Knox County Commission & Budget Committee Joint Meeting Agenda

Commission Hearing Room, Ground Floor Knox County Courthouse 62 Union Street Rockland, ME 04841

Thursday – October 17, 2019 – 5:00 p.m.

I. 5:00 Meeting Called To Order (Chair Bob Duke for the Knox County Budget Committee, Commission Chair Richard Parent, Jr. for the Knox County Commission)

II. 5:01 Approve Minutes (Chair Bob Duke for the Knox County Budget Committee, Commission Chair Richard Parent, Jr. for the Knox County Commission) 1. Minutes of the Joint Quarterly Budget Meeting of July 25, 2019

III. 5:03 Election of Budget Committee Officers

- 1. Chair
- 2. Vice Chair
- 3. Secretary

IV. 5:08 Public Hearing

- 1. Budget Committee Chair Opens Public Hearing on 2020 Proposed Knox County Budget
- 2. Budget Committee Chair closes Public Hearing
- V. 5:10 Joint Meeting with the Knox County Budget Committee and Knox County Commission for the Presentation of the Proposed 2020 Budget (County Administrator Andrew Hart)

VI. 5:30 Budget Review

- 1.District Attorney(Pgs. 13-14)2.Probate(Pg. 19)3.Registry of Deeds(Pg. 12)4.County Administration & IT(Pgs. 8-9)5.Debt Service(Pg. 22)
- VII. Adjourn

Knox County 2020 Budget

COUNTY COMMISSIONERS

Dorothy G. Meriwether - Commissioner District #1 Richard L. Parent, Jr. - Commissioner District #2, Chair Sharyn L. Pohlman - Commissioner District #3

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk District Attorney - Natasha C. Irving Finance Director/Treasurer - Kathy C. Robinson Sheriff - Timothy K. Carroll Chief Deputy - Patrick W. Polky Corrections Administrator - Raymond Porter Register of Deeds - Lisa J. Cottrell Judge of Probate - Carol R. Emery Register of Probate - Elaine D. Hallett Airport Manager - Jeffrey A. Northgraves Interim Communications Director - Robert J. Coombs

COUNTY ADMINISTRATOR

Andrew L. Hart ADMINISTRATIVE ASSISTANT Wendy L. Galvin SYSTEMS ADMINISTRATOR Michael P. Dean

BUDGET COMMITTEE

Robert Duke, Jr. Roger Peabody Gayle Gallant Barry Norris Randy Stearns Shawn Levasseur Nicholas Lapham Thomas Marshall Jr.

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Knox County 2020 Budget Process Calendar

* ALL DATES ARE SUBJECT TO CHANGE *

August 30, 2019	Friday		Department Managers' Operating Budgets due in to Finance Director
September 16, 2019 September 17, 2019 September 18, 2019 September 19, 2019 September 20, 2019	Monday Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 20, 2019	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
September 30, 2019	Monday		Date for Commission to review 2020 Budget Draft with Department Managers
October 4, 2019	Friday		<u>Target date</u> to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 8, 2019	Tuesday		Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks
October 17, 2019	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
October 24, 2019	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
October 31, 2019	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 7, 2019	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 14, 2019 November 19, 2018 November 22, 2018 November 26, 2018	,	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice
December 5, 2019	Thursday	6:00 PM	Public Hearing - Presentation of 2020 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 14 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
December 30, 2019			Completed 2020 Budget submitted to the State Auditor

Revised 09/24/2019

County Taxes and Dispatch Fees 2019 and 2020 Budgets

	2019	2% Overlay			2020	2% Ov		
	Certified State	_ / 0 0 / 0			Proposed State			
	Valuations 1/22/19	0.0010754448			Valuations	0.0010944184		
	STATE		Dispatch/PSAP	Combined Tax	STATE		Dispatch/PSAP	Combined Tax
MUNICIPALITY	VALUATION	COUNTY TAX	Fees	& Fees	VALUATION	COUNTY TAX	Fees	& Fees
Appleton	\$130,900,000	\$140,775.70	\$41,319	\$182,095	\$136,550,00	\$149,442.83	\$45,264	\$194,707
Camden	\$1,295,000,000	\$1,392,700.79	\$152,278	\$1,544,979	\$1,361,850,00	\$1,490,433.69	\$166,816	\$1,657,250
Cushing	\$304,750,000	\$327,741.75	\$48,164	\$375,906	\$315,050,00	\$344,796.52	\$52,762	\$397,558
Friendship	\$249,900,000	\$268,753.61	\$36,170	\$304,924	\$249,550,00	\$273,112.11	\$39,623	\$312,735
Hope	\$204,400,000	\$219,820.88	\$48,227	\$268,048	\$218,200,00	\$238,802.09	\$52,831	\$291,633
Isle Au Haut	\$79,850,000	\$85,874.25	\$2,292	\$88,166	\$78,900,00	\$86,349.61	\$2,511	\$88,860
Matinicus Isle Plantation	\$32,300,000	\$34,736.86	\$2,323	\$37,060	\$32,650,00	\$35,732.76	\$2,545	\$38,278
North Haven	\$323,100,000	\$347,476.16	\$11,146	\$358,622	\$336,400,00	\$368,162.35	\$12,210	\$380,373
Owls Head	\$372,200,000	\$400,280.49	\$49,608	\$449,888	\$392,350,00	\$429,395.06	\$54,344	\$483,739
Rockland	\$789,050,000	\$848,579.58	\$229,107	\$1,077,687	\$827,550,00	\$905,685.94	\$250,980	\$1,156,666
Rockport	\$989,550,000	\$1,064,206.23	\$104,554	\$1,168,760	\$966,450,00	\$1,057,700.66	\$114,535	\$1,172,236
St. George	\$854,100,000	\$918,537.25	\$81,351	\$999,888	\$926,600,00	\$1,014,088.09	\$89,117	\$1,103,206
South Thomaston	\$266,750,000	\$286,874.85	\$48,917	\$335,792	\$276,350,00	\$302,442.52	\$53,587	\$356,030
Thomaston	\$360,300,000	\$387,482.70	\$87,316	\$474,799	\$364,100,00	\$398,477.74	\$95,653	\$494,130
Union	\$234,350,000	\$252,030.45	\$70,927	\$322,957	\$242,200,00	\$265,068.14	\$77,698	\$342,766
Vinalhaven	\$492,650,000	\$529,817.79	\$36,578	\$566,396	\$506,950,00	\$554,815.41	\$40,070	\$594,886
Warren	\$321,800,000	\$346,078.08	\$120,912	\$466,990	\$344,600,00	\$377,136.58	\$132,455	\$509,592
Washington	\$149,450,000	\$160,725.20	\$47,944	\$208,669	\$160,200,00	\$175,325.83	\$52,521	\$227,847
Sub-Total	\$7,450,400,000	\$8,012,493	\$1,219,133	\$9,231,626	\$7,736,500,000	\$8,466,968	\$1,335,524	\$9,802,492
Unorganized Territory	\$19,550,000	\$21,024.94	\$0	\$21,025	\$19,550,000	\$21,395.88	\$0	\$21,396
Lincolnville		\$0	\$10,039	\$10,039		\$0	\$10,998	\$10,998
TOTAL	\$7,469,950,000	\$8,033,518	\$1,229,172	\$9,262,690	\$7,756,050,000	\$8,488,364	\$1,346,522	\$9,834,886
		3.18%	6%			5.66%	10%	
	2018 Tax Assessment		Overlay		2019 Tax Assessment		Overlay	
	\$7,875,999		\$157,520		\$8,321,925		\$166,439	
	Assessment + Overlay=	\$8,033,519			Assessment + Overlay	\$8,488,364		

Average Real Personal Income Growt Property Growth Factor (see below)	h			2.89% 0.54% 3.43%	
Multiply Assessment by one plus Property Growth Factor	1.0343	\$4,792,112		3.43%	
Less-New State Funding		\$0			
New LD1 Assessment Limit 2020 Tax Cap Limit		\$4,792,112	:	\$158,919	
Municipality		New Value between April 1, 2017 and April 1, 2018 (numerator)		Municipal Valuation as of April 1, 2018 (denominator)	Percentage Increase
Appleton		1,703,500.00		119,073,600.00	1.43%
Camden		8,503,500.00		1,284,626,064.00	0.66%
Cushing		(262,191.00)		288,933,829.00	-0.09%
Friendship		1,039,960.00		241,751,600.00	0.43%
Норе		1,734,400.00		197,093,600.00	0.88%
Isle Au Haut		114,998.60		79,274,150.00	0.15%
Matinicus Isle Plantation		241,380.00		32,175,628.00	0.75%
North Haven		2,059,900.00		310,720,100.00	0.66%
Owls Head		2,125,000.00		355,079,630.00	0.60%
Rockland		(5,478,100.00)		773,156,900.00	-0.71%
Rockport		5,318,700.00		936,122,907.00	0.57%
St. George		6,774,000.00		870,306,700.00	0.78%
South Thomaston		508,958.00		266,269,948.00	0.19%
Thomaston		4,337,386.00		386,285,497.00	1.12%
Union		339,341.70		228,901,500.00	0.15%
Vinalhaven		2,252,645.00		502,725,472.00	0.45%
Warren		6,475,788.00		303,845,655.00	2.13%
Washington		1,494,344.00		136,038,040.00	1.10%
Unorganized Territories		0.00		15,839,091.00	0.00%
Tax Calculation					
Total for Numerator		39,283,510.30			
Total for Denominator				7,328,219,911.00	
Growth Factor Cap for 2020					0.54%
	Pr	operty Growth Fac	tor		_

Effect of Increasing the Tax Cap for 2019 on 2020 Proposed Budget

By applying the Property Growth Factor for 2020 (3.43%) to the 2019 base tax assessment (\$4,633,194), the County is allowed to raise the tax assessment to no more than \$4,792,112 or \$158,919 more than the base tax assessment in 2019. The 2020 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$202,406 to \$4,589,706. The Corrections Assessment can only be equal to the property growth factor or \$123,770 for an allowed assessment of \$3,732,219. The Corrections Budget, as proposed, is equal to the allowed tax assessment of \$3,732,219. The charts below explains this further:

2019 Tax Assessment - County								
2018 Allowed Tax Assessment	\$4,482,579							
2019 Property Growth Factor	3.36%							
Allowed Increase in Tax Assessment	\$150,615							
2019 Allowed Tax Assessment	\$4,633,194							
Actual 2019 Tax Assessment	\$4,440,926							
Amount over Actual Tax Limit	(\$192,268)							
2019 Tax Assessment - Correcti	ons Only							
2018 Allowed Tax Assessment	\$3,491,147							
2019 Property Growth Factor	3.36%							
Allowed Increase in Tax Assessment	\$117,303							
2019 Allowed Tax Assessment	\$3,608,450							
Actual 2019 Tax Assessment	\$3,592,592							
Amount over Actual Tax Limit	(\$15,858)							

2020 Tax Assessment - County							
2019 Allowed Tax Assessment	\$4,633,194						
2020 Property Growth Factor	3.43%						
Allowed Increase in Tax Assessment	\$158,919						
2020 Allowed Tax Assessment	\$4,792,112						
Proposed 2020 Tax Assessment	\$4,589,706						
Amount over Actual Tax Limit	(\$202,406)						

2020 Tax Assessment - Corrections only

2019 Allowed Tax Assessment	\$3,608,450
2020 Property Growth Factor	3.43%
Allowed Increase in Tax Assessment	\$123,770
2020 Allowed Tax Assessment	\$3,732,219
Proposed 2020 Tax Assessment	\$3,732,219
Amount over Actual Tax Limit	(\$0)

2020 Budget Summary Administrator Proposal

					Total	Total	2020	2019	(Decrease)	%
Department	Personnel	Contractual	Commodities	Capital	Expenditures	Revenues	Administrator	Budget	Increase	Change
Administration and Information Technology	\$380,729	\$192,419	\$4,532	\$22,000	\$599,680	\$4,650	\$595,030	\$550,134	\$44,896	8%
Building Maintenance - Courthouse		\$203,679	\$24,580	\$237,048	\$465,307	\$73,216	\$392,091	\$423,691	(\$31,600)	-7%
Building Maintenance - Public Safety Building		\$69,565	\$8,446	\$130,000	\$208,011		\$208,011	\$146,881	\$61,130	42%
Deeds	\$178,325	\$53,707	\$1,794		\$233,826	\$391,500	(\$157,674)	(\$200,172)	\$42,498	-21%
District Attorney	\$477,223	\$42,398	\$17,755		\$537,375	\$50,122	\$487,253	\$470,122	\$17,131	4%
Emergency Management Agency	\$205,183	\$11,950	\$2,456	\$10,000	\$229,589	\$119,905	\$109,684	\$95,448	\$14,236	15%
Finance	\$263,832	\$43,756	\$3,152		\$310,740	\$5,620	\$305,120	\$295,885	\$9,235	3%
Probate	\$251,759	\$21,664	\$4,200		\$277,623	\$135,000	\$142,623	\$133,586	\$9,037	7%
Sheriff	\$2,132,179	\$141,257	\$42,610	\$155,000	\$2,471,046	\$248,421	\$2,222,624	\$2,167,224	\$55,400	3%
Debt Service		\$208,932			\$208,932	\$29,076	\$179,856	\$184,058	(\$4,202)	-2%
Insurance		\$86,774			\$86,774		\$86,774	\$83,552	\$3,222	4%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$29,471			\$29,471		\$29,471	\$28,875	\$596	2%
Midcoast Economic Development District		\$37,289			\$37,289		\$37,289		\$37,289	100%
Mid-Coast Regional Planning Commission		\$0			\$0		\$0	\$2,500	(\$2,500)	-100%
Restorative Justice		\$24,500			\$24,500		\$24,500		\$24,500	100%
Sub-total	\$3,889,228	\$1,224,402	\$109,525	\$554,048	\$5,777,204	\$1,057,511	\$4,719,693	\$4,438,826	\$280,867	6.3%
Use of General Fund Surplus to Reduce Tax Commitment							(\$158,000)	(\$185,000)	\$27,000	100%
Airport	\$330,516	\$147,470	\$33,586	\$9,750	\$521,322	\$528,954	(\$7,632)	\$89,122	(\$96,754)	-109%
Airport Security	\$166,606	\$3,115	\$1,675	<i>Q</i> 0 ,100	\$171,396	\$135,750	\$35,646	(\$59,543)	\$95,189	-160%
Airport Total	\$497,122	\$150,585	\$35,261	\$9,750	\$692,718	\$664,704	\$28,014	\$29,579	(\$1,565)	-5%
	<i>•••••••••••••••••••••••••••••••••••••</i>		,, <u>.</u>	+-,	,,.	,,	,,	+,	(+ -,)	
Corrections	\$3,135,063	\$919,729	\$142,613	\$0	\$4,197,405	\$465,186	\$3,732,219	\$3,592,592	\$139,627	4%
Total	\$7,521,413	\$2,294,716	\$287,399	\$563,798	\$10,667,326	\$2,187,401	\$8,321,925	\$7,875,998	\$445,929	5.66%
Communications	\$1,110,878	\$148,946	\$9,300	\$77,398	\$1,346,522	\$1,346,522	(\$0)	\$0	(\$0)	
Use of Communications Surplus to Reduce Tax Commitment							\$0	(\$30,130)	\$30,130	

Administration and Information Technology

Andrew L. Hart, County Administrator

		2018		2019		2020		
Account Number	Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Explanations

004003		Wages	\$189,509	\$189,997	\$221,778	\$166,210	\$240,867	9%	
		County Administrator		. , , ,		. , , ,			I
		Administrative Assistant							
		IT Technical Support Specialist	-						
		Systems Administrator	-						
04003	53041	County Commissioners (3)	\$24,000	\$24,000	\$24,750	\$19,313	\$25,500	3%	
04003	53042	Chairman Stipend	\$750	ψ24,000	\$750	φ13,515	\$750	0%	
04003	53800	Overtime	\$250	\$303	\$953		\$500		On call/vacation time coverage for IT
04003		Accrued Salaries	ψ230	\$468	ψ900		ψ500	-40 /0	
04000		tal Salaries and Wages	\$214,509	\$214,768	\$248,231	\$185,523	\$267,617	8%	
		eadcount - 7	φ214,303 2%	0%	φ240,201 16%	ψ100,020	φ207,017	070	
									1
04003	53900	FICA & Medicare	\$16,410	\$15,251	\$18,990	\$13,238	\$20,473	8%	
04003	53910	Health Insurance	\$58,641	\$57,918	\$79,061	\$51,270	\$75,997	-4%	
04003	53920	Workers' Compensation	\$872	\$872	\$813	\$691	\$971	20%	
09003	53941	Sick Accumulated		* ***	<u> </u>		\$761	100%	
04003	53950	Flexible Benefits	\$338	\$228	\$437	\$339	\$455	4%	
04003		Retirement	\$12,170	\$11,834	\$14,524	\$10,683	\$14,454	0%	
04003	-	MSRS Retirees							
	Sub-To	tal Benefits	\$88,431	\$86,102	\$113,824	\$76,222	\$113,112	-1%	
			22%	-3%	29%				
	Tatal D		¢202.040	¢000.070	\$000 OFF	COC4 744	¢000 700	E0/	
	l otal P	ersonnel	\$302,940 7%	\$300,870 -1%	\$362,055 20%	\$261,744	\$380,729	5%	
			1 70	- 1 70	20%				
04004		Consultant	\$42,000	\$38,645	\$42,000	\$26,820	\$42,000		HR Consultant
04004	54050	Labor Relations	\$2,000	\$4,414	\$2,000	\$773	\$1,500	-25%	
			\$40,000	00.445		A			-
	54051	Computer Consultant	\$10,000	\$3,115	\$1,800	\$5,178	\$1,000		Emergency use only
04004	54055	Legal	\$30,000	\$50,788	\$30,000	\$24,774	\$30,000	0%	Emergency use only
04004 04004	54055 54105	Legal Auto Mileage	\$30,000 \$4,000	\$50,788 \$2,044	\$30,000 \$3,500		\$30,000 \$2,000	0% -43%	Emergency use only
04004 04004 04004	54055 54105 54110	Legal Auto Mileage Meals & Food	\$30,000 \$4,000 \$500	\$50,788	\$30,000 \$3,500 \$250	\$24,774	\$30,000 \$2,000 \$250	0% -43% 0%	
04004 04004 04004 04004	54055 54105 54110 54115	Legal Auto Mileage Meals & Food Lodging	\$30,000 \$4,000 \$500 \$250	\$50,788 \$2,044	\$30,000 \$3,500 \$250 \$250	\$24,774	\$30,000 \$2,000 \$250 \$250	0% -43% 0% 0%	Emergency use only MCCA Convention
04004 04004 04004 04004	54055 54105 54110	Legal Auto Mileage Meals & Food	\$30,000 \$4,000 \$500	\$50,788 \$2,044	\$30,000 \$3,500 \$250	\$24,774	\$30,000 \$2,000 \$250	0% -43% 0% 0% 0%	MCCA Convention
04004 04004 04004 04004	54055 54105 54110 54115 54120	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi	\$30,000 \$4,000 \$500 \$250	\$50,788 \$2,044 \$183	\$30,000 \$3,500 \$250 \$250	\$24,774	\$30,000 \$2,000 \$250 \$250 \$250	0% -43% 0% 0% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585
04004 04004 04004 04004 04004	54055 54105 54110 54115	Legal Auto Mileage Meals & Food Lodging	\$30,000 \$4,000 \$500 \$250	\$50,788 \$2,044	\$30,000 \$3,500 \$250 \$250	\$24,774	\$30,000 \$2,000 \$250 \$250	0% -43% 0% 0% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging
04004 04004 04004 04004 04004	54055 54105 54110 54115 54120	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi	\$30,000 \$4,000 \$500 \$250 \$50	\$50,788 \$2,044 \$183	\$30,000 \$3,500 \$250 \$250 \$250 \$25	\$24,774 \$685	\$30,000 \$2,000 \$250 \$250 \$250	0% -43% 0% 0% 0% 16%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565
04004 04004 04004 04004 04004	54055 54105 54110 54115 54120	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi	\$30,000 \$4,000 \$500 \$250 \$50	\$50,788 \$2,044 \$183	\$30,000 \$3,500 \$250 \$250 \$250 \$25	\$24,774 \$685	\$30,000 \$2,000 \$250 \$250 \$250	0% -43% 0% 0% 0% 16%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4
04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi	\$30,000 \$4,000 \$500 \$250 \$50 \$3,771 \$34,810	\$50,788 \$2,044 \$183 \$3,517 \$34,054	\$30,000 \$3,500 \$250 \$250 \$255 \$3,692 \$34,015	\$24,774 \$685 \$2,849 \$25,858	\$30,000 \$2,000 \$250 \$250 \$250 \$4,285 \$4,285 \$35,425	0% -43% 0% 0% 0% 16% 4%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565
04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers	\$30,000 \$4,000 \$500 \$250 \$50 \$3,771	\$50,788 \$2,044 \$183 \$3,517	\$30,000 \$3,500 \$250 \$250 \$25 \$3,692	\$24,774 \$685 \$2,849	\$30,000 \$2,000 \$250 \$250 \$25 \$4,285	0% -43% 0% 0% 16% 4% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV
04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810	\$50,788 \$2,044 \$183 \$3,517 \$34,054	\$30,000 \$3,500 \$250 \$250 \$255 \$3,692 \$34,015	\$24,774 \$685 \$2,849 \$25,858	\$30,000 \$2,000 \$250 \$250 \$250 \$4,285 \$4,285 \$35,425	0% -43% 0% 0% 16% 4%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$10
04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810	\$50,788 \$2,044 \$183 \$3,517 \$34,054	\$30,000 \$3,500 \$250 \$250 \$255 \$3,692 \$34,015	\$24,774 \$685 \$2,849 \$25,858	\$30,000 \$2,000 \$250 \$250 \$250 \$4,285 \$4,285 \$35,425	0% -43% 0% 0% 16% 4% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$10 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA,
004004 004004 004004 004004 004004 004004	54055 54105 54110 54115 54120 54315 54326	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810	\$50,788 \$2,044 \$183 \$3,517 \$34,054	\$30,000 \$3,500 \$250 \$250 \$255 \$3,692 \$34,015	\$24,774 \$685 \$2,849 \$25,858	\$30,000 \$2,000 \$250 \$250 \$250 \$4,285 \$4,285 \$35,425	0% -43% 0% 0% 16% 4% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$10 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb
04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326 54326 54326 54510	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922	\$30,000 \$3,500 \$250 \$250 \$33,692 \$34,015 \$2,000 \$11,175	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110	\$30,000 \$2,000 \$250 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422	0% -43% 0% 0% 16% 4% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$10
04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54315 54326 54510	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising	\$30,000 \$4,000 \$500 \$250 \$33,771 \$34,810 \$3,000	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401	\$30,000 \$3,500 \$250 \$255 \$33,692 \$34,015 \$2,000	\$24,774 \$685 \$2,849 \$25,858 \$1,968	\$30,000 \$2,000 \$250 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000	0% -43% 0% 0% 16% 4% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$10 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb
004004 004004 004004 004004 004004 004004	54055 54105 54110 54115 54120 54315 54326 54326 54326 54510	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922	\$30,000 \$3,500 \$250 \$250 \$33,692 \$34,015 \$2,000 \$11,175	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422	0% -43% 0% 0% 16% 4% 0% 29% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$11 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce
004004 004004 004004 004004 004004 004004	54055 54105 54110 54115 54120 54315 54326 54326 54326 54510	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922	\$30,000 \$3,500 \$250 \$250 \$33,692 \$34,015 \$2,000 \$11,175	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422	0% -43% 0% 0% 16% 4% 0% 29% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$10 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb
04004 04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326 54326 54326 54510	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922	\$30,000 \$3,500 \$250 \$250 \$33,692 \$34,015 \$2,000 \$11,175	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422	0% -43% 0% 0% 16% 4% 0% 29% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,563 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$1 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce \$126 MMA convention, \$80 MCCA convention, \$1
004004 004004 004004 004004 004004 004004	54055 54105 54110 54115 54120 54315 54326 54326 54510 54515 54520 54545	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761 \$1,400 \$850	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922 (\$293) \$800	\$30,000 \$3,500 \$250 \$250 \$3,692 \$34,015 \$2,000 \$11,175 \$1,400 \$850	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110 \$2,443 \$135	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422 \$14,422 \$1,400 \$850	0% -43% 0% 0% 16% 4% 0% 29% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$11 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce \$126 MMA convention, \$80 MCCA convention, \$1 HR conference, MTCMA classes, and MMA classe
04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54105 54110 54115 54120 54315 54326 54326 54510 54515 54520 54545 54520	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Equipment -Copier & Postage Meter Rental	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761 \$1,400	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922 (\$293)	\$30,000 \$3,500 \$250 \$255 \$3,692 \$34,015 \$2,000 \$11,175 \$1,400	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110 \$2,443 \$135 \$3,856	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422 \$14,422 \$14,400	0% -43% 0% 0% 16% 4% 0% 29% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$11 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce \$126 MMA convention, \$80 MCCA convention, \$1 HR conference, MTCMA classes, and MMA classe
04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326 54326 54510 54515 54520 54545	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761 \$1,400 \$850	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922 (\$293) \$800	\$30,000 \$3,500 \$250 \$250 \$3,692 \$34,015 \$2,000 \$11,175 \$1,400 \$850	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110 \$2,443 \$135	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422 \$14,422 \$1,400 \$850	0% -43% 0% 0% 16% 4% 0% 29% 0% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,563 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$1 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce \$126 MMA convention, \$80 MCCA convention, \$1 HR conference, MTCMA classes, and MMA classe \$2,592 copier, \$970 copies, & \$1,115 postage me
04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326 54326 54510 54515 54520 54545 54520 54575	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Equipment -Copier & Postage Meter Rental Equipment Repairs & Maintenance	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761 \$1,400 \$850 \$4,781	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922 (\$293) \$800 \$4,957	\$30,000 \$3,500 \$250 \$250 \$3,692 \$34,015 \$2,000 \$11,175 \$1,400 \$850 \$4,977	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110 \$2,443 \$135 \$3,856 \$99	\$30,000 \$2,000 \$250 \$250 \$25 \$4,285 \$35,425 \$2,000 \$14,422 \$14,422 \$14,422 \$14,400 \$850 \$850 \$4,977	0% -43% 0% 0% 16% 4% 0% 29% 0% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,563 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$1 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce \$126 MMA convention, \$80 MCCA convention, \$1 HR conference, MTCMA classes, and MMA classe \$2,592 copier, \$970 copies, & \$1,115 postage me \$51,070 Spillman, \$965 GovConnection Antivirus
04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004 04004	54055 54105 54110 54115 54120 54315 54326 54326 54510 54515 54520 54545 54520 54545 54570 54575 54585	Legal Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Internet & Web Hosting Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Equipment -Copier & Postage Meter Rental	\$30,000 \$4,000 \$500 \$250 \$3,771 \$34,810 \$3,000 \$10,761 \$1,400 \$850	\$50,788 \$2,044 \$183 \$3,517 \$34,054 \$1,401 \$10,922 (\$293) \$800	\$30,000 \$3,500 \$250 \$250 \$3,692 \$34,015 \$2,000 \$11,175 \$1,400 \$850	\$24,774 \$685 \$2,849 \$25,858 \$1,968 \$11,110 \$2,443 \$135 \$3,856	\$30,000 \$2,000 \$250 \$250 \$4,285 \$4,285 \$35,425 \$2,000 \$14,422 \$14,422 \$1,400 \$850	0% -43% 0% 0% 16% 4% 0% 29% 0% 0%	MCCA Convention \$1,505 Consolidated Communications, \$2,585 Verizon Wireless, \$195 Coastal Paging \$2,400 Town Hall Streams, \$18,600 GWI, \$12,565 Google, \$1,400 Gov Office, \$60 Maine Hosting, \$4 DOTGOV \$426 PowerDMS, \$600 MMA, \$11,336 MCCA, \$11 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 Pen Bay Chamb of Commerce

004005	55104	Water - Bottled							
004005	55305	Safety Supplies & Equipment	\$250	\$137	\$250		\$150	-40%	
004005	55335	Office Supplies & Equipment	\$1,600	\$1,838	\$1,600	\$2,271	\$1,600	0%	
004005	55336	Employee Recognition	\$600	\$906	\$600	\$499	\$600	0%	Awards

Administration and Information Technology

Andrew L. Hart, County Administrator

		-	20	18	20	19			2020
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Explanations
004005	55345	Copy Paper	\$400	\$125	\$400	\$300	\$400		
004005	55365	Public Relations Supplies	\$100	\$100	\$100		\$100	0%	
004005	55385	Computer Supplies & Equipment	\$2,000	\$2,832	\$1,500	\$842	\$1,500		
004005		Books, Statutes & Subscriptions	\$162	\$337	\$182	\$42	\$182	0%	\$40 MMA Directory, \$42 VillageSoup, \$100 MMA Salary survey
	Total C	ommodities	\$5,112	\$6,274	\$4,632	\$3,954	\$4,532	-2%	
			23%	23%	-9%				
004007	57335	Equipment					\$22,000	100%	Domain server replacement
	Total C	apital	\$0 -100%	\$0 0%	\$0 0%	\$0	\$22,000	100%	
	Total E	kpenditures	\$535,058 9%	\$538,120 0%	\$555,285 4%	\$422,325	\$599,680	8%	
:::::::	:::::					::::::::::			
004001		Reimbursement for Support - Jail							
004001		Сору	\$150		\$150		\$150		
004001	41411	Worker's Compensation	\$3,000	\$4,488	\$5,000	\$6,616	\$4,500	-10%	
004001		Miscellaneous		\$2,950					
	Total R	evenue	\$3,150	\$7,438	\$5,150	\$6,616	\$4,650	-10%	
			-2%	136%	63%				

Grand Total (Net Budget) \$531,908 \$530,682 \$550,135 \$415,709 \$595,030 8%

9% 0% 3%

Building Maintenance - Courthouse

			20	18	20	19		1	2020
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Explanations
006004	54315	Telephone & Pagers							
006004		Postage & Shipping	\$10		\$10			-100%	
006004		Electricity	\$23,660	\$29,529	\$30,000	\$13,909	\$22,500	1	
	54560	Sewage	\$1,054	\$1,055	\$823	\$410	\$823		
06004	54565	Water	\$3,000	\$3,332	\$3,020	\$1,823	\$2,400	-21%	
06004	54590	Ground Maintenance	\$23,774	\$30,264	\$18,125	\$12,717	\$17,800		\$5,800 lawn and garden bed maint., \$8,900 snow removal, \$500 weed control, \$2,600 snow remova
06004	54591	Cleaning	\$69,500	\$69,500	\$74,200	\$55,125	\$72,500	-2%	\$69,500 cleaning, \$3,000 windows
06004	54592	Maintenance	\$52,000	\$52,000	\$52,000	\$39,000	\$52,000		
									\$1,192 Simplex, \$264 Cunningham, \$1,000
06004	54595	Building Repairs & Maintenance	\$12,500	\$11,964	\$22,130	\$576	\$12,000	-46%	cosmetic repair, \$5,000 painting
06004	54600	Electrical Repairs & Maintenance	\$3,000	\$2,462	\$3,000	\$2,885	\$3,000	1	\$572 Power Products
			<i>vvvvvvvvvvvvvv</i>	¥=,.v=	<i>Q</i> QQQQQQQQQQQQQ	+_,000		0.00	\$2,280 Kone, \$70 SOM, \$117 National elevator
06004	54605	Elevator Repairs & Maintenance	\$3,865	\$3,744	\$2,786	\$2,911	\$2,786	0%	inspection, \$319 Kone inspection.
06004		Heating Repairs & Maintenance	\$15,000	\$13,677	\$12,000	\$8,625	\$12,000		
06004		Plumbing Repairs & Maintenance	\$1,000	\$2,243	\$1,000	ψ0,020	\$1,000		
		Rubbish & Shredding	\$3,288	\$4,059	\$3,160	\$2,258	\$4,520		\$2,600 rubbish, \$300 recycle, \$1,620 shredding
		Pest Control	\$400	\$295	\$350	\$368	\$350		· · ·
06004	1	Gas	ψτυυ	ψ200	ψυυυ	φουσ	φ000	070	
00004		contractual	\$212,051	\$224,124	\$222,604	\$140.606	\$203,679	-9%	1
			4%	6%	5%	, ,	<i>,</i> ,		
06005	55104	Water - Bottled	\$1,700	\$1,402	\$1,580	\$1,102	\$1,580	0%	
		Heating Fuel & Propane	\$55,381	\$49,721	\$21,206	\$9,050	\$15,300		\$1.40/gallon
		Cleaning Supplies & Equipment	\$6,000	\$3,159	\$5,500	\$3,641	\$5,000		
		Maintenance Supplies & Equipment	\$3,000	\$2,207	\$3,000	\$1,294	\$2,500		
06005	55385	Computer Supplies & Equipment	φ0,000	\$204	\$100	\$89	\$100		
06005	55710		\$1,000	ΨΖΟΫ	\$5,000		\$100		
00000		commodities	\$67,081	\$56,693	\$36,386	\$15,175	\$24,580		
	rotar o	onniounico	10%	-15%	-46%	ţ, c, r c	¥2 1,000	02,0	
06007	57390	Building Upgrade - Carpet							
		HVAC Lease Purchase	\$100.000		\$169,959		\$169,959	0%	
		Building Envelope Lease Purchase	\$67,089	\$167,088	\$67,089		\$67,089		
	Total C		\$167,089	\$167,088	\$237,048	\$0	\$237,048	0%	
	i otai o	uprui	149%	0%	42%	ţŭ	<i>\</i> 201,010	0,0	
	Total E	xpenditures	\$446,221 34%	\$447,905 0%	\$496,038 11%	\$155,782	\$465,307	-6%	
:::::									
06001	41610	DDK Winter Maintenance	\$346	\$563	\$346	\$545	\$548	58%	2 year average
	1	Richards & Cranston Rent	\$5,192	\$5,409	\$5,192	\$4,089			
		State Janitorial	\$28,513	\$28,513	\$28,513		\$28,513		
		State Reimbursement Fees (Property	\$21,334	\$21,334	\$21,334	\$21,334	\$21,334		
		Fuel Reimbursement	\$21,599	\$23,798				0%	
	-	State Reimbursement Grounds	\$11,887	\$15,132	\$11,887		\$13,109		2 year average
		State Miscellaneous	\$5,075	\$4,713	\$5,075		\$4,520		2 year average
		levenue	\$93,945 4%	\$99,461 6%	\$72,347 -23%	\$54,481	\$73,216	1%	
				:::::::::::::::::::::::::::::::::::::::			:::::::::::::::::::::::::::::::::::::::		
	Grand	Total (Net Budget)	\$352,276	\$348,444	\$423,691	\$101,300	\$392,091	-7%	
	Grano								
	Granu	Total (Net Dudget)	45%	-1%	20%	ψ101,000	<i>4002,001</i>	-770	

Building Maintenance - Public Safety Building

			20	018	20	19			2020
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Administrator Proposal	Variance %	Explanations
016004		Electricity	\$17,000	\$19,130	\$18,645	\$12,800	\$20,500		
016004	54560	Sewage	\$432	\$451	\$448	\$229	\$448		
016004	54565	Water	\$337	\$452	\$525	\$464	\$525	0%	
016004	54590	Ground Maintenance	\$7,523	\$9,254	\$8,025	\$3,680	\$7,700	-4%	\$2,000 lawn and garden maint, \$4,200 snow removal, \$1,500 snow bank removal
016004	54591	Cleaning	\$19,908	\$19,908	\$19,908	\$14,931	\$19,908	0%	
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$3,600	\$4,800	0%	\$74 Central Maine Fire Pros
016004	54595	Building Repairs & Maintenance	\$1,500	\$1,695	\$2,000	\$1,662	\$2,000	0%	
016004	54600	Electrical Repairs & Maintenance	\$1,500	\$1,211	\$2,000	\$1,863	\$1,500	-25%	\$570 Power Products generator
016004	54610	Heating Repairs & Maintenance	\$8,373	\$16,463	\$8,678	\$6,809	\$8,929	3%	\$8,624 Siemens
016004	54615	Plumbing Repairs & Maintenance	\$1,000	\$1,071	\$2,500	\$425	\$1,000	-60%	\$305 Eastern Fire
016004	54620	Rubbish & Shredding	\$1,600	\$1,444	\$1,600	\$1,123	\$2,030	27%	\$1,336 rubbish, \$154 recycle, \$540 shred
016004	54630	Pest Control	\$500	\$200	\$225	\$215	\$225	0%	
	Total C	ontractual	\$64,473	\$76,079	\$69,354	\$47,801	\$69,565	0%	
			-40%	18%	8%				
016005		Water - Bottled	\$570	\$691	\$766	\$554	\$766		
016005	55205	Heating Fuel & Propane	\$5,061	\$5,161	\$5,061	\$4,089	\$5,980		\$2.30/gallon
016005		Cleaning Supplies & Equipment	\$100	\$921	\$600	\$700	\$600		
016005		Maintenance Supplies & Equipment	\$1,000	\$551	\$1,000	\$668	\$1,000		
016005	55710				\$100		\$100		
	Total C	ommodities	\$6,731	\$7,323	\$7,527	\$6,010	\$8,446	12%	
			-19%	9%	12%				
016007		Building Upgrade - HVAC			\$70,000	\$69,962		-100%	
016007		Building Upgrade - Floor & Slab					\$130,000		
	Total C	apital	\$0	\$0	\$70,000 100%	\$69,962	\$130,000	86%	
				<u></u>	<u>:::::::::::::::::::::::::::::::::::::</u>	<u></u>	<u></u>	::::: <u>:</u> :	
	Grand [•]	Total (Net Budget)	\$71,204		\$146,881	\$123,774	\$208,011	42%	
			-38%	17%	106%				

Deeds

Lisa J. Cottrell, Registrar of Deeds

2150 0. 0010	ieii, r	egistrar of Deeds	20	18	20	19				2020
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
09003		Wages	\$137,603	\$137,036	\$144,414	\$99,304		\$118,663	-18%	
		Register of Deeds	,	1 - 7	, ,	,,		,		1
		Deputy Register of Deeds-35 hrs	-							
		Deeds Clerks -35 hrs	-							
09003 53	3800	Overtime		\$336	\$250	\$2,470			-100%	
		Accrued Salaries		\$839	,					
		al Salaries and Wages vadcount - 3	\$137,603 4%	\$138,211 0%	\$144,664 5%	\$101,774		\$118,663	-18%	·
09003 53	3900	FICA & Medicare	\$10,527	\$10,350	\$11,067	\$8,433		\$9,078	-18%	
		Health Insurance	\$39,816	\$34,991	\$37,952	\$25,900		\$41,704	10%	
		Workers' Compensation	\$556	\$556	\$474	\$403		\$430.75		
	3941	Sick Accumulated	\$1,214	\$559	\$517				-100%	
	3950	Flexible Benefits	\$338	\$305	\$230	\$144		\$114	-50%	
09003 53	3960	Retirement	\$8,439	\$8,440	\$8,857	\$6,276		\$8,306	-6%	
09003 53	3970	Life Insurance/Retirees	\$30	\$30	\$30	\$13		\$30	0%	
Sı	ub-Tot	al Benefits	\$60,919 6%	\$55,231 -9%	\$59,126 -3%	\$41,169		\$59,662	1%	
		ersonnel	\$198,522 5%	\$193,442 -3%	\$203,790 3%	\$142,943		\$178,325	-12%	
		Auto Mileage	\$300	\$98	\$250	\$157	\$250	\$250	0%	
		Consultant				\$3,965			0%	1
		Meals & Food	\$75	\$18	\$75	\$36	\$75	\$75	0%	
	1115	Lodging								
		Telephone & Pagers	\$1,116	\$920	\$1,061	\$704	\$1,061	\$1,061		Consolidated Communications
		Dues & Membership	\$205	\$150	\$150	\$150	\$150			Association dues
		Postage & Shipping	\$600	\$471	\$466	\$338	\$450	\$450		
		Equipment Rental-Copier & Postage	\$1,558	\$1,488	\$1,491	\$1,113	\$1,491	\$1,491	0%	\$1,461 copier, \$30 copies
		Equipment Repairs & Maintenance	\$1,100	\$533	\$400	\$10	\$230			Less footage for new machine
		Microfilming & Recording	\$51,000	\$50,781	\$51,000	\$30,252	\$50,000			\$3.98/document
To	otal Co	ontractual	\$55,954 4%	\$54,458 -3%	\$54,893 -2%	\$36,724	\$53,707	\$53,707	-2%	
09005 55	5335	Office Supplies & Equipment	\$400	\$326	\$400	\$78	\$300	\$300	-25%	
		Copy Paper	\$300	\$78	\$200	\$122	\$200	\$200	0%	
		Computer Supplies & Equipment	\$500	\$568	\$400	\$78	\$1,150		188%	\$850 computer
09005 55	5510	Books, Statutes & Subscriptions	\$144	\$197	\$144	\$87	\$144	\$144	0%	\$25 Title standards, \$53 Villagesoup, \$66 Maine B
		ommodities	\$1,344	\$1,169	\$1,144	\$365	\$1,794	\$1,794	57%	
			-21%	-13%	-15%					
Тс	otal Ex	rpenditures	\$255,820 4%	\$249,069 -3%	\$259,827 2%	\$180,032		\$233,826	-10%	
					<u></u>	<u> </u>				
	1910		\$119,000	\$148,581	\$142,000	\$88,756	\$110,000			
	1911		\$300,000	\$307,162	\$306,000	\$209,172	\$272,000			
	1912		\$7,000	\$6,987	\$7,000	\$4,664	\$6,500			
		Internet Access	\$4,000	\$4,832	\$5,000	\$1,406	\$3,000	\$3,000	-40%	
		Miscellaneous evenue	\$430,000 -1%	\$467,562 9%	\$460,000 7%	\$303,997	\$391,500	\$391,500	-15%	
i c					1 /0					
:.:.:.							. : . : . : . :		.:.:.:.	
	vov d 7	······································	<u></u>	(\$218,493)	(\$200,173)	(\$123,965)	<u></u>	(\$157,674)	-21%	

District Attorney

Natasha C. Irving, District Attorney

	•	, District Attorney	20	18	20	19		2020		
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
003003		Wages	\$296,032	\$295,772	\$306,050	\$234,812		\$316,948	4%	
	!	Prosecutorial Assistant/Investigator								<u>.</u>
		Victim and Witness Advocate (2)								
		Adm								
		Legal Secretary II								
003003	53800	Receptionist - 32 hours Overtime	\$100	\$87			\$500	\$500	100%	Change in case management system
		Accrued Salaries	\$100	\$07 \$1,568			\$300	\$500	100%	
000000		al Salaries and Wages	\$296,132	\$297.427	\$306,050	\$234,812		\$317,448	4%	
		eadcount - 6	2%	0%	3%	, - ,-				
003003	53900	FICA & Medicare	\$22,654	\$21,439	\$23,413	\$16,963		\$24,285		
	53910	Health Insurance	\$95,879	\$95,686	\$103,132	\$75,498		\$113,142		
	53920	Workers' Compensation	\$827	\$827	\$692	\$588		\$768		
003003	53941	Sick Accumulated	\$3,201	\$2,353	\$2,530	\$2,242		\$2,176		
003003	53950	Flexible Benefits Retirement	\$433	\$437	\$441	\$367 \$14,253		\$341	-23%	
003003		al Benefits	\$17,816 \$140,811	\$17,973 \$138,715	\$18,373 \$148,581	\$14,253		\$19,062 \$159,774	4%	
	Sub-10	al Denents	5%	-1%	\$140,501 6%	φ109,911		φ155, <i>11</i> 4	0 /0	
	Total P	ersonnel	\$436,943 3%	\$436,141 0%	\$454,631 4%	\$344,723		\$477,223	5%	
003004	54025	Drug Analysis	\$3,600	\$5,972	\$3,600	\$465	\$3,000	\$3.000	-17%	Drug testing fees
003004	54051	Computer Consultant	\$10,000	\$7,500	\$9,410	\$4,375	\$9,146		-3%	Support of MeDATS
003004	54080	Transcripts	\$600	\$1,512	\$600	1)	\$500			Trial transcripts for appeals
										Anticipating additional travel for new software
003004	54105	Auto Mileage	\$2,600	\$2,623	\$2,600	\$2,122	\$4,000	\$4,000		training/implementation. DA reimbursement.
003004	54110	Meals & Food	\$300	\$241	\$300	\$34	\$300	\$300	0%	1
			A 4 AAA		0075				500/	Overnight stays during the annual Prosecutors'
003004 003004	54115	Lodging	\$1,000 \$20	\$866	\$875	\$14	\$1,332 \$20			Conference, DA conferences
003004	54120	Tolls, Parking, Ferry & Taxi	\$2U		\$20	\$14	\$2U	\$20	0%	\$2,040 Consolidated Communications, \$1,032 cell
003004	54315	Telephone & Pagers	\$3,581	\$3,320	\$3,946	\$1,562	\$3,072	\$3,072	-22%	phone reimbursements
000004	04010		φ0,001	ψ0,020	ψ0,040	ψ1,002	ψ0,012	φ0,072	2270	\$366 Maine state e-mails, \$166 remote access, \$100
003004	54326	Internet & Web Hosting	\$408	\$497	\$406	\$228	\$632	\$632	56%	token renewal
		U								Increase anticipated due to additional claims by othe
003004	54421	Insurance	\$290	\$246	\$244	\$433	\$520	\$520		counties.
003004	54515	Dues & Membership	\$1,050	\$1,146	\$1,053	\$746	\$1,054	\$1,054		\$150 MPA, \$181 NDAA, \$60 VWA, \$663 Bar
003004	54520	Postage & Shipping	\$3,000	\$2,223	\$2,228	\$1,199	\$2,000	\$2,000		
		Printing	\$50		\$50		\$50	\$50	0%	Business cards
003004	54540 54541	Superior Court Witness Fees								
003004	54542	District Court Witness Fees Unified Court Witness Fees	\$2,500		\$2,500	\$53	\$2,500	\$2,500	0%	
003004	34342		ψ2,500		ψ2,500	ψ00	ψ2,500	φ2,500	070	\$1,045 Annual Pros. Conference registration, \$75
003004	54545	Training, Seminar & Conference	\$1,050	\$1,058	\$1,105	\$1,120	\$1,400	\$1,400	27%	JPMA, DA conferences
003004	54570	Equipment Rental-Copier & Postage	\$4,500	\$3,680	\$3,622	\$2,490	\$3,622			\$2,779 copier, \$843 copies
003004	54575	Equipment Repairs & Maintenance	\$50	\$235	\$50	. ,	\$50			
										\$6,524 JW Lic/Support, \$516 Messenger Licenses, \$1,239 MeDATS support, \$900 Citrix, anticipated
003004		Computer Repairs & Maintenance	\$8,209	\$8,264	\$9,098	\$7,932	\$9,200		1	increase in Citrix
	l otal C	ontractual	\$42,808 19%	\$39,381 -8%	\$41,707 -3%	\$22,774	\$42,398	\$42,398	2%	
003005	55305	Safety Supplies & Equipment	\$75	\$72	\$75	\$72	\$75	\$75	0%	Ammunition, etc.
			φ, σ	ΨīΖ	<i></i>	ψ, Ζ	ų, o	<i><i></i></i>	070	\$600 (2) chairs, \$800 sit/stand workstation, \$160
003005	55335	Office Supplies & Equipment	\$5,600	\$5,427	\$5,700	\$2,266	\$6,200	\$6,200	9%	monitor arm - possible grant reimbursement
003005	55345	Copy Paper	\$2,000	\$641	\$950	\$564	\$850			· · ·
										\$2,000 toner, \$300 computer labels, \$5,100
003005	55385	Computer Supplies & Equipment	\$6,818	\$7,205	\$6,880	\$4,565	\$7,400	\$7,400	8%	computers
003005	55390	Investigation Supplies & Equipment	\$150		\$150	\$10	\$150			Medical records, phone records, etc.

			20	18	20	19		2020		
Account Number	:	Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
	1		1						1	\$1,500 LexisNexis, \$578 Accurint, \$205 Me Jury
									1	Instruction, \$450 Ferdico, \$62 Bar Directory, \$203
003005	55510	Books, Statutes & Subscriptions	\$3,650	\$2,534	\$3,079	\$2,093	\$3,080	\$3,080	1	Me Rules of Court, \$82 Me Evidence
000000	-	ommodities	\$18,293	\$15,879	\$16,834	\$9,569	\$17,755	\$17,755	5%	
		onnounes	52%	-13%	-8%	ψ3,505	ψ17,755	ψΠ,155	570	
			OL /0	1070	0,0					
	Total E	xpenditures	\$498,044	\$491,401	\$513,172	\$377,066		\$537,375	5%	
			6%	-1%	3%	,,		,,.		
003001		:::::::::::::::::::::::::::::::::::::	\$700		\$829	\$636			9%	
003001	41310 41311			\$663 \$7,500		\$636 \$3,750	\$750 \$7,500		9%	
003001 003001	41310 41311	Сору	\$700	\$663 \$7,500 \$15,294	\$829 \$7,500 \$16,000	\$636 \$3,750 \$19,836	\$750 \$7,500 \$16,000	\$900 \$7,500 \$23,000	9% 0% 44%	
003001 003001 003001	41310 41311 41313 41314	Copy Reimbursement for Support Deferred Disposition Drug Analysis	\$700 \$7,500 \$10,000 \$200	\$663 \$7,500 \$15,294 \$258	\$829 \$7,500 \$16,000 \$389	\$636 \$3,750 \$19,836 \$225	\$750 \$7,500 \$16,000 \$389	\$900 \$7,500 \$23,000 \$389	9% 0% 44% 0%	
003001 003001	41310 41311 41313 41314 44110	Copy Reimbursement for Support Deferred Disposition Drug Analysis DA Witness Advocate Grant	\$700 \$7,500 \$10,000 \$200 \$17,500	\$663 \$7,500 \$15,294 \$258 \$18,333	\$829 \$7,500 \$16,000 \$389 \$18,333	\$636 \$3,750 \$19,836 \$225 \$13,750	\$750 \$7,500 \$16,000 \$389 \$18,333	\$900 \$7,500 \$23,000 \$389 \$18,333	9% 0% 44% 0%	
003001 003001 003001	41310 41311 41313 41314	Copy Reimbursement for Support Deferred Disposition Drug Analysis DA Witness Advocate Grant	\$700 \$7,500 \$10,000 \$200 \$17,500 \$35,900	\$663 \$7,500 \$15,294 \$258 \$18,333 \$42,048	\$829 \$7,500 \$16,000 \$389 \$18,333 \$43,051	\$636 \$3,750 \$19,836 \$225	\$750 \$7,500 \$16,000 \$389	\$900 \$7,500 \$23,000 \$389	9% 0% 44% 0%	
003001 003001 003001	41310 41311 41313 41314 44110	Copy Reimbursement for Support Deferred Disposition Drug Analysis DA Witness Advocate Grant	\$700 \$7,500 \$10,000 \$200 \$17,500	\$663 \$7,500 \$15,294 \$258 \$18,333	\$829 \$7,500 \$16,000 \$389 \$18,333	\$636 \$3,750 \$19,836 \$225 \$13,750	\$750 \$7,500 \$16,000 \$389 \$18,333	\$900 \$7,500 \$23,000 \$389 \$18,333	9% 0% 44% 0%	
003001 003001 003001 003001	41310 41311 41313 41314 44110 Total Re	Copy Reimbursement for Support Deferred Disposition Drug Analysis DA Witness Advocate Grant evenue	\$700 \$7,500 \$10,000 \$200 \$17,500 \$35,900 -8%	\$663 \$7,500 \$15,294 \$258 \$18,333 \$42,048	\$829 \$7,500 \$16,000 \$389 \$18,333 \$43,051 20%	\$636 \$3,750 \$19,836 \$225 \$13,750 \$38,196	\$750 \$7,500 \$16,000 \$389 \$18,333 \$42,972	\$900 \$7,500 \$23,000 \$389 \$18,333 \$50,122	9% 0% 44% 0% 0% 16%	
003001 003001 003001 003001	41310 41311 41313 41314 44110 Total R	Copy Reimbursement for Support Deferred Disposition Drug Analysis DA Witness Advocate Grant evenue	\$700 \$7,500 \$10,000 \$200 \$17,500 \$35,900 -8%	\$663 \$7,500 \$15,294 \$258 \$18,333 \$42,048 17%	\$829 \$7,500 \$16,000 \$389 \$18,333 \$43,051 20%	\$636 \$3,750 \$19,836 \$225 \$13,750 \$38,196	\$750 \$7,500 \$16,000 \$389 \$18,333 \$42,972	\$900 \$7,500 \$23,000 \$389 \$18,333 \$50,122	9% 0% 44% 0% 0% 16%	

District Attorney

Emergency Management Agency Ray Q. Sisk, Emergency Management Direct

	ergency Management Director	20	18	20	19				2020
ount nber	Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
002	Mana	¢141.002	¢100 747	¢147.074	¢112.250		¢150 000	60/	
003	Wages EMA Director	\$141,003	\$139,747	\$147,974	\$113,358		\$156,202	6%	
		-							
	Administrative Programs Coordinator - 35 hrs	-							Updated title, change from grade 9 to 11
	Geospatial Database Manager - 30 hrs		(000)	A =00	0040			00/	
	Overtime	\$500	(\$36)	\$500	\$619	\$500	\$500	0%	
	Accrued Salaries	0444 500	\$2,485		0 440.077		<u> </u>	00/	
	tal Salaries and Wages	\$141,503	\$142,196		\$113,977		\$156,702	6%	
I otal He	eadcount - 3	9%	0%	5%					
000 50000		\$40.005	\$40.550	\$11.050	#0.504		<u> </u>	<u> </u>	
	FICA & Medicare	\$10,825	\$10,553	\$11,358			\$11,988	6%	
	Health Insurance	\$21,769	\$21,517	\$23,336			\$25,497	9%	
	Workers' Compensation	\$2,079	\$1,984	\$1,927	\$1,562		\$2,560	33%	
	Resignation & Termination	¢000	¢400	<u>ф</u> 44г	* 00		C444	-1%	
	Flexible Benefits	\$226	\$169	\$115			\$114	-1%	
	Retirement	\$7,521 \$42,419	\$6,181 \$40,403	\$10,358 \$47,095			\$8,323	3%	
300-100		\$42,419 16%	\$40,403 -5%	\$47,095 11%	φ 3 4,270		\$48,481	370	
Total Pe	ersonnel	\$183,922 10%	\$182,599 -1%	\$195,569 6%	\$148,253		\$205,183	5%	
	1							-	
	Auto Mileage	\$50	\$67	\$75		\$75			
	Meals & Food	\$250	\$302	\$250	\$100	\$375			Covers 2 EMI Meal tix + additional perdiem mea
004 54120	Tolls, Parking, Ferry & Taxi	\$72	\$71	\$110	\$22	\$145	\$145	32%	10 trips to islands
									\$2,752 Consolidated Comm, \$160 Rollcall, \$480
	Telephone & Pagers	\$4,380	\$3,644	\$3,765	\$2,229	\$3,600			Verizon & \$200 Cont
	Tower Rental	\$3,300	\$3,300	\$3,300	\$2,475	\$3,300	\$3,300	0%	
	Internet & Web Hosting		\$40						
	Dues & Membership						\$53		PowerDMS
	Postage & Shipping	\$100	\$18	\$50	\$36	\$50			
	Training, Seminar & Conference	\$170	\$110		\$75	\$240			MMA Tech & Annual at 70 ea; MMA prodev @ 1
	Equipment Rental-Copier & Postage	\$756	\$762	\$755	\$565	\$797			\$557 copier, \$240 copies
	Equipment Repairs & Maintenance	\$350	\$188			\$350		0%	
	Radio Repairs & Maintenance	\$300	\$297	\$300	\$348	\$350	\$350	17%	
	Computer Repairs & Maintenance	\$300		\$200				-100%	
004 54650	Gas	\$850	\$648	\$850	\$471	\$909			3300mi @ 11.5mpg x \$3.18 USEIA Est
	Auto Repairs & Maintenance	\$1,400	\$1,653		\$470	\$1,706	1		Additional mature vehicle expenses
I otal Co	ontractual	\$12,278 2%	\$11,100 -10%	\$11,765 -4%	\$6,876	\$11,897	\$11,950	2%	
005 55305	Safety Supplies & Equipment								
	Auto Supplies & Equipment	\$375	\$166	\$350	\$55	\$250	\$250	-29%	Misc svc/towing/lighting eq
	Office Supplies & Equipment	\$515	\$269	\$515	\$910	\$1,015	\$1,015	97%	Combined with 55615
05 55345	Copy Paper	\$160	\$173	\$120		\$216	\$216	80%	4x copy ppr @ \$35; 2x Lg Fmt rolls at \$38
	Training Supplies & Equipment	\$75	\$86			\$75			Incidental to other programs
05 55385	Computer Supplies & Equipment	\$850	\$1,264	\$950	\$454	\$775	\$850		\$550 computer, \$100 monitor, \$150 (3) UPS
05 55510	Books, Statutes & Subscriptions				\$50	\$50	\$50	100%	Meeting Scheduling Subscription
05 55615		\$500	\$313	\$500				-100%	
Total C	ommodities	\$2,475 1%	\$2,269 -8%	\$2,510 1%	\$1,469	\$2,381	\$2,456	-2%	
007 57346	Vehicle Replacement					\$10,000	\$10,000	100%	
Total Ca	· · ·	\$0	\$0	\$0	\$0	\$10,000	\$10,000	100%	
Total E	xpenditures	\$198,675 10%	\$195,968 -1%	\$209,844 6%	\$156,598		\$229,589	9%	

Finance

ccount umber			18	20	19				2020
05003	Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
	Wages	\$170,849	\$170,706	\$176,412	\$135,025		\$182,694	4%	
i	Finance Director/Treasurer		. ,	. ,	. ,			1	1
	Deputy Finance Director/Treasurer	1							
	Finance Clerk - 35 hrs	1							
	Overtime	\$2,000	\$2,031	\$2,000	\$1,409	\$2,000	\$2,000	0%	
05003 53000	Accrued Salaries		\$973						
	al Salaries and Wages eadcount - 3	\$172,849 3%	\$173,710 0%	\$178,412 3%	\$136,434		\$184,694	4%	
E002 E2000	FICA & Medicare	¢12 002	¢10 745	¢12 640	¢0.067		¢14.100	4%	
	Health Insurance	\$13,223 \$50,728	\$12,745 \$42,139	\$13,649 \$45,396	\$9,967 \$31,661		\$14,129 \$49,643	9%	
	Workers' Compensation	\$50,726	\$691 \$	\$586	\$31,001 \$498		\$49,643		
	Resignation & Termination		φ09 I	φ500	φ490		\$070	14 /0	
	Sick Accumulated			\$823			\$1,425	73%	
	Flexible Benefits	\$338	\$341	\$344	\$311		\$341	-1%	
	Retirement	\$12.099	\$12,092	\$12,489	\$9,550		\$12,929	4%	
	al Benefits	\$77,080	\$68,008	\$73,287	\$51,988		\$79,138	8%	
505-106		9%	-12%	-5%	ψ01,900		φ13,130	070	
Total Pe	ersonnel	\$249,929 5%	\$241,718 -3%	\$251,699 1%	\$188,422		\$263,832	5%	
05004 54005	Audit	¢11.000	\$11.888	\$14,000	\$11,292		\$12,000	-14%	1
		\$11,000 \$850		\$14,000	\$11,292				Manthly MCCA mastings in Augusta
	Auto Mileage Meals & Food	\$600	\$1,035 \$275	\$600	\$940		\$1,200 \$300	-50%	Monthly MCCA meetings in Augusta
	Lodging	\$850	φZ15	\$000			\$300		
	Tolls, Parking, Ferry & Taxi	\$850	\$6	\$20			\$300	-100%	
	Telephone & Pagers	\$2,585	ە ە \$2,093	\$2,196	\$1,647		\$2,494		\$894 Verizon, \$1,600 Consolidated Comm.
)5004 54315)5004 54421	Insurance	\$2,565	\$2,093	\$2,190	ə1,04 <i>1</i>		\$2,494		
J5004 54421		\$1,330	φ1,300	\$1,30U			\$1,300	0%	
			6 00 (* ****	* ***		* ***		\$55 Midcoast SHRM, \$25 MMTCTA, \$194 SHRM
	Dues & Membership	\$380	\$304	\$380	\$364		\$384		\$50 Treasures, \$35 MGFOA, \$25 MLGHRA
05004 54520	Postage & Shipping	\$1,100	\$1,006	\$1,100	\$849		\$1,100	0%	
	T · · · 0 · · 0 0 /		\$4.077	*0.000	* 407		\$0.000	000/	\$60 Wellness conference, \$180 MMA convention, \$110 MCCA convention, \$900 Star12, \$557 HR
05004 54545	Training, Seminar & Conference	\$2,980	\$1,277	\$2,980	\$437		\$2,000		conference, MMA classes
	Equipment Rental-Copier & Postage	\$2,494	\$2,356	\$2,494	\$1,658		\$2,418		\$1,493 copier, \$925 copies
	Computer Repairs & Maintenance	\$22,458	\$19,769	\$20,289	\$14,862	<u>^</u>	\$20,210		
l otal Co	ontractual	\$46,667 0%	\$41,358 -11%	\$46,259 -1%	\$32,081	\$0	\$43,756	-5%	
5005 55335	Office Supplies & Equipment	\$1,300	\$1,638	\$1,300	\$577		\$1,200	-8%	
	Copy Paper	\$240	\$453	\$187	\$225		\$200		
	Computer Supplies & Equipment	\$1,000	\$2,409	\$1,752	\$380		\$1,752		\$850 computer replacement
	ommodities	\$2,540 73%	\$4,500 77%	\$3,239 28%	\$1,182	\$0	\$3,152	-3%	· · ·
Total Ex	xpenditures	\$299,136 4%	\$287,576 -4%	\$301,197 1%	\$221,685	\$0	\$310,740	3%	

Corrections Timothy K. Carroll, Sheriff

Raymond	Porter	r,Corrections Administrator	2014	2015	2016	2017	20	18	20	19				2020
Account Number		Description	Actual	Actual	Actual	Actual	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
318003		Wages	\$1,509,784	\$1.504.770	\$1,447,999	\$1,434,882	\$1,630,606	\$1,603,847	\$1,706,715	\$1,253,255		\$1,825,451	7%	
		Jail Administrator Assistant Jail Administrator Program / Classification Coordinator & Assistant (2) Food Service (3) Administrative Assistant Shift Supervisor (4) Assistant Shift Supervisor (4)										, , , , , , , , , , , , , , , , , , , 		Shared with Waldo County Coordinator change from grade 13 to 15 Specialists change from grade 5 to 7 Change from grade 13 to 14 Change from grade 11 to 12
18003	52020	Corrections Officers (20) Transport Supervisor Transport Officer Maintenance Mechanic Part Time	\$81,981	\$73,149	\$57,195	\$74,366	\$73,149	\$42,682	\$73,149	\$48,476	\$60,000	\$60.000	-18%	Open position step 2, change from grade 10 to 11 Change from grade 11 to 12
18003	53800	Overtime	\$298,326	\$313,477	\$291,420	\$270,098	\$224,054	\$277,056	\$224,054	\$241,303	\$224,054	\$224,054	0%	
		Hourly Differential Stipend	\$13,535 \$1,800	\$13,089 \$1,800	\$11,894 \$1,100	\$11,784 \$1,200	\$13,089 \$2,000	\$14,065 \$2,400	\$13,089 \$1,500	\$11,421	\$13,089 \$1,500	\$15,416 \$1,500	0%	
		Accrued Salaries tal Salaries and Wages	\$7,431 \$1,912,857	\$6,956 \$1,913,241	\$4,247 \$1,813,855	\$8,551 \$1,800,881	\$1,942,899	\$10,871 \$1,950,920	\$2,018,507	\$1,554,456		\$2,126,421	0% 5%	
		eadcount - 39	¢1,012,001	0%	-5%	-1%	8%	0%	4%	ψ1,004,400		ψ <u>2</u> , 120, τ21	0,0	
		FICA & Medicare	\$143,075	\$142,977	\$135,067	\$133,535	\$148,632	\$144,002	\$154,416	\$116,339		\$162,671	5%	
		Health Insurance Workers' Compensation	\$374,651 \$47,822	\$386,255 \$51,194	\$399,879 \$51,163	\$422,941 \$73,328	\$488,640 \$65,917	\$493,506 \$65,917	\$545,760 \$61,749	\$408,525 \$52,898		\$635,758 \$72,724	16% 18%	
18003	53930	Unemployment	(\$131)		\$2,050	\$8,200	\$3,500	\$1,043		\$1,043	¢40.004		0%	640.004 r i i r
		Resignation & Termination Sick Accumulated			\$5,235 \$3,374	\$2,320 \$3,398	\$20,256 \$4,005	\$3,375	\$17,758 \$4,493	\$6,464 \$3,995	\$16,831	\$16,831 \$4,184	-5%	\$16,831 retirement accrued time projection
	53950	Flexible Benefits	\$666	\$447	\$667	\$567	\$790	\$778	\$803	\$708		\$796	-1%	
		Retirement tal Benefits	\$92,500 \$658,583	\$94,002 \$674,875	\$83,768 \$681,203	\$81,114 \$725,404	\$99,091 \$830,829	\$87,852 \$796,474	\$89,112 \$874,090	\$74,653 \$664,625		\$115,677 \$1,008,642	30% 15%	
	Total Pe	ersonnel	\$2,571,440	2% \$2,588,117 1%	1% \$2,495,058 -4%	6% \$2,526,285 1%	15% \$2,773,729 10%	-4% \$2,747,394 -1%	5% \$2,892,597 4%	\$2,219,080		\$3,135,063	8%	
		Accounting & Audit Services	\$3,203	\$825	\$902	\$1,430	\$1,166	\$1,957	\$1,500	\$2,016	\$1,500	\$1,500		
		Attorney & Legal Services Board of Prisoners	\$6,415	\$30,369 \$6,415	\$9,916	\$70,904 \$124,600	\$20,000	\$65,470	\$60,000	\$48,816	\$60,000	\$60,000	0%	
8004	4008	Consultant Fees	\$6,415	\$6,415									0%	
	4017 4018	Inmate Medical Contracts Inmate Medical & Dental	\$287,563 \$49,035	\$284,918 \$122,318	\$290,504 \$45,322	\$288,088 \$67,644	\$305,834 \$48,680	\$295,722 \$58,515	\$312,300 \$48,680	\$217,331 \$10,566	\$304,500 \$48,680	\$269,355 \$48,680		QCCH \$23,593 Correct RX, \$3,011 McKesson, \$2,541 Charm-Tex - 2 year average \$27,000 MCST, \$70,500 Maine Pretrial, \$30,000
		Imate Programs & Services			\$22,923	\$23,501	\$25,800	\$25,721	\$143,592	\$18,331	\$143,592	\$143,592		Diversion Program
	4021 4028	Medical Lab Tests Pest Control	\$694 \$605	\$240 \$540	\$240 \$576	\$836 \$870	\$360 \$600	\$525 \$935	\$180 \$720	\$284 \$540	\$350 \$925	\$350 \$925		Trend \$720 Central Exterminating, \$205 extra visit
8004	4101	Airlines, Rail & Bus			\$50	\$1,042	\$1,200	\$901	\$1,200	\$1,043	\$1,100		-100%	
	4102 4104	Automobile Mileage	\$178 \$294	\$251 \$436	\$389	\$274	\$400 \$900	\$1,505 \$1,058	\$400 \$900	\$404 \$933	\$1,000	\$1,000	-100% 11%	County vehicle can be used
8004	4106	Meals & Food	\$133	\$304	\$351	\$304	\$350	\$1,262	\$350	\$523	\$500	\$500	43%	
	4108 4206	Tolls, Parking, Ferry & Taxi Gas	\$160 \$7,052	\$165 \$4,465	\$540 \$3,170	\$268 \$3,674	\$200 \$4,000	\$320 \$4,205	\$200 \$4,510	\$82 \$2,755	\$200 \$4,510	\$200 \$4,200	0% -7%	
8004	4209	Auto Repairs & Maintenance	\$9,397	\$5,478	\$6,683	\$7,159	\$8,500	\$3,474	\$5,000	\$3,161	\$4,000	\$4,000	-20%	
	4302 4303	Electricity Heating Oil	\$65,650 \$86,020	\$60,760 \$80,812	\$66,363 \$57,547	\$65,878 \$36,432	\$60,340 \$58,017	\$74,018 \$56,034	\$74,712 \$58,017	\$50,619 \$48,211	\$74,712 \$58,017	\$76,000 \$58,017	2% 0%	
8004	4304	Underground Tank Inspection	\$200	\$100	\$100	\$100	\$100	\$200	\$200	\$700	\$200	\$200	0%	Full inspection per State
	4308 4310	Sewage Telephone & Pagers	\$20,667 \$6,125	\$20,730 \$5,487	\$29,515 \$5,374	\$22,289 \$5,337	\$25,980 \$5,390	\$23,592 \$5,257	\$23,000 \$5,298	\$11,354 \$3,477	\$23,000 \$3,300	\$23,000 \$3,300	-38%	New vendor
8004	4312	Water	\$12,455	\$10,326	\$11,760	\$11,357	\$11,650	\$12,989	\$12,786	\$6,191	\$12,786	\$11,000	-14%	
		Equipment Rental-Copier & Postage Building Repairs & Maintenance	\$5,458 \$2,508	\$4,827 \$6,307	\$4,958 \$7,620	\$4,977 \$6,986	\$4,977 \$18,576	\$4,966 \$12,033	\$4,744 \$14,000	\$3,865 \$5,401	\$4,744 \$14,000	1	0%	\$4,164 copier, \$580 copies
8004	4604	Computer Repairs & Maintenance	\$7,172	\$1,304	\$619	\$5,470	\$5,500	\$5,743	\$6,030	\$6,767	\$6,000	\$6,767	12%	Norris
		Electrical Repairs & Maintenance Heating Repairs & Maintenance	\$2,240 \$38,726	\$2,302 \$37,452	\$3,375 \$23,720	\$1,042 \$30,685	\$2,836 \$37,862	\$10,558 \$31,453	\$2,836 \$37,862	\$2,691 \$18,077	\$2,836 \$37,862		0%	
8004	4614	Radio Repairs & Maintenance	\$2,743	\$2,089	\$1,291	\$1,609	\$1,885	\$1,734	\$2,500	\$1,490	\$5,000	\$5,000	100%	Upgrade radio system
		Ground Maintenance Plumbing Repairs & Maintenance	\$5,644 \$4,591	\$7,222 \$8,056	\$4,218 \$5,275	\$8,680 \$6,167	\$6,252 \$9,817	\$6,155 \$4,319	\$6,252 \$6,000	\$4,680 \$4,909	\$6,252 \$5,000		-33%	Snow removal
8004	4621	Rubbish & Shredding	\$4,831	\$4,998	\$4,919	\$5,417	\$5,064	\$5,071	\$5,064	\$3,667	\$5,064		3%	Pine Tree Waste
	4626 4703	Control Panel Insurance	\$2,315 \$106,165	\$20 \$107,105	\$106,482	\$104,704	\$110,986	\$105,481	\$110,755	\$101,649	\$110,755	\$110,755	0%	
8004	4809	Dues & Membership									\$3,944	\$3,944	100%	PowerDMS
		Postage & Shipping TAN Interest	\$135 \$4,054	\$67 \$3,420	\$81 \$3,164	\$173 \$3,782	\$150 \$3,471	\$102 \$7,314	\$150 \$3,471	\$21	\$150 \$3,471		-33% 0%	
18004		Training, Seminar & Conference ontractual	\$2,227 \$751,067	\$2,242 \$828,764	\$1,985 \$719,930	\$2,050 \$913,728	\$5,000 \$791,843	\$5,032 \$833,620	\$6,000 \$959,209	\$3,841 \$584,393	\$10,000 \$957,950		67% - 4%	Increase training with new direction
				10%	-13%	27%	-13%	5%	21%		,	,		
8005		Food	\$67,644	\$68,344	\$63,166	\$60,105	\$69,000	\$67,813	\$66,500	\$41,360	\$60,000			Population decrease potential
18005 18005		Auto Supplies & Equipment Books, Statutes & Subscriptions	\$280	\$348	\$53 \$3,983	\$235 \$3,817	\$3,809	\$3,920	\$3,812	\$275 \$3,527	\$3,812	\$200 \$3,812		
	5214	Cleaning Supplies & Equipment	\$12,256	\$8,409	\$9,109	\$7,217	\$9,000	\$8,376	\$7,500	\$4,726	\$7,500	\$7,500	0%	60 ==0 (0)
		Computer Supplies & Equipment Safety Supplies & Equipment	\$2,453	\$2,385	\$2,279	\$6,491	\$11,331	\$5,766	\$7,000	\$2,501 \$33	\$5,000	\$5,000	-29%	\$2,550 (3) computers, \$500 laptop
18005			004.007	¢05 750	\$28,565	\$24,252	\$30,594	\$23,783	\$25,000	\$21,512	\$25,000	\$25,000	0%	
18005 18005 18005	5225	Inmate Supplies & Equipment	\$34,837	\$25,756										
18005 18005 18005 18005	5225 5226	Kitchen Supplies & Equipment	\$5,816	\$4,482	\$4,657	\$4,600	\$5,359	\$5,411	\$5,359	\$3,383	\$5,359	\$5,359	0%	
18005 18005 18005 18005 18005 18005 18005	5225 5226 5227											\$5,359 \$11,000 \$3,242	0% 2% 0%	

			2014	2015	2016	2017	20)18	20)19				2020
ccount umber		Description	Actual	Actual	Actual	Actual	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
			00.447	A	00.00/		A E 000	A 0 T 0 (A = 000	* 0 500		<u> </u>	1070/	
		Uniforms - Staff	\$9,117	\$5,571	\$6,861	\$11,355	\$5,800		\$5,800		\$12,000			More professional, consistent uniform
		Uniforms - Prisoner	\$8,929	\$3,039	\$2,841	\$4,864	\$3,000	\$4,507	\$3,000		\$6,000			More appropriate color designation for inmates
	Total C	ommodities	\$172,599	\$130,670 -24%	\$142,841 9%	\$142,079 -1%	\$155,274 9%	\$163,145 5%	\$140,968 -9%	\$103,309	\$141,913	\$142,613	1%	
18007	7312	Maintenance - Control System				\$151,639							0%	
18007	7312	Maintenance - Fire Alarm System					\$12,000						0%	
18007	7312	Maintenance - HVAC Tempurature					\$35,000		\$95,000	\$9,041			-100%	
18007	7312	Maintenance - Roof						\$28,870					0%	
318007	7314	Vehicles			\$48,000	\$39,201	\$10,180	\$18,889					0%	
	Total C	apital	\$0	\$0	\$48,000	\$190,840	\$57,180	\$47,758	\$95,000	\$9,041	\$0	\$0		-
					100%	298%	-70%	-16%	66%					
	Total E	xpenditures	\$3,495,106	\$3,547,550 2%	\$3,405,828 -4%	\$3,772,932 11%	\$3,778,026 0%	\$3,791,917 0%	\$4,087,774 8%	\$2,915,823		\$4,197,405	3%	
::::	::::		\$3,495,106		-4%	11%	0%	0%	8%		::::::	\$4,197,405	::::	
18001	0502	Inmate Fund Reimbursement	:::::::		-4% \$79,281	11% \$80,431		0%		\$2,915,823 \$20,620	::::::	\$4,197,405	-100%	
18001	0502 0503	Inmate Fund Reimbursement Work or Education Release	\$459	2%	-4% \$79,281 \$2,133	11% \$80,431 \$802	0% \$28,383	0% \$27,046 \$468	8% \$29,997	\$20,620	::::::	::::::::	-100% 0%	:::::::::::::::::::::::::::::::::::::::
18001 18001 18001	0502 0503 0504	Inmate Fund Reimbursement Work or Education Release Community Corrections	\$459 \$289,104	2%	-4% \$79,281 \$2,133 \$393,735	11% \$80,431 \$802 \$403,081	0% \$28,383 \$391,691	0% \$27,046 \$468 \$440,084	8% \$29,997 \$445,704	\$20,620 \$473,145	\$445,704	\$445,704	-100% 0% 0%	
18001 18001 18001 18001	0502 0503 0504 0506	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal	\$459	2% 	-4% \$79,281 \$2,133 \$393,735 \$6,400	11% \$80,431 \$802 \$403,081 \$7,000	0% \$28,383 \$391,691 \$6,600	0% \$27,046 \$468 \$440,084 \$8,600	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200	\$7,000	\$445,704	-100% 0% 0%	
18001 18001 18001 18001 18001	0502 0503 0504 0506 0507	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines	\$459 \$289,104	2% \$371,391 \$8,400 \$11,604	-4% \$79,281 \$2,133 \$393,735	11% \$80,431 \$802 \$403,081	0% \$28,383 \$391,691	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937	8% \$29,997 \$445,704	\$20,620 \$473,145 \$5,200		\$445,704	-100% 0% 0% 0%	
318001 318001 318001 318001 318001 318001	0502 0503 0504 0506 0507 0511	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines Other Jail Revenue	\$459 \$289,104 \$6,600	2% 	-4% \$79,281 \$2,133 \$393,735 \$6,400 \$18,459	11% \$80,431 \$802 \$403,081 \$7,000	0% \$28,383 \$391,691 \$6,600	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937 \$45	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200	\$7,000	\$445,704	-100% 0% 0% 0% 0%	
318001 318001 318001 318001 318001 318001 318001	0502 0503 0504 0506 0507 0511 0513	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines Other Jail Revenue Court Ordered Board	\$459 \$289,104 \$6,600 \$9,420	2% \$371,391 \$8,400 \$11,604 \$41	-4% \$79,281 \$2,133 \$393,735 \$6,400 \$18,459 \$45	11% \$80,431 \$802 \$403,081 \$7,000	0% \$28,383 \$391,691 \$6,600	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937 \$455 \$211	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200	\$7,000	\$445,704	-100% 0% 0% 0% 0% 0%	
118001 118001 118001 118001 118001 118001 118001 118001	0502 0503 0504 0506 0507 0511 0513 0516	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines Other Jail Revenue Court Ordered Board BoC Investment Fund	\$459 \$289,104 \$6,600 \$9,420 \$86,985	2% \$371,391 \$8,400 \$11,604 \$41 \$53,420	-4% \$79,281 \$2,133 \$393,735 \$6,400 \$18,459 \$455 \$172,901	11% \$80,431 \$802 \$403,081 \$7,000 \$15,106	0% \$28,383 \$391,691 \$6,600 \$14,000	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937 \$45 \$211 \$88	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200 \$5,278	\$7,000	\$445,704	-100% 0% 0% 0% 0% 0%	
318001 318001 318001 318001 318001 318001 318001 318001 318001	0502 0503 0504 0506 0507 0511 0513 0516 0517	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines Other Jail Revenue Court Ordered Board BOC Investment Fund Employee Meals	\$459 \$289,104 \$6,600 \$9,420 \$86,985 \$559	2% \$371,391 \$8,400 \$11,604 \$41 \$53,420 \$413	-4% \$79,281 \$2,133 \$393,735 \$6,400 \$18,459 \$45	11% \$80,431 \$802 \$403,081 \$7,000	0% \$28,383 \$391,691 \$6,600	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937 \$45 \$211 \$89	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200	\$7,000	\$445,704	-100% 0% 0% 0% 0% 0% 0%	
318001 318001 318001 318001 318001 318001 318001 318001 318001 318001	0502 0503 0504 0506 0507 0511 0513 0516 0517 0518	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines Other Jail Revenue Court Ordered Board BOC Investment Fund Employee Meals Restitution	\$459 \$289,104 \$6,600 \$9,420 \$86,985	2% \$371,391 \$8,400 \$11,604 \$41 \$53,420 \$53,420 \$413 \$143	-4% \$79,281 \$2,133 \$393,735 \$6,400 \$18,459 \$455 \$172,901	11% \$80,431 \$802 \$403,081 \$7,000 \$15,106	0% \$28,383 \$391,691 \$6,600 \$14,000	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937 \$45 \$211 \$88	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200 \$5,278	\$7,000	\$445,704	-100% 0% 0% 0% 0% 0% 0% 0%	
118001 118001 118001 118001 118001 118001 118001 118001 118001	0502 0503 0504 0506 0507 0511 0513 0516 0517 0518	Inmate Fund Reimbursement Work or Education Release Community Corrections SSI / Federal Court Surcharge & Fines Other Jail Revenue Court Ordered Board BOC Investment Fund Employee Meals	\$459 \$289,104 \$6,600 \$9,420 \$86,985 \$559	2% \$371,391 \$8,400 \$11,604 \$41 \$53,420 \$413	-4% \$79,281 \$2,133 \$393,735 \$6,400 \$18,459 \$455 \$172,901	11% \$80,431 \$802 \$403,081 \$7,000 \$15,106	0% \$28,383 \$391,691 \$6,600 \$14,000	0% \$27,046 \$468 \$440,084 \$8,600 \$10,937 \$45 \$211 \$88	8% \$29,997 \$445,704 \$7,000	\$20,620 \$473,145 \$5,200 \$5,278	\$7,000	\$445,704 \$7,000	-100% 0% 0% 0% 0% 0% 0%	

 Grand Total (Net Budget)
 \$3,101,738
 \$3,101,964
 \$2,732,738
 \$3,266,408
 \$3,337,335
 \$3,304,367
 \$3,592,591
 \$2,411,277
 \$3,732,219
 4%

 0%
 -12%
 20%
 2%
 -1%
 8%

Probate

Carol R. Emery, Judge of Probate

			20	18	20	19				2019
count Imber		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
0003		Wages	\$145,691	\$145,568	\$150,481	\$115,494		\$155,986	4%	
		Judge of Probate		. , ,	. , ,	. , ,		. ,		
		Register of Probate								
		Deputy Register of Probate - 35 hrs								
		Probate Clerk - 30 hours								
0003	53000	Accrued Salaries		\$450						
		al Salaries and Wages	\$145,691	\$146,018	\$150,481	\$115,494		\$155,986	4%	
		eadcount - 4	3%	0%	3%	•••••		•••••	.,.	
003	53900	FICA & Medicare	\$11,145	\$10,304	\$11,512	\$8,257		\$11,933	4%	
	53910	Health Insurance	\$69,775	\$65,162	\$65,956	\$47,794		\$71,289	8%	
003	53920	Workers' Compensation	\$590	\$590	\$501	\$426		\$566	13%	
003	53941	Sick Accumulated	\$890	\$890	\$907	\$907		\$952	5%	
		Flexible Benefits	\$113	\$96	\$114	\$86		\$114	0%	
		Retirement	\$10,198	\$10,252	\$10,534	\$8,148		\$10,919	4%	
	Sub-Tot	al Benefits	\$92,711 7%	\$87,294 -6%	\$89,523 -3%	\$65,617		\$95,773	7%	
	Total P	ersonnel	\$238,402 4%	\$233,312 -2%		\$181,111		\$251,759	5%	
004	54080	Transcripts	\$350		\$350		\$350	\$350		County pays if indigent
004	54105	Auto Mileage	\$600	\$838	\$600	\$977	\$900	\$750	25%	Additional meetings due to new Probate code
004	54110	Meals & Food	\$275	\$49	\$275	\$40	\$275	\$275		Meals at meetings
)04	54120	Tolls, Parking, Ferry & Taxi		\$15						
	54315	Telephone & Pagers	\$1,044	\$1,052	\$1,044	\$708	\$1,044	\$1,044		Consolidated Communications
	54421	Insurance	\$138	\$138	\$138	\$138	\$138	\$138	0%	
004	54510	Advertising	\$4,500	\$6,060	\$4,500	\$7,550	\$6,000	\$6,000		Formal estates now have to be advertised
										\$125 Register of Probate, \$275 Judge, \$160 R
004	54515	Dues & Membership	\$375	\$525	\$375	\$375	\$560	\$560	49%	Attorney's
	54520	Postage & Shipping	\$4,191	\$3,043	\$3,300	\$2,763	\$3,500	\$3,500	6%	Increased due to mailing passports
004	54525	Printing	\$1,100	\$1,116	\$1,100	\$604	\$600	\$600	-45%	Printing our own forms
										Training for new Probate code & National Prob
		Training, Seminar & Conference	\$450		\$450	\$390	\$645	\$645		Judge's Conference
	54570	Equipment Rental-Copier & Postage	\$1,140	\$1,071	\$1,140	\$810	\$1,140	\$1,140		\$840 copier, \$300 copies
	54575	Equipment Repairs & Maintenance	\$150	\$178	\$150	\$296	\$159	\$159		Typewriters are needing more repairs due to a
	54585	Computer Repairs & Maintenance	\$2,860	\$2,860	\$2,860	\$2,860	\$3,003	\$3,003		5% increase in ICON contract
		Microfilming & Recording	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000		Annual microfilm charge
	54680	Attorneys-Appointed Guardians & Visitors	\$2,500	\$1,590	\$2,500	\$2,273	\$2,500	\$2,500	0%	Attorney's & GAL appointed for indigent
		Fingerprinting								
	Total C	ontractual	\$20,673 -1%	\$19,535 -6%	\$19,782 -4%	\$19,785	\$21,814	\$21,664	10%	
05	55335	Office Supplies & Equipment	\$700	\$859	\$2,000	\$2,022	\$1,200	\$1,200	-40%	Passport photo supplies
		Copy Paper	\$230	\$191	\$100	\$107	\$200	\$200		Printing our own forms
		Computer Supplies & Equipment	Ψ200	ψισι	ψιου	ψ107	Ψ200	φ200	.0070	
005	55510	Books, Statutes & Subscriptions	\$2,800	\$5,731	\$2,800	\$1,546	\$2,800	\$2,800	0%	
		ommodities	\$3,730	\$6,781	\$4,900	\$3,674	\$4,200	\$4,200	-14%	
	Total E	xpenditures	-38% \$262,805 3%	82% \$259,628 -1%	31% \$264,686 1%	\$204,570		\$277,623	5%	
	41810	1	\$106,213		\$102,000	\$70,988	\$102,000	\$102,000	0%	
	41811	Advertising	\$5,500	\$6,170		\$8,930	\$7,000	\$7,000	27%	
	11015				w 0.0 COO	UDG 116	mac 000	\$26,000	10%	
001	41813 Total R	Passports	\$26,100 \$137,813	\$20,404 \$135,735		\$26,116 \$106,034	\$26,000 \$135,000	\$26,000 \$135,000	3%	

	<u></u>	111111	::::::::::::::::::::::::::::::::::::::				<u> </u>
Grand Total (Net Budget)	\$124,992	\$123,893	\$133,586	\$98,537	\$142,623	7%	
	1%	-1%	7%				

Sheriff

Timothy K. Carroll, Sheriff

,				18	20	2019				2020	
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations	
011003		Wages	\$1,213,211	\$1,154,985	\$1,301,345	\$895,657		\$1,271,900	-2%		
011003			φ1,213,211	φ1,104,900	φ1,301,345	\$090,007		\$1,271,900	-2 %		
		Sheriff*	-								
		Chief Deputy	-								
		Patrol Administrator	-								
		Patrol Supervisors (2)	-								
		Administrative Assistant	-								
		Patrol Deputies (9)	-								
		Vinalhaven Deputy	-								
		North Haven Deputy	-								
		Detectives (3) Detective Supervisor	-								
		Civil Process Officers (2) 25 hrs Maine Drug Enforcement Detective	-								
										Better provide supervised coverage and utilize appropriate supervision. Eliminate Airport Supv.	
										Position - apply 25% of position to Airport Security,	
		Patrol Supervisors - New		.	A	A 1 1	\$48,176	. ,		pending FAA approval	
	53800	Overtime	\$120,000	\$173,480	\$120,000	\$142,041		\$120,000	0%		
	53820	Part-time Patrol Deputies		\$1,664	\$2,000			\$3,000	50%		
	53850	Hourly Differential	\$5,270	\$3,993	\$5,500			\$5,500	0%		
		Stipends	\$7,500	\$5,900	\$2,500				-100%		
011003		Accrued Salaries		\$5,134					0%		
		tal Salaries and Wages eadcount - 24 (25 Dept Mgr Proposal)	\$1,345,981 3%	\$1,345,156 0%	\$1,431,345 6%	\$1,048,771	\$48,176	\$1,448,575	1%		
011003	53900	FICA & Medicare	\$102,968	\$97,736	\$109,498	\$78,438	\$3,685	\$110.816	1%		
	53900	Health Insurance	\$102,966	\$316,405	\$373,537	\$76,436	\$13,280			Open position family plan	
011003	53920	Workers' Compensation	\$305,050	\$42,998	\$43,289	\$230,230	\$1,648		14%		
011003	53920	Unemployment	\$43,276	φ42,990	\$43,Z09	\$35,677	¢1,040	\$49,541	0%		
011003	53940	Resignation & Termination	\$6,000	\$5,971	\$9,769	\$2,040		\$10,000	2%		
011003	53941	Sick Accumulated	\$1,207	\$1,492	\$2,346	\$2,346		\$2,920	24%		
011003		Flexible Benefits	\$677	\$665	\$803	\$576	\$86		-18%		
		Retirement	\$89,364	\$90,475		\$75,013	\$3,902		2%		
		tal Benefits	\$610,150 11%	\$555,742 -9%	\$640,224 5%	\$448,500	\$22,601	\$683,603	7%		
	Total P	ersonnel	\$1,956,131 5%	\$1,900,899 -3%	\$2,071,569 6%	\$1,497,272	\$70,776	\$2,132,179	3%		
011004	54080	Transcripts									
		Auto Mileage		\$96		\$110					
011004	54105	Meals & Food	\$750	\$90	\$750	\$110	\$850	\$850	13%	Critical events, training, PR	
011004		Lodging	\$2,000	\$2,015	\$2,000		\$2,000			Maine Chief's x2 MSA Conf x3. MSA retreat x2, FBI trainingx 2, Marshel's Office training x4	
			\$400	\$201	\$400	(\$19)	\$400			Trips between VH and NH \$20 per trip-J.O Brown	
	54315	Telephone & Pagers	\$25,000	\$20,345	\$20,412		\$17,000			\$1,200 monthly with new U.S Cellular	
	0.0.0		<i>\</i> ,	<i>\</i>	<i>\</i> 20,112	÷:0,0:0	•,000	<i>••••</i> ,• <u>•</u>		\$2,747 PowerDMS, \$2,025 of JPMA Development	
011004	E 4 E 4 F	Duce & Membership	¢0.400	¢4 E04	ሱዓ ርላግ	ሱሳ ንርር	¢0 500	#C C C			
011004		Dues & Membership	\$2,100	\$1,584	\$3,517	\$2,355	\$6,562		87%		
011004	54520	Postage & Shipping	\$2,000	\$1,148	\$1,650	\$612	\$1,650	\$1,650	<u>87%</u> 0%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2)	
	54520					\$612		\$1,650	87% 0% 0%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F)	
011004 011004 011004	54520 54525 54545	Postage & Shipping Printing Training, Seminar & Conference	\$2,000 \$1,000 \$10,000	\$1,148 \$451 \$9,383	\$1,650 \$1,000 \$8,440	\$612 \$523 \$32,046	\$1,650 \$1,000 \$8,440	\$1,650 \$1,000 \$8,440	87% 0% 0%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE	
011004 011004 011004 011004	54520 54525 54545 54545 54550	Postage & Shipping Printing Training, Seminar & Conference Medical Exams	\$2,000 \$1,000 \$10,000 \$720	\$1,148 \$451 \$9,383 \$1,390	\$1,650 \$1,000 \$8,440 \$1,500	\$612 \$523 \$32,046 \$91	\$1,650 \$1,000 \$8,440 \$1,000	\$1,650 \$1,000 \$8,440 \$1,000	87% 0% 0% -33%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires)	
011004 011004 011004 011004 011004	54520 54525 54545 54545 54550 54570	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage	\$2,000 \$1,000 \$10,000 \$720 \$4,104	\$1,148 \$451 \$9,383 \$1,390 \$3,459	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438	\$612 \$523 \$32,046 \$91 \$2,225	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438	87% 0% 0% -33% 0%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies	
011004 011004 011004 011004 011004 011004	54520 54525 54545 54545 54550 54570 54575	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance	\$2,000 \$1,000 \$10,000 \$720 \$4,104 \$1,500	\$1,148 \$451 \$9,383 \$1,390 \$3,459 \$1,409	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438 \$1,500	\$612 \$523 \$32,046 \$91 \$2,225 \$1,647	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800	87% 0% 0% -33% 0% 20%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies \$1,200 TMDE recert. Yearly all vehicles	
011004 011004 011004 011004 011004 011004 011004	54520 54525 54545 54550 54570 54575 54580	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance	\$2,000 \$1,000 \$10,000 \$720 \$4,104	\$1,148 \$451 \$9,383 \$1,390 \$3,459 \$1,409 \$1,530	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438	\$612 \$523 \$32,046 \$91 \$2,225	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800	87% 0% 0% -33% 0% 20%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies	
011004 011004 011004 011004 011004 011004 011004 011004	54520 54525 54545 54550 54570 54575 54580 54585	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance Computer Repairs & Maintenance	\$2,000 \$1,000 \$10,000 \$720 \$4,104 \$1,500 \$800	\$1,148 \$451 \$9,383 \$1,390 \$3,459 \$1,409 \$1,530 \$300	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438 \$1,500 \$1,000	\$612 \$523 \$32,046 \$91 \$2,225 \$1,647 \$429	\$1,650 \$1,000 \$1,000 \$3,438 \$1,800 \$1,000	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800 \$1,000	87% 0% 0% -33% 0% 20%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies \$1,200 TMDE recert. Yearly all vehicles Yankee, routine repairs	
011004 011004 011004 011004 011004 011004 011004 011004	54520 54525 54545 54550 54570 54575 54580	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance	\$2,000 \$1,000 \$10,000 \$720 \$4,104 \$1,500	\$1,148 \$451 \$9,383 \$1,390 \$3,459 \$1,409 \$1,530	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438 \$1,500	\$612 \$523 \$32,046 \$91 \$2,225 \$1,647 \$429	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800 \$1,000	87% 0% 0% -33% 0% 20%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies \$1,200 TMDE recert. Yearly all vehicles Yankee, routine repairs Trending	
011004 011004 011004 011004 011004 011004 011004 011004	54520 54525 54545 54550 54570 54575 54580 54585	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance Computer Repairs & Maintenance	\$2,000 \$1,000 \$10,000 \$720 \$4,104 \$1,500 \$800	\$1,148 \$451 \$9,383 \$1,390 \$3,459 \$1,409 \$1,530 \$300	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438 \$1,500 \$1,000	\$612 \$523 \$32,046 \$91 \$2,225 \$1,647 \$429 \$33,277	\$1,650 \$1,000 \$1,000 \$3,438 \$1,800 \$1,000	\$1,650 \$1,000 \$1,000 \$3,438 \$1,800 \$1,000 \$55,000	87% 0% 0% -33% 0% 20%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies \$1,200 TMDE recert. Yearly all vehicles Yankee, routine repairs Trending Changing allocation of auto repairs with account 55310	
011004 011004 011004 011004 011004 011004 011004 011004 011004 011004	54520 54525 54545 54550 54570 54575 54580 54585 54650 54655	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance Computer Repairs & Maintenance Gas Auto Repairs & Maintenance	\$2,000 \$1,000 \$720 \$4,104 \$1,500 \$800 \$50,000 \$15,000	\$1,148 \$451 \$9,383 \$1,390 \$1,409 \$1,530 \$55,561	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438 \$1,500 \$1,000 \$58,320 \$15,000	\$612 \$523 \$32,046 \$91 \$2,225 \$1,647 \$429 \$33,277 \$12,236	\$1,650 \$1,000 \$1,000 \$3,438 \$1,800 \$1,000 \$55,000 \$15,000	\$1,650 \$1,000 \$3,438 \$1,000 \$3,438 \$1,800 \$1,000 \$55,000 \$37,000	87% 0% 0% -33% 20% 20% -6% 147%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies \$1,200 TMDE recert. Yearly all vehicles Yankee, routine repairs Trending Changing allocation of auto repairs with account 55310 National Sheriff Association, Americans for Effective	
011004 011004 011004 011004 011004 011004 011004 011004 011004	54520 54525 54545 54545 54550 54570 54575 54580 54585 54650 54655 54690	Postage & Shipping Printing Training, Seminar & Conference Medical Exams Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance Computer Repairs & Maintenance Gas	\$2,000 \$1,000 \$720 \$4,104 \$1,500 \$800 \$50,000	\$1,148 \$451 \$9,383 \$1,390 \$1,409 \$1,530 \$55,561	\$1,650 \$1,000 \$8,440 \$1,500 \$3,438 \$1,500 \$1,000 \$58,320	\$612 \$523 \$32,046 \$91 \$2,225 \$1,647 \$429 \$33,277 \$12,236	\$1,650 \$1,000 \$8,440 \$1,000 \$3,438 \$1,800 \$1,000 \$55,000	\$1,650 \$1,000 \$1,000 \$3,438 \$1,800 \$1,000 \$55,000 \$37,000 \$1,000	87% 0% 0% -33% 20% 20% -6% 147%	\$300 MCA x2, \$165 FBI, \$50 IAPE, \$150 IACP, \$125 AAP, \$150 APA, \$750 MSA (5), \$100 NCPS (2) Business Cards \$5,000 MCJA (2) Positions, \$800 MSA Conf (2F) (2S), \$200 MCA-Wconf. (2), \$200 Investigation (2), \$200 Negotiation training (2), \$598 AELE \$600 per Psyc. Health Connections (2 new hires) \$1,494 copier, \$719 postage meter, \$1,225 copies \$1,200 TMDE recert. Yearly all vehicles Yankee, routine repairs Trending Changing allocation of auto repairs with account 55310	

			20	18	20	19				2020
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
011004	54735	Computer Lines (lease 5)								
011004		K-9 Medical & Services	\$500	\$45	\$250	\$194	\$500	\$500	100%	Vaccinations, tick/flee, exams
		ontractual	\$119,034	\$118,653	\$122,401		\$118,864			
			7%	0%	3%					
011005	55104	Water - Bottled								
011005	55305	Safety Supplies & Equipment	\$6,500	\$4,473	\$8,000	\$8,017	\$8,000	\$8,000	0%	2 new hire -vest, AMMO, tasers
011005		Auto Supplies & Equipment	\$23,500	\$44,833	\$23,500			\$1,000	-96%	Changing allocation of auto repairs with account 54655
011005	55335	Office Supplies & Equipment	\$3,600	\$4,526	\$3,600			. ,	0%	Furniture and like supplies
011005	55336	Employee Recognition	\$200	\$158	\$1,500		\$750	. ,	-50%	Awards and ceremonies
011005	55340	Photographic Supplies			+ .,		T			
011005	55345	Copy Paper	\$400	\$458	\$400	\$228	\$400	\$400	0%	16 Cases
011005	55365	Public Relations Supplies	\$800		\$800		\$800			Job fairs, DARE picnic, Citizens Police Academy
011005	55375	Training Supplies & Equipment	\$10,000	\$9,165	\$10,000	\$3,342	\$10,000	\$10,000	1	Practice Ammo, taser cartridges, CPR, wound care
011005	55385	Computer Supplies & Equipment	\$17,900	\$17,177	\$5,000					\$1,700 (2) computers, (2) laptops
011005	55390	Investigation Supplies & Equipment	\$2,000	\$558	\$1,500				0%	Poly supplies, recorders, USB drives
011005	55395	K-9 Supplies & Food	\$600	\$424	\$360					Toys, harness, leashes, food
011005	55405	Uniforms	\$10,000	\$11,103	\$10,000				0%	Two new hires, uniform maintenance
011005	55510	Books, Statutes & Subscriptions	\$1,800	\$1,090	\$1,000		\$1,000			Law reference books
011005	55615	Equipment		. ,	. ,					
011005		Signs								
	Total C	ommodities	\$77,300 -10%	\$93,966 22%	\$65,660 -15%	\$52,645	\$65,270	\$42,610	-35%	
044007	57040		¢00.000			¢05.050	¢455.000	¢455.000	00/	A Onvigence and a loss Engle
011007		Vehicles	\$90,000	\$70,996	\$144,000		\$155,000 \$155,000		8%	4 Cruisers, replacing Fords
	Total C	apital	\$90,000 154%	\$70,996 -21%	\$144,000 60%	\$00,309	\$100,000	\$155,000	8%	
	Total E	xpenditures	\$2,242,465 7%	\$2,184,514 -3%	\$2,403,630 7%	\$1,720,732		\$2,471,046	3%	
011001		Civil Process County Fee	\$6,500	\$6,664	\$8,500	\$6,021	\$8,500	\$8,500	0%	
011001		Miscellaneous		\$17						
011001		Fingerprinting		\$63	\$150					
011001		Police Reports	\$2,100	\$1,840	\$1,700					
011001		Civil Process	\$60,000	\$53,632	\$60,000		\$60,000			
011001		Maine Drug Enforcement Agency	\$89,053	\$94,753	\$95,263	\$61,773		\$101,954	7%	
011001	43113	Vinalhaven	\$43,096	\$40,474	\$39,309	\$17,350		\$40,379	3%	
011001	43114	North Haven	\$27,537	\$27,828	\$30,184	\$15,030		\$34,438	14%	
		Witness Fee	\$500	\$123	\$500					
011001		Sex Offender Registry Polygraph Exam	\$100 \$300	\$120	\$100 \$700					
011001		Shellfish Warden	\$300	\$1,200 \$14,500	φ/00	(\$1)	<u>۵/00</u>	<u></u> ه۲00	0%	
011001		Thomaston	ψ50,312	\$14,500		(J)				
011001		evenue	\$325,499	\$251,777	\$236,406	\$147,272	\$71,800	\$248,421	5%	1
			~~~,~~~~	<b>w-v</b> 1,111	<i>~~</i> 00,700	ψι-ri, <b>£</b> i£	φ. 1,000	YATV, TA I	<b>U</b> /0	
	Total N		28%		-27%					
	TOTAL		28%	-23%	-27%					

Grand Total (Net Budget) **\$1,916,966 \$1,932,737 \$2,167,224 \$1,573,460** 4% 1% 13% \$2,222,624 3%

Grand Total (Net Budget)

*Sheriff 2019 range \$66,082 - \$92,540

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MISCEL	laneous

	2018		2019		2020			
Account Number Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Request	Administrator Proposal	Variance %	Explanations

**Debt Service** 

007000	54021 Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000		\$165,000	0%	
007004	54020 Bond Interest	\$37,332	\$37,331	\$32,382	\$32,381		\$27,432	-15%	
007004	54010 TAN Interest	\$6,000	\$13,002	\$16,500			\$16,500	0%	
	Total Expenditures	\$ 208,332	\$215,334	\$213,882	\$197,381	\$0	\$208,932	-2%	
		-4%	3%	3%					
007001	54023 EMA Program Revenue		\$30,572	\$29,824			\$29,076	-3%	
Grand To	otal Debt Service (Net Budget)	\$208,332	\$184,761	\$184,058	\$197,381	\$0	\$179,856	-2%	
		-4%	-11%	-12%					

### 

#### Planning and Economic Development

014414 54745 Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$42,782	\$57,042	\$57,042	0%	
	0%	0%	0%					
014424  54745  Knox-Lincoln Soil & Water Conservation District	\$28,297	\$28,297	\$28,875	\$21,512	\$29,471	\$29,471	2%	
	3%	0%	2%					
014434   54745   Midcoast Economic Development District					\$37,289	\$37,289	100%	
	0%							
014454   54745   Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$1,875			-100%	
	0%	0%	0%					
54745 Restorative Justice					\$24,500	\$24,500	100%	
Grand Total Planning and Economic Development (Net Budget)	<b>\$87,839</b> 1%	<b>\$87,839</b> 0%	<b>\$88,417</b> 1%	\$66,168	\$148,302	\$148,302	68%	
	:::::::::::::::::::::::::::::::::::::::					:::::::::::::::::::::::::::::::::::::::		
	-					-		
Insurance								

020004  54421  Insurance	\$90,568	\$79,573	\$83,552	\$78,885	\$86,774	4%	
	6%	-12%	-8%				

Airport Jeffrey A. Northgraves, Airport Manager

-		-	201	8	20	19		2020				
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations		
416003		Wages	\$182,645	\$184.481	\$193,876	\$148,749		\$195,640	1%			
	1			<b>•</b> ••••	+,	•••••		Ţ,		I		
		Airport Manager	_							1/12/20 hire date, step 9 & 3 pay periods retiring mg		
		Maintenance Supervisor	_									
		Administrative Assistant	_									
416003	53615	Maintenance - Part Time	\$12,645	\$12,398	\$12,898	\$9,127	\$13,349	\$13,349	3%	Step increase for hours of work		
416003		Overtime	\$8,919	\$10,268	\$12,077	\$6,360		\$11,172				
416003		Accrued Salaries		(\$240)	ĺ							
		tal Salaries and Wages	\$204,209	\$206,907	\$218,851	\$164,236		\$220,161	1%			
	i otal H	eadcount - 4	11%	1%	7%							
416003	53900	FICA & Medicare	\$15,622	\$15,741	\$16,742	\$12,512		\$16.842	1%			
416003	53910	Health Insurance	\$52,228	\$42,924	\$45,896	\$31,661		\$70,289	53%			
416003	53920	Workers' Compensation	\$4,869	\$4,869	\$6,334	\$8,631		\$7,115	12%			
416003	53940	Resignation & Termination	\$7,510		\$7,469			\$1,518	-80%			
416003	53941	Sick Accumulated Flexible Benefits	\$1,054	\$1,054	\$2,192	\$2,192			-100% 0%			
416003 416003	53950	Retirement	\$115 \$11,408	\$11,877	\$16,866	\$11,014		\$114 \$14,477	-14%			
410003		tal Benefits	\$92,806	\$76,465	\$95,499	\$66,009		\$110,355	16%			
	000 10		29%	-18%	3%	<i><b>Q</b></i> <b>OOOOOOOOOOOOO</b>		¢110,000				
	Total P	ersonnel	\$297,015	\$283,372	\$314,350	\$230,245		\$330,516	5%			
			16%	-5%	6%							
416004	54052	Consulting										
416004	54055	Legal	\$1,000	\$11,116	\$1,000	\$2,080	\$1,000	\$1,000	0%	Contract review and OH Agreement review		
416004	54110	Meals & Food	\$125		\$125	\$48		\$125	0%	Meals for training/seminars for new manager		
416004	54115	Lodging	\$350		\$350	\$645		\$700	100%	Additional training/seminars for new manager		
416004	54120	Tolls, Parking, Ferry & Taxi	\$25	¢2.004	\$25	\$48				Additional training/seminars for new manager		
416004 416004	54315 54326	Telephone & Pagers Internet & Web Hosting	\$4,500 \$2,940	\$3,204 \$2,997	\$3,000 \$3,000	\$1,862 \$2,364	\$1,920 \$3,000	\$1,920 \$3,186		Consolidated Communications Spectrum		
410004	04520		φ2,940	φ2,991	\$3,000	φ2,304	φ3,000	φ3,100	0 /0	Electric repairs for runway/taxiway lights and		
416004	54354	Runway Maintenance	\$4,000	\$11,979	\$14,000	\$9,276	\$4,000	\$4,000	-71%	electronic gates (no deice purchase this year)		
416004	54421	Insurance	\$1,000	\$1,000	\$1,000	\$1,050		\$1,050				
416004	54510	Advertising	\$250	\$2,623	\$250	\$134	\$250	\$250	0%			
440004	FAFAF	Dura & Marsharshin	¢700	<b>6</b> 545	\$00F	¢704	¢705	¢0.40		\$124 PowerDMS, \$70 AOPA, \$50 AAAE, \$505		
416004 416004	54515 54520	Dues & Membership Postage & Shipping	\$790 \$650	\$515 \$769	\$895 \$650	\$724 \$356	\$725 \$650	\$849 \$650	-5%	MDEP, \$100 Amazon		
416004	54525	Printing	\$900	\$766	\$900	\$510		\$900		Parking tags and envelopes		
	0.020			<b></b>								
416004	54545	Training, Seminar & Conference	\$500	\$153	\$1,000	\$35		\$1,000	0%	AAAE Training and FAA Seminars for new manager		
		Electricity	\$30,000			\$24,127		\$36,000		CMP solar panels could mitigate		
416004	54565		\$3,000	\$3,659	\$5,280	\$2,588		\$3,700	-30%			
416004 416004	54570 54575	Equipment Rental-Copier & Postage	\$1,824 \$2,500	\$1,764 \$3,320	\$2,044 \$3,500	\$1,277 \$1,665	\$1,800 \$3,000	\$1,800 \$3,000		\$1,084 copier fee & \$716 copies Repair costs for plows and mowers		
410004	34373		φ2,300	ψ0,020	ψ0,000	φ1,005	ψ3,000	φ3,000	- 14 /0			
										\$8,000 snow removal, \$1,000 snow bank removal,		
										\$2,250 fence line maintenance, \$400 critter catcher,		
416004	54590	Ground Maintenance	\$13,600	\$14,849	\$12,986	\$4,482		\$13,000		\$850 Turf Dr., \$500 Ramp Sweep & Clean Harbors		
416004	54591	Cleaning	\$22,056	\$22,056	\$22,056	\$16,542	\$22,056	\$22,056	0%			
										\$4,312 PM Siemens, \$325 Norris, \$820 Norris, \$760 Central ME Fire, \$850 Eastern Fire, \$2,500 Siemens		
416004	54505	Building Repairs & Maintenance	\$19,570	\$24,422	\$18,567	\$7,016	\$18,567	\$18,567		Maintenance, \$9,000 McGuire Controls		
416004		Heating Repairs & Maintenance	\$450	\$2,780	\$450	\$2,115		\$3,000		Maintenance/repairs in new SRE building		
416004	54615	Plumbing Repairs & Maintenance	\$50	\$500	\$50	\$449	\$50	\$50	0%			
416004	54650		\$14,000	\$17,565	\$14,000	\$12,749						
416004	54655		\$2,000	\$2,211	\$2,000	\$1,233			0%			
416004	54750	Hangar Electricity	\$6,000	\$6,530	\$6,000	\$4,600				Pass thru, charged to hangar owners		
416004 416004		Hangar Insurance Property Taxes-10 Benner Lane	\$2,570 \$1,100	\$2,669 \$1,097	\$2,669 \$1,108	\$2,883 \$1,146				Pass thru, charged to hangar owners		
+10004		contractual	\$1,100 \$135,750	\$1,097 \$174,348	\$1,108 \$147,405		\$1,108 \$143,609	\$1,184 \$147,470	0%			
			-18%	28%	9%	÷	÷1-10,000	Ψ1+1,11 <b>0</b>	0 /0			
416005	55104	Water - Bottled	\$250	\$481	\$325	\$314				For passengers in secure area		
	1 1				#4F 000	¢11 707	C1E 000	017 E00	170/	1		
416005 416005 416005		Heating Fuel & Propane Auto Supplies & Equipment	\$9,000 \$5,000	\$16,219 \$11,134	\$15,000 \$5,000	\$11,797 \$9,107						

				2018		2019		2020				
Account Number		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations		
416005	55315	Cleaning Supplies & Equipment	\$50		\$50	\$15	\$50	\$50	0%	Infrequent supplies primarily for SRE Building		
416005	55325	Maintenance Supplies & Equipment	\$5,000		\$9,500	\$13,615	· · · · ·		-47%			
416005	55335	Office Supplies & Equipment	\$2,000	\$1,826	\$2,000	\$1,588	\$2,000	\$2,000	0%			
416005	55345	Copy Paper	\$110	\$152	\$110	\$120	\$250	\$200	82%			
416005	55365	Public Relations Supplies				\$753	\$750	\$750		Open House		
416005	55385	Computer Supplies & Equipment		\$435		\$450	\$500	\$500	0%	\$500 laptop		
416005	55405	Uniforms	\$350	\$775	\$350	\$346	\$750	\$750	114%			
416005	55510	Books, Statutes & Subscriptions	\$175	\$351	\$351	\$511	\$511	\$511	46%	Flight Aware and Aircraft BlueBook		
416005	55710	Signs				\$1,215			0%			
	Total C	ommodities	\$21,935	\$45,861	\$32,686	\$39,830	\$31,136	\$33,586	3%			
			9%	109%	49%							

416007	57335	Equipment	\$15,000						0%	
										AIP local share less PFC revenues about \$29,055/yr:
416007	57336	AIP Share	\$26,500		\$60,000		\$9,750	\$9,750	-84%	Extra in 2019 means decreases in 2020/21
	Total C	apital	\$41,500	\$0	\$60,000	\$0	\$9,750	\$9,750	-84%	
			216%	-100%	45%					
	Total E	vnondituroc	\$406 200	¢502 504	¢554 444	¢272.070		\$524 222	C0/	

Total Expenditures	\$496,200	\$503,581	\$554,441	\$372,079	\$521,322	-6%
	9%	1%	12%			

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416001	46110	Aircraft Excise Tax	\$80,000	\$121,405	\$110,000		\$114,000	\$114,000	4%	5 a/c = \$107K other 65 a/c = \$7K
416001	46113	OHTM Runway Access Rent	\$3,789	\$3,809	\$3,941	\$2,916	\$4,081	\$4,081	4%	
416001	46114	Penobscot Island Air Rent -10 Benner LN	\$2,660	\$2,694	\$2,766	\$2,748	\$2,886	\$2,886	4%	
416001	46115	Downeast Air %	\$18,500	\$27,005	\$20,500	\$19,797	\$30,000	\$30,000	46%	
416001	46116	Downeast Air Land Rent	\$14,067	\$14,136	\$14,630	\$9,721	\$15,143	\$15,143	4%	
416001	46119	Hangar Rent	\$23,720	\$24,046	\$25,008	\$1,027	\$25,758	\$25,758	3%	53 Hangars
416001	46120	Hangar Insurance	\$2,700	\$2,669	\$2,669		\$2,883	\$2,883	8%	53 Hangars
416001	46121	Hangar Electricity	\$5,700	\$6,267	\$6,267		\$6,530	\$7,500		53 Hangars
416001	46122	Aeronautical Radio Rent	\$2,092	\$2,103	\$2,176	\$1,611	\$2,253	\$2,253	4%	
416001	46123	Budget %	\$31,500	\$38,072	\$32,000	\$29,063	\$35,000	\$35,000	9%	
416001	46124	Owls Head Transportation Museum Rent	\$4,076	\$4,068	\$4,239	\$4,154	\$4,358	\$4,358	3%	
416001	46125	Ronald Lussier Rent	\$1,039	\$1,051	\$1,081	\$1,088	\$1,126	\$1,126	4%	
416001	46126	Enterprise %	\$3,000	\$753	\$3,000	\$558	\$1,500	\$1,500	-50%	
416001	46127	Penobscot Island Air Rent	\$1,917	\$1,879	\$1,994	\$1,352	\$2,013	\$2,013	1%	
416001	46128	Aircraft Parking	\$5,500	\$10,123	\$5,500	\$3,494	\$8,500	\$8,500	55%	
416001	46129	Vehicle Parking	\$33,000	\$34,762	\$33,000	\$27,632	\$35,000	\$35,000	6%	
416001	46131	Advertising	\$2,200	\$900	\$2,200	\$700	\$1,000	\$1,000	-55%	
416001	46132	Miscellaneous	\$500		\$500	\$75	\$500	\$500	0%	
416001	46133	Finance & Late Fees	\$200	\$310	\$200	\$6	\$200	\$200	0%	
416001	46136	Flight Instruction	\$25	\$208	\$100		\$100	\$100	0%	
416001	46137	Cemetery Rent	\$818	\$823	\$856	\$840	\$881	\$881	3%	
416001	46138	Cape Air Electricity	\$7,020	\$7,170	\$7,920	\$5,940	\$7,920	\$7,920	0%	
416001	46140	Penobscot Island Air %	\$19,000	\$21,763	\$20,500	\$19,028	\$26,000	\$26,000	27%	
416001	46142	Cape Air Rent	\$40,976	\$40,977	\$45,000	\$33,750	\$46,350	\$46,350	3%	
416001	46143	Cape Air Landing	\$53,844	\$63,492	\$100,000	\$54,900	\$133,500	\$133,500		Increases Nov 2019 by \$30/landing
416001	46144	Switchback Rent	\$2,976	\$2,947	\$3,095		\$3,157	\$3,157		Private hangar on terminal-side
416001	46148	Blue Yonder Rent	\$720	\$720	\$720	\$360	\$720	\$720	0%	
416001	46149	Blue Yonder %	\$400	\$1,703	\$1,000	\$287	\$1,000	\$1,000	0%	
416001	46150	Café Rent			\$500		\$1,575	\$1,575	215%	
416001	46151	Café %	\$10,000	\$9,676	\$8,500	\$2,633	\$8,500	\$8,500	0%	
416001	46154	Fuel Sales	\$700	\$2,172	\$2,000	\$870	\$2,000	\$2,000	0%	
416001	46155	Gate Access		\$150	\$100	\$10	\$100	\$100		Fees for remote control & lost/damaged key cards
416001	46156	Jobe Rent		\$3,230	\$3,359	\$3,295	\$3,450	\$3,450	3%	Private hangar on terminal-side
	Total R	evenue	\$372,640	\$451,084	\$465,320	\$227,853	\$527,984	\$528,954	14%	
			-1%	21%	25%					

## Grand Total (Net Budget)

#### Airport Security

Timothy	K.	Carroll,	Sheriff

			201	2018 2019			2020				
lumber		Description	Budget	Year End Actual	Budget	Sept. YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations	
16163		Wages	\$54.350			\$15,954	\$16.059	\$16,059	100%	75% of expense for supervisor applied to Sheriff department, pending FAA approval	
10100		Airport Security Supervisor				ψ10,004	ψ10,000	φ10,000	100 /0		
		Security Deputy - New					\$43,144	\$43,144		1/1/10 Hire Date, Step 2	
6163	53711	Security Deputy - 30 hrs - New	\$27,030	\$63,999	\$68,588	\$42,535		\$34,336	-50%	(1) 30 Hr, 1/1/20 Hire Date, Step 5	
6163	53800	Overtime	\$2,694	\$2,694	,,	\$3,333		\$4,500	0%		
6163	53000	Accrued Salaries		+_,		++,+++		. ,	0%		
	Sub-Tot Total He	al Salaries and Wages eadcount - 1 (2 Dept Mgr Proposal)	\$84,074 8%	\$66,693 -21%	\$68,588 -18%	\$61,822	\$98,038	\$98,038	43%		
6163	53900	FICA & Medicare	\$6,432	\$5,102	\$5,247	\$4,729		\$7,500	43%		
		Health Insurance				\$6,583		\$50,719	100%		
6163	53920	Workers' Compensation	\$3,684	\$3,684	\$2,372	\$2,016		\$3,731	57%		
6163	53940	Resignation & Termination				\$2,061			0%		
	53950	Flexible Benefits				\$28		\$256	100%		
6163		Retirement	\$3,805			\$1,398		\$6,362			
	Sub-Tot	tal Benefits	\$13,921 -1%	\$8,786 -37%	\$7,619 -45%	\$16,815	\$0	\$68,568	800%		
	Total Po	ersonnel	<b>\$97,995</b> 7%	<b>\$75,479</b> -23%	<b>\$76,207</b> -22%	\$78,637		\$166,606	119%		
6164	54110	Meals & Food							0%		
		Lodging							0%		
	54120	Tolls, Parking, Ferry & Taxi							0%		
	54315	Telephone & Pagers					\$1,080	\$1,080	100%		
		Dues & Membership						\$35		PowerDMS	
		Postage & Shipping							0%		
	54545	Training, Seminar & Conference							0%		
	54650	Gas	_				\$1,000	\$1,000	0%		
6164		Auto Repairs & Maintenance			<u>^</u>	<u> </u>	\$1,000	\$1,000	0% <b>100%</b>	1	
		ontractual	<b>\$0</b> 0%	<b>\$0</b> 0%	<b>\$0</b> 0%	\$0	\$3,080	\$3,115			
		Auto Supplies & Equipment						\$50	100%		
		Office Supplies & Equipment						\$25	100%		
		Computer Supplies & Equipment					¢4 500	\$100 \$1,500	100%		
		Uniforms Books, Statutes & Subscriptions					\$1,500	\$1,500	0% 0%		
0100	Total C	ommodities	\$0 0%	<b>\$0</b> 0%	<b>\$0</b> 0%	\$0	\$1,500	\$1,675	0%		
	Total E	xpenditures	<b>\$97,995</b> 7%	<b>\$75,479</b> -23%	<b>\$76,207</b> -22%	\$78,637	\$4,580	\$171,396	125%		
::::	:::::										
161	46135	Security	\$54,750	\$54,750	\$54,750	\$32,826	\$54,750	\$54,750	0%		
					¢04.000	¢00 750	¢01 000	\$81,000	0%	Cape Air pays fee for security equipement in airp	
6161	46153 Total R	Cape Air Security	\$74,000 \$128,750	\$73,500 <b>\$128,250</b>	\$81,000 <b>\$135,750</b>	\$60,750	\$81,000 \$135,750	\$135,750	0%		

Grand Total (Net Budget)

(\$52,771) (\$59,543) 72% 94%

(\$30,755)

-12%

(\$14,939)

\$35,646

-160%

#### Communications

Robert J. Coombs, Interim Communications Director

Robert J	. Coomb	os, Interim Communications Director	20	20	19		2020			
Account Number		Description	Budget	Year End Actual	Budget	August YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
518003	1	Wages	\$637,726	\$561,777	\$648,987	\$369,581		\$659.034	2%	
010000	1	Communications Director		φ001,777	ψ0+0,001	φ005,001		μ φ000,004	270	Step 9
		Communications Deputy Director	-							
		Supervisors (2)	-							
		Dispatchers (10)	-							(2) open positions step 1, (1) position step 2
518003	53800	Overtime	\$69,000	\$134,540	\$69,000	\$138,422	\$69,000	\$69,000	0%	
518003	53820	Part-Time		. ,	. ,	. ,	. ,	,		
518003	53850	Hourly Differential	\$5,600	\$4,943	\$5,000	\$3,337	\$5,600	\$5,600	12%	\$600 increase anticipate full staff
518003	53860	Stipends	\$7,000	\$6,500	\$7,000		\$7,000	\$7,000	0%	
518003		Accrued Salaries		\$3,496						
		tal Salaries and Wages eadcount - 14	\$719,326 7%	\$711,256 -1%	\$729,987 1%	\$511,340		\$740,634	1%	
518003	53900	FICA & Medicare	\$55,028	\$53,695	\$55,844	\$38,098		\$56,659	1%	
518003	53910	Health Insurance	\$207,746	\$161,246	\$232,267	\$119,349		\$257,804		(2) open family, (1) single
518003	53920	Workers' Compensation	\$2,891	\$2,891	\$2,429			\$2,689		
518003	53930	Unemployment	\$200							
518003	53940	Resignation & Termination	\$2,552	\$13,260	\$2,552	\$4,255		\$8,759		\$5,356 retirement accrued time projection
518003	53941	Sick Accumulated	\$4,000	\$3,999	\$4,145	\$4,145		\$2,407		
518003	53950	Flexible Benefits	\$338	\$341	\$344			\$341		
518003		Retirement	\$39,393	\$43,258	\$44,222			\$41,585		
	Sub-To	tal Benefits	\$312,149 27%	\$278,691 -11%	\$341,804 10%	\$198,450		\$370,243	8%	
	Total P	ersonnel	<b>\$1,031,475</b> 12%	<b>\$989,947</b> -4%	<b>\$1,071,791</b> 4%	\$709,789		\$1,110,878	4%	
518004	54015	Consultant				\$5,292				
518004	54015	Legal	\$2,500		\$1,500	φ <u></u> 0,292	\$1,500		-100%	
518004	54105	Auto Mileage	\$2,300	\$6,199	\$1,300	\$3,152	\$5,000	\$5,000		
518004	54110	Meals & Food	\$1,000	\$802	\$1,000			\$1,000		
518004	54115	Lodging	\$1,000	\$1,340	\$1,500			\$1,500		\$500 Spillman conference
518004	54120	Tolls, Parking, Ferry & Taxi	\$200	\$142	\$200		\$300			Increase \$100 Mult Ferry Trips Aver \$100 per)
518004	54315	Telephone & Pagers	\$7,001	\$8,237	\$6,810		\$6,810	\$6,810		
518004	54320	Tower Rental	\$31,545	\$31,009	\$35,152	\$24,954	\$36,030	\$36,030	2%	\$10,800 Ragged, \$13,250 VNL, \$4,100 BHT, \$7,880 T HBR
										\$248 PowerDMS, \$411 NENA, \$100 MECCA, \$276
518004	54515	Dues & Membership	\$987	\$683	\$987	\$898	\$987	\$1,235		APCO, \$50 MALEM, \$150 MCOPA
518004	54520	Postage & Shipping	\$50	\$11	\$50	\$12	\$50	\$50	0%	
540004	-		<b>*</b> 0.000	\$4.007	<b>\$0.500</b>	*0.050	<b>*</b> 0 500	<b>*</b> 0 <b>F</b> 00	000	\$1,200 NENA, \$1,500 supv dev, \$1,500 in ser
518004	54545	Training, Seminar & Conference	\$8,000	\$4,227	\$6,500			\$6,500		classes, \$1,300 new hires, \$1,000 Spillman
518004	54550	Medical Exams	\$1,050	\$600	\$630	\$900	\$630	\$630	1	
518004	54555	Electricity	\$2,952	\$2,602	\$2,952			\$2,952		\$1,356 BHT, \$372 T Hbr, \$600 Coggins, \$624 Vnl
518004	54570	Equipment Rental-Copier & Postage	\$3,644	\$3,806	\$3,644	\$2,472	\$3,644	\$3,644	0%	\$2,983 copier, \$661 copies \$1,850 recorder, \$1,735 tower gen, \$1,800 Critical,
518004	54575	Equipment Repairs & Maintenance	\$19,743	\$19,530	\$18,941	\$17,652	\$20,814	\$20,814	10%	\$13,403 IAR, \$2,026 UPS maint. \$26,400 Horizon maint, \$3,720 tower climber,
518004	54580	Radio Repairs & Maintenance	\$50,120	\$46,257	\$50,120	\$50,873	\$50,120	\$50,120	0%	\$20,000 callout/repairs
518004		Computer Repairs & Maintenance	\$10,686	\$10,685	\$10,686					\$1,030 Open Fox, \$9,656 Avtec
518004	54590	Ground Maintenance	\$500	\$630	\$630					\$225 x 3 mowings
518004	54690	Airfare & Luggage			\$1,000		\$1,000	\$1,000	0%	Spillman conference
	Total C	ontractual	<b>\$145,978</b> 11%	<b>\$136,759</b> -6%	<b>\$147,302</b> 1%	\$126,400	\$150,198	\$148,946	1%	
518005	55104	Water - Bottled	<u>т</u> т	\$311	\$600	\$193	\$400	\$400	-33%	Reduced by \$200 reflect current spending
		Heating Fuel & Propane	\$2,260	\$2,037	\$2,260					
		Office Supplies & Equipment	\$3,000	\$3,743	\$3,000					
	55336	Employee Recognition	\$1,440	\$393	\$1,440					1
518005		Copy Paper			,	\$37	\$420			12 cases @ \$35/ea
518005	55365	Public Relations Supplies	\$1,000	\$59	\$1,000			\$400	-60%	
518005	55385	Computer Supplies & Equipment	\$2,000	\$2,465	\$1,000		\$600			**Separated copy paper to line 55345
518005	55405	Uniforms	\$700	\$1,127	\$700	\$224	\$700			
518005	-	Books, Statutes & Subscriptions	\$100	\$42	\$80					
_	Total C	ommodities	<b>\$10,500</b> 78%	<b>\$10,177</b> -3%	<b>\$10,080</b> -4%	\$4,074	\$9,900	\$9,300	-8%	
518007	57335	Equipment Padio Infrastructure Unarrada					\$77 200	¢77 200	1000/	
518007 518007	57335	Equipment - Radio Infrastructure Upgrade	+ +				\$77,398	\$77,398	100%	
		Spillman Rip & Run Software	+							
0.0001	101000		1			I		1		1

Γ		20	18	20	19				2020
Account Number	Description	Budget	Year End Actual	Budget	August YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
	57335 Critical Spare Equipment								
	57335 Redundant Microwave Path	\$8,191	\$8,191	\$13,436	\$13,436			-100%	
518007	57335 Remote IP Monitor	\$3,646	\$1,360						
518007	57335 Replace Generator BHT			\$7,350	\$7,350			-100%	
518007	57335 Electrical Panel Upgrades Ragged Mtn			\$9,344	\$9,343			-100%	
	Computers & Monitors	\$8,778	\$7,754						
	Equipment - Batteries	\$1,064	\$1,288						
	Software	\$1,806							
	Equipment - Paging Encoder	\$1,233	\$1,232						
	Total Capital	\$24,718	\$19,825	\$30,130	\$30,129	\$77,398	\$77,398	157%	
		-47%	-20%	22%	. ,	. ,	. ,		
	Capital Projects	\$24,718		\$30,130		\$77,398	\$77,398		
	Budget Reduction	\$30,000							
	Funded from Surplus	\$54,718		\$30,130				-100%	
	Total Expenditures	<b>\$1,157,953</b> 5%	<b>\$1,156,708</b> 0%	<b>\$1,229,173</b> 6%	\$870,393	\$237,496	\$1,346,522	10%	

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518001	47110	E911 Service	\$775,829	\$775,829	\$823,545			\$902,170	10%	
518001	47111	Town Service	\$382,124	\$382,124	\$405,627			\$444,352	10%	
518001	47112	False Alarms		\$180		\$45				
518001	41512	Miscellaneous		\$30		\$60				
	Total R	evenue	\$1,157,953	\$1,158,163	\$1,229,172	\$105	\$0	\$1,346,522	10%	
			9%	0%	6%					
					<u></u>			<u></u>		<u> </u>
		Tatal (Nat Dudwat)	(0)	(\$4 455)	\$1	\$870,288		(\$0)	-122%	
	Grand	Total (Net Budget)	(\$0)	(\$1,455)	٦¢ ا	\$070,200		(40)	-122 /0	

Communications

## COUNTY OF KNOX Regional Communications Fees for Services 2020

Proposed Budget:	\$1,346,522
911 Services (67%)	\$902,170
Dispatch Services (33%)	\$444,352

		ASSESSMENT	ASSESSMEN	ervices (33%)		
	2010 US Census	FOR 911 SERVICES (67%)		GRAND TOTALS		
	POPULATION	\$902,170				
MUNICIPALITY	I OI OLAHON	Population	Law Enforcement	EMS	Fire	
		100%	85%	10%	5%	
			\$377,699	\$44,435	\$22,218	\$444,352
		23.0418148	9.727248982	1.083970867	0.541985433	
Appleton	1,316	\$30,323	\$12,801	\$1,427	\$713	\$45,263.85
Camden	4,850	\$111,753	\$47,177	\$5,257	\$2,629	\$166,815.85
Cushing	1,534	\$35,346	\$14,922	\$1,663	\$831	\$52,761.96
Friendship	1,152	\$26,544	\$11,206	\$1,249	\$624	\$39,623.06
Hope	1,536	\$35,392	\$14,941	\$1,665	\$832	\$52,830.75
Isle Au Haut	73	\$1,682	\$710	\$79	\$40	\$2,510.84
Matinicus Isle Plantation	74	\$1,705	\$720	\$80	\$40	\$2,545.23
North Haven	355	\$8,180	\$3,453	\$385	\$192	\$12,210.23
Owls Head	1,580	\$36,406	\$15,369	\$1,713	\$856	\$54,344.13
Rockland	7,297	\$168,136	\$70,980	\$7,910	\$3,955	\$250,980.46
Rockport	3,330	\$76,729	\$32,392	\$3,610	\$1,805	\$114,535.42
St. George	2,591	\$59,701	\$25,203	\$2,809	\$1,404	\$89,117.50
South Thomaston	1,558	\$35,899	\$15,155	\$1,689	\$844	\$53,587.44
Thomaston	2,781	\$64,079	\$27,051	\$3,015	\$1,507	\$95,652.55
Union	2,259	\$52,051	\$21,974	\$2,449	\$1,224	\$77,698.35
Vinalhaven	1,165	\$26,844	\$11,332	\$1,263	\$631	\$40,070.20
Warren	3,851	\$88,734	\$37,460	\$4,174	\$2,087	\$132,455.22
Washington	1,527	\$35,185	\$14,854	\$1,655	\$828	\$52,521.20
Sub-Total	38,829	\$894,691	\$377,699	\$42,090	\$21,045	\$1,335,524
		15%-911 Services				
Lincolnville (Waldo County)	2,164	\$7,479		\$2,346	\$1,173	\$10,998
TOTAL	40,993	\$902,170	\$377,699	\$44,435	\$22,218	\$1,346,522
			\$377,699	\$44,435	\$22,218	
		\$902,170	\$444,352			\$1,346,522

