35315 Cleaning Supplies	200	0	200	119.97	.00	80.03	60.0%
1101053 35335 Office Supplies	1,800	0	1,800	373.15	.00	1,426.85	20.7%
1101053 37210 Software	1,000	0	1,000	100.07	.00	899.93	10.0%
TOTAL Commodities	6,000	0	6,000	2,037.60	.00	3,962.40	34.0%
TOTAL Emergency Management	227,976	0	227,976	114,644.15	.00	113,331.37	50.3%
1015 District Attorney							
51 Personnel Services							
1101551 33121 Legal Assistant-Caribou	43,805	0	43,805	21,898.24	.00	21,906.56	50.0%
1101551 33122 Legal Assistant - PI	41,288	0	41,288	20,621.92	.00	20,666.08	49.9%
1101551 33123 Legal Assistant-Houlton	35,610	0	35,610	12,199.72	.00	23,409.88	34.3%
1101551 33129 Legal Assistant IT-Caribou	45,989	0	45,989	22,990.25	.00	22,998.55	50.0%
1101551 33135 Post-Conviction Advocate	44,658	0	44,658	22,304.80	.00	22,352.80	49.9%
1101551 34022 Victim Advocate	96,462	0	96,462	48,064.12	.00	48,397.96	49.8%
1101551 34719 Health Insurance	2,896	0	2,896	1,447.85	.00	1,447.86	50.0%
1101551 34720 Medical Insurance	114,488	0	114,488	55,263.96	.00	59,224.34	48.3%

FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMETS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1101551 34721 Medicare/Fica	6,234	0	6,234	2,768.43	.00	3,465.73	44.4%
1101551 34724 Life Insurance	929	0	929	394.80	.00	534.67	42.5%
1101551 34735 MainepERS	29,142	0	29,142	13,776.45	.00	15,365.98	47.3%
1101551 34755 Workers Comp	1,098	0	1,098	408.44	.00	689.94	37.2%
1101551 34756 Performance Bonus	3,482	0	3,482	1,730.61	.00	1,751.68	49.7%
TOTAL Personnel Services	466,082	0	466,082	223,869.60	.00	242,212.03	48.0%

52 Contractual Services

1101552 34005 Accounting & Auditing	7,000	0	7,000	1,921.50	.00	5,078.50	27.5%
1101552 34022 Victim Advocate	2,850	0	2,850	.00	.00	2,850.00	.0%
1101552 34025 Lab Tests	2,500	0	2,500	.00	.00	2,500.00	.0%
1101552 34105 Mileage	12,500	0	12,500	1,272.71	.00	11,227.29	10.2%
1101552 34110 Meals	1,500	0	1,500	207.42	.00	1,292.58	13.8%
1101552 34115 Lodging	7,120	0	7,120	.00	.00	7,120.00	.0%
1101552 34315 Telephone	4,375	0	4,375	1,959.14	.00	2,415.86	44.8%
1101552 34410 Office Rent	7,200	0	7,200	3,588.00	.00	3,612.00	49.8%
1101552 34630 Equipment Maintenance	4,000	0	4,000	1,131.17	.00	2,868.83	28.3%
1101552 34631 Computer Consulting	44,958	0	44,958	16,531.28	.00	28,426.83	36.8%
1101552 34722 Liability Insurance	900	0	900	.00	.00	900.00	.0%
1101552 34732 Computer Maint/Software	4,090	0	4,090	300.00	.00	3,790.20	7.3%
1101552 34820 Dues	3,750	0	3,750	733.33	.00	3,016.67	19.6%
1101552 34835 Postage	3,000	0	3,000	1,137.79	.00	1,862.21	37.9%
1101552 34840 Printing	500	0	500	165.95	.00	334.05	33.2%
1101552 34905 Criminal Investigation	7,500	0	7,500	155.00	.00	7,345.00	2.0%
1101552 34925 Witness Fees	4,000	0	4,000	806.25	.00	3,193.75	20.2%
1101552 34935 Ankle Monitor Program	15,000	0	15,000	810.00	.00	14,190.00	5.4%
1101552 34936 Academy & Programming	4,200	0	4,200	519.00	.00	3,681.00	12.4%
1101552 34940 Training & Education	137,443	0	137,443	31,142.54	.00	106,300.77	22.7%
TOTAL Contractual Services	137,443	0	137,443	31,142.54	.00	106,300.77	22.7%

53 Commodities

1101553 35335 Office Supplies	3,800	0	3,800	2,698.18	.00	1,101.82	71.0%
1101553 35505 Books & Periodicals	6,500	0	6,500	1,208.63	.00	5,291.37	18.6%
TOTAL Commodities	10,300	0	10,300	3,906.81	.00	6,393.19	37.9%
TOTAL District Attorney	613,825	0	613,825	258,918.95	.00	354,905.99	42.2%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1020 Administration							
51 Personnel Services							
1102051 33101 County Commissioners	33,430	0	33,430	15,489.04	.00	17,940.96	46.3%
1102051 33102 County Treasurer	5,098	0	5,098	2,549.22	.00	2,549.19	50.0%
1102051 33110 County Administrator	98,087	0	98,087	48,999.54	.00	49,087.36	50.0%
1102051 33120 Deputy County Administrator	76,800	0	76,800	38,359.58	.00	38,440.06	49.9%
1102051 33124 AP/Payroll Specialist	42,515	0	42,515	21,216.64	.00	21,298.56	49.9%
1102051 33125 Executive Assistant	48,277	0	48,277	24,134.24	.00	24,142.56	50.0%
1102051 33126 Human Resources Director	76,800	0	76,800	38,393.81	.00	38,406.49	50.0%
1102051 34719 Health Insurance Stipend	874	0	874	437.10	.00	437.10	50.0%
1102051 34720 Medical Insurance	143,476	0	143,476	71,415.43	.00	72,060.37	49.8%
1102051 34721 Medical Care/Fica	5,655	0	5,655	2,593.44	.00	3,061.62	45.9%
1102051 34724 Life Insurance	1,046	0	1,046	355.32	.00	690.34	34.0%
1102051 34735 MalnePERS	45,667	0	45,667	19,369.89	.00	26,296.95	42.4%
1102051 34755 Workers Comp	2,787	0	2,787	1,201.51	.00	1,585.41	43.1%
1102051 34756 Performance Bonus	6,056	0	6,056	3,018.15	.00	3,038.15	49.8%
TOTAL Personnel Services	586,568	0	586,568	287,532.91	.00	299,035.12	49.0%
52 Contractual Services							
1102052 34105 Mileage	6,750	0	6,750	1,160.37	.00	5,589.63	17.2%
1102052 34110 Meals	4,750	0	4,750	612.86	.00	4,137.14	12.9%
1102052 34115 Lodging	3,500	0	3,500	.00	.00	3,500.00	.0%
1102052 34205 Gas & Oil, Vehicle	6,500	0	6,500	2,199.83	.00	4,300.17	33.8%
1102052 34210 Repairs, Vehicle	1,500	0	1,500	1,131.00	.00	1,369.00	8.7%
1102052 34315 Telephone	2,500	0	2,500	1,451.35	.00	1,048.64	58.1%
1102052 34630 Equipment Maintenance	18,500	0	18,500	19,098.41	.00	-598.41	103.2%
1102052 34805 Advertising	2,000	0	2,000	1,401.30	.00	598.70	70.1%
1102052 34820 Dues	14,000	0	14,000	12,263.01	.00	1,736.99	87.6%
1102052 34835 Postage	4,000	0	4,000	1,004.75	.00	2,995.25	25.1%
1102052 34840 Printing	4,000	0	4,000	300.00	.00	3,700.00	7.5%
1102052 34940 Training & Education	3,500	0	3,500	259.00	.00	3,241.00	7.4%
TOTAL Contractual Services	67,800	0	67,800	39,581.89	.00	28,218.11	58.4%
53 Commodities							

09/07/2021
11:54:53

AROSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1102053 35335 Office Supplies	3,000	0	3,000	1,641.84	.00	1,358.16	54.7%
1102053 35505 Books & Periodicals	650	0	650	456.30	.00	193.70	70.2%
TOTAL Commodities	3,650	0	3,650	2,098.14	.00	1,551.86	57.5%
TOTAL Administration	658,018	0	658,018	329,212.94	.00	328,805.09	50.0%
1035 Superior Court Building							
52 Contractual Services							
1103552 34305 Electricity	22,500	0	22,500	10,252.75	.00	12,247.25	45.6%
1103552 34310 Sewer	2,362	0	2,362	1,180.80	.00	1,181.20	50.0%
1103552 34311 Water	2,112	0	2,112	1,096.59	.00	1,015.41	51.9%
1103552 34312 Sprinkler Test	375	0	375	340.00	.00	35.00	90.7%
1103552 34620 Elevator	5,750	0	5,750	1,860.00	.00	3,890.00	32.3%
1103552 34635 Heating Maintenance Contract	23,725	0	23,725	17,804.70	.00	5,920.30	75.0%
1103552 34636 Fire Alarm/Door Ctrl Mainten	2,917	0	2,917	2,156.50	.00	760.50	73.9%
TOTAL Contractual Services	59,741	0	59,741	34,691.34	.00	25,049.66	58.1%
53 Commodities							
1103553 35205 Fuel	92,162	0	92,162	45,748.41	.00	46,413.59	49.6%
TOTAL Commodities	92,162	0	92,162	45,748.41	.00	46,413.59	49.6%
TOTAL Superior Court Building	151,903	0	151,903	80,439.75	.00	71,463.25	53.0%
1036 Houlton Building Complex							
51 Personnel Services							
1103651 33139 Maintenance Supervisor	63,471	0	63,471	31,730.56	.00	31,740.78	50.0%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1103651 33141 Maintenance Worker	41,704	0	41,704	20,829.92	.00	20,874.08	49.9%
1103651 33142 Maintenance Worker	41,704	0	41,704	20,848.48	.00	20,855.52	50.0%
1103651 33143 Custodian I	29,740	0	29,740	15,535.04	.00	14,204.97	52.2%
1103651 33210 Overtime	9,925	0	9,925	5,931.50	.00	3,993.50	59.8%
1103651 34719 Health Insurance Stipend	1,694	0	1,694	846.84	.00	846.84	50.0%
1103651 34720 Medical Insurance	66,171	0	66,171	34,610.94	.00	31,559.64	52.3%
1103651 34721 Medicare/Fica	2,775	0	2,775	1,232.49	.00	1,542.71	44.4%
1103651 34724 Life Insurance	4,465	0	4,465	2,215.26	.00	1,249.48	46.3%
1103651 34735 MalnPEPERS	19,426	0	19,426	9,741.02	.00	9,685.40	50.1%
1103651 34755 Workers Comp	9,390	0	9,390	4,192.28	.00	5,197.48	44.6%
1103651 34756 Performance Bonus	3,155	0	3,155	1,569.28	.00	1,585.98	49.7%
TOTAL Personnel Services	289,620	0	289,620	147,283.61	.00	142,336.38	50.9%

52 Contractual Services

1103652 34105 Mileage	718	0	718	125.55	.00	592.45	17.5%
1103652 34205 Gas & Oil, Vehicle	696	0	696	130.77	.00	565.23	18.8%
1103652 34315 Telephone	4,400	0	4,400	2,167.27	.00	2,232.73	49.3%
1103652 34605 Grounds/Snow Removal	16,567	0	16,567	5,331.63	.00	11,235.37	92.5%
1103652 34610 Bldg Maintenance	15,000	0	15,000	5,991.47	.00	9,008.53	39.9%
1103652 34615 Electrical	3,500	0	3,500	241.99	.00	3,258.01	6.9%
1103652 34630 Equip Maintenance	16,250	0	16,250	1,666.86	.00	14,583.14	10.3%
1103652 34640 Painting	4,465	0	4,465	32.38	.00	4,432.62	.7%
1103652 34645 Plumbing/Heating	31,000	0	31,000	10,481.26	.00	20,518.74	33.8%
1103652 34660 Rubbish Removal	17,304	0	17,304	9,998.10	.00	7,305.90	57.8%
1103652 34940 Training & Educ	225	0	225	.00	.00	225.00	.0%
TOTAL Contractual Services	110,125	0	110,125	46,167.28	.00	63,957.72	41.9%

53 Commodities

1103653 35315 Cleaning/Maint Supplies	32,300	0	32,300	18,892.69	.00	13,407.31	58.5%
1103653 35610 Tools	475	0	475	290.66	.00	184.34	61.2%
TOTAL Commodities	32,775	0	32,775	19,183.35	.00	13,591.65	58.5%
TOTAL Houlton Building Complex	432,520	0	432,520	212,634.24	.00	219,885.75	49.2%
1037 Sheriff's Office Building							

09/07/2021
11:54:53

AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 Contractual Services							
1103752 34305 Electricity	13,332	0	13,332	6,548.41	.00	6,783.59	49.1%
1103752 34310 Sewer	1,944	0	1,944	738.00	.00	1,206.00	38.0%
1103752 34311 Water	916	0	916	401.24	.00	514.76	43.8%
1103752 34620 Elevators	3,009	0	3,009	1,380.00	.00	1,629.00	45.9%
1103752 34636 Fire Alarm/Door Ctrl Mainten	571	0	571	322.00	.00	249.00	56.4%
TOTAL Contractual Services	19,772	0	19,772	9,389.65	.00	10,382.35	47.5%
53 Commodities							
1103753 35205 Fuel	14,335	0	14,335	6,017.23	.00	8,317.77	42.0%
TOTAL Commodities	14,335	0	14,335	6,017.23	.00	8,317.77	42.0%
TOTAL Sheriff's Office Building	34,107	0	34,107	15,406.88	.00	18,700.12	45.2%
1041 Caribou Courthouse							
51 Personnel Services							
1104151 33140 Facilities & IT Director	38,400	0	38,400	19,196.89	.00	19,203.26	50.0%
1104151 33141 Custodian	25,644	0	25,644	12,808.18	.00	12,835.62	49.9%
1104151 33143 PT Custodian	16,484	0	16,484	8,074.70	.00	8,409.30	49.0%
1104151 34719 Health Insurance Stipend	2,534	0	2,534	1,266.90	.00	1,266.90	50.0%
1104151 34720 Medical Insurance	14,302	0	14,302	6,870.34	.00	7,431.94	48.0%
1104151 34721 Medicare/Fica	1,221	0	1,221	605.10	.00	616.00	49.6%
1104151 34724 Life Insurance	1,174	0	1,174	84.60	.00	89.68	48.5%
1104151 34735 MainepERS	8,548	0	8,548	4,105.68	.00	4,442.02	48.0%
1104151 34755 Workers Comp	4,132	0	4,132	1,869.62	.00	2,261.91	45.3%
1104151 34756 Performance Bonus	1,152	0	1,152	573.02	.00	578.98	49.7%
TOTAL Personnel Services	112,591	0	112,591	55,455.03	.00	57,135.61	49.3%
52 Contractual Services							
1104152 34105 Mileage	2,430	0	2,430	806.40	.00	1,623.60	33.2%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104152 34305 Electricity	20,000	0	20,000	8,493.19	.00	11,506.81	42.5%
1104152 34310 Sewer	573	0	573	190.55	.00	382.45	33.3%
1104152 34311 Water	2,210	0	2,210	1,051.62	.00	1,158.38	47.6%
1104152 34312 Sprinkler Test	600	0	600	140.00	.00	460.00	23.3%
1104152 34315 Telephone	2,480	0	2,480	1,299.91	.00	1,180.09	52.4%
1104152 34605 Grounds/Snow Removal	23,500	0	23,500	19,442.19	.00	4,057.81	82.7%
1104152 34610 Bldg Maintenance	2,200	0	2,200	661.95	.00	1,538.05	30.1%
1104152 34615 Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
1104152 34620 Elevators	3,009	0	3,009	1,380.00	.00	1,629.00	45.9%
1104152 34630 Equip Maintenance	700	0	700	83.69	.00	616.31	12.0%
1104152 34635 Heating Maintenance	30,206	0	30,206	22,653.99	.00	7,552.01	75.0%
1104152 34640 Painting	400	0	400	.00	.00	400.00	.0%
1104152 34650 Plumb Maintenance	900	0	900	.00	.00	900.00	.0%
1104152 34660 Rubbish Removal	900	0	900	240.00	.00	660.00	26.7%
TOTAL Contractual Services	91,108	0	91,108	56,443.49	.00	34,664.51	62.0%
53 Commodities							
1104153 35205 Fuel	27,025	0	27,025	12,607.12	.00	14,417.88	46.6%
1104153 35315 Cleaning Supplies	2,600	0	2,600	1,125.43	.00	1,474.57	43.3%
1104153 35610 Tools/Implement	200	0	200	.00	.00	200.00	.0%
TOTAL Commodities	29,825	0	29,825	13,732.55	.00	16,092.45	46.0%
TOTAL Caribou Courthouse	233,524	0	233,524	125,631.07	.00	107,892.57	53.8%
1042 Fort Kent Registry							
51 Personnel Services							
1104251 33140 Facilities & IT Director	38,400	0	38,400	19,196.92	.00	19,203.23	50.0%
1104251 34720 Medical Insurance	14,302	0	14,302	6,816.94	.00	7,485.34	47.7%
1104251 34721 Medicare/Fica	574	0	574	284.12	.00	289.39	49.5%
1104251 34724 Life Insurance	58	0	58	28.20	.00	29.89	48.5%
1104251 34735 MainEPRS	4,015	0	4,015	1,996.90	.00	2,017.64	49.7%
1104251 34755 Workers Comp	1,940	0	1,940	881.74	.00	1,058.69	45.4%

09/07/2021
11:54:53

AROSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSRS/ADJUSTM	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104251 Performance Bonus	1,152	0	1,152	573.03	.00	578.97	49.7%
TOTAL Personnel Services	60,441	0	60,441	29,777.85	.00	30,663.15	49.3%
52 Contractual Services							
1104252 34105 Mileage	2,430	0	2,430	757.80	.00	1,672.20	31.2%
1104252 34305 Electricity	3,540	0	3,540	1,337.67	.00	2,202.33	37.8%
1104252 34306 Propane	75	0	75	.00	.00	75.00	.0%
1104252 34310 Sewer	294	0	294	4,565.44	.00	-4,271.44	.0%
1104252 34311 Water	425	0	425	199.41	.00	225.59	46.9%
1104252 34610 Grounds/SnowRemoval	2,750	0	2,750	2,255.64	.00	494.36	82.0%
1104252 34620 Bldg. Maintenance	1,700	0	1,700	3,396.54	.00	-2,696.54	485.2%
1104252 34630 Elevators	1,135	0	1,135	420.00	.00	715.00	37.0%
1104252 34630 Equip Maintenance	1,250	0	1,250	53.80	.00	196.20	21.5%
1104252 34635 Heating Maintenance	650	0	650	.00	.00	650.00	.0%
1104252 34640 Painting	100	0	100	20.34	.00	79.66	20.3%
1104252 34650 Plumbing Maintenance	300	0	300	.00	.00	300.00	.0%
1104252 34660 Rubbish Removal	320	0	320	180.00	.00	140.00	56.3%
TOTAL Contractual Services	12,969	0	12,969	13,186.64	.00	-217.64	101.7%
53 Commodities							
1104253 35205 Fuel	7,350	0	7,350	1,069.94	.00	6,280.06	14.6%
1104253 35315 Cleaning/Maint Supplies	800	0	800	325.85	.00	474.15	40.7%
1104253 35610 Tools/Implements	100	0	100	14.99	.00	85.01	15.0%
TOTAL Commodities	8,250	0	8,250	1,410.78	.00	6,839.22	17.1%
TOTAL Fort Kent Registry	81,660	0	81,660	44,375.27	.00	37,284.73	54.3%
1043 Jail Building							
52 Contractual Services							
1104352 34305 Electricity	34,000	0	34,000	15,829.79	.00	18,170.21	46.6%

09/07/2021
11:54:53

AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE

PAGE 10
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FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1104352 34306 Propane	4,100	0	4,100	2,708.91	.00	1,391.09	66.1%
1104352 34307 Hood Contract	1,090	0	1,090	148.00	.00	942.00	13.6%
1104352 34310 Sewer	24,000	0	24,000	5,522.70	.00	18,477.30	23.0%
1104352 34311 Water	9,100	0	9,100	4,139.77	.00	4,960.23	45.5%
1104352 34620 Elevators	3,009	0	3,009	1,380.00	.00	1,629.00	45.9%
1104352 34635 Heating Maintenance	32,728	0	32,728	24,545.64	.00	8,182.36	75.0%
1104352 34636 Fire Alarm/Doors	6,960	0	6,960	5,960.00	.00	1,000.00	85.6%
1104352 34637 Generator Contract	2,000	0	2,000	770.74	.00	1,229.26	38.5%
TOTAL Contractual Services	116,987	0	116,987	61,005.55	.00	55,981.45	52.1%
TOTAL Jail Building	116,987	0	116,987	61,005.55	.00	55,981.45	52.1%
1065 Registry of Deeds South							
51 Personnel Services							
1106551 33105 Register of Deeds	50,105	0	50,105	25,025.73	.00	25,078.79	49.9%
1106551 33113 Deputy Register	44,658	0	44,658	22,304.81	.00	22,352.79	49.9%
1106551 33118 Deeds Associate	35,672	0	35,672	17,791.57	.00	17,880.43	49.9%
1106551 34719 Health Insurance Stipend	752	0	752	.00	.00	751.57	.0%
1106551 34720 Medical Insurance	55,969	0	55,969	26,677.04	.00	29,291.90	47.7%
1106551 34721 Medicare/Fica	1,902	0	1,902	832.99	.00	1,069.20	43.8%
1106551 34724 Life Insurance	1,349	0	1,349	169.20	.00	1,179.35	48.5%
1106551 34735 MainPEPERS	13,315	0	13,315	6,577.51	.00	6,737.84	49.4%
1106551 34755 Workers Comp	606	0	606	273.51	.00	332.57	45.1%
TOTAL Personnel Services	203,327	0	203,327	99,652.36	.00	103,674.44	49.0%
52 Contractual Services							
1106552 34105 Mileage	1,000	0	1,000	207.00	.00	793.00	20.7%
1106552 34110 Meals	275	0	275	84.00	.00	191.00	30.5%
1106552 34115 Lodging	225	0	225	.00	.00	225.00	.0%
1106552 34315 Telephone	1,587	0	1,587	781.18	.00	805.82	49.2%
1106552 34630 Equipment Maint	1,500	0	1,500	.00	.00	1,500.00	.0%
1106552 34642 Deeds Software	48,000	0	48,000	23,517.27	.00	24,482.73	49.0%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1106552 34820 Dues	150	0	150	150.00	.00	.00	100.0%
1106552 34825 Land Records	7,500	0	7,500	2,420.29	.00	5,079.71	32.3%
1106552 34835 Postage	5,800	0	5,800	2,093.99	.00	3,706.01	36.1%
1106552 34840 Printing	7,700	0	7,700	.00	.00	7,700.00	.0%
1106552 34940 Training & Educ	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Contractual Services	67,737	0	67,737	29,253.73	.00	38,483.27	43.2%
53 Commodities							
1106553 35335 Office Supplies	1,700	0	1,700	231.20	.00	1,468.80	13.6%
TOTAL Commodities	1,700	0	1,700	231.20	.00	1,468.80	13.6%
TOTAL Registry of Deeds South	272,764	0	272,764	129,137.29	.00	143,626.51	47.3%
1066 Registry of Deeds North							
51 Personnel Services							
1106651 33105 Register of Deeds	53,156	0	53,156	27,790.05	.00	25,365.95	52.3%
1106651 33113 Deputy Register	45,989	0	45,989	22,990.24	.00	22,998.56	50.0%
1106651 34720 Medical Insurance	39,529	0	39,529	16,294.16	.00	23,235.27	41.2%
1106651 34721 Medicare/Fica	1,458	0	1,458	671.24	.00	786.36	46.1%
1106651 34724 Life Insurance	232	0	232	103.40	.00	128.97	44.5%
1106651 34735 MainepERS	10,203	0	10,203	6,299.19	.00	3,904.04	61.7%
1106651 34755 Workers Comp	464	0	464	261.98	.00	202.42	56.4%
1106651 34756 Performance Bonus	1,380	0	1,380	685.78	.00	693.88	49.7%
TOTAL Personnel Services	152,411	0	152,411	75,096.04	.00	77,315.45	49.3%
52 Contractual Services							
1106652 34105 Mileage	300	0	300	.00	.00	300.00	.0%
1106652 34110 Meals	50	0	50	.00	.00	50.00	.0%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1106652 34115 Lodging	150	0	150	.00	.00	150.00	0%
1106652 34315 Telephone	950	0	950	392.38	.00	557.62	41.3%
1106652 34630 Equipment Maint	250	0	250	.00	.00	250.00	0%
1106652 34642 Deeds Software	37,000	0	37,000	18,391.67	.00	18,608.33	49.7%
1106652 34820 Dues	150	0	150	100.00	.00	.00	100.0%
1106652 34825 Land Records	8,000	0	8,000	2,140.24	.00	5,859.76	26.8%
1106652 34830 PO Box Rent	160	0	160	.00	.00	160.00	0%
1106652 34835 Postage	950	0	950	1,112.30	.00	-162.30	117.1%
1106652 34840 Printing	150	0	150	.00	.00	150.00	0%
1106652 34940 Training & Education	1,500	0	1,500	.00	.00	1,500.00	0%
TOTAL Contractual Services	49,610	0	49,610	22,186.59	.00	27,423.41	44.7%
53 Commodities							
1106653 35335 Office Supplies	1,500	0	1,500	754.31	.00	745.69	50.3%
TOTAL Commodities	1,500	0	1,500	754.31	.00	745.69	50.3%
TOTAL Registry of Deeds North	203,521	0	203,521	98,036.94	.00	105,484.55	48.2%
1070 Registry of Probate							
51 Personnel Services							
1107051 33104 Judge of Probate	37,402	0	37,402	18,698.05	.00	18,704.44	50.0%
1107051 33106 Register of Probate	59,828	0	59,828	29,882.10	.00	29,945.95	49.9%
1107051 33108 Acting Judge	300	0	300	12,206.06	.00	25,192.34	32.6%
1107051 33113 Deputy Register	37,398	0	37,398	17,272.83	.00	15,695.17	52.4%
1107051 33117 Probate Associate	32,968	0	32,968	17,382.44	.00	7,364.88	33.3%
1107051 34719 Health Insurance Stipend	1,147	0	1,147	42,518.86	.00	54,736.67	43.7%
1107051 34720 Medical Insurance	97,256	0	97,256	2,154.60	.00	2,649.40	44.9%
1107051 34721 Medicare/Fica	4,804	0	4,804	2,164.50	.00	3,000.24	35.4%
1107051 34724 Life Insurance	4,465	0	4,465	6,009.56	.00	7,321.63	45.1%
1107051 34735 MainePERS	13,331	0	13,331	301.42	.00	201.24	60.0%
1107051 34755 Workers Comp	503	0	503		.00		
TOTAL Personnel Services	285,602	0	285,602	129,590.42	.00	156,011.96	45.4%

09/07/2021
11:54:53

ARROSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 Contractual Services							
1107052 34020 Attorney/Professional Fees	10,500	0	10,500	1,911.14	.00	8,588.86	18.2%
1107052 34105 Mileage	2,500	0	2,500	180.00	.00	2,320.00	7.2%
1107052 34110 Meals	200	0	200	.00	.00	200.00	.0%
1107052 34115 Lodging	100	0	100	.00	.00	100.00	.0%
1107052 34315 Telephone	926	0	926	591.30	.00	334.70	63.9%
1107052 34630 Equipment Maint	500	0	500	.00	.00	500.00	.0%
1107052 34732 Computer Maint/Software	9,000	0	9,000	4,677.20	.00	4,322.80	52.0%
1107052 34805 Advertising	425	0	425	125.00	.00	300.00	29.4%
1107052 34820 Dues	4,000	0	4,000	1,332.56	.00	2,667.44	33.3%
1107052 34835 Postage	400	0	400	.00	.00	400.00	.0%
1107052 34940 Training & Education	2,500	0	2,500	.00	.00	2,500.00	.0%
1107052 34947 Judge's Conference							
TOTAL Contractual Services	31,701	0	31,701	8,817.20	.00	22,883.80	27.8%
53 Commodities							
1107053 35335 Office Supplies	3,000	0	3,000	990.04	.00	2,009.96	33.0%
1107053 35505 Books & Periodicals	3,500	0	3,500	3,091.75	.00	408.25	88.3%
1107053 37216 Online Bundle	2,916	0	2,916	1,458.00	.00	1,458.00	50.0%
TOTAL Commodities	9,416	0	9,416	5,539.79	.00	3,876.21	58.8%
TOTAL Registry of Probate	326,719	0	326,719	143,947.41	.00	182,771.97	44.1%
1071 LE Outside Employment							
51 Personnel Services							
1107151 33159 Outside Employment	0	0	0	11,538.02	.00	-11,538.02	.0%
1107151 34720 Medical Insurance	0	0	0	1,460.76	.00	-1,460.76	.0%
1107151 34721 Medicare/Fica	0	0	0	198.85	.00	-198.85	.0%
1107151 34735 MainePERS	0	0	0	1,161.23	.00	-1,161.23	.0%

09/07/2021
11:54:53

ARROSTOCK COUNTY COMMISSIONERS
GF EXPENSE

PAGE 14
glflxprt



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1107151 34755 Workers Comp	0	0	0	845.04		-845.04	.0%
TOTAL Personnel Services	0	0	0	15,203.90		-15,203.90	.0%
TOTAL IE Outside Employment	0	0	0	15,203.90		-15,203.90	.0%
1072 IE Stonegarden Details							
51 Personnel Services							
1107251 33160 Stonegarden Details	0	0	0	10,469.08		-10,469.08	.0%
1107251 34720 Medical Insurance	0	0	0	2,495.80		-2,495.80	.0%
1107251 34721 Medicare/Fica	0	0	0	1,145.91		-1,145.91	.0%
1107251 34735 MainePERS	0	0	0	1,274.88		-1,274.88	.0%
1107251 34755 Workers Comp	0	0	0	153.15		-153.15	.0%
TOTAL Personnel Services	0	0	0	14,538.82		-14,538.82	.0%
TOTAL IE Stonegarden Details	0	0	0	14,538.82		-14,538.82	.0%
1073 IE Civil Process							
51 Personnel Services							
1107351 33161 Civil Process	0	0	0	52,866.51		-52,866.51	.0%
1107351 34721 Medicare/Fica	0	0	0	1,500.72		-1,500.72	.0%
1107351 34755 Workers Comp	0	0	0	934.03		-934.03	.0%
TOTAL Personnel Services	0	0	0	55,301.26		-55,301.26	.0%
TOTAL IE Civil Process	0	0	0	55,301.26		-55,301.26	.0%
1074 Maine Drug Enforcement Agency							
51 Personnel Services							
1107451 33146 MDEA Lieut	0	0	0	37,126.08		-37,126.08	.0%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1107451 33150 MDEA Sgt	84,760	0	84,760	41,540.72	.00	43,219.54	49.0%
1107451 33155 MDEA Detective	73,620	0	73,620	50,722.34	.00	22,897.66	68.9%
1107451 33156 MDEA Detective	73,620	0	73,620	38,125.30	.00	35,494.50	51.8%
1107451 33172 MDEA Detective	57,834	0	57,834	.00	.00	57,834.40	.0%
1107451 33210 Overtime	10,500	0	10,500	184.01	.00	10,315.99	1.8%
1107451 33216 Labs	5,000	0	5,000	.00	.00	5,000.00	.0%
1107451 34720 Medical Insurance	114,418	0	114,418	56,658.58	.00	57,759.69	49.5%
1107451 34721 Medicare/Fica	4,427	0	4,427	2,327.91	.00	2,099.44	52.6%
1107451 34724 Life Insurance	4,465	0	4,465	2,235.00	.00	2,229.74	50.6%
1107451 34735 MainePERS	39,541	0	39,541	16,965.68	.00	22,575.16	42.9%
1107451 34735 Workers Comp	14,409	0	14,409	7,158.59	.00	7,250.15	49.7%
TOTAL Personnel Services	478,595	0	478,595	251,044.41	.00	227,550.19	52.5%
53 Commodities							
1107453 35405 Uniforms	2,500	0	2,500	450.00	.00	2,050.00	18.0%
TOTAL Commodities	2,500	0	2,500	450.00	.00	2,050.00	18.0%
TOTAL Maine Drug Enforcement Agency	481,095	0	481,095	251,494.41	.00	229,600.19	52.3%
1075 Law Enforcement							
51 Personnel Services							
1107551 33107 Sheriff	84,480	0	84,480	42,233.39	.00	42,246.63	50.0%
1107551 33116 Chief Deputy	84,480	0	84,480	22,193.73	.00	42,284.14	49.9%
1107551 33125 Administrative Assistant S.O	43,805	0	43,805	42,335.34	.00	21,469.46	51.0%
1107551 33145 Deputies	545,039	0	545,039	244,471.64	.00	300,567.74	44.9%
1107551 33149 Dispatchers	256,081	0	256,081	124,123.20	.00	131,957.87	48.5%
1107551 33157 Law Enforcement Captain	70,283	0	70,283	35,104.67	.00	35,178.40	49.9%
1107551 33158 Patrol Sergeant	146,543	0	146,543	56,896.00	.00	89,647.45	38.8%
1107551 33163 Patrol Lieutenant	72,589	0	72,589	34,785.92	.00	37,803.14	47.9%
1107551 33210 Overtime	55,000	0	55,000	38,802.41	.00	16,197.59	70.5%
1107551 33211 Dispatch Overtime	25,000	0	25,000	14,437.04	.00	10,562.96	57.7%
1107551 33213 Part-time Officers	6,000	0	6,000	6,752.13	.00	-752.13	112.5%



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1107551 33214 Holiday Overtime	54,000	0	54,000	17,471.57	.00	36,528.43	32.4%
1107551 33215 Part-time Dispatch	41,200	0	41,200	14,116.33	.00	27,083.67	34.3%
1107551 34719 Health Insurance Stipend	14,159	0	14,159	6,642.54	.00	7,516.54	46.9%
1107551 34720 Medical Insurance	391,312	0	391,312	176,788.04	.00	214,523.72	45.2%
1107551 34721 Medicare/Fica	24,713	0	24,713	10,889.48	.00	13,823.29	44.1%
1107551 34724 Life Insurance	2,847	0	2,847	1,138.95	.00	1,707.56	40.0%
1107551 34735 MainePERS	176,090	0	176,090	83,599.34	.00	92,490.86	47.5%
1107551 34755 Workers Comp	54,979	0	54,979	21,198.10	.00	33,781.30	38.6%
1107551 34756 Performance Bonus	3,849	0	3,849	653.02	.00	3,195.52	17.0%
TOTAL Personnel Services	2,152,449	0	2,152,449	994,634.84	.00	1,157,814.14	46.2%

52 Contractual Services

1107552 34110 Meals	2,000	0	2,000	966.49	.00	1,033.51	48.3%
1107552 34115 Lodging	2,000	0	2,000	325.00	.00	1,675.00	16.3%
1107552 34204 Gas & Oil	15,000	0	15,000	4,344.88	.00	10,655.12	29.0%
1107552 34205 Gas & Oil, Vehicle	62,500	0	62,500	32,997.00	.00	29,503.00	52.2%
1107552 34210 Repairs, Vehicle	35,500	0	35,500	13,826.98	.00	21,673.02	38.9%
1107552 34211 Vehicle Repairs Transport	10,000	0	10,000	7,589.18	.00	2,410.82	75.9%
1107552 34315 Telephone	6,000	0	6,000	2,674.68	.00	3,325.32	44.6%
1107552 34317 Cellular Phones	12,500	0	12,500	7,601.54	.00	4,897.46	60.8%
1107552 34318 Dispatch Connectivity	12,000	0	12,000	4,901.97	.00	7,098.03	40.8%
1107552 34630 Equipment Maint	4,150	0	4,150	5,687.92	.00	-1,537.92	137.1%
1107552 34635 Radio Tower Lease	3,300	0	3,300	1,620.00	.00	1,680.00	49.1%
1107552 34658 Radio Maintenance	12,000	0	12,000	7,570.00	.00	4,430.00	63.1%
1107552 34820 Dues	800	0	800	200.00	.00	600.00	25.0%
1107552 34835 Postage	2,500	0	2,500	1,279.76	.00	1,220.24	51.2%
1107552 34840 Printing	1,000	0	1,000	38.12	.00	961.88	3.8%
1107552 34906 Crimestoppers	3,000	0	3,000	647.92	.00	2,352.08	21.6%
1107552 34915 Public Awareness	1,500	0	1,500	547.02	.00	952.98	36.5%
1107552 34940 Training & Education	10,500	0	10,500	1,128.15	.00	9,371.85	10.7%
TOTAL Contractual Services	196,250	0	196,250	93,947.61	.00	102,302.39	47.9%

53 Commodities

1107553 35335 Office Supplies	4,000	0	4,000	467.62	.00	3,532.38	11.7%
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09/07/2021
11:54:53

AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE

PAGE 17
glflxprt



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1107553 35337 Dispatch Office Supplies	2,000	0	2,000	296.60	.00	1,703.40	14.8%
1107553 35405 Uniforms	20,000	0	20,000	11,547.18	.00	8,452.82	57.7%
1107553 35515 Ammunition	4,000	0	4,000	778.99	.00	3,221.01	19.5%
TOTAL Commodities	30,000	0	30,000	13,090.39	.00	16,909.61	43.6%
TOTAL Law Enforcement	2,378,699	0	2,378,699	1,101,672.84	.00	1,277,026.14	46.3%
1077 Fire Marshal							
51 Personnel Services							
1107751 33128 Fire Marshal	100	0	100	.00	.00	100.00	.0%
TOTAL Personnel Services	100	0	100	.00	.00	100.00	.0%
53 Commodities							
1107753 35375 Training Supplies	7,900	0	7,900	.00	.00	7,900.00	.0%
TOTAL Commodities	7,900	0	7,900	.00	.00	7,900.00	.0%
TOTAL Fire Marshal	8,000	0	8,000	.00	.00	8,000.00	.0%
1090 Audit							
52 Contractual Services							
1109052 34015 Auditing	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
TOTAL Contractual Services	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
TOTAL Audit	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
1092 Wide Area Network (WAN)							
52 Contractual Services							

09/07/2021
11:54:53

AROSTOOK COUNTY COMMISSIONERS
GF EXPENSE

PAGE 18
glflx1pt



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1109252 34314 Email System	19,536	0	19,536	5,415.19		14,120.81	27.7%
1109252 34315 Wide Area Network (WAN)	71,200	0	71,200	38,092.32		33,107.68	53.5%
TOTAL Contractual Services	90,736	0	90,736	43,507.51		47,228.49	47.9%
TOTAL Wide Area Network (WAN)	90,736	0	90,736	43,507.51		47,228.49	47.9%
2000 Interest Expense							
52 Contractual Services							
1200052 34505 Tax Anticipation Note Intere	28,000	0	28,000	.00		28,000.00	.0%
TOTAL Contractual Services	28,000	0	28,000	.00		28,000.00	.0%
TOTAL Interest Expense	28,000	0	28,000	.00		28,000.00	.0%
2025 Employee Benefits							
52 Contractual Services							
1202552 34725 Unemployment	3,000	0	3,000	-400.45		3,400.45	13.3%
TOTAL Contractual Services	3,000	0	3,000	-400.45		3,400.45	-13.3%
TOTAL Employee Benefits	3,000	0	3,000	-400.45		3,400.45	-13.3%
2040 Copiers							
52 Contractual Services							
1204052 34415 Copier Supplies	24,500	0	24,500	9,052.06		15,447.94	36.9%

09/07/2021
11:54:53

AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	24,500	0	24,500	9,052.06	.00	15,447.94	36.9%
TOTAL Copiers	24,500	0	24,500	9,052.06	.00	15,447.94	36.9%
2045 State Cty Municipal Programs							
52 Contractual Services							
1204552 34960 AroostookCounty Action Progr	4,035	0	4,035	.00	.00	4,035.00	.0%
1204552 34961 Aroostook Mental Health	32,283	0	32,283	.00	.00	32,283.00	.0%
1204552 34965 Green Valley Assn	4,500	0	4,500	.00	.00	4,500.00	.0%
1204552 34967 Charities of Maine	4,600	0	4,600	.00	.00	4,600.00	.0%
1204552 34968 Northern Maine General	5,226	0	5,226	.00	.00	5,226.25	.0%
1204552 34971 Child Abuse and Neglect	925	0	925	.00	.00	925.00	.0%
1204552 34972 Hope & Justice Project, Inc.	3,850	0	3,850	.00	.00	3,850.00	.0%
1204552 34973 Shelter for the Homeless	3,850	0	3,850	.00	.00	3,850.00	.0%
1204552 34974 Extension Association	50,000	0	50,000	.00	.00	50,000.00	.0%
1204552 34975 No Maine Development Comm	22,193	0	22,193	.00	.00	22,193.00	.0%
1204552 34976 No Maine Regional Airport	17,700	0	17,700	.00	.00	17,700.00	.0%
1204552 34979 Visitor Information Center	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL Contractual Services	151,362	0	151,362	.00	.00	151,362.25	.0%
TOTAL State Cty Municipal Programs	151,362	0	151,362	.00	.00	151,362.25	.0%
2050 Insurance							
52 Contractual Services							
1205052 34718 Volunteer Firefighters Ins	788	0	788	448.80	.00	338.70	57.0%
1205052 34723 Property Vehicle Liability I	28,665	0	28,665	97,256.74	.00	-68,591.74	339.3%
TOTAL Contractual Services	29,453	0	29,453	97,705.54	.00	-68,253.04	331.7%
TOTAL Insurance	29,453	0	29,453	97,705.54	.00	-68,253.04	331.7%
2075 Capital							

09/07/2021
11:54:53

AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE

PAGE 20
glf1k.rpt



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 Capital Outlay							
1207554 37205 Building & Office Equipment	527,589	0	527,589	527,589.00	.00	.00	100.0%
TOTAL Capital Outlay	527,589	0	527,589	527,589.00	.00	.00	100.0%
TOTAL Capital	527,589	0	527,589	527,589.00	.00	.00	100.0%
2077 PSAP							
52 Contractual Services							
1207752 34980 PSAP	184,275	0	184,275	107,212.50	.00	77,062.50	58.2%
TOTAL Contractual Services	184,275	0	184,275	107,212.50	.00	77,062.50	58.2%
TOTAL PSAP	184,275	0	184,275	107,212.50	.00	77,062.50	58.2%
2080 Contingent Account							
52 Contractual Services							
1208052 34981 Contingent	18,776	0	18,776	.00	.00	18,776.00	.0%
TOTAL Contractual Services	18,776	0	18,776	.00	.00	18,776.00	.0%
TOTAL Contingent Account	18,776	0	18,776	.00	.00	18,776.00	.0%
2086 Website/MUNIS							
52 Contractual Services							
1208652 34982 Website/MUNIS	895	0	895	1,370.00	.00	-475.00	153.1%

09/07/2021
11:54:53

AROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE

PAGE 21
glflxprt



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contractual Services	895	0	895	1,370.00	.00	-475.00	153.1%
TOTAL Website/MUNIS	895	0	895	1,370.00	.00	-475.00	153.1%
2087 MCCA Convention							
52 Contractual Services							
1208752 34983 MCCA Convention	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Contractual Services	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL MCCA Convention	4,000	0	4,000	.00	.00	4,000.00	.0%
2088 GASB 45							
52 Contractual Services							
1208852 34984 GASB 45	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Contractual Services	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL GASB 45	5,000	0	5,000	.00	.00	5,000.00	.0%
2090 Welcome to Aroostook Signs							
52 Contractual Services							
1209052 34985 Welcome to Aroostook Signs	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Contractual Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Welcome to Aroostook Signs	2,500	0	2,500	.00	.00	2,500.00	.0%

09/07/2021
11:54:53

ARROOSTOOK COUNTY COMMISSIONERS
GF EXPENSE



FROM 2021 01 TO 2021 06

	ORIGINAL APPROP	TRANSRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2092 Personnel Services							
52 Contractual Services							
1209252 34019 Labor Relations	12,000	0	12,000	7,721.00	.00	4,279.00	64.3%
1209252 34023 Employee Recognition	3,000	0	3,000	613.00	.00	2,387.00	20.4%
1209252 34721 Medicare/Fica	230	0	230	.00	.00	230.00	.0%
TOTAL Contractual Services	15,230	0	15,230	8,334.00	.00	6,896.00	54.7%
TOTAL Personnel Services	15,230	0	15,230	8,334.00	.00	6,896.00	54.7%
TOTAL General Fund	7,316,633	0	7,316,633	3,848,971.83	.00	3,467,661.29	52.6%
TOTAL EXPENSES	7,316,633	0	7,316,633	3,848,971.83	.00	3,467,661.29	
GRAND TOTAL	7,316,633	0	7,316,633	3,848,971.83	.00	3,467,661.29	52.6%



FROM 2020 07 TO 2021 06

ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2 Unorganized Territories Fund

61 Departmental Revenue

2061 20201 Excise Taxes	345,000	0	345,000	381,485.02	.00	-36,485.02	110.6%
2061 20203 Interest Income	9,500	0	9,500	19,564.62	.00	-10,064.62	205.9%
2061 20205 Miscellaneous Revenue	1,000	0	1,000	2,920.24	.00	-1,920.24	292.0%
2061 20208 Local Road Assistance	97,380	0	97,380	91,864.00	.00	5,516.00	94.3%
2061 20212 Penobscot County Revenue	9,522	0	9,522	10,055.23	.00	-533.23	105.6%
TOTAL Departmental Revenue	462,402	0	462,402	505,889.11	.00	-43,487.11	109.4%

62 Taxes

2062 20202 Taxes	1,660,229	0	1,660,229	1,660,229.00	.00	.00	100.0%
TOTAL Taxes	1,660,229	0	1,660,229	1,660,229.00	.00	.00	100.0%
TOTAL Unorganized Territories Fund	2,122,631	0	2,122,631	2,166,118.11	.00	-43,487.11	102.0%
TOTAL REVENUES	2,122,631	0	2,122,631	2,166,118.11	.00	-43,487.11	
GRAND TOTAL	2,122,631	0	2,122,631	2,166,118.11	.00	-43,487.11	102.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
VT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230401 35205 Fuel	12,000	0	12,000	7,486.14	.00	4,513.86	62.4%
230401 35335 Office Supplies	700	0	700	841.37	.00	-141.37	120.2%
230401 35405 Uniforms	2,000	0	2,000	3,163.03	.00	-1,163.03	158.2%
TOTAL Fire Protection	88,240	0	88,240	91,196.89	.00	-2,956.89	103.4%
3050 Ambulance							
230501 30302 Ambulance Services	5,900	0	5,900	11,613.08	.00	-5,713.08	196.8%
TOTAL Ambulance	5,900	0	5,900	11,613.08	.00	-5,713.08	196.8%
3060 Street Lights							
230601 30302 Street Lights	385	0	385	318.48	.00	66.52	82.7%
TOTAL Street Lights	385	0	385	318.48	.00	66.52	82.7%
3080 Polling Places							
230801 30302 Polling Places T17R5	1,700	0	1,700	1,700.00	.00	.00	100.0%
TOTAL Polling Places	1,700	0	1,700	1,700.00	.00	.00	100.0%
3100 Senior Citizens							
231001 34110 Meals	800	0	800	510.33	.00	800.00	.0%
231001 34300 Taxes	310	0	310	287.21	.00	-200.53	164.7%
231001 34305 Electricity	475	0	475	768.81	.00	-187.79	60.5%
231001 34315 Telephone	750	0	750	1,910.00	.00	-190.00	91.0%
231001 34605 Snow Removal	2,100	0	2,100	249.09	.00	.91	99.6%
231001 34610 Building Maint	250	0	250	824.57	.00	991.43	45.4%
231001 35205 Fuel	1,816	0	1,816	399.50	.00	.50	99.9%
231001 35315 Maint Supplies	400	0	400				

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UTP EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
231001 35320 Kitchen Supplies	250	0	250	65.96	.00	184.04	26.4%
231001 35325 Janitorial Service	275	0	275	238.45	.00	36.55	86.7%
231001 35335 Office Supplies	225	0	225	51.00	.00	174.00	22.7%
TOTAL Senior Citizens	7,651	0	7,651	5,305.12	.00	2,345.88	69.3%
3140 Cemeteries							
231401 30302 Cemetery Decorations	150	0	150	150.00	.00	.00	100.0%
TOTAL Cemeteries	150	0	150	150.00	.00	.00	100.0%
TOTAL Cross Lake	128,026	0	128,026	133,602.57	.00	-5,576.57	104.4%
02 T17R4 (Sinclair)							
3020 Snow Removal							
230202 30302 Snow Contract for T17R4	6,600	0	6,600	6,600.00	.00	.00	100.0%
TOTAL Snow Removal	6,600	0	6,600	6,600.00	.00	.00	100.0%
3030 Solid Waste							
230302 30302 Solid Waste Contract	31,000	0	31,000	26,370.70	.00	4,629.30	85.1%
230302 30303 Transfer Station	13,500	0	13,500	16,302.75	.00	-2,802.75	120.8%
TOTAL Solid Waste	44,500	0	44,500	42,673.45	.00	1,826.55	95.9%
3050 Ambulance							
230502 30302 Ambulance Services	8,500	0	8,500	14,795.94	.00	-6,295.94	174.1%
TOTAL Ambulance	8,500	0	8,500	14,795.94	.00	-6,295.94	174.1%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3060 Street Lights							
230602 30302 Street Lights	6,715	0	6,715	2,866.44	.00	3,848.56	42.7%
TOTAL Street Lights	6,715	0	6,715	2,866.44	.00	3,848.56	42.7%
3080 Polling Places							
230802 30302 Polling Places T17R4	2,290	0	2,290	2,290.00	.00	.00	100.0%
TOTAL Polling Places	2,290	0	2,290	2,290.00	.00	.00	100.0%
3090 Recreation							
230902 31120 Activities	440	0	440	29.86	.00	410.14	6.8%
TOTAL Recreation	440	0	440	29.86	.00	410.14	6.8%
3100 Senior Citizens							
231002 34110 Meals	1,000	0	1,000	.00	.00	1,000.00	.0%
231002 34305 Electricity	615	0	615	574.44	.00	40.56	93.4%
231002 34310 Sewer	420	0	420	546.00	.00	-126.00	130.0%
231002 34315 Telephone	975	0	975	600.63	.00	374.37	61.6%
231002 34605 Snow Removal	2,500	0	2,500	2,000.00	.00	500.00	80.0%
231002 34610 Building Maint	250	0	250	35.70	.00	214.30	14.3%
231002 34723 Insurance	60	0	60	60.00	.00	.00	100.0%
231002 35205 Fuel	2,700	0	2,700	1,119.99	.00	1,580.01	41.5%
231002 35325 Janitorial Service	480	0	480	.00	.00	480.00	.0%
TOTAL Senior Citizens	9,000	0	9,000	4,936.76	.00	4,063.24	54.9%
3140 Cemeteries							
231402 30302 Cemetery Decorations	150	0	150	150.00	.00	.00	100.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
VT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Cemeteries	150	0	150	150.00	.00	.00	100.0%
3270 Septage Disposal							
232702 30302 N.A.R.S.B.	1,000	0	1,000	800.00	.00	200.00	80.0%
TOTAL Septage Disposal	1,000	0	1,000	800.00	.00	200.00	80.0%
TOTAL T17R4 (Sinclair)	79,195	0	79,195	75,142.45	.00	4,052.55	94.9%
03 T17R3							
3030 Solid Waste							
230303 30302 Solid Waste Contract	2,095	0	2,095	2,095.00	.00	.00	100.0%
TOTAL Solid Waste	2,095	0	2,095	2,095.00	.00	.00	100.0%
3040 Fire Protection							
230403 30302 Fire Protection	9,626	0	9,626	9,626.00	.00	.00	100.0%
TOTAL Fire Protection	9,626	0	9,626	9,626.00	.00	.00	100.0%
3050 Ambulance							
230503 30302 Ambulance Services	3,639	0	3,639	4,000.00	.00	-361.00	109.9%
TOTAL Ambulance	3,639	0	3,639	4,000.00	.00	-361.00	109.9%
3090 Recreation							
230903 30302 Recreation	500	0	500	500.00	.00	.00	100.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
DT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recreation	500	0	500	500.00	.00	.00	100.0%
TOTAL T17R3	15,860	0	15,860	16,221.00	.00	-361.00	102.3%
<hr/>							
04 T16R5							
<hr/>							
3050 Ambulance							
230504 30302 Ambulance	1,350	0	1,350	2,836.60	.00	-1,486.60	210.1%
TOTAL Ambulance	1,350	0	1,350	2,836.60	.00	-1,486.60	210.1%
TOTAL T16R5	1,350	0	1,350	2,836.60	.00	-1,486.60	210.1%
<hr/>							
05 T16R4 (Madawaska Lake)							
<hr/>							
3020 Snow Removal							
230205 30302 Snow Contract for T16R4	8,200	0	8,200	8,380.00	.00	-180.00	102.2%
TOTAL Snow Removal	8,200	0	8,200	8,380.00	.00	-180.00	102.2%
<hr/>							
3030 Solid Waste							
230305 30302 Solid Waste Contract	5,650	0	5,650	7,286.42	.00	-1,636.42	129.0%
TOTAL Solid Waste	5,650	0	5,650	7,286.42	.00	-1,636.42	129.0%
<hr/>							
3050 Ambulance							
230505 30302 Ambulance Services	1,300	0	1,300	15,150.00	.00	-13,850.00	%

09/07/2021
11:56:20

ARROSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ambulance	1,300	0	1,300	15,150.00	.00	-13,850.00	%
3060 Street Lights							
TOTAL Ambulance	1,300	0	1,300	15,150.00	.00	-13,850.00	%
3060 Street Lights							
230605 30302 Street Lights	835	0	835	596.52	.00	238.48	71.4%
TOTAL Street Lights	835	0	835	596.52	.00	238.48	71.4%
3080 Polling Places							
230805 30302 Polling Places T16R4	1,700	0	1,700	1,700.00	.00	.00	100.0%
TOTAL Polling Places	1,700	0	1,700	1,700.00	.00	.00	100.0%
TOTAL T16R4 (Madawaska Lake)	17,685	0	17,685	33,112.94	.00	-15,427.94	187.2%
06 T15R6							
3030 Solid Waste							
230306 30302 Solid Waste Contract	3,950	0	3,950	3,804.72	.00	145.28	96.3%
TOTAL Solid Waste	3,950	0	3,950	3,804.72	.00	145.28	96.3%
3040 Fire Protection							
230406 30302 Fire Protection	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL Fire Protection	3,000	0	3,000	3,000.00	.00	.00	100.0%
3050 Ambulance							
230506 30302 Ambulance Services	350	0	350	657.88	.00	-307.88	188.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ambulance	350	0	350	657.88	.00	-307.88	188.0%
TOTAL T15R6	7,300	0	7,300	7,462.60	.00	-162.60	102.2%
07 Connor (Caribou)							
3020 Snow Removal							
230207 30302 Snow Contract for Connor	97,100	0	97,100	99,176.00	.00	-2,076.00	102.1%
TOTAL Snow Removal	97,100	0	97,100	99,176.00	.00	-2,076.00	102.1%
3030 Solid Waste							
230307 30302 Solid Waste Contract	25,215	0	25,215	24,206.28	.00	1,008.72	96.0%
TOTAL Solid Waste	25,215	0	25,215	24,206.28	.00	1,008.72	96.0%
3040 Fire Protection							
230407 30302 Fire Protection	29,800	0	29,800	10,487.50	.00	19,312.50	35.2%
TOTAL Fire Protection	29,800	0	29,800	10,487.50	.00	19,312.50	35.2%
3050 Ambulance							
230507 30302 Ambulance Services	5,585	0	5,585	41,950.00	.00	-36,365.00	751.1%
TOTAL Ambulance	5,585	0	5,585	41,950.00	.00	-36,365.00	751.1%
3060 Street Lights							
230607 30302 Street Lights	1,825	0	1,825	954.62	.00	870.38	52.3%

09/07/2021
11:56:20

ARROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Lights	1,825	0	1,825	954.62	.00	870.38	52.3%
3080 Polling Places							
230807 30302 Polling Places Connor	2,360	0	2,360	2,360.00	.00	.00	100.0%
TOTAL Polling Places	2,360	0	2,360	2,360.00	.00	.00	100.0%
3090 Recreation							
230907 31120 Activities	3,300	0	3,300	69.00	.00	3,231.00	2.1%
230907 31130 Park Maint	2,600	0	2,600	1,804.00	.00	796.00	69.4%
TOTAL Recreation	5,900	0	5,900	1,873.00	.00	4,027.00	31.7%
TOTAL Connor (Caribou)	167,785	0	167,785	181,007.40	.00	-13,222.40	107.9%
08 T12R8/T11R4							
3050 Ambulance							
230508 30302 Ambulance Services	13,915	0	13,915	28,986.00	.00	-15,071.00	208.3%
TOTAL Ambulance	13,915	0	13,915	28,986.00	.00	-15,071.00	208.3%
TOTAL T12R8/T11R4	13,915	0	13,915	28,986.00	.00	-15,071.00	208.3%
09 T11R4							
3030 Solid Waste							
230309 30302 Solid Waste Contract	3,600	0	3,600	297.27	.00	3,302.73	8.3%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Solid Waste	3,600	0	3,600	297.27	.00	3,302.73	8.3%
3040 Fire Protection							
230409 30302 Fire Protection	11,800	0	11,800	11,655.66	.00	144.34	98.8%
TOTAL Fire Protection	11,800	0	11,800	11,655.66	.00	144.34	98.8%
3080 Polling Places							
230809 30302 Polling Places T11R4	200	0	200	200.00	.00	.00	100.0%
TOTAL Polling Places	200	0	200	200.00	.00	.00	100.0%
TOTAL T11R4	15,600	0	15,600	12,152.93	.00	3,447.07	77.9%
10 T10R6 (Masardis)							
3040 Fire Protection							
230410 30302 Fire Protection	693	0	693	692.52	.00	.48	99.9%
TOTAL Fire Protection	693	0	693	692.52	.00	.48	99.9%
TOTAL T10R6 (Masardis)	693	0	693	692.52	.00	.48	99.9%
11 E Plantation							
3020 Snow Removal							
230211 30302 Snow Contract for E Plt	21,265	0	21,265	21,265.00	.00	.00	100.0%

09/07/2021
11:56:20

ARROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 FO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Snow Removal	21,265	0	21,265	21,265.00	.00	.00	100.0%
3030 Solid Waste							
230311 30302 Solid Waste Contract	2,647	0	2,647	2,647.08	.00	-.08	100.0%
TOTAL Solid Waste	2,647	0	2,647	2,647.08	.00	-.08	100.0%
3040 Fire Protection							
230411 30302 Fire Protection	2,739	0	2,739	2,739.00	.00	.00	100.0%
TOTAL Fire Protection	2,739	0	2,739	2,739.00	.00	.00	100.0%
3050 Ambulance							
230511 30302 Ambulance Services	807	0	807	1,920.00	.00	-1,113.00	237.9%
TOTAL Ambulance	807	0	807	1,920.00	.00	-1,113.00	237.9%
3270 Septage Disposal							
232700 30302 Septage Disposal	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL Septage Disposal	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL E Plantation	29,208	0	29,208	30,321.08	.00	-1,113.08	103.8%
12 T9R5							
3020 Snow Removal							
230212 30302 Snow Contract for T9R5	19,615	0	19,615	19,045.00	.00	570.00	97.1%

09/07/2021
11:56:20

ARROOSTOOK COUNTY COMMISSIONERS
UTP EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Snow Removal	19,615	0	19,615	19,045.00	.00	570.00	97.1%
TOTAL T9R5	19,615	0	19,615	19,045.00	.00	570.00	97.1%
13 TDR2 (Bridgewater)							
3020 Snow Removal							
230213 30302 Snow Contract for TDR2	4,530	0	4,530	4,530.00	.00	.00	100.0%
TOTAL Snow Removal	4,530	0	4,530	4,530.00	.00	.00	100.0%
3030 Solid Waste							
230313 30302 Solid Waste Contract	500	0	500	550.00	.00	-50.00	110.0%
TOTAL Solid Waste	500	0	500	550.00	.00	-50.00	110.0%
3040 Fire Protection							
230413 30302 Fire Protection	1,599	0	1,599	1,599.00	.00	.00	100.0%
TOTAL Fire Protection	1,599	0	1,599	1,599.00	.00	.00	100.0%
3050 Ambulance							
230513 30302 Ambulance Services	630	0	630	4,567.00	.00	-3,937.00	724.9%
TOTAL Ambulance	630	0	630	4,567.00	.00	-3,937.00	724.9%
TOTAL TDR2 (Bridgewater)	7,259	0	7,259	11,246.00	.00	-3,987.00	154.9%
14 T8R4 (Masardis)							
3040 Fire Protection							

09/07/2021
11:56:20

ARROSTOCK COUNTY COMMISSIONERS
DT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230414 30302 Fire Protection	693	0	693	692.48	.00	.52	99.9%
TOTAL Fire Protection	693	0	693	692.48	.00	.52	99.9%
TOTAL T8R4 (Masardis)	693	0	693	692.48	.00	.52	99.9%
15 T7R5							
3030 Solid Waste							
230315 30302 Solid Waste Contract	500	0	500	500.00	.00	.00	100.0%
TOTAL Solid Waste	500	0	500	500.00	.00	.00	100.0%
3040 Fire Protection							
230415 30302 Fire Protection	866	0	866	866.00	.00	.00	100.0%
TOTAL Fire Protection	866	0	866	866.00	.00	.00	100.0%
TOTAL T7R5	1,366	0	1,366	1,366.00	.00	.00	100.0%
16 TCR2 (Monticello)							
3040 Fire Protection							
230416 30302 Fire Protection	899	0	899	899.00	.00	.00	100.0%
TOTAL Fire Protection	899	0	899	899.00	.00	.00	100.0%
3050 Ambulance							
230516 30302 Ambulance Services	1,259	0	1,259	.00	.00	1,259.00	.0%



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSERS/ ADJUSTMETS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Ambulance	1,259	0	1,259	.00	.00	1,259.00	.0%
TOTAL TOR2 (Monticello)	2,158	0	2,158	899.00	.00	1,259.00	41.7%
18 T2R5 (Sherman) Benedicta							
3020 Snow Removal							
230218 30302 Snow Contract for T2R5 (Bene)	90,000	0	90,000	87,220.04	.00	2,779.96	96.9%
TOTAL Snow Removal	90,000	0	90,000	87,220.04	.00	2,779.96	96.9%
3030 Solid Waste							
230318 30302 Solid Waste Contract	16,922	0	16,922	16,922.00	.00	.00	100.0%
TOTAL Solid Waste	16,922	0	16,922	16,922.00	.00	.00	100.0%
3040 Fire Protection							
230418 30302 Fire Protection	9,402	0	9,402	9,401.50	.00	.50	100.0%
230418 30304 Fire Pond	600	0	600	240.00	.00	360.00	40.0%
TOTAL Fire Protection	10,002	0	10,002	9,641.50	.00	360.50	96.4%
3050 Ambulance							
230518 30302 Ambulance Services	4,350	0	4,350	4,042.00	.00	308.00	92.9%
TOTAL Ambulance	4,350	0	4,350	4,042.00	.00	308.00	92.9%
3060 Street Lights							
230618 30302 Street Lights	840	0	840	424.62	.00	415.38	50.6%



	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street Lights	840	0	840	424.62	.00	415.38	50.6%
3080 Polling Places							
230818 30302 Polling Places T2R5 Bene	1,250	0	1,250	1,250.00	.00	.00	100.0%
TOTAL Polling Places	1,250	0	1,250	1,250.00	.00	.00	100.0%
3140 Cemeteries							
231418 30302 Cemetery Decorations	350	0	350	350.00	.00	.00	100.0%
TOTAL Cemeteries	350	0	350	350.00	.00	.00	100.0%
3270 Septage Disposal							
232718 30302 S.A.R.S.B.	2,224	0	2,224	2,224.00	.00	.00	100.0%
TOTAL Septage Disposal	2,224	0	2,224	2,224.00	.00	.00	100.0%
TOTAL T2R5 (Sherman) Benedicta	125,938	0	125,938	122,074.16	.00	3,863.84	96.9%
19 T2R5 (Sherman) Silver Ridge							
3020 Snow Removal							
230219 30302 Snow Contract for T2R5 (SR)	15,810	0	15,810	15,124.74	.00	685.26	95.7%
TOTAL Snow Removal	15,810	0	15,810	15,124.74	.00	685.26	95.7%
3030 Solid Waste							
230319 30302 Solid Waste Contract	8,200	0	8,200	8,200.00	.00	.00	100.0%



	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BDDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BDDGET	PCT USED
TOTAL Solid Waste	8,200	0	8,200	8,200.00	.00	.00	100.0%
3040 Fire Protection							
230419 30302 Fire Protection	4,609	0	4,609	4,609.00	.00	.00	100.0%
TOTAL Fire Protection	4,609	0	4,609	4,609.00	.00	.00	100.0%
3050 Ambulance							
230519 30302 Ambulance Services	2,101	0	2,101	1,958.00	.00	143.00	93.2%
TOTAL Ambulance	2,101	0	2,101	1,958.00	.00	143.00	93.2%
3060 Street Lights							
230619 30302 Memorial Light	1,200	0	1,200	883.36	.00	316.64	73.6%
TOTAL Street Lights	1,200	0	1,200	883.36	.00	316.64	73.6%
3080 Polling Places							
230819 30302 Polling Places T2R5 SR	1,250	0	1,250	1,250.00	.00	.00	100.0%
TOTAL Polling Places	1,250	0	1,250	1,250.00	.00	.00	100.0%
3140 Cemeteries							
231419 30302 Cemetery Decorations	150	0	150	150.00	.00	.00	100.0%
231419 30305 Cemetery Maintenance	2,500	0	2,500	2,200.00	.00	300.00	88.0%
TOTAL Cemeteries	2,650	0	2,650	2,350.00	.00	300.00	88.7%
TOTAL T2R5 (Sherman) Silver Ridge	35,820	0	35,820	34,375.10	.00	1,444.90	96.0%

09/07/2021
11:56:20

ARROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20 TIRS							
3020 Snow Removal							
230220 30302 Snow Contract for TIRS	39,372	0	39,372	38,439.86	.00	932.14	97.6%
TOTAL Snow Removal	39,372	0	39,372	38,439.86	.00	932.14	97.6%
TOTAL TIRS	39,372	0	39,372	38,439.86	.00	932.14	97.6%
21 TAR2							
3040 Fire Protection							
230421 30302 Fire Protection	885	0	885	885.00	.00	.00	100.0%
TOTAL Fire Protection	885	0	885	885.00	.00	.00	100.0%
TOTAL TAR2	885	0	885	885.00	.00	.00	100.0%
22 TAR5 (Molunkus)							
3020 Snow Removal							
230222 30302 Snow Contract for TAR5	28,840	0	28,840	23,862.36	.00	4,977.64	82.7%
TOTAL Snow Removal	28,840	0	28,840	23,862.36	.00	4,977.64	82.7%
3030 solid waste							
230322 30302 Solid Waste Contract	11,728	0	11,728	11,728.00	.00	.00	100.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 FO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Solid Waste	11,728	0	11,728	11,728.00	.00	.00	100.0%
3040 Fire Protection							
230422 30302 Fire Protection	4,502	0	4,502	4,502.00	.00	.00	100.0%
TOTAL Fire Protection	4,502	0	4,502	4,502.00	.00	.00	100.0%
3050 Ambulance							
230522 30302 Ambulance Services	0	0	0	2,325.00	.00	-2,325.00	.0%
TOTAL Ambulance	0	0	0	2,325.00	.00	-2,325.00	.0%
TOTAL TAR5 (McJunkus)	45,070	0	45,070	42,417.36	.00	2,652.64	94.1%
24 Oxbow-North							
3020 Snow Removal							
230224 30302 Snow Contract for Oxbow North	40,800	0	40,800	39,275.00	.00	1,525.00	96.3%
TOTAL Snow Removal	40,800	0	40,800	39,275.00	.00	1,525.00	96.3%
3030 Solid Waste							
230324 30302 Solid Waste Contract	6,500	0	6,500	6,970.56	.00	-470.56	107.2%
TOTAL Solid Waste	6,500	0	6,500	6,970.56	.00	-470.56	107.2%
3040 Fire Protection							
230424 30302 Fire Protection Contract	4,500	0	4,500	4,488.50	.00	11.50	99.7%



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire Protection	4,500	0	4,500	4,488.50	.00	11.50	99.7%
3050 Ambulance							
230524 30302 Ambulance Services	2,350	0	2,350	4,050.86	.00	-1,700.86	172.4%
TOTAL Ambulance	2,350	0	2,350	4,050.86	.00	-1,700.86	172.4%
3080 Polling Places							
230824 30302 Polling Places for Oxbow	400	0	400	600.00	.00	-200.00	150.0%
TOTAL Polling Places	400	0	400	600.00	.00	-200.00	150.0%
3090 Recreation							
230924 31120 Recreation	160	0	160	163.02	.00	-3.02	101.9%
TOTAL Recreation	160	0	160	163.02	.00	-3.02	101.9%
3140 Cemeteries							
231424 30302 Cemeteries Oxbow	750	0	750	734.15	.00	15.85	97.9%
TOTAL Cemeteries	750	0	750	734.15	.00	15.85	97.9%
3145 Boat Landing/Beach Maintenance							
231524 30302 Boat Landing Maintenance Contr	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Boat Landing/Beach Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Oxbow-North	58,460	0	58,460	56,282.09	.00	2,177.91	96.3%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
VT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMETS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 Bancroft							
3020 Snow Removal							
230225 30302 Snow Contract For Bancroft	84,950	0	84,950	82,534.20	.00	2,415.80	97.2%
TOTAL Snow Removal	84,950	0	84,950	82,534.20	.00	2,415.80	97.2%
3030 Solid Waste							
230325 30302 Solid Waste Contract	8,470	0	8,470	11,045.58	.00	-2,575.58	130.4%
TOTAL Solid Waste	8,470	0	8,470	11,045.58	.00	-2,575.58	130.4%
3040 Fire Protection							
230425 30302 Fire Protection	3,312	0	3,312	3,312.00	.00	.00	100.0%
TOTAL Fire Protection	3,312	0	3,312	3,312.00	.00	.00	100.0%
3050 Ambulance							
230525 30302 Ambulance Services	4,400	0	4,400	3,877.50	.00	522.50	88.1%
TOTAL Ambulance	4,400	0	4,400	3,877.50	.00	522.50	88.1%
3060 Street Lights							
230625 30302 Street Lights	1,275	0	1,275	1,165.89	.00	109.11	91.4%
TOTAL Street Lights	1,275	0	1,275	1,165.89	.00	109.11	91.4%
3080 Polling Places							

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230825 30302 Polling Places for Bancroft	400	0	400	400.00	.00	.00	100.0%
TOTAL Polling Places	400	0	400	400.00	.00	.00	100.0%
3140 Cemeteries							
231425 30302 Cemetery Decorations	500	0	500	470.00	.00	30.00	94.0%
TOTAL Cemeteries	500	0	500	470.00	.00	30.00	94.0%
3270 Septage Disposal							
232725 30302 Septage Disposal	100	0	100	100.00	.00	.00	100.0%
TOTAL Septage Disposal	100	0	100	100.00	.00	.00	100.0%
TOTAL Bancroft	103,407	0	103,407	102,905.17	.00	501.83	99.5%
26 Cary Plantation							
3020 Snow Removal							
230226 30302 Snow Removal	75,000	0	75,000	73,491.95	.00	1,508.05	98.0%
TOTAL Snow Removal	75,000	0	75,000	73,491.95	.00	1,508.05	98.0%
3040 Fire Protection							
230426 30302 Fire Protection	12,060	0	12,060	12,651.00	.00	-591.00	104.9%
TOTAL Fire Protection	12,060	0	12,060	12,651.00	.00	-591.00	104.9%
3050 Ambulance							
230526 30302 Ambulance	3,443	0	3,443	9,610.50	.00	-6,167.50	279.1%



	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCF USED
TOTAL Ambulance	3,443	0	3,443	9,610.50	.00	-6,167.50	279.1%
3060 Street Lights							
230626 30302 Contract	1,500	0	1,500	1,611.68	.00	-111.68	107.4%
TOTAL Street Lights	1,500	0	1,500	1,611.68	.00	-111.68	107.4%
3080 Polling Places							
230826 30302 Polling Places	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL Polling Places	2,000	0	2,000	2,000.00	.00	.00	100.0%
3140 Cemeteries							
231426 30302 Cemeteries	1,800	0	1,800	1,600.00	.00	200.00	88.9%
TOTAL Cemeteries	1,800	0	1,800	1,600.00	.00	200.00	88.9%
3270 Septage Disposal							
232726 30302 Septage Disposal	175	0	175	221.41	.00	-46.41	126.5%
TOTAL Septage Disposal	175	0	175	221.41	.00	-46.41	126.5%
TOTAL Cary Plantation	95,978	0	95,978	101,186.54	.00	-5,208.54	105.4%
49 Roads/Bridge Maintenance							
3010 Roads/Bridge Maintenance							
230152 30302 Roads/Bridge Maintenance	185,500	0	185,500	185,500.00	.00	.00	100.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Roads/Bridge Maintenance	185,500	0	185,500	185,500.00	.00	.00	100.0%
TOTAL Roads/Bridge Maintenance	185,500	0	185,500	185,500.00	.00	.00	100.0%
51 Personnel Services							
2990 Public Safety Coordinator							
22990051 33109 Deputy Director EMA	37,385	0	37,385	36,587.33	.00	797.67	97.9%
22990051 34720 Medical Insurance	16,343	0	16,343	16,200.35	.00	142.64	99.1%
22990051 34721 Medicare/Fica	542	0	542	450.89	.00	91.11	83.2%
22990051 34724 Life Insurance	85	0	85	84.60	.00	.40	99.5%
22990051 34735 MainePERS	3,740	0	3,740	3,695.51	.00	44.49	98.8%
22990051 34755 Workers Comp	1,098	0	1,098	1,046.39	.00	51.61	95.3%
TOTAL Public Safety Coordinator	59,193	0	59,193	58,065.08	.00	1,127.92	98.1%
2991 E.M.A. Support Services							
2299151 33132 Support Services	19,101	0	19,101	19,148.95	.00	-47.95	100.3%
2299151 34720 Medical Insurance	5,450	0	5,450	5,309.32	.00	140.68	97.4%
2299151 34721 Medicare/Fica	286	0	286	241.03	.00	44.97	84.3%
2299151 34724 Life Insurance	28	0	28	28.20	.00	-.20	100.7%
2299151 34735 MainePERS	1,970	0	1,970	1,933.99	.00	36.01	98.2%
2299151 34755 Workers Comp	580	0	580	547.66	.00	32.34	94.4%
TOTAL E.M.A. Support Services	27,415	0	27,415	27,209.15	.00	205.85	99.2%
2992 Deputy Patrol							
2299251 33145 Deputies	50,559	0	50,559	57,521.85	.00	-6,962.85	113.8%
2299251 33210 Overtime	10,000	0	10,000	10,702.43	.00	-702.43	107.0%
2299251 34720 Medical Insurance	24,521	0	24,521	21,631.78	.00	2,889.22	88.2%
2299251 34721 Medicare/Fica	878	0	878	954.92	.00	-76.92	108.8%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE

FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2299251 34724 Life Insurance	113	0	113	112.80	.00	.20	99.8%
2299251 34735 MainepERS	6,060	0	6,060	8,804.80	.00	-2,744.80	145.3%
2299251 34755 Workers Comp	2,665	0	2,665	2,590.98	.00	74.42	97.2%
TOTAL Deputy Patrol	94,796	0	94,796	102,319.16	.00	-7,523.16	107.9%
3000 Public Works							
2300051 33100 UT Services Director	76,404	0	76,404	76,595.39	.00	-191.39	100.3%
2300051 34719 Health Insurance Stipend	875	0	875	.00	.00	875.00	0%
2300051 34720 Medical Insurance	9,715	0	9,715	21,600.34	.00	-11,885.54	222.3%
2300051 34721 Medicare/Fica	1,121	0	1,121	1,049.93	.00	71.07	93.7%
2300051 34724 Life Insurance	7,113	0	7,128	7,736.20	.00	-20.99	99.8%
2300051 34735 MainepERS	2,270	0	2,270	2,193.14	.00	76.86	96.6%
2300051 34757 Vacation/Sick Accrual	0	0	0	630.96	.00	-630.96	.0%
TOTAL Public Works	98,226	0	98,226	109,918.96	.00	-11,692.96	111.9%
TOTAL Personnel Services	279,630	0	279,630	297,512.35	.00	-17,882.35	106.4%
52 Contractual Services							
2992 Deputy Patrol							
2299252 34205 Gas & Oil, Vehicle	7,000	0	7,000	441.08	.00	6,558.92	6.3%
2299252 34210 Repairs, Vehicle	900	0	900	.00	.00	900.00	0%
2299252 34315 Telephone	720	0	720	764.02	.00	-44.02	106.1%
2299252 34630 Equipment Maintenance	300	0	300	.00	.00	300.00	0%
2299252 34633 Car Insurance	800	0	800	.00	.00	800.00	0%
2299252 34820 Dues	100	0	100	.00	.00	100.00	0%
2299252 34840 Training & Education	1,000	0	1,000	.00	.00	1,000.00	0%
2299252 35405 Uniforms	500	0	500	181.45	.00	318.55	36.3%
TOTAL Deputy Patrol	11,320	0	11,320	1,386.55	.00	9,933.45	12.2%
3000 Public Works							
2300052 34110 Meals	600	0	600	372.54	.00	227.46	62.1%

09/07/2021
11:56:20

AROSTROOK COUNTY COMMISSIONERS
DT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2300052 34115 Lodging	500	0	500	.00	.00	500.00	.0%
2300052 34205 Gas & Oil, Vehicle	6,000	0	6,000	4,174.11	.00	1,825.89	69.6%
2300052 34210 Repairs, Vehicle	800	0	800	.00	.00	800.00	.0%
2300052 34315 Telephone	900	0	900	732.59	.00	167.41	81.4%
2300052 34630 Equipment Maint	200	0	200	.00	.00	200.00	.0%
2300052 34633 Vehicle Insurance	803	0	803	803.00	.00	.00	100.0%
2300052 34820 Dues	100	0	100	.00	.00	100.00	.0%
2300052 34940 Training & Education	350	0	350	.00	.00	350.00	.0%
TOTAL Public Works	10,253	0	10,253	6,082.24	.00	4,170.76	59.3%
TOTAL Contractual Services	21,573	0	21,573	7,468.79	.00	14,104.21	34.6%
53 Commodities							
3000 Public Works							
2300053 35335 Office Equipment	350	0	350	238.53	.00	111.47	68.2%
2300053 35361 Field Equipment	250	0	250	27.00	.00	223.00	10.8%
TOTAL Public Works	600	0	600	265.53	.00	334.47	44.3%
TOTAL Commodities	600	0	600	265.53	.00	334.47	44.3%
54 Capital Outlay							
4000 Capital Projects							
240054 37001 Roads/Bridges	315,000	0	315,000	315,000.00	.00	.00	100.0%
240054 37003 Pavement Resurface	30,000	0	30,000	30,000.00	.00	.00	100.0%
240054 37005 Dry Hydrants	1,000	0	1,000	1,000.00	.00	.00	100.0%
240054 37007 Cemetery Improvements	1,000	0	1,000	1,000.00	.00	.00	100.0%
240054 37008 Cross Lake Fire Bldg Improvem	3,500	0	3,500	3,500.00	.00	.00	100.0%
240054 37009 T117R4 Transfer Station	500	0	500	500.00	.00	.00	100.0%
240054 37010 Sinclair Fire Bldg Improvemen	1,000	0	1,000	1,000.00	.00	.00	100.0%
240054 37011 DECD Administration	250	0	250	250.00	.00	.00	100.0%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240054 37016 Vehicle - PW	7,500	0	7,500	7,500.00	.00	.00	100.0%
240054 37017 Connor Recreation Park	1,000	0	1,000	1,000.00	.00	.00	100.0%
240054 37018 North Lakes Apparatus Rpl Acc	16,000	0	16,000	16,000.00	.00	.00	100.0%
240054 37019 Computer	500	0	500	500.00	.00	.00	100.0%
240054 37020 North Lakes Fire Equipment	14,000	0	14,000	14,000.00	.00	.00	100.0%
240054 37021 Community Signs	500	0	500	500.00	.00	.00	100.0%
240054 37022 North Lakes Admin Vehicle Acc	8,000	0	8,000	8,000.00	.00	.00	100.0%
240054 37023 Sinclair Community Bld	2,000	0	2,000	2,000.00	.00	.00	100.0%
240054 37028 Madawaska Lake Bldg Improve	10,000	0	10,000	10,000.00	.00	.00	100.0%
240054 37032 Deputy patrol Vehicle	55,000	0	55,000	55,000.00	.00	.00	100.0%
240054 37033 Succession Planning	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL Capital Projects	476,750	0	476,750	476,750.00	.00	.00	100.0%
TOTAL Capital Outlay	476,750	0	476,750	476,750.00	.00	.00	100.0%
55 Miscellaneous							
3160 Bread of Life Kitchen							
231600 30302 Bread of Life Kitchen	850	0	850	850.00	.00	.00	100.0%
TOTAL Bread of Life Kitchen	850	0	850	850.00	.00	.00	100.0%
3170 St. John Valley Soil/Water							
231700 30302 St. John Valley Soil/Water	350	0	350	350.00	.00	.00	100.0%
TOTAL St. John Valley Soil/Water	350	0	350	350.00	.00	.00	100.0%
3180 NMDC							
231800 30302 N.M.D.C.	13,169	0	13,169	12,966.90	.00	202.10	98.5%
TOTAL NMDC	13,169	0	13,169	12,966.90	.00	202.10	98.5%
3200 So. Aroostook Soil/Water							



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
232000 30302 So. Aroostook Soil/Water	200	0	200	200.00	.00	.00	100.0%
TOTAL So. Aroostook Soil/Water	200	0	200	200.00	.00	.00	100.0%
3210 Acadian Heritage Council							
232100 30302 Acadian Heritage Council	100	0	100	100.00	.00	.00	100.0%
TOTAL Acadian Heritage Council	100	0	100	100.00	.00	.00	100.0%
3230 Fed, State, County Programs							
232300 34960 Aroostook County Action Progr	328	0	328	328.00	.00	.00	100.0%
232300 34961 Aroostook Mental Health	2,618	0	2,618	2,618.00	.00	.00	100.0%
232300 34965 Green Valley Assoc	367	0	367	367.00	.00	.00	100.0%
232300 34967 Charities of Maine	372	0	372	372.00	.00	.00	100.0%
232300 34968 Northern Maine General	459	0	459	459.00	.00	.00	100.0%
232300 34970 Aroostook Area Agency on Agin	452	0	452	1,000.00	.00	-548.00	221.2%
232300 34971 Child Abuse and Neglect	76	0	76	76.00	.00	.00	100.0%
232300 34972 Hope and Justice Project, Inc	312	0	312	312.00	.00	.00	100.0%
232300 34973 Shelter for the Homeless	312	0	312	312.00	.00	.00	100.0%
232300 34974 Extension Assoc	3,732	0	3,732	3,732.00	.00	.00	100.0%
232300 34976 Northern Maine Regional Airpo	1,428	0	1,428	1,428.00	.00	.00	100.0%
232300 34979 Visitor Information Center	172	0	172	172.00	.00	.00	100.0%
232300 34992 Bancroft Food Pantry	350	0	350	350.00	.00	.00	100.0%
TOTAL Fed, State, County Programs	10,978	0	10,978	11,526.00	.00	-548.00	105.0%
3240 Animal Control							
232400 30302 Animal Control	8,500	0	8,500	7,416.87	.00	1,083.13	87.3%
TOTAL Animal Control	8,500	0	8,500	7,416.87	.00	1,083.13	87.3%
3260 Libraries							
232600 30302 Long Lake Library	250	0	250	500.00	.00	-250.00	200.0%

09/07/2021
11:56:20

ARROOSTOOK COUNTY COMMISSIONERS
DT EXPENSE

PAGE 28
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FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
232600 30306 Sherman Public Library	250	0	250	250.00	.00	.00	100.0%
232600 30307 Bancroft Library	100	0	100	100.00	.00	.00	100.0%
232600 30308 Oxbow Library	490	0	490	505.53	.00	-15.53	103.2%
232600 30309 Libraries-W.T. Hanson Memoria	350	0	350	350.00	.00	.00	100.0%
232600 30310 Houlton Public Library	825	0	825	864.50	.00	-39.50	104.8%
TOTAL Libraries	2,265	0	2,265	2,570.03	.00	-305.03	113.5%
TOTAL Miscellaneous	36,412	0	36,412	35,979.80	.00	432.20	98.8%
57 Insurances							
3300 Insurance							
233000 30302 Insurance	3,510	0	3,510	3,510.00	.00	.00	100.0%
TOTAL Insurance	3,510	0	3,510	3,510.00	.00	.00	100.0%
TOTAL Insurances	3,510	0	3,510	3,510.00	.00	.00	100.0%
59 Administration Fees							
3120 Administration							
231200 30302 Administration Fees	101,078	0	101,078	101,078.00	.00	.00	100.0%
TOTAL Administration	101,078	0	101,078	101,078.00	.00	.00	100.0%
TOTAL Administration Fees	101,078	0	101,078	101,078.00	.00	.00	100.0%
60 Audit							
3150 Audit							
231500 30302 Auditing	3,240	0	3,240	3,200.00	.00	40.00	98.8%

09/07/2021
11:56:20

AROOSTOOK COUNTY COMMISSIONERS
UT EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Audit	3,240	0	3,240	3,200.00	.00	40.00	98.8%
TOTAL Audit	3,240	0	3,240	3,200.00	.00	40.00	98.8%
<hr/>							
67 Legal Fees							
<hr/>							
3320 Legal Fees							
<hr/>							
233200 30302 Legal Fees	1,700	0	1,700	1,912.50	.00	-212.50	112.5%
TOTAL Legal Fees	1,700	0	1,700	1,912.50	.00	-212.50	112.5%
TOTAL Legal Fees	1,700	0	1,700	1,912.50	.00	-212.50	112.5%
TOTAL Unorganized Territories Fund	2,122,631	0	2,122,631	2,166,528.82	.00	-43,897.82	102.1%
TOTAL EXPENSES	2,122,631	0	2,122,631	2,166,528.82	.00	-43,897.82	
GRAND TOTAL	2,122,631	0	2,122,631	2,166,528.82	.00	-43,897.82	102.1%

09/07/2021
12:00:50

AROOSTOOK COUNTY COMMISSIONERS
JAIL REVENUE

PAGE 1
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FROM 2020 07 TO 2021 06

ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5 Jail

61 Departmental Revenue

5061 21050	Judiciary Court Fines	20,000	0	20,000	16,133.91	-00	3,866.09	80.7%
5061 21053	County Jail Operations	1,003,000	0	1,003,000	1,186,815.31	-00	-183,815.31	118.3%
5061 21054	County Jail Supplemental	270,000	0	270,000	270,000.00	-00	270,000.00	100.0%
5061 21058	Community Supervision	15,000	0	15,000	49,949.78	-00	-34,949.78	333.0%
5061 22043	Pandemic Reimb/Revenue	0	0	0	115.26	-00	-115.26	.0%
	TOTAL Departmental Revenue	1,308,000	0	1,308,000	1,253,014.26	-00	54,985.74	95.8%

62 Taxes

5062 20202	Taxes	2,609,212	0	2,609,212	2,609,208.00	-00	4.00	100.0%
	TOTAL Taxes	2,609,212	0	2,609,212	2,609,208.00	-00	4.00	100.0%
	TOTAL Jail	3,917,212	0	3,917,212	3,862,222.26	-00	54,989.74	98.6%
	TOTAL REVENUES	3,917,212	0	3,917,212	3,862,222.26	-00	54,989.74	98.6%
	GRAND TOTAL	3,917,212	0	3,917,212	3,862,222.26	-00	54,989.74	98.6%

09/07/2021
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ARROSTOOK COUNTY COMMISSIONERS
JAIL EXPENSE



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSRS/ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 Jail							
51 Personnel Services							
1050 Support of Prisoners							
5105051 33127 Administrative Assistant S.O	43,550	0	43,550	43,665.47		-115.47	100.3%
5105051 33137 Community Corr. Caseworkers	90,101	0	90,101	81,886.41		8,214.59	90.9%
5105051 33148 Corrections Officers	1,236,808	0	1,236,808	1,185,193.76		51,614.24	95.8%
5105051 33151 Jail Administrator	76,405	0	76,405	76,595.40		-190.40	100.2%
5105051 33152 COOKS	89,467	0	89,467	39,254.52		50,212.48	43.9%
5105051 33210 Overtime	200,000	0	200,000	317,153.52		-117,153.52	158.6%
5105051 33213 Part-Time Officers	155,000	0	155,000	70,062.20		84,937.80	45.2%
5105051 33214 Holiday Overtime	67,000	0	67,000	65,598.61		1,401.39	97.9%
5105051 34719 Health Insurance Stipend	10,065	0	10,065	6,701.98		3,363.02	66.6%
5105051 34720 Medical Insurance	545,000	0	545,000	501,374.86		43,625.14	92.0%
5105051 34721 Medicare/Fica	39,261	0	39,261	28,697.21		10,563.79	73.1%
5105051 34725 Life Insurance	4,061	0	4,061	3,854.00		207.00	94.9%
5105051 34725 Unemployment	0	0	0	16,192.85		-16,192.85	0.0%
5105051 34735 MainepERS	190,000	0	190,000	183,993.74		6,006.26	96.8%
5105051 34755 Workers Comp	85,150	0	85,150	53,268.60		31,881.40	62.6%
5105051 34756 Performance Bonus	8,390	0	8,390	3,398.07		4,991.93	42.9%
TOTAL Support of Prisoners	2,840,258	0	2,840,258	2,677,091.20		163,166.80	94.3%
TOTAL Personnel Services	2,840,258	0	2,840,258	2,677,091.20		163,166.80	94.3%
52 Contractual Services							
1050 Support of Prisoners							
5105052 34040 Medical Provider Contract	450,000	0	450,000	493,889.35		-43,889.35	109.8%
5105052 34045 Medical, Surgical, Hospital	200,000	0	200,000	229,691.42		-29,691.42	114.8%
5105052 34055 Inmate Programs	7,000	0	7,000	36,958.42		-29,958.42	528.0%
5105052 34110 Meals	5,500	0	5,500	2,469.18		3,030.82	44.9%



FROM 2020 07 TO 2021 06

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5105052 34111 Prisoner Meals	2,500	0	2,500	125.96	.00	2,374.04	5.0%
5105052 34115 Lodging	2,000	0	2,000	322.30	.00	1,677.70	16.1%
5105052 34120 Tolls	250	0	250	1.00	.00	249.00	.4%
5105052 34723 Property, Liability, Vehicle	67,704	0	67,704	70,030.24	.00	-2,326.24	103.4%
5105052 34940 Training & Education	7,500	0	7,500	7,114.22	.00	385.78	94.9%
TOTAL Support of Prisoners	742,454	0	742,454	840,602.09	.00	-98,148.09	113.2%
TOTAL Contractual Services	742,454	0	742,454	840,602.09	.00	-98,148.09	113.2%
53 Commodities							
1050 Support of Prisoners							
5105053 35104 Food	230,000	0	230,000	259,791.78	.00	-29,791.78	113.0%
5105053 35320 Kitchen Supplies	8,000	0	8,000	13,269.49	.00	-5,269.49	165.9%
5105053 35321 Inmate Supplies	10,000	0	10,000	6,322.10	.00	3,677.90	63.2%
5105053 35330 Prescriptions	65,000	0	65,000	47,506.89	.00	17,493.11	73.1%
5105053 35335 Office Supplies	4,500	0	4,500	5,304.54	.00	-804.54	117.9%
5105053 35405 Uniforms	12,000	0	12,000	15,691.06	.00	-3,691.06	130.8%
5105053 35410 Prisoners Clothing	5,000	0	5,000	3,374.84	.00	1,625.16	67.5%
TOTAL Support of Prisoners	334,500	0	334,500	351,260.70	.00	-16,760.70	105.0%
TOTAL Commodities	334,500	0	334,500	351,260.70	.00	-16,760.70	105.0%
TOTAL Jail	3,917,212	0	3,917,212	3,868,953.99	.00	48,258.01	98.8%
TOTAL EXPENSES	3,917,212	0	3,917,212	3,868,953.99	.00	48,258.01	98.8%
GRAND TOTAL	3,917,212	0	3,917,212	3,868,953.99	.00	48,258.01	98.8%

09/07/2021
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AROOSTOOK COUNTY COMMISSIONERS
ARPA REVENUE



FROM 2021 01 TO 2021 06

ORIGINAL APPROP TRANSRS/ ADJUSTMTS REVISED BUDGET ACTUALS ENCUMBRANCES AVAILBLE BUDGET PCT USED

7 American Rescue Plan Act 2021

61 Departmental Revenue

761 21093 Federal/State Award Revenue	0	0	0	6,512,324.00	.00	-6,512,324.00	.0%
761 22000 Interest Income	0	0	0	1,435.50	.00	-1,435.50	.0%
TOTAL Departmental Revenue	0	0	0	6,513,759.50	.00	-6,513,759.50	.0%
TOTAL American Rescue Plan Act 2021	0	0	0	6,513,759.50	.00	-6,513,759.50	.0%
TOTAL REVENUES	0	0	0	6,513,759.50	.00	-6,513,759.50	.0%
GRAND TOTAL	0	0	0	6,513,759.50	.00	-6,513,759.50	.0%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1010 Emergency Management								
51 Personnel Services								
1101051	33103 Emergency Management Director	56,003	55,768	55,440	57,600	61,114	3,513	6.10%
1101051	33109 Deputy Director EMA	11,655	11,499	12,239	12,902	14,100	1,198	9.28%
1101051	33134 Planner	35,676	35,524	42,228	45,956	48,805	2,849	6.20%
1101051	33141 Maintenance Worker	3,536	3,535	3,620	3,554	3,887	332	9.35%
1101051	33164 Assistant Planner	9,827	17,726	17,012	8,530	0	(8,530)	-100.00%
1101051	33166 Director of EMA Grant	1,534	1,528	1,519	0	0	0	
1101051	33167 Dep. Director EMA Grant	485	479	510	0	0	0	
1101051	33168 Planning Associate Grant	1,836	1,829	2,174	0	0	0	
1101051	33169 Planning Associate Grant II	8,397	8,361	9,939	0	0	0	
1101051	33173 Community Planner	0	0	1,320	8,961	18,904	9,943	110.96%
1101051	34719 Health Insurance Stipend	271	362	362	362	362	0	0.00%
1101051	34720 Medical Insurance	41,509	42,863	44,056	48,828	51,458	2,630	5.39%
1101051	34721 Medicare/Fica	2,287	1,775	1,912	2,044	2,182	138	6.74%
1101051	34724 Life Insurance	291	226	226	320	320	0	0.00%
1101051	34735 MainePERS	12,508	14,061	15,134	13,442	16,726	3,283	24.43%
1101051	34755 Workers Comp	2,163	2,493	2,538	2,702	2,907	205	7.60%
1101051	34756 Performance Bonus	3,612	3,664	3,140	3,107	3,298	191	6.14%
TOTAL	Personnel Services	191,591	201,692	213,367	208,307	224,060	15,752	7.56%
52 Contractual Services								
1101052	34105 Mileage	105	9	0	300	500	200	66.67%
1101052	34110 Meals	632	232	64	500	500	0	0.00%
1101052	34115 Lodging	818	489	0	1,650	1,800	150	9.09%
1101052	34205 Gas & Oil, Vehicle	1,801	902	302	2,500	2,500	0	0.00%
1101052	34210 Repairs, Vehicle	1,391	734	887	600	600	0	0.00%
1101052	34305 Electricity	2,641	2,163	1,874	2,500	2,500	0	0.00%
1101052	34310 Sewer	254	252	254	300	400	100	33.33%
1101052	34311 Water	256	223	256	300	400	100	33.33%
1101052	34315 Telephone	1,863	2,296	1,945	1,500	1,600	100	6.67%
1101052	34316 Wide-Area Network (WAN)	1,032	0	0	0	0	0	
1101052	34610 Building Maintenance	642	692	263	800	800	0	0.00%
1101052	34630 Equipment Maintenance	200	469	527	250	500	250	100.00%
1101052	34635 Heating Maintenance	0	0	0	200	200	0	0.00%
1101052	34657 Radio Installation/Repair	68	112	0	300	300	0	0.00%
1101052	34805 Advertising	247	0	0	0	0	400	
1101052	34820 Dues	523	245	420	400	400	(100)	-25.00%
1101052	34835 Postage	280	240	0	300	300	200	66.67%
1101052	34940 Training & Education	25	53	408	300	500	200	66.67%
1101052	34942 Volunteer Support	1,033	541	247	500	500	(32)	-6.40%
1101052	34943 Conferences	500	540	0	468	468	(468)	-100.00%
TOTAL	Contractual Services	14,312	10,192	7,448	13,668	14,768	1,100	8.05%
53 Commodities								
1101053	34732 Computer Maint/Software	846	1,477	843	0	0	0	
1101053	35205 Fuel	1,996	1,106	1,633	3,000	3,000	0	0.00%
1101053	35315 Cleaning Supplies	136	292	206	200	200	0	0.00%
1101053	35335 Office Supplies	2,415	2,506	842	1,800	2,000	200	11.11%
1101053	35375 Training Supplies	0	0	0	0	0	0	
1101053	35505 Books & Periodicals	32	0	0	0	0	0	
1101053	35510 Statutes Reference Books	0	0	0	0	0	0	
1101053	37210 Software Updates	0	0	189	1,000	1,500	500	50.00%
TOTAL	Commodities	5,425	5,381	3,712	6,000	6,700	700	11.67%
TOTAL	Emergency Management	211,328	217,265	224,528	227,975	245,528	17,552	7.70%
1015 District Attorney								
51 Personnel Services								
1101551	33121 Legal Assistant-Caribou	42,369	43,520	43,316	43,805	46,477	2,672	6.10%
1101551	33122 Legal Assistant - PI	38,809	39,840	40,796	41,288	45,121	3,833	9.28%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
TBA	TBA Legal Assistant II - PI	0	0	0	0	38,915	38,915	
1101551	33123 Legal Assistant-Houlton	33,515	32,765	25,610	35,610	38,915	3,306	9.28%
1101551	33129 Legal Assistant II-Caribou	45,909	45,713	45,476	45,989	48,794	2,805	6.10%
1101551	33135 Post-Conviction Advocate	41,984	43,083	44,126	44,658	48,803	4,146	9.28%
1101551	34022 Victim Witness Advocate (3 FT)	91,231	91,497	95,080	96,462	114,291	17,829	18.48%
1101551	34719 Health Insurance Stipend	4,084	3,178	2,896	2,896	2,896	0	0.00%
1101551	34720 Medical Insurance	108,239	106,990	109,959	114,488	166,856	52,367	45.74%
1101551	34721 Medicare/Fica	5,494	5,417	5,503	6,234	5,613	(622)	-9.97%
1101551	34724 Life Insurance	790	790	790	929	1,046	116	12.50%
1101551	34735 MainePERS	26,992	27,539	27,588	29,142	40,449	11,306	38.80%
1101551	34755 Workers Comp	1,119	815	811	1,098	1,346	248	22.54%
1101551	34756 Performance Bonus	2,125	2,155	2,967	3,482	2,858	(624)	-17.92%
TOTAL	Personnel Services	442,659	443,302	444,916	466,082	602,379	136,297	29.24%
52 Contractual Services								
1101552	34005 Accounting & Auditing	4,986	5,095	3,795	7,000	7,000	0	0.00%
1101552	34022 Victim Advocate Expenses	4,167	1,170	0	2,850	2,850	0	0.00%
1101552	34025 Lab Tests	0	0	0	2,500	2,500	0	0.00%
1101552	34105 Mileage	10,183	3,281	2,723	12,500	12,500	0	0.00%
1101552	34110 Meals	618	41	356	1,500	1,500	0	0.00%
1101552	34115 Lodging	5,339	567	179	7,120	7,120	0	0.00%
1101552	34315 Telephone	4,266	4,023	5,407	4,375	4,375	0	0.00%
1101552	34410 Office Rent	7,176	6,578	7,176	7,200	7,200	0	0.00%
1101552	34630 Equipment Maintenance	1,002	1,695	1,939	4,000	4,000	0	0.00%
1101552	34631 Computer Consulting	37,732	36,172	28,339	44,958	35,689	(9,269)	-20.62%
1101552	34722 Liability Insurance	0	0	0	900	900	0	0.00%
1101552	34732 Computer Maint/Software	10,437	1,110	514	4,090	4,090	0	0.00%
1101552	34820 Dues	2,985	2,455	1,257	3,750	3,750	0	0.00%
1101552	34835 Postage	2,389	1,405	1,950	3,000	2,500	(500)	-16.67%
1101552	34840 Printing	910	0	101	500	500	0	0.00%
1101552	34905 Criminal Investigation	35	550	371	500	5,000	4,500	900.00%
1101552	34925 Witness Fees	5,673	254	0	7,500	7,500	0	0.00%
1101552	34935 Ankle Monitor Program	311	1,369	1,575	4,000	4,000	0	0.00%
1101552	34936 Academy Programming	6,394	5,096	1,389	15,000	15,000	0	0.00%
1101552	34940 Training & Education	1,405	1,890	2,666	4,200	4,200	0	0.00%
TBA	TBA Victim Court Dog Program (2 Dogs)	0	0	0	0	10,000	10,000	
TBA	TBA Discovery Portal / Sharefile	0	0	0	0	1,200	1,200	
TOTAL	Contractual Services	106,008	72,752	59,738	137,443	143,374	5,931	4.32%
53 Commodities								
1101553	35335 Office Supplies	5,241	8,039	5,498	3,800	3,800	0	0.00%
1101553	35505 Books & Periodicals	4,698	4,510	2,541	6,500	6,500	0	0.00%
TOTAL	Commodities	9,939	12,549	8,039	10,300	10,300	0	0.00%
TOTAL	District Attorney	558,606	528,603	512,693	613,825	756,053	142,228	23.17%
1020 Administration								
51 Personnel Services								
1102051	33101 County Commissioners	32,627	31,955	29,945	33,430	35,479	2,049	6.13%
1102051	33102 County Treasurer	5,000	5,072	5,098	5,098	5,409	311	6.10%
1102051	33110 County Administrator	94,200	95,205	96,934	98,087	101,030	2,943	3.00%
1102051	33120 Finance Director/Deputy Treasurer	66,574	57,520	75,887	76,800	81,485	4,685	6.10%
1102051	33124 AP/Payroll Specialist	38,809	39,840	41,978	42,515	46,462	3,947	9.28%
1102051	33125 Executive Assistant	48,172	44,476	47,739	48,277	51,222	2,945	6.10%
1102051	33126 Human Resources Director	76,716	76,395	75,945	76,800	81,485	4,685	6.10%
TBA	TBA Human Resources Assistant	0	0	0	0	42,916	42,916	
1102051	34719 Health Insurance Stipend	947	874	874	874	874	0	0.00%
1102051	34720 Medical Insurance	126,916	127,328	141,731	143,476	166,515	23,039	16.06%
1102051	34721 Medicare/Fica	4,931	4,773	5,112	5,655	6,565	910	16.10%
1102051	34724 Life Insurance	728	699	711	1,046	1,162	116	11.11%
1102051	34735 MainePERS	35,648	35,410	38,157	45,667	53,580	7,913	17.33%
1102051	34755 Workers Comp	2,471	2,292	2,354	2,787	3,084	298	10.68%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1102051	34756 Performance Bonus	2,260	3,732	5,174	6,056	6,426	369	6.10%
TOTAL	Personnel Services	535,998	525,572	567,639	586,568	683,694	97,126	16.56%
52 Contractual Services								
1102052	34105 Mileage	7,622	3,498	1,989	6,750	6,750	0	0.00%
1102052	34110 Meals	5,527	3,098	1,396	4,750	4,750	0	0.00%
1102052	34115 Lodging	4,733	576	0	3,500	3,500	0	0.00%
1102052	34205 Gas & Oil Vehicle	5,765	4,334	4,799	6,500	6,500	0	0.00%
1102052	34210 Repairs Vehicle	3,302	3,255	736	1,500	1,500	0	0.00%
1102052	34315 Telephone	3,317	2,936	2,944	2,500	3,000	500	20.00%
1102052	34630 Equipment Maintenance	14,344	18,349	32,740	18,500	23,000	4,500	24.32%
1102052	34805 Advertising	163	5,693	2,402	2,000	6,000	4,000	200.00%
1102052	34820 Dues	12,581	14,711	21,091	14,000	14,000	0	0.00%
1102052	34835 Postage	3,656	2,550	4,436	4,000	4,250	250	6.25%
1102052	34840 Printing	1,358	176	0	300	300	0	0.00%
1102052	34940 Training & Education	2,156	202	444	3,500	3,500	0	0.00%
TOTAL	Contractual Services	64,525	59,379	72,976	67,800	77,050	9,250	13.64%
53 Commodities								
1102053	35335 Office Supplies	2,701	4,284	3,951	3,000	3,750	750	25.00%
1102053	35505 Books & Periodicals	738	681	782	650	650	0	0.00%
TOTAL	Commodities	3,439	4,965	4,733	3,650	4,400	750	20.55%
TOTAL	Administration	603,961	589,915	645,349	658,018	765,144	107,126	16.28%
1035 Superior Court Building								
52 Contractual Services								
1103552	34305 Electricity	17,651	21,423	22,444	22,500	20,000	(2,500)	-11.11%
1103552	34310 Sewer	2,362	2,362	2,024	2,362	2,362	0	0.00%
1103552	34311 Water	2,111	2,111	2,314	2,112	2,379	267	12.64%
1103552	34312 Sprinkler Test	340	340	583	375	375	0	0.00%
1103552	34620 Elevator	4,098	4,190	4,783	5,750	6,660	910	15.83%
1103552	34635 Heating Maintenance Contract	22,930	23,274	30,522	23,725	24,215	490	2.07%
1103552	34636 Fire Alarm/Door Ctrl Maintenance	1,967	2,458	3,697	2,917	2,917	0	0.00%
TOTAL	Contractual Services	51,459	56,158	66,367	59,741	58,908	(833)	-1.39%
53 Commodities								
1103553	35205 Fuel	102,364	69,958	102,649	92,162	92,140	(22)	-0.02%
TOTAL	Commodities	102,364	69,958	102,649	92,162	92,140	(22)	-0.02%
TOTAL	Superior Court Building	153,823	126,116	169,016	151,903	151,048	(855)	-0.56%
1036 Houlton Building Complex								
51 Personnel Services								
1103651	33139 Maintenance Supervisor	61,516	63,122	62,765	63,471	67,343	3,871	6.10%
1103651	33141 Maintenance Worker	39,211	40,255	41,208	41,704	44,248	2,544	6.10%
1103651	33142 Maintenance Worker	40,396	41,461	41,240	41,704	44,248	2,544	6.10%
1103651	33143 Custodian I	29,218	19,405	30,729	29,740	33,960	4,220	14.19%
1103651	33210 Overtime	6,915	13,412	11,509	9,925	13,875	3,950	39.80%
1103651	34719 Health Insurance Stipend	1,147	282	1,694	1,694	1,694	0	0.00%
1103651	34720 Medical Insurance	59,380	63,683	68,461	66,171	72,683	6,512	9.84%
1103651	34721 Medicare/Fica	2,291	2,273	2,429	2,775	3,046	270	9.74%
1103651	34724 Life Insurance	451	394	428	465	465	0	0.00%
1103651	34735 MainePERS	17,726	17,836	19,254	19,426	21,949	2,523	12.99%
1103651	34755 Workers Comp	8,011	7,596	8,271	9,390	10,328	938	9.99%
1103651	34756 Performance Bonus	0	0	2,690	3,155	4,675	1,520	48.17%
TOTAL	Personnel Services	266,262	269,721	290,677	289,620	318,513	28,893	9.98%
52 Contractual Services								

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
		2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1103652	34105 Mileage	921	390	263	718	718	0	0.00%
1103652	34205 Gas & Oil Vehicle	579	491	224	696	696	0	0.00%
1103652	34315 Telephone	5,105	4,996	4,417	4,400	4,100	(300)	-6.82%
1103652	34605 Grounds/Snow Removal	16,644	13,185	26,283	16,567	16,567	0	0.00%
1103652	34610 Bldg Maintenance	16,887	12,175	11,778	15,000	15,000	0	0.00%
1103652	34615 Electrical	1,455	552	415	3,500	3,500	0	0.00%
1103652	34630 Equip Maintenance	14,729	4,705	3,155	16,250	16,250	0	0.00%
1103652	34640 Painting	4,157	661	667	4,465	4,465	0	0.00%
1103652	34645 Plumbing/Heating	23,799	31,637	26,477	31,000	31,000	0	0.00%
1103652	34660 Rubbish Removal	14,736	15,555	19,685	17,304	17,400	96	0.55%
1103652	34940 Training & Educ	216	168	0	225	225	0	0.00%
TOTAL	Contractual Services	99,229	84,515	93,363	110,125	109,921	(204)	-0.19%
53 Commodities								
1103653	35315 Cleaning/Maint Supplies	31,245	33,154	39,179	32,300	35,000	2,700	8.36%
1103653	35610 Tools	386	564	498	475	475	0	0.00%
TOTAL	Commodities	31,631	33,718	39,677	32,775	35,475	2,700	8.24%
TOTAL	Houlton Building Complex	397,122	387,953	423,717	432,520	463,909	31,389	7.26%
1037 Sheriff's Office Building								
52 Contractual Services								
1103752	34305 Electricity	11,514	11,745	13,484	13,332	15,684	2,352	17.64%
1103752	34310 Sewer	1,476	1,962	1,265	1,944	1,962	18	0.93%
1103752	34311 Water	761	1,004	688	916	1,114	198	21.62%
1103752	34620 Elevators	3,164	3,494	3,549	3,009	3,230	221	7.34%
TBA	TBA Heat Maintenance Contract	0	0	0	0	6,630	6,630	
1103752	34636 Fire Alarm/Door Ctrl Maintenance	322	322	552	571	571	0	0.00%
TOTAL	Contractual Services	17,238	18,527	19,538	19,772	29,191	9,419	47.64%
53 Commodities								
1103753	35205 Fuel	13,658	8,703	10,315	14,335	14,335	0	0.00%
TOTAL	Commodities	13,658	8,703	10,315	14,335	14,335	0	0.00%
TOTAL	Sheriff's Office Building	30,896	27,230	29,853	34,107	43,526	9,419	27.62%
1041 Caribou Courthouse								
51 Personnel Services								
1104151	33140 Facilities & IT Director	38,358	38,197	37,973	38,400	40,742	2,342	6.10%
1104151	33141 Custodian	24,781	24,804	25,338	25,644	28,024	2,381	9.28%
1104151	33143 PT Custodian	14,447	15,721	15,907	16,484	18,014	1,530	9.28%
1104151	34719 Health Insurance Stipend	1,900	2,534	2,534	2,534	2,534	0	0.00%
1104151	34720 Medical Insurance	13,154	13,470	13,591	14,302	14,316	13	0.09%
1104151	34721 Medicare/Fica	1,180	1,189	1,194	1,221	1,313	92	7.51%
1104151	34724 Life Insurance	122	169	169	174	174	0	0.00%
1104151	34735 MainePERS	7,915	8,011	8,121	8,548	9,461	913	10.69%
1104151	34755 Workers Comp	3,620	3,668	3,690	4,132	4,452	320	7.75%
1104151	34756 Performance Bonus	2,260	1,146	982	1,152	1,222	70	6.10%
TOTAL	Personnel Services	107,736	108,910	109,500	112,591	120,253	7,662	6.81%
52 Contractual Services								
1104152	34105 Mileage	2,044	1,756	1,697	2,430	2,430	0	0.00%
1104152	34305 Electricity	19,375	20,389	17,990	20,000	20,500	500	2.50%
1104152	34310 Sewer	559	387	416	573	1,039	466	81.33%
1104152	34311 Water	1,853	2,103	2,103	2,210	2,236	26	1.18%
1104152	34312 Sprinkler Test	1,993	696	240	600	720	120	20.00%
1104152	34315 Telephone	2,369	2,591	2,588	2,480	2,650	170	6.85%
1104152	34605 Grounds/Snow Removal	20,726	23,271	33,559	23,500	23,000	(500)	-2.13%
1104152	34610 Bldg Maintenance	1,571	3,710	1,560	2,200	2,600	400	18.18%
1104152	34615 Electrical	1,106	179	1,752	1,000	1,000	0	0.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
		2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1104152	34620 Elevators	3,164	3,184	3,763	3,009	3,230	221	7.34%
1104152	34630 Equip Maintenance	223	550	143	700	700	0	0.00%
1104152	34635 Heating Maintenance	29,897	29,613	38,835	30,206	30,810	604	2.00%
1104152	34640 Painting	208	51	103	400	400	0	0.00%
1104152	34650 Plumb Maintenance	715	35	33	900	900	0	0.00%
1104152	34660 Rubbish Removal	840	700	514	900	900	0	0.00%
TOTAL	Contractual Services	86,643	89,215	105,296	91,108	93,115	2,007	2.20%
53 Commodities								
1104153	35205 Fuel	30,897	24,728	21,612	27,025	27,600	575	2.13%
1104153	35315 Cleaning Supplies	1,867	3,372	1,929	2,600	2,600	0	0.00%
1104153	35610 Tools/Implements	70	28	0	200	200	0	0.00%
TOTAL	Commodities	32,833	28,129	23,542	29,825	30,400	575	1.93%
TOTAL	Caribou Courthouse	227,212	226,254	238,338	233,524	243,768	10,244	4.39%
1042 Fort Kent Registry								
51 Personnel Services								
1104251	33140 Facilities & IT Director	38,358	38,198	37,973	38,400	40,742	2,342	6.10%
1104251	34720 Medical Insurance	12,622	13,367	13,484	14,302	14,316	13	0.09%
1104251	34721 Medicare/Fica	552	567	560	574	608	35	6.10%
1104251	34724 Life Insurance	56	56	56	58	58	0	0.00%
1104251	34735 MainePERS	3,836	3,955	3,945	4,015	4,385	371	9.24%
1104251	34755 Workers Comp	1,722	1,755	1,737	1,940	2,063	123	6.34%
1104251	34756 Performance Bonus	0	1,146	982	1,152	1,222	70	6.10%
TOTAL	Personnel Services	57,147	59,043	58,738	60,441	63,396	2,955	4.89%
52 Contractual Services								
1104252	34105 Mileage	1,844	1,604	1,614	2,430	2,430	0	0.00%
1104252	34305 Electricity	2,852	3,171	2,773	3,540	3,200	(340)	-9.60%
1104252	34306 Propane	0	0	76	75	75	0	0.00%
1104252	34310 Sewer	290	290	7,913	294	300	6	2.04%
1104252	34311 Water	399	399	456	425	425	0	0.00%
1104252	34605 Grounds/Snow Removal	1,572	3,013	3,867	2,750	2,800	50	1.82%
1104252	34610 Bldg. Maintenance	877	566	5,823	700	700	0	0.00%
1104252	34620 Elevators	572	925	720	1,135	1,135	0	0.00%
1104252	34630 Equip Maintenance	229	159	92	250	250	0	0.00%
1104252	34635 Heating Maintenance	0	500	0	650	650	0	0.00%
1104252	34640 Painting	0	0	35	100	100	0	0.00%
1104252	34650 Plumbing Maintenance	65	0	0	300	300	0	0.00%
1104252	34660 Rubbish Removal	145	200	309	320	320	0	0.00%
TOTAL	Contractual Services	8,845	10,826	23,677	12,969	12,685	(284)	-2.19%
53 Commodities								
1104253	35205 Fuel	4,835	6,305	1,834	7,350	7,350	0	0.00%
1104253	35315 Cleaning/Maint Supplies	779	915	710	800	800	0	0.00%
1104253	35610 Tools/Implements	5	7	26	100	100	0	0.00%
TOTAL	Commodities	5,618	7,228	2,570	8,250	8,250	0	0.00%
TOTAL	Fort Kent Registry	71,610	77,096	84,985	81,660	84,331	2,671	3.27%
1043 Jail Building								
52 Contractual Services								
1104352	34305 Electricity	30,457	33,100	32,961	34,000	32,000	(2,000)	-5.88%
1104352	34306 Propane	4,606	4,885	5,445	4,100	5,457	1,357	33.10%
1104352	34307 Hood Contract	700	125	1,068	1,090	1,090	0	0.00%
1104352	34310 Sewer	25,510	24,293	9,467	24,000	26,616	2,616	10.90%
1104352	34311 Water	9,247	9,118	7,097	9,100	9,100	0	0.00%
1104352	34620 Elevators	10,065	3,494	3,549	3,009	3,230	221	7.34%
1104352	34635 Heating Maintenance	31,612	32,086	42,078	32,728	33,383	655	2.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1104352	34636 Fire Alarm/Doors	14,298	0	10,217	6,960	6,960	0	0.00%
1104352	34637 Generator Contract	400	455	1,321	2,000	2,000	0	0.00%
TOTAL	Jail Building	126,895	107,556	113,204	116,987	119,836	2,849	2.44%
1046 Regional Assessing								
51 Personnel Services								
1104651	33170 Regional Assessor Contract	1,423	84,270	0	0	0	0	
TOTAL	Regional Assessing	1,423	84,270	0	0	0	0	
1065 Registry of Deeds South								
51 Personnel Services								
1106551	33105 Register of Deeds	44,119	48,355	49,508	50,105	59,052	8,948	17.86%
1106551	33113 Deputy Register	41,984	43,083	44,126	44,658	48,803	4,146	9.28%
1106551	33118 Deeds Associate	31,928	32,770	35,204	35,672	38,983	3,311	9.28%
1106551	34719 Health Insurance Stipend	0	0	0	752	0	(752)	-100.00%
1106551	34720 Medical Insurance	50,225	52,307	52,768	55,969	56,021	52	0.09%
1106551	34721 Medicare/Fica	1,502	1,585	1,648	1,902	2,129	227	11.93%
1106551	34724 Life Insurance	338	338	338	349	349	0	0.00%
1106551	34735 MainePERS	11,803	12,488	13,047	13,315	15,345	2,029	15.24%
1106551	34755 Workers Comp	602	522	541	606	680	74	12.19%
TOTAL	Personnel Services	182,502	191,450	197,181	203,327	221,362	18,035	8.87%
52 Contractual Services								
1106552	34105 Mileage	1,505	899	355	1,000	1,000	0	0.00%
1106552	34110 Meals	260	198	206	275	275	0	0.00%
1106552	34115 Lodging	298	0	0	225	225	0	0.00%
1106552	34315 Telephone	1,405	1,600	1,578	1,587	1,680	93	5.86%
1106552	34630 Equipment Maint	0	0	0	1,500	1,500	0	0.00%
1106552	34642 Deeds Software	0	43,544	40,315	48,000	48,000	0	0.00%
1106552	34820 Dues	150	150	257	150	150	0	0.00%
1106552	34825 Land Records	18,850	8,489	4,149	7,500	5,500	(2,000)	-26.67%
1106552	34835 Postage	5,026	4,549	4,447	5,800	5,800	0	0.00%
1106552	34840 Printing	350	1,186	0	700	700	0	0.00%
1106552	34940 Training & Educ	318	60	0	1,000	1,000	0	0.00%
TOTAL	Contractual Services	28,162	60,675	51,307	67,737	65,830	(1,907)	-2.82%
53 Commodities								
1106553	35335 Office Supplies	2,127	1,335	1,360	1,700	3,700	2,000	117.65%
TOTAL	Commodities	2,127	1,335	1,360	1,700	3,700	2,000	117.65%
TOTAL	Registry of Deeds South	212,790	253,460	249,847	272,764	290,892	18,128	6.65%
1066 Registry of Deeds North								
51 Personnel Services								
1106651	33105 Register of Deeds	59,329	63,106	54,151	53,156	53,161	5	0.01%
1106651	33113 Deputy Register	45,909	45,713	45,476	45,989	48,794	2,805	6.10%
TBA	TBA Deeds Associate	0	0	0	0	16,809	16,809	
1106651	34719 Health Insurance Stipend	2,896	0	0	0	0	0	
1106651	34720 Medical Insurance	25,835	48,120	32,092	39,529	33,116	(6,413)	-16.22%
1106651	34721 Medicare/Fica	720	598	1,317	1,458	2,785	1,328	91.10%
1106651	34724 Life Insurance	226	226	209	232	232	0	0.00%
1106651	34735 MainePERS	10,659	11,074	12,094	10,203	10,807	604	5.92%
1106651	34755 Workers Comp	555	512	502	464	479	14	3.11%
1106651	34756 Performance Bonus	1,352	1,372	1,176	1,380	1,464	84	6.10%
1106651	34757 Vacation/Sick Accrual	0	460	0	0	0	0	
TOTAL	Personnel Services	147,481	171,180	147,017	152,412	167,648	15,237	10.00%
52 Contractual Services								
1106652	34105 Mileage	271	119	0	300	2,100	1,800	600.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1106652	34110 Meals	0	12	0	50	450	400	800.00%
1106652	34115 Lodging	0	0	0	150	1,100	950	633.33%
1106652	34315 Telephone	932	861	673	950	950	0	0.00%
1106652	34630 Equipment Maint	0	0	0	250	250	0	0.00%
1106652	34642 Deeds Software	0	33,430	31,529	37,000	35,000	(2,000)	-5.41%
1106652	34820 Dues	150	150	257	150	150	0	0.00%
1106652	34825 Land Records	13,435	4,658	3,669	8,000	8,000	0	0.00%
1106652	34830 PO Box Rent	138	138	0	160	160	0	0.00%
1106652	34835 Postage	700	800	1,907	950	950	0	0.00%
1106652	34840 Printing	0	0	0	150	150	0	0.00%
1106652	34940 Training & Education	0	0	0	1,500	50	(1,450)	-96.67%
TOTAL	Contractual Services	15,626	40,168	38,034	49,610	49,310	(300)	-0.60%
53 Commodities								
1106653	35335 Office Supplies	1,662	1,639	2,088	1,500	1,500	0	0.00%
TOTAL	Commodities	1,662	1,639	2,088	1,500	1,500	0	0.00%
TOTAL	Registry of Deeds North	164,770	212,987	187,139	203,522	218,458	14,937	7.34%
1070 Registry of Probate								
51 Personnel Services								
1107051	33104 Judge of Probate	37,361	37,205	36,986	37,402	39,684	2,281	6.10%
1107051	33106 Register of Probate	52,679	57,739	59,116	59,828	65,381	5,553	9.28%
1107051	33108 Acting Judge	400	0	0	500	500	0	0.00%
1107051	33113 Deputy Register	35,189	36,076	20,925	37,398	40,870	3,472	9.28%
1107051	33117 Probate Associate	18,265	31,545	34,177	32,968	37,847	4,879	14.80%
1107051	34719 Health Insurance Stipend	1,147	1,147	656	1,147	0	(1,147)	-100.00%
1107051	34720 Medical Insurance	66,391	90,893	82,239	97,256	97,346	91	0.09%
1107051	34721 Medicare/Fica	4,198	4,383	4,222	4,804	5,163	359	7.48%
1107051	34724 Life Insurance	254	348	318	465	465	0	0.00%
1107051	34735 MainePERS	10,619	12,599	11,585	13,331	15,058	1,727	12.95%
1107051	34755 Workers Comp	448	583	582	503	549	46	9.13%
1107051	34756 Performance Bonus	0	0	0	0	0	0	
TOTAL	Personnel Services	226,950	272,519	250,806	285,602	302,863	17,260	6.04%
52 Contractual Services								
1107052	34020 Attorney/Professional Fees	824	3,764	3,276	10,500	10,500	0	0.00%
1107052	34105 Mileage	2,611	956	309	2,500	2,500	0	0.00%
1107052	34110 Meals	126	0	0	200	200	0	0.00%
1107052	34115 Lodging	298	0	0	100	100	0	0.00%
1107052	34315 Telephone	1,187	1,267	1,217	926	926	0	0.00%
1107052	34630 Equipment Maint	0	0	0	650	650	0	0.00%
1107052	34732 Computer Maint/Software	0	0	0	500	500	0	0.00%
1107052	34805 Advertising	11,405	10,554	9,595	9,000	9,000	0	0.00%
1107052	34820 Dues	375	400	214	425	425	0	0.00%
1107052	34835 Postage	4,228	4,327	2,284	4,000	4,000	0	0.00%
1107052	34940 Training & Education	421	0	0	400	400	0	0.00%
1107052	34947 Judge's Conference	2,480	0	0	2,500	2,500	0	0.00%
TOTAL	Contractual Services	23,955	21,269	16,896	31,701	31,701	0	0.00%
53 Commodities								
1107053	35335 Office Supplies	2,913	2,394	1,697	3,000	3,000	0	0.00%
1107053	35505 Books & Periodicals	3,580	5,134	5,904	3,500	3,500	0	0.00%
1107053	37216 Online Bundle	0	2,916	2,499	2,916	2,916	0	0.00%
TOTAL	Commodities	6,493	10,443	10,101	9,416	9,416	0	0.00%
TOTAL	Registry of Probate	257,398	304,232	277,802	326,719	343,980	17,260	5.28%
1071 LE Outside Employment								
51 Personnel Services								

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
		2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1107151	33159 Outside Employment	18,898	193	25,865	0	0	0	
1107151	34720 Medical Insurance	3,559	912	3,354	0	0	0	
1107151	34721 Medicare/Fica	272	90	554	0	0	0	
1107151	34735 MainePERS	1,836	782	2,509	0	0	0	
1107151	34755 Workers Comp	786	269	1,680	0	0	0	
TOTAL	Personnel Services	25,352	2,247	33,963	0	0	0	
TOTAL	LE Outside Employment	25,352	2,247	33,963	0	0	0	
1072 LE Stonegarden Details								
51 Personnel Services								
1107251	33160 Stonegarden Details	20,526	2,566	17,947	0	0	0	
1107251	34720 Medical Insurance	4,053	483	4,279	0	0	0	
1107251	34721 Medicare/Fica	321	36	250	0	0	0	
1107251	34735 MainePERS	1,995	299	2,186	0	0	0	
1107251	34755 Workers Comp	854	31	263	0	0	0	
TOTAL	Personnel Services	27,749	3,415	24,924	0	0	0	
53 Commodities								
1107251	34205 Gas & Oil	2,717	0	0	0	0	0	
TOTAL	Commodities	2,717	0	0	0	0	0	
TOTAL	LE Stonegarden Details	30,466	3,415	24,924	0	0	0	
1073 LE Civil Process								
51 Personnel Services								
1107351	33161 Civil Process	138,669	91,708	104,636	0	0	0	
1107351	34721 Medicare/Fica	4,758	2,961	2,965	0	0	0	
1107351	34755 Workers Comp	5,661	1,660	1,835	0	0	0	
TOTAL	Personnel Services	149,089	96,329	109,436	0	0	0	
TOTAL	LE Civil Process	149,089	96,329	109,436	0	0	0	
1074 Maine Drug Enforcement Agency								
51 Personnel Services								
1107451	33146 MDEA Lieut	0	0	77,788	0	108,472	108,472	
1107451	33150 MDEA Sgt	81,816	81,190	82,181	84,760	84,188	(572)	-0.68%
1107451	33155 MDEA Detective	97,519	126,322	96,470	73,620	76,554	2,934	3.99%
1107451	33156 MDEA Detective	72,901	72,092	74,876	73,620	0	(73,620)	-100.00%
1107451	33157 MDEA Detective	0	0	0	57,834	0	(57,834)	-100.00%
1107451	33210 Overtime	157	520	315	10,500	10,500	0	0.00%
1107451	33216 Labs	0	0	0	5,000	5,000	0	0.00%
1107451	34720 Medical Insurance	88,762	106,933	111,512	114,418	85,894	(28,524)	-24.93%
1107451	34721 Medicare/Fica	3,613	4,003	4,589	4,427	4,128	(299)	-6.75%
1107451	34724 Life Insurance	385	451	467	465	349	(116)	-25.00%
1107451	34735 MainePERS	25,242	36,054	33,104	39,541	38,579	(962)	-2.43%
1107451	34755 Workers Comp	10,500	11,887	14,166	14,409	13,466	(943)	-6.54%
TOTAL	Personnel Services	380,894	439,452	495,468	478,595	427,130	(51,464)	-10.75%
53 Commodities								
1107453	35405 Uniforms	2,550	2,400	1,800	2,500	1,800	(700)	-28.00%
TOTAL	Commodities	2,550	2,400	1,800	2,500	1,800	(700)	-28.00%
TOTAL	Maine Drug Enforcement	383,444	441,852	497,268	481,095	428,930	(52,164)	-10.84%
1075 Law Enforcement								
51 Personnel Services								
1107551	33107 Sheriff	82,825	84,420	83,540	84,480	89,633	5,153	6.10%
1107551	33116 Chief Deputy	78,619	81,568	83,476	84,480	89,633	5,153	6.10%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
		2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
1107551	33125 Administrative Assistant S.O.	43,727	43,748	44,190	43,805	46,477	2,672	6.10%
1107551	33145 Deputies	486,563	473,835	484,519	545,039	857,920	312,880	57.41%
1107551	33149 Dispatchers	244,059	246,147	245,650	256,081	304,160	48,079	18.78%
1107551	33157 Law Enforcement Captain	58,228	67,860	69,448	70,283	76,807	6,524	9.28%
1107551	33158 Patrol Sergeant	119,175	116,567	126,780	146,543	245,916	99,372	67.81%
1107551	33163 Patrol Lieutenant	67,354	66,188	68,946	72,589	38,917	(33,672)	-46.39%
1107551	33210 Overtime	42,647	28,084	91,806	55,000	70,000	15,000	27.27%
1107551	33211 Dispatch Overtime	32,771	22,165	33,380	25,000	30,000	5,000	20.00%
1107551	33213 K-9 Program	4,478	5,361	13,860	6,000	10,000	4,000	66.67%
1107551	33214 Holiday Overtime	51,030	40,882	36,698	54,000	57,240	3,240	6.00%
1107551	33215 Part-time Dispatch	25,988	22,408	26,995	41,200	43,600	2,400	5.83%
1107551	34719 Health Insurance Stipend	13,536	13,772	13,114	14,159	11,159	(3,000)	-21.19%
1107551	34720 Medical Insurance	298,709	329,523	356,723	391,312	629,994	238,683	61.00%
1107551	34721 Medicare/Fica	20,369	20,422	22,773	24,713	33,580	8,867	35.88%
1107551	34724 Life Insurance	2,106	2,366	2,339	2,847	3,660	813	28.57%
1107551	34735 MainePERS	128,383	153,417	170,333	176,090	241,358	65,268	37.07%
1107551	34755 Workers Comp	41,922	40,713	43,362	54,979	75,120	20,141	36.63%
1107551	34756 Performance Bonus	1,288	3,806	1,119	3,849	6,772	2,924	75.97%
TOTAL	Personnel Services	1,843,777	1,863,254	2,019,052	2,152,449	2,961,947	809,498	37.61%
	52 Contractual Services							
1107552	34110 Meals	2,014	1,164	2,034	2,000	2,000	0	0.00%
1107552	34115 Lodging	2,443	220	557	2,000	2,000	0	0.00%
1107552	34204 Gas & Oil Transport	28,848	20,626	11,702	15,000	0	(15,000)	-100.00%
1107552	34205 Gas & Oil, Vehicle	63,185	51,164	69,553	62,500	100,000	37,500	60.00%
1107552	34210 Repairs, Vehicle	29,900	32,271	24,421	35,500	35,000	(500)	-1.41%
1107552	34211 Vehicle Repairs Transport	18,484	22,032	14,238	10,000	0	(10,000)	-100.00%
1107552	34315 Telephone	6,255	5,892	5,661	6,000	6,000	0	0.00%
1107552	34317 Cellular Phones	8,333	9,637	15,268	12,500	16,000	3,500	28.00%
1107552	34318 Dispatch Connectivity	7,925	10,494	36,150	12,000	12,000	0	0.00%
1107552	34630 Equipment Maint	2,966	5,569	10,046	4,150	4,150	0	0.00%
1107552	34655 Radio Tower Lease	5,700	3,420	2,777	3,300	3,300	0	0.00%
1107552	34658 Radio Maintenance	9,166	11,328	12,977	12,000	12,000	0	0.00%
1107552	34820 Dues	950	699	2,914	800	1,000	200	25.00%
1107552	34835 Postage	3,571	2,615	2,545	2,500	2,500	0	0.00%
1107552	34840 Printing	455	533	131	1,000	1,000	0	0.00%
1107552	34900 Training Program Reimbursement	0	12,000	0	0	0	0	0.00%
1107552	34905 Criminal Investigation	105	0	0	0	0	0	0.00%
1107552	34906 Crimestoppers	1,910	2,845	1,900	3,000	3,000	0	0.00%
1107552	34915 Public Awareness	1,470	1,074	1,041	1,500	1,500	0	0.00%
1107552	34940 Training & Education	7,058	8,208	1,985	10,500	15,000	4,500	42.86%
TOTAL	Contractual Services	200,739	201,789	215,901	196,250	216,450	20,200	10.29%
	53 Commodities							
1107553	35335 Office Supplies	3,678	3,711	1,160	4,000	4,000	0	0.00%
1107553	35337 Dispatch Office Supplies	2,333	1,815	1,249	2,000	2,000	0	0.00%
1107553	35405 Uniforms	16,599	19,663	21,825	20,000	25,000	5,000	25.00%
1107553	35515 Ammunition	4,745	4,461	5,358	4,000	5,000	1,000	25.00%
TOTAL	Commodities	27,356	29,649	29,592	30,000	36,000	6,000	20.00%
TOTAL	Law Enforcement	2,071,872	2,094,692	2,264,544	2,378,699	3,214,397	835,698	35.13%
	1077 Fire Marshal							
	51 Personnel Services							
1107751	33128 Fire Marshal	100	100	0	100	100	0	0.00%
TOTAL	Personnel Services	100	100	0	100	100	0	0.00%
	53 Commodities							
1107753	35375 Training Supplies	5,928	7,378	0	7,900	8,300	400	5.06%
TOTAL	Commodities	5,928	7,378	0	7,900	8,300	400	5.06%

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2022 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
		2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
TOTAL	Fire Marshal	6,028	7,478	0	8,000	8,400	400	5.00%
	1090 Audit							
	52 Contractual Services							
1109052	34015 Auditing	10,200	7,250	5,143	10,000	10,000	0	0.00%
TOTAL	Audit	10,200	7,250	5,143	10,000	10,000	0	0.00%
	1092 Wide Area Network (WAN)							
	52 Contractual Services							
1109252	34314 Email System	7,914	13,065	11,645	19,536	19,508	(28)	-0.14%
1109252	34315 Wide Area Network (WAN)	64,984	65,949	75,577	71,200	79,925	8,725	12.25%
TOTAL	Wide Area Network (WAN)	72,897	79,014	87,222	90,736	99,433	8,697	9.58%
	2000 Interest Expense							
	52 Contractual Services							
1200052	34505 Tax Anticipation Note Interest	29,904	26,540	0	28,000	32,000	4,000	14.29%
TOTAL	Interest Expense	29,904	26,540	0	28,000	32,000	4,000	14.29%
	2025 Employee Benefits							
	52 Contractual Services							
1202552	34725 Unemployment	942	2,824	(683)	3,000	3,000	0	0.00%
TOTAL	Employee Benefits	942	2,824	(683)	3,000	3,000	0	0.00%
	2040 Copiers							
	52 Contractual Services							
1204052	34415 Copier Supplies	24,353	24,085	20,107	24,500	24,500	0	0.00%
TOTAL	Copiers	24,353	24,085	20,107	24,500	24,500	0	0.00%
	2045 State City Municipal Programs							
1204552	34960 AroostookCounty Action Program	4,035	4,035	0	4,035	4,625	590	14.62%
1204552	34961 Aroostook Mental Health	32,283	32,283	0	32,283	35,150	2,867	8.88%
1204552	34963 Central Aroostook Assn	8,878	0	0	0	0	0	
1204552	34964 Community Living Assn	8,072	0	0	0	0	0	
1204552	34965 Green Valley Assoc	4,518	4,518	0	4,500	0	(4,500)	-100.00%
1204552	34966 St John Valley Assoc	5,650	0	0	0	0	0	
1204552	34967 Charities of Maine	4,580	4,580	0	4,600	6,290	1,690	36.74%
1204552	34968 Northern Maine General	5,650	5,650	0	5,226	5,651	425	8.12%
1204552	34969 Northern Aroostook Alternative	4,035	0	0	0	0	0	
1204552	34971 Aroostook Council for Healthy Families	921	921	0	925	3,700	2,775	300.00%
1204552	34972 Hope and Justice Project	3,843	3,843	0	3,850	5,046	1,196	31.06%
1204552	34973 Shelter for the Homeless	3,843	3,843	0	3,850	25,900	22,050	572.73%
1204552	34974 Extension Association	46,032	46,032	0	50,000	49,719	(281)	-0.56%
1204552	34975 No Maine Development Comm	22,193	22,193	38,045	22,193	22,193	0	0.00%
1204552	34976 No Maine Regional Airport	17,615	17,615	0	17,700	23,125	5,425	30.65%
1204552	34979 Visitor Information Center	2,113	2,113	0	2,200	0	(2,200)	-100.00%
TOTAL	State City Municipal Programs	174,261	147,626	38,045	151,362	181,398	30,036	19.84%
	2050 Insurance							
1205052	34718 Volunteer Firefighters Ins	575	733	769	788	866	79	10.00%
1205052	34723 Property Vehicle Liability Ins	23,117	21,591	39,509	28,665	31,532	2,867	10.00%
TOTAL	Insurance	23,693	22,324	40,278	29,453	32,398	2,945	10.00%
	2075 Capital							
1207554	37205 Building & Office Equipment	387,100	462,478	904,438	527,589	1,180,331	652,742	123.72%
TOTAL	Capital	387,100	462,478	904,438	527,589	1,180,331	652,742	123.72%

AROOSTOOK COUNTY COMMISSIONERS
General Fund
FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
2076 Restricted								
1207654	37215 Restoration of Deed Records	0	0	0	0	0	0	
1207654	37216 Probate	2,475	0	0	0	0	0	
TOTAL	Restricted	2,475	0	0	0	0	0	
2077 PSAP								
52 Contractual Services								
1207752	34980 PSAP	219,324	165,825	183,793	184,275	187,650	3,375	1.83%
TOTAL	PSAP	219,324	165,825	183,793	184,275	187,650	3,375	1.83%
2080 Contingent Account								
1208052	34981 Contingent	18,307	46,936	0	18,776	26,479	7,703	41.03%
TOTAL	Contingent Account	18,307	46,936	0	18,776	26,479	7,703	41.03%
2086 Website								
1208652	34982 Website	4,146	1,072	2,349	895	1,570	675	75.42%
TOTAL	Website	4,146	1,072	2,349	895	1,570	675	75.42%
2087 MCCA Convention								
1208752	34983 MCCA Convention	3,994	0	0	4,000	4,000	0	0.00%
TOTAL	MCCA Convention	3,994	0	0	4,000	4,000	0	0.00%
2088 GASB 75								
1208852	34984 GASB 75	5,000	5,000	0	5,000	5,000	0	0.00%
TOTAL	GASB 75	5,000	5,000	0	5,000	5,000	0	0.00%
2090 WELCOME TO AROOSTOOK								
1209052	34985 Welcome to Aroostook	0	0	0	2,500	1,000	(1,500)	-60.00%
TOTAL	Welcome To Aroostook	0	0	0	2,500	1,000	(1,500)	-60.00%
2092 Personnel Services								
1209252	34019 Legal & Labor Relations	34,057	10,558	17,103	12,000	15,000	3,000	25.00%
1209252	34023 Employee Recognition	107	1,330	1,051	3,000	3,000	0	0.00%
1209252	34721 Medicare/Fica	22	20	0	230	230	0	0.00%
TOTAL	Personnel Services	34,186	11,907	18,154	15,230	18,230	3,000	19.70%
61 Departmental Revenue								
161	21000 District/Superior Court Rent	97,615	96,387	73,760	98,110	98,110	0	0.00%
161	21010 Emergency Management Revenue	114,982	113,033	72,076	114,780	114,780	0	0.00%
161	21015 District Attorney Revenue	61,156	53,031	29,550	55,000	55,000	0	0.00%
161	21017 Ankle Monitoring Program	900	0	2,880	4,000	4,000	0	0.00%
161	21020 Administration Revenue	90,476	100,050	86,638	104,648	107,735	3,087	2.95%
161	21046 Regional Assessing Revenue	0	84,270	0	0	0	0	
161	21065 Registry Deeds South Revenue	470,912	497,746	415,653	465,000	465,000	0	0.00%
161	21066 Registry Deeds North Revenue	164,580	180,542	160,216	160,000	160,000	0	0.00%
161	21070 Registry of Probate Revenue	84,156	70,614	60,075	75,000	75,000	0	0.00%
161	21071 Probate Surcharge	4,406	3,733	2,701	4,200	4,200	0	0.00%
161	21072 Deeds Surcharge	36,617	44,829	47,360	36,000	36,000	0	0.00%
161	21073 MDEA Lease	14,666	14,666	14,666	14,666	14,666	0	0.00%
161	21074 Maine Drug Enforcement Agency	392,877	446,262	307,577	481,095	428,930	(52,164)	-10.84%
161	21075 Law Enforcement Revenue	17,404	1,448	1,605	1,500	1,500	0	0.00%
161	21076 Dispatching Services Revenue	91,689	111,825	56,188	92,400	92,400	0	0.00%
161	TBD UT Deputy Control Contract	0	0	0	65,182	132,320	67,138	103.00%
161	21078 Extension Rent	3,375	0	9,910	0	0	0	
161	22000 Interest Income	14,157	14,701	28,596	7,000	7,000	0	0.00%

AROOSTOOK COUNTY COMMISSIONERS

General Fund

FY 2022 Proposed Budget

		[1]	[2]	[3]	[4]	[5]	[5] - [4]	[\$change]/[4]
ACCOUNTS	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	YTD 7/31/2021 ANNUALIZED	2021 BUDGET	2022 REQUESTED	\$ CHANGE	% CHANGE
161	22041 Copier Revenue	19	34,173	15,717	15,000	15,000	0	0.00%
161	22042 Disaster/Pandemic Reimb	0	5,687	0	0	0	0	
161	22050 Probation & Parole Rent	8,737	8,737	8,737	8,737	8,737	0	0.00%
161	22051 Volunteer Firefighters Insurance	733	540	0	550	550	0	0.00%
161	22066 Miscellaneous Revenue	12,131	7,667	10,558	7,500	7,500	0	0.00%
161	22068 Outside Employment Revenue	22,188	10,166	64,229	0	0	0	
161	22069 Stonegarden Detail Revenue	33,540	9,587	27,062	0	0	0	
161	22070 Civil Process Revenue	156,068	100,212	100,187	12,500	12,500	0	0.00%
161	22085 Appropriation from Fund Balance	165,000	211,465	428,571	250,000	0	(250,000)	-100.00%
TOTAL	Departmental Revenue	2,058,386	2,221,371	2,024,513	2,072,868	1,840,928	(231,940)	-11.19%
62 Taxes								
162	22080 Taxes Receivable	4,767,507	5,122,547	(1,988,532)	5,243,766	7,344,261	2,100,496	40.06%
TOTAL	Taxes	4,767,507	5,122,547	(1,988,532)	5,243,766	7,344,261	2,100,496	40.06%
TOTAL GENERAL FUND EXPENSES		6,694,866	6,791,833	7,385,451	7,316,633	9,185,189	1,868,556	25.54%
TOTAL GENERAL FUND REVENUES		6,825,892	7,343,918	35,980	7,316,633	9,185,189	1,868,556	25.54%
Surplus (Deficit)		131,026	552,085	(7,349,471)	0	0	0	

AROOSTOOK COUNTY COMMISSIONERS
Jail Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
51 Personnel Services							
5105051	33127 Administrative Assistant S.O.	44,054	43,665	44,089	47,881	3,792	8.60%
5105051	33137 Community Corr. Caseworkers	87,018	81,886	122,495	142,642	20,148	16.45%
5105051	33148 Corrections Officers	1,200,197	1,185,194	1,273,452	1,360,539	87,088	6.84%
5105051	33151 Jail Administrator	77,302	76,595	77,376	82,503	5,127	6.63%
5105051	TBA Assistant Jail Administrator	0	0	0	73,644	73,644	
5105051	33152 Cooks	62,846	39,255	83,372	0	(83,372)	-100.00%
5105051	33210 Overtime	318,198	317,154	280,000	300,000	20,000	7.14%
5105051	33213 Part-Time Officers	150,887	70,062	155,000	155,000	0	0.00%
5105051	33214 Holiday Overtime	64,967	65,599	72,000	72,000	0	0.00%
5105051	34719 Health Insurance Stipend	5,464	6,702	6,065	9,343	3,278	54.05%
5105051	34720 Medical Insurance	516,594	501,375	646,407	651,753	5,346	0.83%
5105051	34721 Medicare/Fica	34,372	28,697	40,314	42,242	1,928	4.78%
5105051	34724 Life Insurance	3,359	3,854	4,299	4,299	0	0.00%
5105051	34725 Unemployment	11,652	16,193	0	0	0	
5105051	34735 MainePERS	185,025	183,994	202,397	226,834	24,437	12.07%
5105051	34755 Workers Comp	76,881	53,269	92,728	98,074	5,346	5.76%
5105051	34756 Performance Bonus	4,249	3,598	3,644	6,928	3,284	90.11%
						0	
TOTAL	Personnel Services	2,843,064	2,677,091	3,103,637	3,273,682	170,045	5.99%
52 Contractual Services							
5105052	34040 Medical Provider Contract	325,561	493,889	463,500	500,000	36,500	7.87%
5105052	34045 Medical, Surgical, Hospital	196,703	229,691	200,000	225,000	25,000	12.50%
5105052	34055 Inmate Programs	8,101	36,958	8,000	8,000	0	0.00%
5105052	34110 Meals	3,562	2,469	5,500	3,000	(2,500)	-45.45%
5105052	34111 Prisoner Meals	526	126	1,500	500	(1,000)	-66.67%
5105052	34115 Lodging	370	322	1,500	1,500	0	0.00%
5105052	34120 Tolls	6	1	100	100	0	0.00%
5105052	34205 Gas & Oil, Vehicle	0	0	30,000	36,000	6,000	20.00%
5105052	34210 Repairs, Vehicle	10	0	20,000	20,000	0	0.00%
5105052	34315 Telephone	0	0	0	3,600	3,600	
5105052	34723 Property Liability Vehicle Insurance	64,543	70,030	73,532	80,885	7,353	10.00%
5105052	34940 Training & Education	7,954	7,115	8,000	8,000	0	0.00%
TOTAL	Contractual Services	607,334	840,602	811,632	886,585	74,953	10.10%
53 Commodities							
5105053	35104 Food	238,568	259,792	240,000	436,632	196,632	81.93%
5105053	35320 Kitchen Supplies	9,629	13,269	10,000	1,000	(9,000)	-90.00%
5105053	35321 Inmate Supplies	6,219	6,322	10,000	10,000	0	0.00%
5105053	35330 Prescriptions	85,690	47,507	70,000	65,000	(5,000)	-7.14%
5105053	35335 Office Supplies	4,974	5,305	5,000	5,000	0	0.00%
5105053	35360 Security Equipment	153	0	0	0	0	
5105053	35405 Uniforms	10,524	15,691	12,000	14,000	2,000	16.67%
5105053	35410 Prisoners Clothing	5,823	3,375	6,000	6,000	0	0.00%
5105053	35510 Statutes Reference Books	0	0	300	300	0	0.00%
TOTAL	Commodities	361,579	351,261	353,300	537,932	184,632	55.20%
54 Capital Outlay							
5105054	37217 Transport Vehicles	0	0	51,000	55,000	4,000	7.84%
TOTAL	Capital Outlay	0	0	51,000	55,000	4,000	-

AROOSTOOK COUNTY COMMISSIONERS
Jail Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
61 Departmental Revenue							
5061	21050 Support of Prisoners	16,781	16,134	75,000	75,000	0	0.00%
5061	21053 Community Corrections Funding	1,068,951	1,186,815	1,186,366	1,470,000	283,634	23.91%
5061	21054 Supplemental Funding	270,916	0	200,000	0	(200,000)	-100.00%
5061	21058 Community Supervision	17,707	49,950	16,000	40,000	24,000	150.00%
5061	22043 Pandemic Reimb/Revenue	0	115	0	0	0	
TOTAL	Departmental Revenue	1,374,355	1,253,014	1,477,366	1,585,000	107,634	8.23%
62 Taxes							
5062	20202 Taxes	2,460,559	2,609,208	2,713,580	2,822,124	108,543	4.00%
TOTAL	Taxes	2,460,559	2,609,208	2,713,580	2,822,124	108,543	4.16%
TOTAL	JAIL EXPENSES	3,811,977	3,868,954	4,319,568	4,753,199	433,630	11.07%
TOTAL	JAIL REVENUES	3,834,914	3,862,222	4,190,946	4,407,124	216,177	5.52%
SURPLUS (DEFICIT)		22,936	(6,732)	(128,621)	(346,074)	(217,453)	-

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
1 Cross Lake							
230201	30302 Snow Contract for T17R5	23,089	23,319	24,720	25,400	680	2.75%
						0	
230401	34002 Fire Suppression	0	427	500	500	0	0.00%
230401	34005 Fire Protection Madawaska	1,372	1,399	1,400	1,450	50	3.57%
230401	34010 Firefighters Stipend	13,682	15,342	16,000	17,000	1,000	6.25%
230401	34045 Medical Evaluations	0	551	1,000	1,000	0	0.00%
230401	34046 Hepatitis B Shots	0	0	500	500	0	0.00%
230401	34105 Mileage/Gas	1,670	1,311	3,000	3,000	0	0.00%
230401	34205 Gas/Oil Fire Trks	80	788	1,300	1,300	0	0.00%
230401	34210 Repairs, Vehicle	3,657	13,475	10,000	10,000	0	0.00%
230401	34305 Electricity	2,817	3,337	3,900	3,900	0	0.00%
230401	34310 Sewer	420	456	490	490	0	0.00%
230401	34315 Telephone	4,452	5,273	4,400	5,000	600	13.64%
230401	34605 Snow Removal	6,699	6,630	7,200	7,350	150	2.08%
230401	34610 Building Maint	14,728	5,446	4,400	4,800	400	9.09%
230401	34656 Dispatching	1,126	1,377	1,250	1,500	250	20.00%
230401	34657 Radio Repair	571	2,127	2,000	2,000	0	0.00%
230401	34659 SCBA Maint	2,519	3,454	3,500	3,500	0	0.00%
230401	34661 Hose Repair Maint	0	2,143	150	150	0	0.00%
230401	34662 Fire Ext Maint	79	311	350	350	0	0.00%
230401	34663 Pump Test	143	199	1,350	1,350	0	0.00%
230401	34721 Medicare/Fica	1,041	1,230	1,100	1,100	0	0.00%
230401	34723 Insurance	7,318	7,200	7,560	7,200	(360)	-4.76%
230401	34755 Workers Comp	1,542	1,786	1,300	1,300	0	0.00%
230401	34820 Dues	545	550	550	550	0	0.00%
230401	34940 Training & Educ	3,290	4,896	2,300	2,300	0	0.00%
230401	35205 Fuel	4,393	7,486	11,000	10,000	(1,000)	-9.09%
230401	35335 Office Supplies	456	841	700	700	0	0.00%
230401	35405 Uniforms	725	3,163	2,000	2,000	0	0.00%
						0	
230501	30302 Ambulance Services	7,592	11,613	9,654	14,190	4,536	46.99%
						0	
230601	30302 Street Lights	356	318	350	325	(25)	-7.14%
						0	
230801	30302 Polling Places T17R5	1,700	1,700	1,700	1,700	0	0.00%
						0	
231001	34110 Meals	500	0	800	800	0	0.00%
231001	34300 Taxes	323	511	335	525	190	56.72%
231001	34305 Electricity	376	287	450	450	0	0.00%
231001	34315 Telephone	760	769	770	790	20	2.60%
231001	34605 Snow Removal	2,455	1,910	2,200	2,266	66	3.00%
231001	34610 Building Maint	250	249	250	250	0	0.00%
231001	35205 Fuel	945	825	1,696	1,420	(276)	-16.27%
231001	35315 Maint Supplies	285	400	400	400	0	0.00%
231001	35320 Kitchen Supplies	235	66	250	250	0	0.00%
231001	35325 Janitorial Service	270	238	275	275	0	0.00%
231001	35335 Office Supplies	225	51	225	225	0	0.00%
						0	
231401	30302 Cemetery Decorations	150	150	150	150	0	0.00%
						0	
231501	30302 Boat Landing Maintenance	0	0	3,500	3,500	0	0.00%
						0	
TOTAL	Cross Lake	112,835	133,603	136,925	143,206	6,281	4.59%

2 Sinclair

230202	30302 Snow Contract for T17R4	6,325	6,600	6,900	7,100	200	2.90%
230302	30302 Solid Waste Contract	23,501	26,371	27,000	27,000	0	0.00%
230302	30303 Transfer Station	14,814	16,303	15,500	16,500	1,000	6.45%
230502	30302 Ambulance Services	10,854	14,796	13,015	17,330	4,315	33.15%
230602	30302 Street Lights	4,808	2,866	3,200	2,800	(400)	-12.50%

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
230802	30302 Polling Places T17R4	2,290	2,290	2,290	2,290	0	0.00%
230902	31120 Activities	30	30	550	400	(150)	-27.27%
231002	34110 Meals	400	0	1,000	1,000	0	0.00%
231002	34305 Electricity	612	574	650	650	0	0.00%
231002	34310 Sewer	510	546	435	490	55	12.64%
231002	34315 Telephone	791	601	735	640	(95)	-12.93%
231002	34605 Snow Removal	2,311	2,000	2,450	2,450	0	0.00%
231002	34610 Building Maint	188	36	450	450	0	0.00%
231002	34723 Insurance	60	60	63	60	(3)	-4.76%
231002	35205 Fuel	1,596	1,120	2,700	2,780	80	2.96%
231002	35325 Janitorial Service	0	0	480	480	0	0.00%
231402	30302 Cemetery Decorations	150	150	150	150	0	0.00%
232702	30302 N.A.R.S.B.	800	800	1,000	1,000	0	0.00%
TOTAL	T17R4 (Sinclair)	70,039	75,142	78,568	83,570	5,002	6.37%
3 Van Buren Cove							
230303	30302 Solid Waste Contract	2,064	2,095	2,126	2,170	44	2.07%
230403	30302 Fire Protection	9,391	9,626	9,890	10,188	298	3.01%
230503	30302 Ambulance Services	3,550	4,000	4,100	4,715	615	15.00%
230703	30302 VB Cove Beach Maintenance	0	0	3,000	3,000	0	0.00%
230903	30302 Recreation	500	500	500	500	0	0.00%
TOTAL	T17R3	15,505	16,221	19,616	20,573	957	4.88%
4 T16R5 (Square Lake)							
230504	30302 Ambulance Services	1,735	2,837	2,047	3,800	1,753	85.64%
TOTAL	T16R5	1,735	2,837	2,047	3,800	1,753	85.64%
5 Madawaska Lake							
230205	30302 Snow Contract for T16R4	7,950	8,380	8,350	8,600	250	2.99%
230305	30302 Solid Waste Contract	5,919	7,286	6,000	6,500	500	8.33%
230505	30302 Ambulance Services	6,783	15,150	14,845	15,290	445	3.00%
230605	30302 Street Lights	722	597	675	600	(75)	-11.11%
230805	30302 Polling Places T16R4	1,650	1,700	1,700	1,700	0	0.00%
TOTAL	T16R4 (Madawaska Lake)	23,024	33,113	31,570	32,690	1,120	3.55%
6 T15R6 (Hedgehog Mtn.)							
230306	30302 Solid Waste Contract	3,805	3,805	3,950	3,950	0	0.00%
230406	30302 Fire Protection	3,000	3,000	3,090	3,150	60	1.94%
230506	30302 Ambulance Services	436	658	556	800	244	43.88%
TOTAL	T15R6	7,241	7,463	7,596	7,900	304	4.00%
7 Connor							
230207	30302 Snow Contract for Connor	94,823	99,176	99,291	102,000	2,709	2.73%
230307	30302 Solid Waste Contract	23,707	24,206	25,215	25,000	(215)	-0.85%

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
230407	30302 Fire Protection	19,727	10,488	10,850	11,100	250	2.30%
230507	30302 Ambulance Services	23,372	41,950	43,386	44,325	939	2.16%
230607	30302 Street Lights	1,406	955	1,075	1,000	(75)	-6.98%
230807	30302 Polling Places Connor	2,650	2,360	2,360	2,360	0	0.00%
230907	31120 Activities	3,300	69	3,300	3,300	0	0.00%
230907	31130 Park Maint	2,473	1,804	2,400	2,400	0	0.00%
TOTAL	Connor	171,457	181,007	187,877	191,485	3,608	1.92%
8 T12R8/T11R4 (West of Ashland)							
230508	30302 Ambulance Services	14,641	28,986	17,190	43,260	26,070	151.66%
TOTAL	T12R8/T11R4	14,641	28,986	17,190	43,260	26,070	151.66%
9 T11R4 (Scapan)							
230309	30302 Solid Waste Contract	416	297	1,000	350	(650)	-65.00%
230409	30302 Fire Protection	11,563	11,656	11,900	12,370	470	3.95%
230809	30302 Polling Places T11R4	200	200	200	200	0	0.00%
TOTAL	T11R4	12,179	12,153	13,100	12,920	(180)	-1.37%
10 T10R6 (NW of Masardis)							
230410	30302 Fire Protection	675	693	710	728	18	2.54%
TOTAL	T10R6 (Masardis)	675	693	710	728	18	2.54%
11 E Township							
230211	30302 Snow Contract for E Plt	20,646	21,265	21,903	22,560	657	3.00%
230311	30302 Solid Waste Contract	2,595	2,647	2,700	2,754	54	2.00%
230411	30302 Fire Protection	2,596	2,739	2,890	3,049	159	5.50%
230511	30302 Ambulance Services	704	1,920	1,680	2,410	730	43.45%
232700	30302 Septage Disposal	1,750	1,750	1,750	1,750	0	0.00%
TOTAL	E Plantation	28,291	30,321	30,923	32,523	1,600	5.17%
12 T9R5 (Leading into Oxbow North)							
230212	30302 Snow Contract for T9R5	19,045	19,045	20,500	23,000	2,500	12.20%
TOTAL	T9R5	19,045	19,045	20,500	23,000	2,500	12.20%
13 TDR2 (Leading to No. 9 Mtn.)							
230213	30302 Snow Contract for TDR2	4,441	4,530	4,666	4,806	140	3.00%
230313	30302 Solid Waste Contract	500	550	500	575	75	15.00%
230413	30302 Fire Protection	1,552	1,599	1,647	1,696	49	2.98%
230513	30302 Ambulance Services	1,181	4,567	4,725	4,867	142	3.01%
TOTAL	TDR2	7,674	11,246	11,538	11,944	406	3.52%
14 T8R4 (SE of Masardis)							

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
230414	30302 Fire Protection	676	692	710	728	18	2.54%
TOTAL	T8R4 (Masardis)	676	692	710	728	18	2.54%
15 T7R5							
230315	30302 Solid Waste Contract	500	500	500	500	0	0.00%
230415	30302 Fire Protection	845	866	888	910	22	2.48%
TOTAL	T7R5	1,345	1,366	1,388	1,410	22	1.59%
16 TCR2							
230416	30302 Fire Protection	873	899	926	954	28	3.02%
230516	30302 Ambulance Services	612	0	3,000	3,100	100	3.33%
TOTAL	TCR2	1,485	899	3,926	4,054	128	3.26%
18 Benedicta							
230218	30302 Snow Contract for T2R5 (Bene)	88,142	87,220	90,000	92,000	2,000	2.22%
230318	30302 Solid Waste Contract	16,509	16,922	17,430	20,050	2,620	15.03%
230418	30302 Fire Protection	9,224	9,402	9,676	9,770	94	0.97%
230418	30304 Fire Pond	1,860	240	1,000	1,000	0	0.00%
230518	30302 Ambulance Services	4,042	4,042	4,350	4,500	150	3.45%
230618	30302 Street Lights	639	425	525	425	(100)	-19.05%
230818	30302 Polling Places (T2R5) Benedicta	1,250	1,250	1,250	1,500	250	20.00%
231418	30302 Cemetery Decorations	350	350	350	350	0	0.00%
232718	30302 S.A.R.S.B.	2,202	2,224	2,246	2,268	22	0.98%
TOTAL	Benedicta	124,218	122,074	126,827	131,863	5,036	3.97%
19 Silver Ridge							
230219	30302 Snow Contract for T2R5 (SR)	15,297	15,125	15,810	16,300	490	3.10%
230319	30302 Solid Waste Contract	8,000	8,200	8,446	9,715	1,269	15.02%
230419	30302 Fire Protection	4,522	4,609	4,700	4,790	90	1.91%
230519	30302 Ambulance Services	1,958	1,958	2,101	2,175	74	3.52%
230619	30302 Memorial Light	947	883	1,200	1,200	0	0.00%
230819	30302 Polling Places T2R5 (Silver Ridge)	1,250	1,250	1,250	1,500	250	20.00%
231419	30302 Cemetery Decorations	150	150	150	150	0	0.00%
231419	30305 Cemetery Maintenance	2,200	2,200	2,500	2,575	75	3.00%
TOTAL	Silver Ridge	34,324	34,375	36,157	38,405	2,248	6.22%
20 T1R5 (Aroostook Road)							
230220	30302 Snow Contract for T1R5	38,612	38,440	39,372	40,550	1,178	2.99%
TOTAL	T1R5	38,612	38,440	39,372	40,550	1,178	2.99%
21 TAR2 (South of Linneus)							

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
230421	30302 Fire Protection	863	885	907	935	28	3.09%
TOTAL	TAR2	863	885	907	935	28	3.09%
22 Molunkus							
230222	30302 Snow Contract for TAR5	24,035	23,862	28,860	28,860	0	0.00%
230322	30302 Solid Waste Contract	11,498	11,728	11,728	12,263	535	4.56%
230422	30302 Fire Protection	4,371	4,502	4,637	4,776	139	3.00%
230522	30302 Ambulance Services	0	2,325	2,768	2,837	69	2.49%
TOTAL	TAR5 (Molunkus)	39,904	42,417	47,993	48,736	743	1.55%
24 Oxbow-North							
230224	30302 Snow Contract for Oxbow North	38,740	39,275	42,025	47,000	4,975	11.84%
230324	30302 Solid Waste Contract	6,564	6,971	7,200	7,700	500	6.94%
230424	30302 Fire Protection Contract	4,379	4,489	4,635	4,763	128	2.76%
230524	30302 Ambulance Services	2,479	4,051	2,910	5,810	2,900	99.66%
230824	30302 Polling Places for Oxbow	200	600	400	400	0	0.00%
230924	31120 Recreation	155	163	175	200	25	14.29%
231424	30302 Cemeteries Oxbow	700	734	750	750	0	0.00%
231524	30302 Boat Landing Maint. Contract	0	0	3,000	3,000	0	0.00%
TOTAL	Oxbow-North	53,217	56,282	61,095	69,623	8,528	13.96%
25 Bancroft							
230225	30302 Snow Contract For Bancroft	82,459	82,534	84,950	87,000	2,050	2.41%
230325	30302 Solid Waste Contract	7,260	11,046	8,046	10,000	1,954	24.29%
230425	30302 Fire Protection	3,247	3,312	3,411	3,480	69	2.02%
230525	30302 Ambulance Services	4,239	3,878	4,400	4,400	0	0.00%
230625	30302 Street Lights	1,185	1,166	1,300	1,250	(50)	-3.85%
230825	30302 Polling Places for Bancroft	400	400	400	400	0	0.00%
231425	30302 Cemetery Decorations	505	470	550	550	0	0.00%
232725	30302 Septage Disposal	100	100	100	100	0	0.00%
TOTAL	Bancroft	99,395	102,905	103,157	107,180	4,023	3.90%
26 Cary Plantation							
230226	30302 Snow Removal	73,639	73,492	75,000	76,500	1,500	2.00%
230426	30302 Fire Protection	12,118	12,651	13,099	13,360	261	1.99%
230526	30302 Ambulance	3,393	9,611	3,617	16,478	12,861	355.57%
230626	30302 Street Lights	10	1,612	1,650	1,675	25	1.52%
230826	30302 Polling Places	1,600	2,000	2,000	2,000	0	0.00%

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

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		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
TBD	TBD Activities	0	0	0	100	100	
231426	30302 Cemeteries	1,600	1,600	1,600	1,650	50	3.13%
232726	30302 Septage Disposal	114	221	150	225	75	50.00%
TOTAL	Cary Plantation	92,474	101,187	97,116	111,988	14,872	15.31%
49 Roads/Bridge Maintenance							
230152	30302 Roads/Bridge Maintenance	180,000	185,500	200,000	210,000	10,000	5.00%
TOTAL	Roads/Bridge Maintenance	180,000	185,500	200,000	210,000	10,000	5.00%
51 Personnel Services							
2990 Public Safety Coordinator							
229951	33109 Deputy Director EMA	37,259	36,587	39,287	43,357	4,070	10.36%
229951	34720 Medical Insurance	15,877	16,200	17,163	17,608	446	2.60%
229951	34721 Medicare/Fica	462	451	570	629	59	10.36%
229951	34724 Life Insurance	78	85	87	87	0	0.00%
229951	34735 MainePERS	3,726	3,696	3,988	4,532	544	13.65%
229951	34755 Workers Comp	978	1,046	1,236	1,367	131	10.61%
TOTAL	Public Safety Coordinator	58,379	58,065	62,330	67,580	5,250	8.42%
2991 E.M.A. Support Services							
2299151	33132 Support Services	19,325	19,149	19,488	20,880	1,392	7.14%
2299151	34720 Medical Insurance	5,205	5,309	5,721	5,869	149	2.60%
2299151	34721 Medicare/Fica	242	241	291	312	21	7.11%
2299151	34724 Life Insurance	26	28	29	29	0	0.00%
2299151	34735 MainePERS	1,932	1,934	2,037	2,247	210	10.31%
2299151	34755 Workers Comp	323	548	631	678	46	7.36%
2299151	34756 Performance Bonus	0	0	576	611	35	6.10%
TOTAL	E.M.A. Support Service	27,054	27,209	28,773	30,626	1,853	6.44%
2992 Deputy Patrol							
2299251	33145 Deputy Patrol	51,964	57,522	0	0	0	
2299251	33145 OC STIPEND	0	0	0	0	0	
2299251	33210 Overtime	3,490	10,702	0	0	0	
2299251	34719 Health Insurance Stipend	0	0	0	0	0	
2299251	34720 Medical Insurance	19,637	21,632	0	0	0	
2299251	34721 Medicare/Fica	748	955	0	0	0	
2299251	34724 Life Insurance	103	113	0	0	0	
2299251	34735 MainePERS	6,290	8,805	0	0	0	
2299251	34755 Workers Comp	2,303	2,591	0	0	0	
2299251	34800 Deputy Patrol County Contract	0	0	130,365	134,276	3,911	3.00%
TOTAL	Deputy Patrol Personnel	84,536	102,319	130,365	134,276	3,911	3.00%
3000 Public Works							
2300051	33100 UT Services Director	76,146	76,595	77,376	82,503	5,127	6.63%
2300051	34023 Recognition	1,225	0	0	0	0	
2300051	34719 Health Insurance Stipend	874	0	0	0	0	
2300051	34720 Medical Insurance	9,437	21,601	22,884	23,478	594	2.60%
2300051	34721 Medicare/Fica	1,103	1,050	1,156	1,232	77	6.63%
2300051	34724 Life Insurance	103	113	116	116	0	0.00%
2300051	34735 MainePERS	7,620	7,736	8,129	9,008	879	10.81%
2300051	34755 Workers Comp	2,022	2,193	2,507	2,679	172	6.87%
2300051	34756 Performance Bonus	0	0	2,321	2,475	154	6.63%
2300051	34755 Vacation/Sick Accrual	0	631	0	0	0	
TOTAL	Public Works	98,530	109,919	114,489	121,492	7,002	6.12%

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
2993 Community Outreach Planner							
2299351	33173 Planner Services	0	0	6,059	12,918	6,858	113.19%
2299351	34719 Health Insurance Stipend	0	0	0	0	0	
2299351	34720 Medical Insurance	0	0	4,081	5,742	1,661	40.71%
2299351	34721 Medicare/Fica	0	0	88	187	99	113.18%
2299351	34724 Life Insurance	0	0	29	29	0	0.00%
2299351	34735 MainePERS	0	0	615	2,018	1,403	228.14%
2299351	34755 Workers Comp	0	0	12	25	14	118.63%
TOTAL	Community Outreach Planner	0	0	10,883	20,919	10,036	92.21%
TOTAL	Personnel Services	268,499	297,512	346,841	374,893	28,052	8.09%
52 Contractual Services							
Public Works							
2300052	34110 Meals	348	373	600	550	(50)	-8.33%
2300052	34115 Lodging	0	0	500	500	0	0.00%
2300052	34205 Gas & Oil, Vehicle	4,130	4,174	6,000	5,700	(300)	-5.00%
2300052	34210 Repairs, Vehicle	554	0	800	800	0	0.00%
2300052	34315 Telephone	731	733	900	900	0	0.00%
2300052	34630 Equipment Maint	177	0	200	200	0	0.00%
2300052	34633 Vehicle Insurance	803	803	868	875	7	0.77%
2300052	34820 Dues	0	0	100	100	0	0.00%
2300052	34940 Training & Education	0	0	550	550	0	0.00%
Deputy Patrol Contractual							
2299252	34110 Gas & Oil, Vehicle	6,595	441	0	0	0	
2299252	34115 Repairs, Vehicle	73	0	0	0	0	
2299252	34315 Telephone	596	764	0	0	0	
2299252	34630 Equipment Maintenance	0	0	0	0	0	
2299252	34633 Car Insurance	0	0	0	0	0	
2299252	34820 Dues	0	0	0	0	0	
2299252	34940 Training & Education	9,943	0	0	0	0	
2299252	35405 Uniforms	841	181	0	0	0	
Community Outreach Planner							
2299351	34105 Mileage/Gas	0	0	1,500	1,500	0	0.00%
TOTAL	Contractual Services	24,791	7,469	12,018	11,675	(343)	-2.86%
53 Commodities							
2300053	35335 Office Equipment	112	239	350	350	0	0.00%
2300053	35361 Field Equipment	105	27	250	250	0	0.00%
2299351	35335 Office Equipment (Community Planner)	0	0	250	200	(50)	-20.00%
2299351	35361 Field Equipment (Community Planner)	0	0	750	200	(550)	-73.33%
TOTAL	Commodities	217	266	1,600	1,000	(600)	-37.50%
54 Capital Outlay							
240054	37001 Roads/Bridges	300,000	315,000	325,000	325,000	0	0.00%
240054	37003 Pavement Resurface	30,000	30,000	31,500	35,000	3,500	11.11%
240054	37005 Dry Hydrants	1,000	1,000	1,000	500	(500)	-50.00%
240054	37006 E911 Program	0	0	500	500	0	0.00%
240054	37007 Cemetery Improvements	0	1,000	1,000	1,000	0	0.00%
240054	37008 Cross Lake Fire Bldg Improve	3,500	3,500	10,000	10,000	0	0.00%
240054	37009 Sinclair Transfer Station	0	500	500	500	0	0.00%
240054	37010 Sinclair Fire Bldg Improvement	1,000	1,000	26,000	26,000	0	0.00%
240054	37011 DECD Administration	250	250	250	250	0	0.00%
240054	37016 Vehicle - PW	7,500	7,500	7,500	7,500	0	0.00%
240054	37017 Connor Recreation Park	0	1,000	500	1,000	500	100.00%
240054	37018 North Lakes Apparatus Rpl. Acct.	14,500	16,000	25,000	25,000	0	0.00%
240054	37019 Computer	0	500	500	500	0	0.00%
240054	37020 North Lakes Fire Equipment	15,539	14,000	14,000	14,000	0	0.00%

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
240054	37021 Community Signs	500	500	1,000	1,000	0	0.00%
240054	37022 North Lakes Admin Vehicle Acct	8,000	8,000	8,000	8,000	0	0.00%
240054	37023 Sinclair Senior Center	2,270	2,000	2,000	1,000	(1,000)	-50.00%
240054	37024 Grant Match	0	0	0	0	0	
240054	37028 Madawaska Lake Bldg Improvemen	10,403	10,000	10,000	10,000	0	0.00%
240054	37033 Succession Planning	0	10,000	10,000	10,000	0	0.00%
240054	37034 GIS Mapping Project	0	0	7,500	0	(7,500)	-100.00%
240054	37032 Deputy Patrol Vehicle	0	55,000	0	0	0	
TOTAL	Capital Outlay	394,462	476,750	481,750	476,750	(5,000)	-1.04%
55 Miscellaneous							
231600	30302 Bread of Life Kitchen	850	850	850	850	0	0.00%
231700	30302 St. John Valley Soil/Water	350	350	350	350	0	0.00%
231800	30302 N.M.D.C.	12,051	12,967	12,985	12,612	(374)	-2.88%
232000	30302 So. Aroostook Soil/Water	150	200	200	200	0	0.00%
232100	30302 Acadian Heritage Council	100	100	0	0	0	
232400	30302 Animal Control	13,440	7,417	10,000	10,000	0	0.00%
232600	30302 Long Lake Library	250	500	0	250	250	
232600	30306 Sherman Public Library	250	250	250	250	0	0.00%
232600	30307 Bancroft Library	100	100	100	100	0	0.00%
232600	30308 Oxbow Library	481	506	490	510	20	4.08%
232600	30309 W.T. Hanson Memorial	350	350	350	350	0	0.00%
232600	30310 Houlton Public Library	825	865	825	870	45	5.45%
232300	34992 Bancroft Food Pantry	350	350	350	350	0	0.00%
TBD	TBD Bancroft Broadband Request	0	0	0	300	300	
TOTAL	Miscellaneous	29,547	24,804	26,750	26,992	241	0.90%
3230 State City Programs							
232300	34960 AroostookCounty Action Program	328	328	303	375	72	23.92%
232300	34961 Aroostook Mental Health	2,618	2,618	2,421	2,850	429	17.71%
232300	34963 Central Aroostook Assn	721	0	0	0	0	
232300	34964 Community Living Assn	655	0	0	0	0	
232300	34965 Green Valley Assoc	367	367	338	0	(338)	-100.00%
232300	34966 St John Valley Assoc	459	0	0	0	0	
232300	34967 Charities of Maine	372	372	345	510	165	47.83%
232300	34968 Northern Maine General	459	459	424	458	34	8.12%
232300	34969 Northern Aroostook Alternative	328	0	0	0	0	
232300	34970 Aroostook Area Agency on Aging	452	1,000	0	1,000	1,000	
232300	34971 Aroostook Council for Healthy Families	76	76	69	300	231	332.43%
232300	34972 Hope and Justice Project	312	312	289	409	120	41.69%
232300	34973 Shelter for the Homeless	312	312	289	2,100	1,811	627.27%
232300	34974 Extension Association	3,732	3,732	3,750	4,031	281	7.50%
232300	34976 No Maine Regional Airport	1,428	1,428	1,328	1,875	548	41.24%
232300	34979 Visitor Information Center	172	172	165	0	(165)	-100.00%
TOTAL	State City Programs	12,791	11,176	9,719	13,909	4,189	43.10%
57 Insurances							
233000	30302 Insurance	3,375	3,510	3,686	4,054	369	10.00%
TOTAL	Insurances	3,375	3,510	3,686	4,054	369	10.00%
59 Administration Fees							
231200	30302 Administration Fees	93,022	101,078	108,219	114,392	6,173	5.70%
60 Audit							
231500	30302 Auditing	2,400	3,200	3,500	3,500	0	0.00%
67 Legal Fees							
233200	30302 Legal Fees	0	1,913	1,700	2,000	300	17.65%
TOTAL	Administration Fees	95,422	106,191	113,419	119,892	6,473	5.71%

AROOSTOOK COUNTY COMMISSIONERS
Unorganized Territory Fund
FY 2022-2023 Proposed Budget

ACCOUNTS	DESCRIPTION	[1]	[2]	[3]	[4]	[4] - [3]	[\$change]/[3]
		2019-20 ACTUAL	2020-21 ACTUAL	2021-22 BUDGET	2022-23 REQUESTED	\$ CHANGE	% CHANGE
61 Departmental Revenue							
2061	20201 Excise Taxes	381,268	381,485	350,000	360,000	10,000	2.86%
2061	20203 Interest Income	17,683	19,565	10,500	12,000	1,500	14.29%
2061	20205 Miscellaneous Revenue	1,585	2,920	1,000	1,500	500	50.00%
2061	20208 Local Road Assistance	99,027	91,864	92,000	98,800	6,800	7.39%
2061	20209 North Lakes Fire Equipment	150	0	0	0	0	
2061	20211 North Lakes Apparatus	0	0	0	0	0	
2061	20212 Penobscot County Revenue	10,401	10,055	9,800	9,800	0	0.00%
TOTAL	Departmental Revenue	510,114	505,889	463,300	482,100	18,800	4.06%
62 Taxes							
2062	20202 Taxes	1,511,803	1,660,229	1,759,291	1,920,135	160,843	9.14%
TOTAL	Taxes	1,511,803	1,660,229	1,759,291	1,920,135	160,843	9.14%
63 Surplus							
2063	22085 Surplus	0	0	50,000	0	(50,000)	-100.00%
TOTAL	Surplus	0	0	50,000	0	(50,000)	-100.00%
TOTAL	Unorganized Territories Expenses	1,979,957	2,166,529	2,272,591	2,402,235	129,643	5.70%
TOTAL	Unorganized Territories Revenues	2,021,917	2,166,118	2,272,591	2,402,235	129,643	5.70%
Surplus (Deficit)		41,961	(411)	0	0	0	-

ARP Funding Update

February 2021 – American Rescue Plan Signed into Federal Law \$65.1 Billion to County Government

May 2021 – US Treasury Portal opens online, County of Aroostook Files for Federal Allocation of \$13.1 Million+/-

May 2021 – County Administrator asks Department Heads to identify projects that may be eligible for County projects. Approximately \$4 million identified as need.

June 2021 – County receives fist “traunch” of \$6.5 Million and deposits funds into interest bearing account and establishes a separate fund to track income and expenditures (Fund 7).

June 2021 – Commissioners approve a plan to hire a Program Administrator to manage and develop a program for the funds as well as a concept to partner with the municipalities of Aroostook County in the awarding of grant funds to eligible non-profits, quasi municipal entities, municipalities etc.

July 2021 – Finance Director calculates Year 1 “Revenue Loss” projections for County of Aroostook. These funds are part of the award but can be used with less retriction and to replace “lost” revenue due to the COVID 19 Pandemic. Year 1 estimate is \$160,000+/-

August 2021 – Steve Pelletier, former Community & Economic Developer for the Town of Fort Kent is hired as the Program Administrator’

September 2021 – Steve begins work Sept. 13 and will be working on the next couple of months to develop a Program Statement; Grant Guidance; FAQs; and Grant Application.

TBD November 2021 – Public Hearings will be held in the three regions of Aroostook County to hear comments and feedback on the proposed Program Statement.

December 2021 – County Commissioners will adopt FINAL Program Statement and Grant Application/Timeline etc.

Spring of 2022 – December 2024 – Projects will be applied for, contracts awarded, reporting ongoing, etc. of eligible projects.

June 2022 – Second “traunch” of \$6.5 Million expected to be deposited into County Treasury.

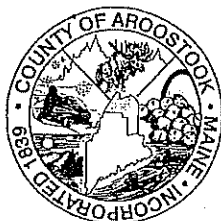
December 2024-December 2026 – all projects encumbered by December 31, 2024 must be fully completed and all funds spent by December 31, 2026.

County of Aroostook

COMMISSIONERS' OFFICE

COUNTY ADMINISTRATOR

RYAN D. PELLETIER



COUNTY COMMISSIONERS

PAUL J. ADAMS
HOULTON

NORMAN L. FOURNIER
WALLAGRASS

PAUL J. UNDERWOOD
PRESQUE ISLE

MEMORANDUM

August 9, 2021

TO: County Commissioners and Finance Committee

FR: Ryan D. Pelletier, County Administrator

RE: **2022 Budget Process**

After consulting with Reynold Raymond, Chair of the Finance Committee, and Paul Adams, Chair of the Board of County Commissioners, we have agreed to the following schedule for our 2022 budget process.

- | | |
|--|--|
| - Initial dept. budgets to County Administrator: | 4:30 p.m. Friday, August 6, 2021 |
| - *Organizational Meeting of Finance Committee: | 11:00 a.m. Tuesday, September 14, 2021 |
| - County Commissioners' Budget Work Session: | 10:00 a.m. Tuesday, October 12, 2021 |
| - County Commissioners' Budget Work Session: | 10:00 a.m. Thursday, October 14, 2021 |
| - *Finance Committee's Budget Work Session: | TBD |
| - *Public Hearing: | 4:30 p.m. Tuesday, November 9, 2021 |

Finance Committee members, please pencil in the dates that are marked with an* as those meetings are the ones that require your attendance. Your participation is very important in maintaining the integrity of this process.

Thank you for your time and consideration and if you have any questions, please feel free to contact me.

pc: Dana L. Gendreau, Finance Director
File