

### Custom Budget Report

|   | Expense           |                   |                   | 2021<br>Budget   | 2021<br>Through 06-30 | 2022<br>Proposed | % Increase<br>(Decrease) |
|---|-------------------|-------------------|-------------------|------------------|-----------------------|------------------|--------------------------|
|   | 2020<br>Budget    | 2020<br>Actual    | 2020<br>Budget    |                  |                       |                  |                          |
| Dept/Div: 014-3 UT ADMINISTRATION / Payroll                     |                   |                   |                   |                  |                       |                  |                          |
| <b>PAYROLL</b>  |                   |                   |                   |                  |                       |                  |                          |
| 31-0006 DEPARTMENT HEADS  | 60,890.00         | 76,425.31         | 57,518.00         | 27,650.05        | 58,663.00             |                  |                          |
| 31-0011 ASSISTANT TO DEPARTMENT H                               | 53,560.00         | 53,560.12         | 54,632.00         | 26,270.06        | 55,735.00             |                  |                          |
| <b>PAYROLL</b>  | 114,450.00        | 129,985.43        | 112,150.00        | 53,920.11        | 114,398.00            |                  | 2.00%                    |
| <b>PAYROLL BENEFITS</b>   |                   |                   |                   |                  |                       |                  |                          |
| 47-1900 SELF-FUNDED RISK MANAGEM                                | 1,550.00          | 1,444.56          | 1,550.00          | 910.08           | 2,000.00              |                  |                          |
| 47-2400 INSURANCE-EMPLOYEES MEDIC                               | 29,620.00         | 20,758.93         | 21,591.00         | 10,837.51        | 22,654.00             |                  |                          |
| 47-2410 HRA - HEALTH REIMB ACCT                                 | 750.00            | 300.00            | 750.00            | 0.00             | 750.00                |                  |                          |
| 47-2500 INS- UNEMPLOYMENT ACCT                                  | 100.00            | 0.00              | 100.00            | 0.00             | 100.00                |                  |                          |
| 47-3300 INSURANCE-WORKERS COMP                                  | 4,290.00          | 4,195.86          | 4,200.00          | 2,072.52         | 4,300.00              |                  |                          |
| 47-3400 DEFERRED COMPENSATION                                   | 8,012.00          | 6,510.53          | 7,851.00          | 3,773.04         | 8,008.00              |                  |                          |
| 47-3800 SOCIAL SECURITY   | 9,370.00          | 10,070.08         | 9,180.00          | 4,309.16         | 9,364.00              |                  |                          |
| <b>BENEFITS</b>   | 53,692.00         | 43,279.96         | 45,222.00         | 21,902.31        | 47,176.00             |                  | 4.32%                    |
| <b>Division 3</b>   | <b>168,142.00</b> | <b>173,265.39</b> | <b>157,372.00</b> | <b>75,822.42</b> | <b>161,574.00</b>     |                  | <b>2.67%</b>             |
| Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D |                   |                   |                   |                  |                       |                  |                          |
| <b>SERVICES</b>   |                   |                   |                   |                  |                       |                  |                          |
| 40-0300 COMPUTER SERVICES                                       | 100.00            | 1,528.17          | 100.00            | 0.00             | 100.00                |                  |                          |
| 40-0400 LEGAL ASSISTANCE  | 0.00              | 2,618.90          | 2,000.00          | 0.00             | 2,000.00              |                  |                          |
| <b>SERVICES</b>   | 100.00            | 4,147.07          | 2,100.00          | 0.00             | 2,100.00              |                  | 0.00%                    |

**Custom Budget Report**

|   | Expense         |                 |                 |                       | 2022<br>Proposed | % Increase<br>(Decrease) |
|---|-----------------|-----------------|-----------------|-----------------------|------------------|--------------------------|
|   | 2020<br>Budget  | 2020<br>Actual  | 2021<br>Budget  | 2021<br>Through 06-30 |                  |                          |
| Dept/Div: 014-4 UT ADMINISTRATION / Services & Utilities CONT'D |                 |                 |                 |                       |                  |                          |
| <b>TRAVEL EXPENSES</b>  |                 |                 |                 |                       |                  |                          |
| 41-1000 MEALS   | 450.00          | 0.00            | 450.00          | 0.00                  | 350.00           |                          |
| 41-1500 LODGING   | 300.00          | 0.00            | 300.00          | 0.00                  | 300.00           |                          |
| <b>TRAVEL EXPENSES</b>  | 750.00          | 0.00            | 750.00          | 0.00                  | 650.00           | -13.33%                  |
| <b>UTILITIES</b>  |                 |                 |                 |                       |                  |                          |
| 43-1500 TELEPHONE   | 2,000.00        | 1,282.73        | 1,800.00        | 512.82                | 1,700.00         |                          |
| <b>UTILITIES</b>  | 2,000.00        | 1,282.73        | 1,800.00        | 512.82                | 1,700.00         | -5.56%                   |
| <b>BUILDING/EQUIP REPAIR &amp; MAINT</b>                        |                 |                 |                 |                       |                  |                          |
| 46-6500 OFFICE EQUIP.(REPAIRS & M                               | 1,200.00        | 340.51          | 1,000.00        | 68.75                 | 900.00           |                          |
| <b>BUILDING/EQUIP</b>   | 1,200.00        | 340.51          | 1,000.00        | 68.75                 | 900.00           | -10.00%                  |
| <b>OFFICE SERVICES EXPENSE</b>                                  |                 |                 |                 |                       |                  |                          |
| 48-0500 ADVERTISING   | 400.00          | 80.00           | 600.00          | 0.00                  | 0.00             |                          |
| 48-3500 POSTAGE   | 900.00          | 406.05          | 800.00          | 231.13                | 800.00           |                          |
| 48-4000 PRINTING (SERVICES)                                     | 300.00          | 0.00            | 300.00          | 0.00                  | 300.00           |                          |
| <b>OFFICE SERVICES</b>  | 1,600.00        | 486.05          | 1,700.00        | 231.13                | 1,100.00         | -35.29%                  |
| <b>REGISTRATION &amp; TRAINING</b>                              |                 |                 |                 |                       |                  |                          |
| 49-3400 REGISTRATIONS & ENROLLMEN                               | 400.00          | 215.00          | 400.00          | 75.00                 | 500.00           |                          |
| <b>REGIS. &amp; TRAINING</b>                                    | 400.00          | 215.00          | 400.00          | 75.00                 | 500.00           | 25.00%                   |
| <b>Division 4</b>   | <b>5,950.00</b> | <b>6,471.36</b> | <b>7,750.00</b> | <b>887.70</b>         | <b>6,950.00</b>  | <b>-10.32%</b>           |

### Custom Budget Report

|  | Expense           |                   |                   |                       | 2022<br>Proposed  | % Increase<br>(Decrease) |
|--|-------------------|-------------------|-------------------|-----------------------|-------------------|--------------------------|
|  | 2020<br>Budget    | 2020<br>Actual    | 2021<br>Budget    | 2021<br>Through 06-30 |                   |                          |
| Dept/Div: 014-5 UT ADMINISTRATION / Supplies & Materials |                   |                   |                   |                       |                   |                          |
| <b>SUPPLIES</b>  |                   |                   |                   |                       |                   |                          |
| 53-2400 EQUIPMENT (SUPPLIES)                             | 300.00            | 0.00              | 400.00            | 0.00                  | 400.00            |                          |
| 53-3500 OFFICE (SUPPLIES)                                | 1,000.00          | 189.49            | 800.00            | 184.46                | 800.00            |                          |
| <b>SUPPLIES</b>  | 1,300.00          | 189.49            | 1,200.00          | 184.46                | 1,200.00          | 0.00%                    |
| <b>UNIFORMS &amp; CLOTHING</b>                           |                   |                   |                   |                       |                   |                          |
| 54-0500 CLOTHING - UNIFORMS                              | 300.00            | 244.97            | 400.00            | 0.00                  | 400.00            |                          |
| <b>UNIFORMS/CLOTH</b>                                    | 300.00            | 244.97            | 400.00            | 0.00                  | 400.00            | 0.00%                    |
| <b>READING &amp; REFERENCE MATERIAL</b>                  |                   |                   |                   |                       |                   |                          |
| 55-0500 PERIODICALS & SUBSCRIPTIO                        | 500.00            | 132.00            | 400.00            | 108.00                | 300.00            |                          |
| 55-1000 STATUTE & REFERENCE                              | 100.00            | 0.00              | 50.00             | 0.00                  | 50.00             |                          |
| <b>READING &amp; REF.</b>                                | 600.00            | 132.00            | 450.00            | 108.00                | 350.00            | -22.22%                  |
| <b>Division 5</b>  | <b>2,200.00</b>   | <b>566.46</b>     | <b>2,050.00</b>   | <b>292.46</b>         | <b>1,950.00</b>   | <b>-4.88%</b>            |
| <b>Expense Totals:</b>                                   | <b>176,392.00</b> | <b>180,303.21</b> | <b>167,172.00</b> | <b>77,002.58</b>      | <b>170,474.00</b> | <b>1.98%</b>             |

#### EXPENDITURE SUMMARY

|              |           |                   |  |  |                    |  |
|--------------|-----------|-------------------|--|--|--------------------|--|
| Division 3   | Personnel | 161,574.00        |  |  |                    |  |
| Division 4   | Services  | 6,950.00          |  |  |                    |  |
| Division 5   | Supplies  | 1,950.00          |  |  |                    |  |
| Division 7   | Capital   | 0.00              |  |  |                    |  |
| <b>TOTAL</b> |           | <b>170,474.00</b> | <b>\$ Increase (Decrease) from 2021-2022</b> |  | <b>\$ 3,302.00</b> |  |

Penobscot County  
9/24/2021

### Custom Budget Report

|                             |                  | Revenue          |                  |                       |                  | % Increase<br>(Decrease) |
|-----------------------------|------------------|------------------|------------------|-----------------------|------------------|--------------------------|
|                             | 2020<br>Budget   | 2020<br>Actual   | 2021<br>Budget   | 2021<br>Through 06-30 | 2022<br>Proposed |                          |
| Dept: 014 UT ADMINISTRATION | 70,000.00        | 70,000.00        | 70,000.00        | 35,000.00             | 70,000.00        |                          |
| 04 ROAD AGENT ADMIN FEE     |                  |                  |                  |                       |                  |                          |
| <b>Revenue Totals:</b>      | <b>70,000.00</b> | <b>70,000.00</b> | <b>70,000.00</b> | <b>35,000.00</b>      | <b>70,000.00</b> | <b>0.00%</b>             |