

Custom Budget Report

Expense

2025
Approved

Dept/Div: 100-10 General Fund / Administration		
Salary and Wages		
3100-99 Salary and Wages		3,514,326.00
Salary and Wages		3,514,326.00
Part-Time Salary and Wages		
3200-10 PT Corrections Officer		58,000.00
Part-Time Salary and Wages		58,000.00
Miscellaneous Pay		
3600-03 Holiday Pay		169,796.00
3600-06 Overtime		206,151.00
3600-08 Earned Time Cash Out		35,000.00
Miscellaneous Pay		410,947.00
Fringes, Benefits, Employees		
3900-02 Employee Medical Premium		1,113,000.00
3900-03 ER Medicare - 1.45%		59,415.00
3900-04 ER FICA - 6.20%		254,050.00
3900-05 Employee Flex Benefits		124,800.00
3900-08 Pension / Retirement		395,307.00
3900-11 Workers Compensation		146,467.00
Fringes, Benefits, Employees		2,093,039.00
Professional Fees/Services		
4000-01 Accounting / Audit Services		11,000.00
4000-02 Ambulance Services		4,000.00
4000-04 Attorney / Legal Services		16,000.00
4000-12 Employee Medical Services		3,000.00
4000-13 Flex Plan Administration Serv		1,500.00
4000-14 Food Services Contract		570,000.00
4000-15 Information Technology Serv		58,000.00
4000-17 Inmate Medical Services		880,000.00
4000-18 Inmate Medical and Dental		30,000.00
4000-19 Inmate Programs / Services		100,000.00
4000-22 Other Professional /Contract		43,000.00
4000-23 Payroll Services		4,000.00
4000-28 Pest / Sanitation Control		1,300.00
4000-32 Inmate Prescriptions / Rx		50,000.00
4000-33 Polygraph Examiner		4,000.00
Professional Fees/Services		1,775,800.00
Travel Expense		
4100-99 Misc		1,000.00
Travel Expense		1,000.00

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Dept/Div: 100-10 General Fund / Administration CONT'D

Operation County Vehicles

4200-03 Vehicle Gasoline	5,000.00
4200-09 Vehicle Maintenance & Repairs	6,600.00
Operation County Vehicles	11,600.00

Utilities

4300-01 Bottled Water	1,750.00
4300-02 Electricity Service & Supply	175,000.00
4300-03 Heating Oil	180,000.00
4300-05 Propane	20,000.00
4300-08 Sewage / Sewer	90,000.00
4300-10 Telephone / Cellphone	42,000.00
4300-11 Video Conferencing	3,000.00
4300-12 Town Water	65,000.00
Utilities	576,750.00

Rentals

4400-99 Misc	300.00
Rentals	300.00

Repairs / Maintenance

4600-01 Climate Control / AC	50,000.00
4600-08 Fire Alarm System	6,000.00
4600-09 Generator Maintenance	6,000.00
4600-12 Maintenance Agreements	35,000.00
4600-15 Other Services	38,000.00
4600-21 Rubbish Removal	3,300.00
4600-22 Security Equip Maintenance	32,000.00
Repairs / Maintenance	170,300.00

Fixed Charges/Insurance

4700-03 Insurance Liability	127,000.00
Fixed Charges/Insurance	127,000.00

General Operating Expenses

4800-01 Advertisement & Public Rel	2,780.00
4800-07 Copier Lease	8,000.00
4800-10 Employee Recognition	3,500.00
4800-15 Postage & Meter	2,000.00
General Operating Expenses	16,280.00

Other

4900-09 Training & Education	5,000.00
Other	5,000.00

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Supplies

5200-06 Blding & Institutional Supply	55,000.00
5200-09 Building Maintenance	27,000.00
5200-25 Medical Supply	18,000.00
5200-26 Kitchen Supply	5,000.00
5200-27 Grounds Maintenance	6,000.00
5200-30 Office, Medical, Toner, Misc	6,000.00
5200-38 Security Equipment	6,000.00
5200-42 Training Supply & Legal Ref	1,200.00
Supplies	124,200.00

Clothing & Clothing Materials

5300-01 Officer Uniform	9,000.00
5300-03 Inmate Uniform	9,000.00
Clothing & Clothing Materials	18,000.00

Capital

7300-03 Computer Equipment	8,000.00
Capital	8,000.00

Surplus Transfer

Surplus Transfer	0.00
Administration	8,910,542.00
General Fund	8,910,542.00

Expense Totals: 8,910,542.00