## Knox County 2023 Budget

### **COUNTY COMMISSIONERS**

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

### OTHER COUNTY OFFICIALS

Airport Manager - Jeremy B. Shaw
Communications Director - Robert J. Coombs
Corrections Administrator - Robert A. Wood, Jr.
District Attorney - Natasha C. Irving
EMA Director - Candice S. Richards
Finance Director/Treasurer - Kathy C. Robinson
Judge of Probate - Carol R. Emery
Register of Deeds - Madelene F. Cole
Register of Probate - Elaine D. Hallett
Sheriff - Patrick W. Polky

### **COUNTY ADMINISTRATOR**

Andrew L. Hart
ADMINISTRATIVE ASSISTANT
Wendy L. Galvin
IT DIRECTOR
Zachary A. Greene

### **BUDGET COMMITTEE**

Robert Duke, Jr.
Roger Peabody
Gayle Gallant
Barry Norris
Randy Stearns
Shawn Levasseur
Nicholas Lapham
Vera Roberts
Charles Grover

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### Knox County 2023 Budget Process Calendar

### \* ALL DATES ARE SUBJECT TO CHANGE \*

September 9, 2022	Friday		Department Managers' Operating Budgets due in to Finance Director
September 26, 2022	Monday		Department Managers review their Budgets with Administrator &
September 27, 2022	Tuesday		Finance Director
September 28, 2022	Wednesday		
		A. T. Carrier Co.	TAPATORE FOR THE STATE OF THE S
September 30, 2022	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 14, 2022	Friday		Date for Commission to review 2023 Budget Draft with Department Managers
October 21, 2022	Friday		Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 25, 2022	Tuesday		Email out the budget draft to Municipal Managers, Selectmen, Councilmen, and Town Clerks
November 3, 2022	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
November 8, 2022	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 17, 2022	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 22, 2022	Tuesday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal - only if necessary
Novermber 28,2022 December 1, 2022 December 5, 2022	Monday Thursday Monday		Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 Days Notice
December 15, 2022	Thursday	6:00 P.M.	Public Hearing - Presentration of 2023 Budget to the Public if Budget Receives Budget Committee and Commission Approval on November 22 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved Completed 2023 Budget submitted to the State Auditor
December 31, 2022	<u> </u>	Arabara (in	Completed 2023 Budget submitted to the State Auditor

Revised 8/10/2022

### County Taxes and Dispatch Fees 2022 and 2023 Budgets

Dispatch PSAP Combined Tax		2022	1.5% Overlay	verlay		2023	1.5% Overlay	erlay	
UNICIPALITY         VALUATION         COUNTY TAX         Fees         S147,300,000         \$154,449.39         \$44,014         \$193,343         \$164,050,000         \$17,201,237           on         \$147,300,000         \$154,449.39         \$44,014         \$193,343         \$164,050,000         \$17,41,094.44           n         \$1,473,800,000         \$155,475.41         \$16,20,575.41         \$16,60,500.00         \$11,741,094.44           n         \$273,530,000         \$221,607.64         \$35,623         \$21,741,04         \$17,400.00         \$401,012.69           hth         \$273,500,000         \$224,598.71         \$25,67         \$259,61         \$270,200.00         \$577		Certified State Valuations 1/13/2022 STATE	0.00106261	Dispatch/PSAP	Combined Tax	Proposed State Valuations STATE	0.001048536	Dispatch/PSAP	Combined Tax
on         \$147,300,000         \$154,449.39         \$44,014         \$193,343         \$164,050,000         \$177,012.37           on         \$1478,800,000         \$1550,575.41         \$163,205         \$1,774,410         \$164,050,000         \$177,019.44           n         \$1478,800,000         \$231,626,653         \$46,853         \$177,410         \$315,650,000         \$401,012.69           ship         \$278,550,000         \$224,887         \$15,667         \$235,650,000         \$279,225.20           cus Isle Plantation         \$234,500,000         \$274,150,000         \$277,748.96         \$23,888         \$236,600,000         \$577,600,000         \$577,600,000         \$577,600,000         \$577,600,000         \$577,600,000         \$577,600,000         \$577,800,	MUNICIPALITY	VALUATION		Fees	& Fees	VALUATION	COUNTY TAX	Fees	& Fees
S1,478,800,000   S1,550,575.41   S163,205   S1,717,410   S1,660,500,000   S1,411,094.44     S135,350,000   S245,826.71   S15,627   S15,607,000   S12,870,000   S12,870,000     S235,350,000   S245,822.71   S2,877   S28,871   S26,300,000   S13,873.39     Haven   S74,150,000   S35,335.67   S1,278   S38,880   S26,300,000   S73,659.67     Haven   S74,150,000   S32,453.64   S1,278   S28,880   S26,300,000   S13,500,000     S235,570,000   S32,477,167   S46,91   S13,008   S38,880   S38,150,000   S42,455,000     S235,570,000   S32,453.67   S1,278   S38,880   S46,150,000   S42,455,000     S231,570,000   S324,534   S11,560   S11,104,135   S1,114,135   S1,114,135     S1,072,250,000   S24,1323.42   S11,146,135   S1,114,135   S1,114,135     S1,072,250,000   S24,1323.42   S13,600   S1,114,135   S1,114,135     S1,072,250,000   S24,1323.42   S13,600   S1,114,135   S1,114,135     S1,072,250,000   S24,1323.42   S13,600   S1,113,000   S1,113,000   S1,113,000     S277,800,000   S26,120.25   S40,130   S1,114,135   S1,114,135   S1,114,135     S277,800,000   S24,1323.74   S1,137   S1,137   S1,137,000   S1,130,000   S22,130,000	Appleton	\$147,300,000	\$154,449.39	\$44,014	\$193,343	\$164,050,000	\$172,012.37	\$51,416	\$223,428
g         \$335,550,000         \$351,626.63         \$46,853         \$395,691         \$332,450,000         \$401,012.69           ship         \$273,550,000         \$224,807.44         \$53,673         \$31,650,000         \$373,659.07           Haut         \$74,150,000         \$274,827         \$22,870         \$234,670,000         \$373,550,00           Haven         \$74,150,000         \$37,732.00         \$35,433.67         \$1,228         \$38,880         \$35,550,000         \$373,550,00           Haven         \$33,700,000         \$37,335.67         \$1,228         \$38,880         \$324,600         \$377,550,00         \$375,500,00         \$375,500,00         \$375,500,00         \$473,716.00         \$375,000         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$375,500,00         \$370,300,00         \$375,500,00         \$375,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00         \$370,500,00	Camden	\$1,478,800,000	\$1,550,575.41	\$163,205	\$1,717,410	\$1,660,500,000	\$1,741,094.44	\$190,650	\$1,931,744
fith         \$278,300,000         \$291,807.64         \$35,623         \$316,675         \$313,650,000         \$373,83.9           t.Haut         \$74,150,000         \$246,982.71         \$52,967         \$283,618         \$26,590,000         \$375,252.0           t.Haut         \$74,150,000         \$34,535.67         \$1,280         \$283,610         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$38,600,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$37,500,000         \$380,916         \$37,600,000         \$380,916         \$37,600,000         \$342,433,000         \$380,916         \$31,100,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,310,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,300,000         \$340,000,000         \$340,000,000         \$340,300,000         \$340,3	Cushing	\$335,350,000	\$351,626.63	\$46,853	\$395,691	\$382,450,000	\$401,012.69	\$54,732	\$455,744
Part	Friendship	\$278,300,000	\$291,807.64	\$35,623	\$316,675	\$313,650,000	\$328,873.39	\$41,614	\$370,487
Hauth	Hope	\$235,550,000	\$246,982.71	\$52,967	\$293,618	\$266,300,000	\$279,225.20	\$61,874	\$341,099
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Isle Au Haut	\$74,150,000	\$77,748.96	\$2,870	\$85,841	\$70,250,000	\$73,659.67	\$3,352	\$77,012
Haven \$364,750,000 \$435,771.67 \$13,008 \$580,853 \$409,300,000 \$429,165.89 \$429,165.89 \$415,600,000 \$445,771.67 \$246,915 \$447,650,000 \$445,771.67 \$246,915 \$447,6135 \$447,6135 \$447,6130 \$447,6132 \$415,600,000 \$441,223.42 \$216,332 \$1,146,135 \$429,307 \$313,000 \$1,079,205.93 \$113,670 \$1,076,100 \$1,078,100,000 \$1,079,205.93 \$113,670 \$1,078,100,000 \$1,079,205.93 \$113,670 \$1,078,100,000 \$1,077,132 \$1,078,100,000 \$1,078,100,000 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,134 \$1,078,100,000 \$1,078,134 \$1,078,1	Matinicus Isle Plantation	\$33,700,000	\$35,335.67	\$1,528	\$38,880	\$35,850,000	\$37,590.02	\$1,786	\$39,376
fead         \$415,600,000         \$435,771.67         \$46,915         \$487,656         \$460,150,000         \$482,483.96           nd         \$897,750,000         \$941,323.42         \$216,539         \$1,146,135         \$883,150,000         \$1,030,888.41           ort         \$1,029,250,000         \$1,079,205.93         \$113,670         \$1,070,000         \$1,070,205.93           ort         \$1,029,250,000         \$1,079,205.9         \$113,670         \$1,078,100,000         \$1,078,100,000           \$1,029,350,000         \$234,364.69         \$47,134         \$363,717         \$341,150,000         \$1,304,26.93           \$100         \$238,750,000         \$324,564.69         \$47,134         \$357,133         \$341,150,000         \$1,304,26.93           \$100         \$238,600         \$2407,618.47         \$88,434         \$357,133         \$341,150,000         \$1,304,26.93           \$10         \$238,600         \$220,283.7         \$74,334         \$357,133         \$341,150,000         \$339,883.03           \$10         \$230,283.7         \$40,302         \$40,302         \$40,302         \$40,302         \$350,133           \$10         \$1,277,000         \$234,136         \$21,273,000         \$234,136         \$234,136         \$234,136         \$234,136         \$233	North Haven	\$364,750,000	\$382,453.60	\$13,008	\$380,853	\$409,300,000	\$429,165.89	\$15,195	\$444,361
md         \$897,750,000         \$941,323.42         \$216,359         \$1,146,135         \$983,150,000         \$1,030,868.41           ort         \$1,025,250,000         \$1,079,205.93         \$113,670         \$1,212,950,000         \$1,034,26.93           rege         \$91,025,250,000         \$324,364.69         \$80,916         \$1,026,643         \$1,078,100,000         \$1,332,456.93           Ston         \$388,750,000         \$324,364.69         \$47,134         \$363,717         \$341,150,000         \$31,034,26.93           ston         \$388,750,000         \$407,618.47         \$85,439         \$493,979         \$445,770,000         \$317,877         \$354,110,000         \$310,456.93           aven         \$377,800,000         \$540,128.6         \$40,302         \$610,912         \$574,750,000         \$317,877         \$512,308         \$59,348,050,000         \$324,880.04         \$31,60         \$324,880.04         \$31,60         \$323,883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$324,180,000         \$320,3883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$323,883.03         \$323,3883.03         \$324,360,000         \$323,883.03         \$323,3883.03         \$323,3883.03         \$323,3883.03<	Owls Head	\$415,600,000	\$435,771.67	\$46,915	\$487,656	\$460,150,000	\$482,483.96	\$54,805	\$537,289
ort         \$1,029,250,000         \$1,079,205.93         \$113,670         \$1,1026,643         \$1,212,950,000         \$1,217,822.04           rige         \$918,700,000         \$963,290.25         \$80,916         \$1,026,643         \$1,078,100,000         \$1,130,426.93           Thomaston         \$399,350,000         \$324,364.69         \$47,134         \$363,717         \$341,150,000         \$41,130,426.93           ston         \$388,750,000         \$407,618.47         \$85,439         \$493,979         \$455,750,000         \$41,130,426.93           aven         \$327,800,000         \$221,28.37         \$74,334         \$357,133         \$534,150,000         \$445,890.04           \$373,350,000         \$320,42.47         \$115,77         \$150,000         \$510,000         \$545,890.04           aven         \$322,000,000         \$10,000         \$230,42.47         \$11,000         \$231,100         \$3425,250,000         \$3425,250,000         \$38,01,769         \$30,333,92.01         \$35,000,580,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000         \$38,000,580,000	Rockland	\$897,750,000	\$941,323.42	\$216,359	\$1,146,135	\$983,150,000	\$1,030,868.41	\$252,742	\$1,283,611
rrge         \$918,700,000         \$963,290.25         \$80,916         \$1,026,643         \$1,078,100,000         \$1,130,426.93           Stomaston         \$309,350,000         \$324,364.69         \$47,134         \$363,717         \$341,150,000         \$357,708.14           ston         \$227,800,000         \$407,618.47         \$85,439         \$493,979         \$455,750,000         \$477,870.40           aven         \$237,236,000         \$560,128.06         \$40,302         \$610,912         \$5324,150,000         \$339,883.03           aven         \$334,200,000         \$560,128.06         \$440,302         \$610,912         \$573,750,000         \$339,883.03           aven         \$377,350,000         \$560,128.06         \$440,302         \$610,912         \$573,750,000         \$445,890.04           aven         \$174,900,000         \$183,388.99         \$449,660         \$231,116         \$191,300,000         \$245,690.04           \$2,266,550,000         \$8,667,777         \$1,266,556         \$9,934,333         \$9,348,050,000         \$23,607.80           \$2,26%         \$8,677,777         \$10,653         \$10,653         \$22,500,000         \$23,692,301           \$8,677,340         \$8,690,845         \$1,277,209         \$9,986,054         \$9,370,550,000         \$9,825,361	Rockport	\$1,029,250,000	\$1,079,205.93	\$113,670	\$1,210,043	\$1,212,950,000	\$1,271,822.04	\$132,785	\$1,404,607
Thomaston         \$309,350,000         \$324,364.69         \$47,134         \$363,717         \$341,150,000         \$357,708.14           ston         \$388,750,000         \$407,618.47         \$85,439         \$493,979         \$455,750,000         \$477,870.40           ston         \$277,800,000         \$5201,283.37         \$74,334         \$537,133         \$5324,150,000         \$5339,883.03           aven         \$534,200,000         \$560,128.06         \$40,302         \$610,912         \$573,750,000         \$601,597.67           ngton         \$174,900,000         \$183,388.99         \$49,660         \$231,116         \$191,300,000         \$200,584.98           spital         \$2,266,550,000         \$183,388.99         \$49,660         \$531,136         \$191,300,000         \$200,584.98           spital         \$2,266,550,000         \$23,067.80         \$10,653         \$10,653         \$22,500,000         \$23,592.07           nville         \$8,288,550,000         \$8,609,845         \$1,277,209         \$9,968,054         \$9,370,550,000         \$9,823,561           \$8,677,340         \$8,609,845         \$1,277,209         \$9,968,054         \$9,370,550,000         \$9,825,361           \$8,677,340         \$8,607,500         \$8,807,500         \$8,807,500         \$8,807,500	St. George	\$918,700,000	\$963,290.25	\$80,916	\$1,026,643	\$1,078,100,000	\$1,130,426.93	\$94,523	\$1,224,950
ston         \$388,750,000         \$407,618.47         \$85,439         \$493,979         \$455,750,000         \$477,870.40           sz77,800,000         \$291,283.37         \$74,334         \$357,133         \$324,150,000         \$339,883.03           aven         \$534,200,000         \$560,128.06         \$40,302         \$610,912         \$573,750,000         \$601,597.67           ngton         \$174,900,000         \$183,388.99         \$49,660         \$231,116         \$191,300,000         \$245,890.04           salized Territory         \$8,667,777         \$1,266,556         \$9,934,333         \$9,348,050,000         \$230,684.98           nville         \$822,600,000         \$8,667,777         \$1,266,556         \$9,968,054         \$9,348,050,000         \$23,590.77           L         \$82,200,000         \$8,690,845         \$1,277,209         \$9,968,054         \$9,370,550,000         \$9,825,361           L         \$8,677,340         \$130,160         \$9,968,054         \$9,801,159         \$9,802,361           Assessment + Overlay=         \$8,807,500         \$8,807,500         \$8,9825,361         \$9,825,361	South Thomaston	\$309,350,000	\$324,364.69	\$47,134	\$363,717	\$341,150,000	\$357,708.14	\$55,060	\$412,768
aven \$277,800,000 \$5291,283.37 \$74,334 \$357,133 \$324,150,000 \$539,883.03 aven \$534,200,000 \$560,128.06 \$40,302 \$510,912 \$573,750,000 \$545,890.04 \$515,757 \$512,308 \$425,250,000 \$445,890.04 \$151,757 \$151,116 \$191,300,000 \$183,388.99 \$49,660 \$231,116 \$191,300,000 \$183,388.99 \$49,660 \$231,116 \$191,300,000 \$23,667,777 \$1,266,556 \$9,934,333 \$8,248,050,000 \$23,605,800 \$8,243,800,000 \$23,605,800 \$8,243,300 \$8,243,240 \$8,243,300 \$8,243,300 \$8,243,300 \$8,243,300 \$8,243,300 \$8,24	Thomaston	\$388,750,000	\$407,618.47	\$85,439	\$493,979	\$455,750,000	\$477,870.40	\$99,807	\$577,677
aven \$534,200,000 \$560,128.06 \$40,302 \$610,912 \$573,750,000 \$601,597.67 \$151,757 \$512,308 \$425,250,000 \$445,890.04 \$45,800.04 \$174,900,000 \$183,388.99 \$49,660 \$2231,116 \$191,300,000 \$200,584.98 \$10,653 \$10,	Union	\$277,800,000	\$291,283.37	\$74,334	\$357,133	\$324,150,000	\$339,883.03	\$86,835	\$426,718
\$372,350,000 \$390,422.47 \$151,757 \$512,308 \$425,250,000 \$445,890.04 \$174,900,000 \$183,388.99 \$49,660 \$231,116 \$191,300,000 \$200,584.98 \$200,584.98 \$22,000,000 \$23,667,777 \$1,266,556 \$9,934,333 \$22,500,000 \$23,667,777 \$1,266,556 \$9,934,333 \$22,500,000 \$23,607,700 \$30,807,500 \$30,803,705,500,000 \$23,607,770 \$10,653 \$10	Vinalhaven	\$534,200,000	\$560,128.06	\$40,302	\$610,912	\$573,750,000	\$601,597.67	\$47,079	\$648,677
on         \$174,900,000         \$183,388.99         \$49,660         \$231,116         \$191,300,000         \$200,584.98           zed Territory         \$8,266,550,000         \$23,667.80         \$0,934,333         \$9,348,050,000         \$9,801,769           Ile         \$0,000         \$23,667.80         \$0,6780         \$0,810,653         \$10,654         \$10,654         \$10,654         \$10,654	Warren	\$372,350,000	\$390,422.47	\$151,757	\$512,308	\$425,250,000	\$445,890.04	\$177,277	\$623,167
\$8,266,550,000         \$8,667,777         \$1,266,556         \$9,934,333         \$9,348,050,000         \$9,801,769           2cd Territory         \$22,000,000         \$23,067.80         \$0         \$10,653         \$10,653         \$10,653         \$10,653         \$22,500,000         \$23,592.07           3cd Tax Assessment         \$8,288,550,000         \$8,690,845         \$1,277,209         \$9,968,054         \$9,370,550,000         \$9,825,361           4sessment + Overlay         \$8,677,340         \$130,160         \$130,160         Assessment + Overlay=         \$9,880,159         \$9,825,361	Washington	\$174,900,000	\$183,388.99	\$49,660	\$231,116	\$191,300,000	\$200,584.98	\$58,011	\$258,596
zed Territory         \$22,000,000         \$23,067.80         \$0         \$23,068.07         \$22,500,000         \$23,592.07           Ile         \$8,288,550,000         \$8,690,845         \$1,277,209         \$9,968,054         \$9,370,550,000         \$9,825,361           2022 Tax Assessment         2.26%         Overlay         2023 Tax Assessment         \$9,680,159         \$9,680,159           Assessment + Overlay         \$8,677,340         \$130,160         Assessment + Overlay=         \$9,825,361	Sub-Total	\$8,266,550,000	\$8,667,777	\$1,266,556	\$9,934,333	\$9,348,050,000	\$9,801,769	\$1,479,542	\$11,281,311
S8,288,550,000   S8,690,845   S1,277,209   S9,968,054   S9,370,550,000   S9,825,361	Unorganized Territory	\$22,000,000	\$23,067.80	80	\$23,068	\$22,500,000	\$23,592.07	20	\$23,592
\$8,288,550,000         \$8,690,845         \$1,277,209         \$9,968,054         \$9,370,550,000         \$9,825,361           2022 Tax Assessment         Overlay         Overlay         2023 Tax Assessment         0verlay         0verlay         0verlay         89,680,159         8130,160	Lincolnville		\$	\$10,653	\$10,653		80	\$12,445	\$12,445
0	TOTAL	\$8,288,550,000	\$8,690,845	\$1,277,209	\$9,968,054	\$9,370,550,000	\$9,825,361	\$1,491,986	\$11,317,348
Overlay         2023 Tax Assessment         \$9,680,159         \$           =         \$8,807,500         Assessment + Overlay=         \$9,825,361			2.26%				13.05%	5 17%	
\$8,807,500 Assessment + Overlay=		2022 Tax Assessment \$8.677.340		Overlay \$130,160		2023 Tax Assessment \$9,680,159		Overlay \$145,202	
•		Assessment + Overlay=	\$8,807,500			Assessment + Overlay=	\$9,825,361		

12/23/2022

Budget LD1 Tax Assessment Limit for 202 Average Real Personal Income Growth Property Growth Factor (see below)	22 \$5,286,334	4.31% 1.12%	
Multiply Assessment by one plus Property Growth Factor	\$5,573,382	5.43%	
Less-New State Funding New LD1 Assessment Limit 2023	\$0 \$5,573,382	\$287,048	
Tax Cap Limit	5.43%		
Municipality	New Value between April 1, 2020 and April 1, 2021 (numerator)	Municipal Valuation as of April 1, 2021 (denominator)	Percentage Increase
Appleton	1,530,500.00	120,553,800.00	1.27%
Camden	13,766,982.00	1,346,045,500.00	1.02%
Cushing	2,786,510.00	288,166,220.00	0.97%
Friendship	4,471,500.00	247,649,160.00	1.81%
Hope	2,775,160.00	200,349,450.00	1.39%
Isle Au Haut	553,387.00	80,652,901.00	0.69%
Matinicus Isle Plantation	141,650.00	35,648,862.00	0.40%
North Haven	2,409,100.00	320,836,380.00	0.75%
Owls Head	3,105,260.00	363,242,210.00	0.85%
Rockland	7,622,300.00	879,688,900.00	0.87%
Rockport	17,180,400.00	936,273,182.00	1.83%
St. George	4,752,300.00	875,935,200.00	0.54%
South Thomaston	2,430,700.00	270,391,001.00	0.90%
Thomaston	6,480,179.00	388,126,323.00	1.67%
Union	3,589,968.00	234,836,610.00	1.53%
Vinalhaven	1,245,904.96	502,642,770.00	0.25%
Warren	7,976,353.00	314,364,420.00	2.54%
Washington	2,469,670.00	159,995,256.00	1.54%
Unorganized Territories	0.00	17,548,699.38	0.00%
Tax Čalculation			
Total for Numerator	85,287,823.96		
Total for Denominator		7,582,946,844.38	
Growth Factor Cap for 2023			1.12%

### Effect of Increasing the Tax Cap for 2022 on 2023 Proposed Budget

By applying the Property Growth Factor for 2023 (5.43%) to the 2022 base tax assessment (\$5,286,334), the County is allowed to raise the tax assessment to no more than \$5,573,382 or \$287,048 more than the base tax assessment in 2022. The 2023 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$626,293 to \$4,947,089. The 2022 Corrections Assessment has been increased to a new base assessment limit of \$4,793,893 (beginning July 1, 2022). The Corrections Budget, as proposed, calls for a decrease in the allowed tax assessment of \$60,822 to \$4,733,070. The charts below explains this further:

2022 Tax Assessment - Cou	nty
2021 Allowed Tax Assessment	\$4,984,756
2021 Property Growth Factor	6.05%
Allowed Increase in Tax Assessment	\$301,578
2022 Allowed Tax Assessment	\$5,286,334
Actual 2022 Tax Assessment	\$4,639,794
Amount over Actual Tax Limit	(\$646,539)

2022 Tax Assessment - Correcti	ons Only
2021 Allowed Tax Assessment	\$3,882,255
2021 Property Growth Factor	4.00%
Allowed Increase in Tax Assessment	\$155,290
2022 Allowed Tax Assessment	\$4,037,546
Actual 2022 Tax Assessment	\$4,037,545
Amount over Actual Tax Limit	(\$0)

2023 Tax Assessment - Cou	nty
2022 Allowed Tax Assessment	\$5,286,334
2022 Property Growth Factor	5.43%
Allowed Increase in Tax Assessment	\$287,048
2023 Allowed Tax Assessment	\$5,573,382
Proposed 2023 Tax Assessment	\$4,947,089
Amount over Actual Tax Limit	(\$626,293)

2023 Tax Assessment - Correcti	ons only
2022 Allowed Tax Assessment	\$4,037,546
2022 Property Growth Factor	0.00%
Allowed Increase in Tax Assessment	\$0
2023 Allowed Tax Assessment	\$4,793,893
Proposed 2023 Tax Assessment	\$4,733,070
Amount over Actual Tax Limit	(\$60,822)

### 2023 Budget Summary

							Total	Total	Administrator	2022	(Decrease)	%	Budget		Approved
Department	Wages	Benefits	Personnel Contrac		tual Commodities	Capital	Expenditures Revenues		Proposal	Budget	Increase	Change	Committee	Commission	
Administration and Information Technology  Building Maintenance Counthouse	\$388,909	\$176,930	\$565,839	\$203,912	\$6,080	\$0	\$775,831	\$41,046	\$734,785	\$642,217	\$92,568	14%	\$734,785	\$734,785	\$734,785
Building Maintenance - Public Safety Building				\$98,821	\$11,540	\$000	\$110,361	002,000	\$110,361	\$82,888		33%	\$110,361		
Deeds	\$126,945	\$66,648	\$193,593	\$59,079	\$1,150		\$253,822	\$543,000	(\$289,178)	(\$330,391)		-12%	(\$289,178)	(\$289,178)	(\$289.178)
District Attorney	\$374,526	\$182,831	\$557,357	\$32,941	\$11,400		\$601,698	\$39,833	\$561,865	\$514,711		%6	\$561,865		
Emergency Management Agency	\$182,507	\$83,923	\$266,430	\$12,947	\$2,430		\$281,807	\$90,476	\$191,331	\$120,021		29%	\$191,331		
Finance	\$208,961	\$108,351	\$317,312	\$47,131	\$1,850		\$366,293	\$21,594	\$344,699	\$315,569		%6	\$344,699		
Probate	\$173,591	\$110,306	\$283,898	\$23,940	\$4,400		\$312,238	\$137,262	\$174,976	\$185,452		%9-	\$174,976		
Sheriff	\$1,955,391	\$910,422	\$2,865,813	\$186,336	\$42,150		\$3,094,299	\$375,362	\$2,718,937	\$2,441,405		11%	\$2,718,937		
Debt Service				\$192,531			\$192,531		\$192,531	\$198,832		-3%	\$192,531		
Insurance				\$70.535			\$70,535		\$70,535	\$76,820		%8-	\$70,535		
Knox-Lincoln Cooperative Extension				\$52,280			\$52,280		\$52,280	\$57,042	(\$4.762)	-8%	\$52,280		\$52,280
Knox-Lincoln Soil & Water District				\$31,740			\$31,740		\$31,740	\$30,288	\$1,452	2%	\$31,740		
Midcoast Council of Governments				\$51,355			\$51,355		\$51,355	\$48,468	\$2,887	%9	\$51,355		
Restorative Justice				\$25,000			\$25,000		\$25,000	\$25,000	\$0	%0	\$25,000	\$25,000	25000
Knox County Mutual Aid Association				\$9,000			\$9,000		\$9,000	80	\$9,000	100%	000'6\$	29,000	
Waldo Community Action Partners				80			8		08						
Penquis	000		770	08	0100074	070	30	64 222 860	080 007 38	307 000 30	£00 004	43 0%	6E 422 000	er 422 080	¢£ /22 080
Sub-total	\$5,410,830	41,039,411	147'000'64	41,858,71¢	\$106,933	\$521,040	006'00'190	500,555,14	43,422,003	06,650,750 44,053,730	\$207,20¢	12:0 %	\$0,422,003	\$3,422,063	
Use of General Fund Surplus to Reduce Tax Commitment									(\$475.000)	(\$200,000)	(\$275,000)	138%	(\$475.000)	(\$475,000)	(\$475,000)
A.	970 7304	9440 000	0404 053	5077 007		000 000	6003	6003 638	S	Ş	Ş	760			9
Aimort Security	\$171,340	\$76.556	\$248,312	\$10.035	\$4 438	402,300	\$262,785	\$262,785	G 68	\$ S	8 8	%0	8 8	808	8 8
Airport Total	\$433,703	\$219,462	\$653,165	\$387,932		\$62,300	\$1,166,323	\$1,166,323	S.	S	S	%0	0\$		S
Corrections	\$2,457,469	\$1.214.161	\$3,671,630	\$1,816,983	S	\$60,822	\$5,758,185	\$964,293	\$4,793,892	\$4,037,545	\$756,347	19%	\$4,733,070	\$4,733,070	\$4,733,070
Total	\$6,302,002	\$3,073,033	\$9,375,036	\$3,564,631	\$380,629	\$360,170	\$13,680,466	\$3,464,485	\$9,740,981	\$8,677,340	\$1,063,641	12.3%	\$9,680,159	\$9,680,159	\$9,680,159
Communications	\$872,955	\$458,472	\$1,331,427	\$153,165	\$7,395		\$1,491,987	\$1,491,987	(80)	0\$	(0S)		(os)	(08)	(0S)
Aircoad Desirade (AID)							000 333	(659.950)							
Aliport Projects (AIP) Aimort Coronavirus Aid Relief and Economic Security Act Projects (CARES)	incres (CARES)						\$33,000	(\$1,800,000)							
Airport Undesignated Find	לכבונה (כזי ווירבי)							(\$2,750)				••••••			
Total							\$1,855,000	(\$1,855,000)	\$0				\$0	S	80
															50
American Rescue Plan Act (ARPA) Local Assistance and Tribal Consistency (LATCF)							\$530,136 \$78,568	(\$530,136) (\$78,568)	S S				0\$	& &	8 8

epartment	Project	Description	Amount
American Rescue Plan Act (Al	RPA)		
quipment		(2) Laptops	\$3,850
dministration	Computer	Phone System for all departments	\$55,390
Building Maintenance	Phone System		\$1,800
Communications	Monitors	(12) monitors	\$9,000
Corrections	Computers	(3) computers & (2) laptops	\$8,552
Corrections	Tasers	(4) Taser replacement	
Deeds	Computer		\$1,000
District Attorney	Computers	(3) computers	\$4,500
Emergency Management Agency	Computers	Laptop & laptop with docking station	\$3,350
Emergency Management Agency	Projector	System for class hosting & hybrid meetings	\$4,000
Finance	Computer	Laptop	\$1,500
Probate	Computers	(2) computers	\$2,000 \$10,000
Sheriff	Computers	(3) laptops & computer	\$10,000
Sheriff	Tasers	(15) Taser replacement	\$137,012
Subtotal Equipment Projects		100	<b>V</b>
Projects	N 4 Office 2004 Coffuers	(80) upgrades from Office 2010 or 2007 which are out	\$36.080
Projects  Administration	Microsoft Office 2021 Software	of support	\$36,080 \$175,900
Projects  Administration  Building Maintenance	HVAC	of support  Administrative upgrade in courthouse	\$175,900
Projects  Administration  Building Maintenance  Building Maintenance	HVAC Masonry	of support  Administrative upgrade in courthouse  Repointing east, south and north elevations & steps	\$175,900 \$114,550
Projects  Administration  Building Maintenance  Building Maintenance  Administration	HVAC Masonry Human Resources Software	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation	\$175,900 \$114,550 \$23,571
Projects  Administration  Building Maintenance  Building Maintenance	HVAC Masonry	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation	\$175,900 \$114,550
Projects  Administration  Building Maintenance  Building Maintenance  Administration  Finance	HVAC Masonry Human Resources Software Time & Attendance Software	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation	\$175,900 \$114,550 \$23,571
Projects  Administration  Building Maintenance  Building Maintenance  Administration	HVAC Masonry Human Resources Software	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for	\$175,900 \$114,550 \$23,571 \$27,000
Projects  Administration  Building Maintenance  Building Maintenance  Administration  Finance  Finance	HVAC Masonry Human Resources Software Time & Attendance Software	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02
Administration Building Maintenance Building Maintenance Administration Finance Finance Subtotal Projects Total Expense ARPA	HVAC Masonry Human Resources Software Time & Attendance Software Scheduler Software	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02: \$393,124
Projects  Administration  Building Maintenance  Building Maintenance  Administration  Finance  Finance  Subtotal Projects	HVAC Masonry Human Resources Software Time & Attendance Software Scheduler Software	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02: \$393,124 \$530,136
Projects  Administration  Building Maintenance  Building Maintenance  Administration  Finance  Finance  Subtotal Projects  Total Expense ARPA  Local Assistance and Tribal	HVAC Masonry Human Resources Software Time & Attendance Software Scheduler Software  Consistency (LATCF)	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for Communications, Corrections & Sheriff	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02: \$393,124 \$530,136
Projects  Administration Building Maintenance Building Maintenance Administration Finance Finance Subtotal Projects  Total Expense ARPA  Local Assistance and Tribal Administration  Total Expense	HVAC Masonry Human Resources Software Time & Attendance Software Scheduler Software  Consistency (LATCF)	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for Communications, Corrections & Sheriff	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02 \$393,124 \$530,136 \$78,568 \$608,704 (\$530,136
Projects  Administration Building Maintenance Building Maintenance Administration Finance Finance Subtotal Projects  Total Expense ARPA  Local Assistance and Tribal Administration  Total Expense ARPA	HVAC Masonry Human Resources Software Time & Attendance Software Scheduler Software  Consistency (LATCF)	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for Communications, Corrections & Sheriff	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02: \$393,124 \$530,136 \$78,568 \$608,704 (\$530,136 (\$78,568
Projects  Administration Building Maintenance Building Maintenance Administration Finance Finance Subtotal Projects  Total Expense ARPA  Local Assistance and Tribal Administration  Total Expense	HVAC Masonry Human Resources Software Time & Attendance Software Scheduler Software  Consistency (LATCF)	of support  Administrative upgrade in courthouse Repointing east, south and north elevations & steps Human Resources software implementation Time & Attendance software implementation Scheduler software implementation for Communications, Corrections & Sheriff	\$175,900 \$114,550 \$23,571 \$27,000 \$16,02: \$393,124

### Airport Projects Jeremy Shaw, Airport Manager

Project	Description	Amount	Explanations
CARES			
Solar	Develop 5MW solar array at airport	\$1,800,000	
Airport Improvement Projects			
Environmental Assessment	EA for obstruction removal	\$55,000	BIL
Total Expense		\$1,855,000	
CARES		(\$1,800,000)	
Airport Improvement Projects		(\$52,250)	)
Undesignated Fund		(\$2,750)	
Total Funds		(\$1,855,000)	
Grand Total		\$0	

### Administration and Information Technology

Andrew L. Hart, County Administrator

Andrew L. Hart, County Administrator			2020	202	21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
			1				
004003		Wages	\$240,486	\$254,943	\$256,337	\$275,808	\$285,730
004003	53040	Human Resources Manager					\$72,779
004003	53041	County Commissioners (3)	\$25,500	\$25,500	\$25,500	\$27,600	\$27,600
004003	53042	Chairman Stipend	\$750	\$750	\$750	\$800	\$800
004003	53800	Overtime	\$100 \$2,748	\$1,000	\$683 (\$9,247)	\$1,000	\$2,000
004003	53000	Accrued Salaries		\$282,193		\$305,208	 \$388,909
		tal Salaries and Wages eadcount - 8	\$269,584 9%	φ202, 193 5%	\$274,022 -3%	8%	ф300,909
004003	53900	FICA & Medicare	\$19,321	\$21,588	\$20,899	\$23,348	\$29,752
004003	53910	Health Insurance	\$76,170	\$79,601	\$76,188	\$81,335	\$122,198
004003	53920	Workers' Compensation	\$561	\$729	\$869	\$939	\$1,322
	53940	Resignation & Termination			\$4,577		
004003	53941	Sick Accumulated	\$761	\$1,616	\$1,469	\$3,570	\$1,466
004003	53950	Flexible Benefits	\$433	\$351	\$363	\$351	\$351
004003	53960	Retirement	\$16,894	\$17,916	\$18,079	\$16,186	\$21,841
	Sub-To	tal Benefits	\$114,140 12%	\$121,800 7%	\$122,444 1%	\$125,730 3%	\$176,930
	Total P	ersonnel	<b>\$383,724</b> 9%	<b>\$403,993</b> 5%	<b>\$396,466</b> -2%	<b>\$430,938</b> 7%	\$565,839
004004	54015	Consultant	\$33,933	\$42,000	\$43,432	\$42,000	\$10,000
004004	54050	Labor Relations	\$7,769	\$1,000	\$34,080	\$5,000	\$5,000
004004	54051	Computer Consultant		\$1,000	\$300	\$1,000	\$1,000
004004	54055	Legal	\$59,646	\$30,000	\$47,839	\$50,000	\$42,600
004004	54105	Auto Mileage	\$615	\$1,000	\$624	\$1,000	\$1,000
004004	54110	Meals & Food	\$32	\$150		\$150	\$150
004004	54115	Lodging		\$150	\$150	\$150	\$150
004004	54120	Tolls, Parking, Ferry & Taxi			\$121		
004004	54315	Telephone & Pagers	\$4,542	\$3,700	\$4,416	\$4,475	\$3,263
004004	54326	Internet & Web Hosting	\$35,839	\$34,805	\$35,394	\$37,084	\$39,552
004004	54510	Advertising	\$3,915	\$2,000	\$2,906	\$1,000	\$2,800
004004	54515	Dues & Membership	\$13,200	\$14,324	\$11,741	\$11,708	\$12,758
004004	54520	Postage & Shipping	\$438	\$900	\$933	\$900	\$1,000

### Administration and Information Technology Andrew L. Hart, County Administrator

Description
D04004   54550   Medical Exams   D04004   54570   Equipment -Copier & Postage Meter Rental   \$4,113   \$4,977   \$3,839   \$3,433   \$3,542
D04004   54570   Equipment -Copier & Postage Meter Rental   \$4,113   \$4,977   \$3,839   \$3,433   \$3,542   \$004004   54575   Equipment Repairs & Maintenance   \$52,136   \$62,423   \$64,143   \$65,696   \$77,391   \$7041 Contractual   \$216,267   \$198,929   \$250,465   \$224,432   \$203,912   \$11%   \$-8%   \$26%   \$13%   \$004005   \$55305   Safety Supplies & Equipment   \$1,301   \$1,300   \$1,580   \$1,300   \$1,300   \$1,300   \$04005   \$55335   Employee Recognition   \$680   \$600   \$815   \$600   \$2,000   \$004005   \$55365   Public Relations Supplies   \$232   \$004005   \$55365   Public Relations Supplies   \$232   \$004005   \$55385   Computer Supplies & Equipment   \$2,363   \$1,500   \$435   \$6,000   \$2,100   \$004005   \$55365   Public Relations Supplies   \$232   \$004005   \$55510   Books, Statutes & Subscriptions   \$347   \$182   \$421   \$280   \$280   \$280   \$004005   \$55720   COVID-19   \$6,529   \$7041   \$1,500   \$435   \$6,000   \$6,08
D04004   54575   Equipment Repairs & Maintenance   \$52,136   \$62,423   \$64,143   \$65,696   \$77,391
Total Contractual
Total Contractual   \$216,267   \$198,929   \$250,465   \$224,432   \$203,912
11%
004005         55305         Safety Supplies & Equipment         \$1,301         \$1,300         \$1,580         \$1,300         \$1,300           004005         55335         Office Supplies & Equipment         \$1,301         \$1,300         \$1,580         \$1,300         \$1,300           004005         55336         Employee Recognition         \$680         \$600         \$815         \$600         \$2,000           004005         55345         Copy Paper         \$472         \$400         \$49         \$400         \$400           004005         55365         Public Relations Supplies         \$232         \$0           004005         55385         Computer Supplies & Equipment         \$2,363         \$1,500         \$435         \$6,000         \$2,100           004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         Total Commodities         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           004007         57335         Equipment         \$8,000         \$8,000         \$0         \$0           004007         57335         Equipment         \$0
004005         55335         Office Supplies & Equipment         \$1,301         \$1,300         \$1,580         \$1,300           004005         55336         Employee Recognition         \$680         \$600         \$815         \$600         \$2,000           004005         55345         Copy Paper         \$472         \$400         \$49         \$400         \$400           004005         55365         Public Relations Supplies         \$232         \$0           004005         55385         Computer Supplies & Equipment         \$2,363         \$1,500         \$435         \$6,000         \$2,100           004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         \$3,982         \$3,531         \$8,580         \$6,080           Total Commodities         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           145%         -66%         -11%         115%         \$0         \$0         \$0         \$0         \$0           004007         57335         Equipment         \$8,000         \$8,000         \$0         \$0         \$0
004005         55336         Employee Recognition         \$680         \$600         \$815         \$600         \$2,000           004005         55345         Copy Paper         \$472         \$400         \$49         \$400         \$400           004005         55365         Public Relations Supplies         \$232         \$0           004005         55385         Computer Supplies & Equipment         \$2,363         \$1,500         \$435         \$6,000         \$2,100           004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         \$3,982         \$3,531         \$8,580         \$6,080           Total Commodities         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           004007         57335         Equipment         \$8,000         \$8,000         \$0           Total Capital         \$0         \$8,000         \$8,000         \$0           0%         0%         0%         0%         -100%
004005         55345         Copy Paper         \$472         \$400         \$49         \$400         \$400           004005         55365         Public Relations Supplies         \$232         \$0           004005         55385         Computer Supplies & Equipment         \$2,363         \$1,500         \$435         \$6,000         \$2,100           004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         \$3,982         \$3,531         \$8,580         \$6,080           145%         -66%         -11%         115%         \$6,080         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           145%         -66%         -11%         115%         \$6,080         \$6,080         \$8,000         \$8,000         \$0         \$0           104007         57335         Equipment         \$8,000         \$8,000         \$0 </td
004005         55365         Public Relations Supplies         \$232         \$0           004005         55385         Computer Supplies & Equipment         \$2,363         \$1,500         \$435         \$6,000         \$2,100           004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         \$3,982         \$3,531         \$8,580         \$6,080           145%         -66%         -11%         115%         \$6,080         \$11,692         \$8,000         \$8,000         \$6,080           Total Capital         \$0         \$8,000         \$8,000         \$0         \$0           0%         0%         0%         0%         -100%         \$0
004005         55385         Computer Supplies & Equipment         \$2,363         \$1,500         \$435         \$6,000         \$2,100           004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         \$3,982         \$3,531         \$8,580         \$6,080           Total Commodities         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           004007         57335         Equipment         \$8,000         \$8,000         \$0           Total Capital         \$0         \$8,000         \$8,000         \$0           0%         0%         0%         -100%
004005         55510         Books, Statutes & Subscriptions         \$347         \$182         \$421         \$280         \$280           004005         55720         COVID-19         \$6,529         \$3,982         \$3,531         \$8,580         \$6,080           Total Commodities         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           145%         -66%         -11%         115%         115%         115%         \$6,080           Total Capital         \$8,000         \$8,000         \$8,000         \$0         \$0         \$0           0%         0%         0%         0%         -100%         0%         -100%         -100%
Total Commodities         \$6,529           Total Commodities         \$11,692         \$3,982         \$3,531         \$8,580         \$6,080           004007         57335         Equipment         \$8,000         \$8,000         \$8,000         \$0           Total Capital         \$0         \$8,000         \$0         -100%         \$0
Total Commodities
145% -66% -11% 115%     004007   57335   Equipment   \$8,000   \$8,000     Total Capital   \$0 \$8,000 \$8,000 \$0     0% 0% 0% -100%
004007   57335   Equipment   \$8,000   \$8,000
Total Capital \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0% 0% 0% -100%
7 1 7 W
Total Expenditures \$611,683 \$614,904 \$658,462 \$663,950 \$775,831
11% 1% 7% 8%
004001 41410 Copy \$850 \$150 \$369 \$150 \$100
004001 41411 Worker's Compensation \$6,888 \$6,750 \$5,263 \$5,263 \$5,260
004001 41509 CARES \$15,649 \$29,370 \$18,300 \$16,320 \$35,686
004001
Total Revenue \$23,387 \$36,270 \$23,932 \$21,733 \$41,046
207% 55% -34% -40%
Grand Total (Net Budget) \$588,296 \$578,634 \$634,530 \$642,217 \$734,785
Grand Total (Net Budget)   \$588,296   \$578,634   \$634,530   \$642,217   \$734,785

### **Building Maintenance - Courthouse**

			2020	20	21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
	54315	Telephone & Pagers	<u> </u>		\$194	<u> </u>	¢1 140
006004	54520	Postage & Shipping			φ194		\$1,140
006004	54555	Electricity	\$17,324	\$19,000	\$17,388	\$19,000	\$32,500
006004	54560	Sewage	\$2,302	\$823	\$2,070		\$2,790
006004	54565	Water	\$3,744		\$3,505		
006004	54590	Ground Maintenance	\$12,920		\$15,680		
006004	54591	Cleaning	\$71,000	\$69,500	\$68,086	\$79,010	\$86,390
006004	54592	Maintenance	\$46,800	\$48,000	\$48,000	\$54,720	\$69,900
006004	54595	Building Repairs & Maintenance	\$7,261	\$9,200	\$1,865	\$12,074	\$7,500
006004	54600	Electrical Repairs & Maintenance	\$295	\$3,000	\$560	\$3,000	\$3,500
006004	54605	Elevator Repairs & Maintenance	\$2,951	\$2,873	\$3,792		\$3,669
006004	54610	Heating Repairs & Maintenance	\$17,370	\$17,370	\$15,086	\$17,891	\$23,982
006004	54615	Plumbing Repairs & Maintenance	\$165	\$1,000		\$1,000	\$1,000
006004	54620	Rubbish & Shredding	\$3,490	\$3,462	\$3,429	\$3,902	\$6,363
006004	54630	Pest Control	\$340	\$350	\$860	\$1,030	\$540
	i otai C	ontractual	\$185,962	, ,	\$180,514		\$262,168
			-2%	5%	-7%	12%	
006005	55104	Water - Bottled	\$1,311	\$1,232	\$1,680	\$1,580	\$1,712
006005	55205	Heating Fuel & Propane	\$11,006	\$11,873	\$14,837	\$21,405	\$18,541
006005	55315	Cleaning Supplies & Equipment	\$4,000	\$5,000	\$4,697	\$5,000	\$5,000
006005	55325	Maintenance Supplies & Equipment	\$2,652	\$2,500	\$4,287	\$2,500	\$2,500
006005	55335	Office Supplies & Equipment	\$100	\$100		\$100	\$100
006005	55385	Computer Supplies & Equipment		\$100	\$39	\$100	\$100
006005	55710	Signs			\$141		
006005	55720	COVID-19	\$1,994		\$1,342		
	lotalC	ommodities	<b>\$21,062</b> -7%	<b>\$20,805</b> -1%	<b>\$27,023</b> 30%	\$30,685 47%	\$27,953
006007	57390	Building Upgrade - Exterior Masonry				\$24,657	
006007	<del> </del>	HVAC Lease Purchase	\$169,959	\$169,959	\$169,959		\$169,959
006007	<del> </del>	Building Envelope Lease Purchase	\$67,089	\$67,089	\$67,089	\$67,089	\$67,089
	Total C		\$237,048		\$237,048		\$237,048
			0%	0%	0%	10%	<b>7</b> =21 <b>,</b> 215
	Total E	xpenditures	\$444,072	\$452,503	\$444,585	\$511,046	\$527,169
			-1%	2%	-2%	13%	, ,
006001	41509	CARES	\$613	\$1,475	\$1,025	\$2,736	
006001	41610	DDK Winter Maintenance	\$445	\$554	\$445	\$445	\$445
006001	41611	Richards & Cranston Rent	\$5,918	\$6,011	\$6,261	\$6,312	\$6,627
006001	41612	State Janitorial	\$28,513	\$28,513	\$28,513	\$32,415	\$36,316
006001	41613	management)	\$21,334	\$19,693	\$19,693	\$22,450	\$25,206
006001	41614	Fuel Reimbursement					
006001	41615	State Reimbursement Grounds	\$6,460	\$12,080	\$7,840	\$9,000	\$9,500
006001	41616	State Miscellaneous	\$5,291	\$5,086	\$7,604	\$6,216	\$7,202
	Total Re	evenue	\$68,573 -3%	<b>\$73,411</b> 7%	<b>\$71,381</b> -3%	\$79,573 8%	\$85,296
*********	Grand T	otal (Net Budget)	\$375,499	\$379,092	\$373,204	\$431,473	¢444 070
	Janu I	otal (Hot Dauget)	-1%	4379,092 1%	<u>\$373,204</u> -2%	\$431,473 <sub>1</sub> 14%	\$441,873
			-1 /0	1 /0	-Z 70	1470	2%

### **Building Maintenance - Public Safety**

			2020	20	)21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
	T	T					
016004	54555	Electricity	\$14,538	\$17,500	\$14,430		\$28,500
016004	54560	Sewage	\$463	\$462	\$560	\$483	\$514
016004	54565	Water	\$403	\$525	\$457	\$397	\$397
	54575	Equipment Repairs & Maintenance			\$198		
016004	54590	Ground Maintenance	\$5,360	\$7,700	\$8,625	\$9,700	\$9,700
016004	54591	Cleaning	\$19,908	\$19,000	\$19,000	\$24,700	\$27,250
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$5,472	\$9,360
016004	54595	Building Repairs & Maintenance	\$3,115	\$2,000	\$28,511	\$2,000	\$3,000
016004	54600	Electrical Repairs & Maintenance	\$6,967	\$1,500	\$3,058	\$1,500	\$3,000
016004	54610	Heating Repairs & Maintenance	\$18,362	\$13,382	\$8,163	\$9,149	\$12,707
016004	54615	Plumbing Repairs & Maintenance	\$370	\$1,000	\$820	\$1,000	
016004	54620	Rubbish & Shredding	\$2,103	\$1,980	\$2,161	\$1,600	\$2,413
016004	54630	Pest Control			\$981	\$415	\$480
	Total C	ontractual	\$76,389	\$69,849	\$91,764	\$73,916	
			-8%	-9%	31%	6%	· ,
016005	55104	Water - Bottled	\$555	\$660	\$550	\$620	\$810
016005	55205	Heating Fuel & Propane	\$3,848	\$6,420	\$5,838	\$6,652	\$9,080
016005	55305	Safety Supplies & Equipment			\$123		
016005	55315	Cleaning Supplies & Equipment	\$583	\$600	\$724	\$600	\$650
016005	55325	Maintenance Supplies & Equipment	\$641	\$1,000	\$6,065	\$1,000	\$1,000
016005	55385	Computer Supplies & Equipment			\$813		
016005	55710	Signs		\$100		\$100	
016005	55720	COVID-19	\$31				
	Total C	ommodities	\$5,657	\$8,780	\$14,114	\$8,972	\$11,540
			-34%	55%	61%	2%	
016007	57390	Building Upgrade - HVAC	I				
016007	57390	Building Upgrade - Paving		\$15,000			
016007	57390	Building Upgrade - Floor & Slab	\$101,902	4.0,000			
1	Total C		\$101,902	\$15,000	\$0	\$0	\$0
	101410	upricui	100%	100%	-100%	-100%	ψυ 
-1-1-1-1-1-1-1-1-1-1-1	Grand	Fotal (Net Budget)	\$183,948	\$93,629	\$105,878	\$82,888	\$110,361
			14%	-49%	13%	-11%	33%

### Deeds Madelene Cole, Registrar of Deeds

Description		Madele	ene Cole, Registrar of Deeds	-				
D09003   Wages				2020	20	21	2022	2023
090003   53800   Overtime   S4,339   S5,000   Overtime   S4,239   S5,000   Overtime   S4,273   S5,000   S5,000   Overtime   S4,273   S5,000   S100,003   S114,552   S126,945   S1,000   S100,003   S114,552   S126,945   S1,000   S3,000   S100,003   S114,552   S126,945   S1,000   S3,000   S1,000   S1			Description	Actual	Budget	Actual	Budget	
090003   53800   Overtime   S4,339   S5,000   Overtime   S4,239   S5,000   Overtime   S4,273   S5,000   S5,000   Overtime   S4,273   S5,000   S100,003   S114,552   S126,945   S1,000   S100,003   S114,552   S126,945   S1,000   S3,000   S100,003   S114,552   S126,945   S1,000   S3,000   S1,000   S1	000003	1	Moran	#04.407	£440.004	0400.000	2444.500	4400 045
Sub-Total Slarines and Wages   \$9,019   \$110,034   \$106,003   \$114,532   \$126,945   Total Headcount - 3   -1.77%   12%   -4%   -4%   4%   4%   4%   4%   4%		52000		<del></del>		\$109,936	\$114,532	\$126,945
Sub-Total Salaries and Wages   \$98,019   \$110,034   \$108,003   \$114,532   \$126,945   \$104,003   \$114,532   \$126,945   \$104,003   \$144,532   \$42,96   \$44,600   \$44,600   \$109,003   \$1390   FICA & Medicare   \$7,129   \$43,728   \$42,296   \$44,800		<del></del>				(40.000)		
Total   Headcount - 3	009003							
			·					\$126,945
	000003	52000	EICA & Madicara	67.120	#0.410	<b>#0.420</b>	¢0.700	00.744
099003   53920								
		<del></del>	<del> </del>	\$248				
Section   Sect					\$2,212	\$366	\$1,185	
Sub-Total Benefits				<del> </del>				\$117
Sub-Total Benefits		-		\$5,378	\$7,702	\$5,767	\$5,979	\$6,627
Total Personnel	009003	53970	Life Insurance/Retirees	\$30	\$30	\$31	\$30	\$31
17%   17%   16%   2%		Sub-To	tal Benefits					\$66,648
009004   54015   Consultant		Total P	ersonnel			•		\$193,593
D09004	009004	54105	Auto Mileage		\$200	\$213	\$200	\$200
009004   54110   Meals & Food   \$50   \$36   \$50   \$5	009004	54015	Consultant					
009004   54115   Lodging	009004				\$50	\$36	\$50	\$50
D09004   54315   Telephone & Pagers   \$1,217   \$1,188   \$1,539   \$1,200   \$457		-			ΨΟΟ	ΨΟΟ	ΨΟΟΙ	ψ30
009004   54515   Dues & Membership   \$150   \$150   \$150   \$150   \$150   \$150   \$150   \$00004   54520   Postage & Shipping   \$467   \$450   \$393   \$450   \$348   \$009004   54570   Equipment Rental-Copier & Postage   \$1,476   \$1,491   \$1,472   \$1,480   \$1,480   \$1,480   \$009004   54575   Equipment Repairs & Maintenance   \$252   \$277   \$270   \$277   \$295   \$290   \$29				¢1 217	¢1 100	¢4 520	64.000	CAE7
Section   Sect				1				
009004   54570   Equipment Rental-Copier & Postage   \$1,476   \$1,491   \$1,472   \$1,480   \$1,480   009004   54575   Equipment Repairs & Maintenance   \$252   \$277   \$270   \$277   \$295				-				
009004         54575         Equipment Repairs & Maintenance         \$252         \$277         \$270         \$277         \$295           009004         54585         Computer Repairs & Maintenance         \$99         \$99         \$99           009004         54665         Microfilming & Recording         \$52,958         \$47,000         \$58,211         \$56,000         \$56,000           Total Contractual         \$56,519         \$50,806         \$62,383         \$59,807         \$59,079           009005         55335         Office Supplies & Equipment         \$286         \$300         \$264         \$5,230         \$450           009005         55345         Copy Paper         \$174         \$200         \$161         \$200         \$200           009005         55385         Computer Supplies & Equipment         \$1,169         \$400         \$387         \$500         \$500           009005         55510         Books, Statutes & Subscriptions         \$2,238         \$900         \$812         \$5,930         \$1,150           Total Commodities         \$2,838         \$900         \$812         \$5,930         \$1,150           Total Expenditures         \$207,229         \$224,114         \$226,080         \$241,2								
009004   54585   Computer Repairs & Maintenance   \$99   \$99   \$99   \$99   \$99   \$99   \$99   \$99   \$99   \$99   \$99   \$99   \$90   \$99   \$90   \$90   \$90   \$160   \$186   \$1			T	\$1,476	\$1,491	\$1,472	\$1,480	\$1,480
Total Commodities   \$2,838				\$252	\$277	\$270	\$277	\$295
Total Contractual   \$56,519   \$50,806   \$62,383   \$59,807   \$59,079	009004	54585	Computer Repairs & Maintenance			\$99		\$99
Total Contractual   \$56,519   \$50,806   \$62,383   \$59,807   \$59,079	009004	54665	Microfilming & Recording	\$52,958	\$47,000	\$58,211	\$56,000	\$56,000
009005         55345         Copy Paper         \$174         \$200         \$161         \$200         \$200           009005         55385         Computer Supplies & Equipment         \$1,169         \$400         \$387         \$500         \$500           009005         55510         Books, Statutes & Subscriptions         \$1,209         \$200		Total C	ontractual					\$59,079
009005         55345         Copy Paper         \$174         \$200         \$161         \$200         \$200           009005         55385         Computer Supplies & Equipment         \$1,169         \$400         \$387         \$500         \$500           009005         55510         Books, Statutes & Subscriptions         \$1,209         \$200	009005	55335	Office Supplies & Equipment	\$286	\$300	\$264	\$5,230	\$450
Compose   S5385   Computer Supplies & Equipment   \$1,169   \$400   \$387   \$500   \$500								
D09005   55510   Books, Statutes & Subscriptions   S1,209   Total Commodities   \$2,838   \$900   \$812   \$5,930   \$1,150								
Total Commodities				φ1,109	φ400	\$307	\$500	\$500
Total Commodities		<del></del>	1	04.000				
Total Expenditures   \$207,229   \$224,114   \$226,080   \$241,208   \$253,822	009003		I					
009001   41910   Tax   \$177,782   \$130,970   \$253,348   \$200,000   \$222,000   \$200000000000000000000000000000000		i otal G	ommodities				8	\$1,150
One		Total E	xpenditures				8	\$253,822
One								
009001         41911         Fees         \$340,993         \$304,183         \$378,731         \$360,000         \$310,000           009001         41912         Copy         \$4,998         \$4,795         \$5,466         \$5,000         \$5,300           009001         41913         Internet Access         \$6,886         \$4,450         \$8,721         \$6,600         \$5,700           Total Revenue         \$530,759         \$444,398         \$646,267         \$571,600         \$543,000           19%         -16%         45%         29%				\$177,782	\$130,970	\$253,348	\$200,000	\$222,000
009001         41912         Copy         \$4,998         \$4,795         \$5,466         \$5,000         \$5,300           009001         41913         Internet Access         \$6,886         \$4,450         \$8,721         \$6,600         \$5,700           Total Revenue         \$530,759         \$444,398         \$646,267         \$571,600         \$543,000           19%         -16%         45%         29%	009001	41911	Fees	\$340,993				
O99001   41913   Internet Access   \$6,986   \$4,450   \$8,721   \$6,600   \$5,700     Total Revenue   \$530,759   \$444,398   \$646,267   \$571,600   \$543,000     19%   -16%   45%   29%     Total   (\$323,530)   (\$220,284)   (\$420,187)   (\$330,392)   (\$289,178)	009001							
Total Revenue \$530,759 \$444,398 \$646,267 \$571,600 \$543,000 19% -16% 45% 29%  Total (\$323,530) (\$220,284) (\$420,187) (\$330,392) (\$289,178)	009001			-				
19% -16% 45% 29%  Total (\$323,530) (\$220,284) (\$420,187) (\$330,392) (\$289,178)		·						
	****	*.*.* *						ψ <b>070,000</b>
48% -32% 91% 50% -12%		Total			(\$220,284)	(\$420,187)	(\$330,392)	(\$289,178)
				48%	-32%	91%	50%	-12%

### District Attorney Natasha C. Irving, District Attorney

	· · · · · · · · · · · · · · · · · · ·	a C. Irving, District Attorney	2020	20	21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
000000	<del>1</del>	W.	1 4040 477	400-0-0			
003003	53800	Wages Overtime	\$316,475	\$335,050	\$334,958	\$343,387	\$374,026
003003	53000	Accrued Salaries	\$9	\$500	\$19	\$500	\$500
1000000		tal Salaries and Wages	(\$14,785) \$301,699	#22E EEO	(\$12,351)	#0.40.00 <b>7</b>	M074 500
		eadcount - 6	-2%	\$335,550 11%	\$322,626	\$343,887	\$374,526
	rotarrit	saucount - o	-270	1170	-4%	2%	
003003	53900	FICA & Medicare	\$22,896	\$25,670	\$24,414	\$26,307	\$28,651
003003	53910	Health Insurance	\$111,419	\$112,220	\$110,481	\$114,841	\$124,666
003003	53920	Workers' Compensation	\$439	\$527	\$524	\$593	\$749
	53940	Resignation & Termination					\$7,813
003003	53941	Sick Accumulated	\$1,691	\$3,698	\$1,011	\$4,648	\$733
003003	53950	Flexible Benefits	\$430	\$351	\$351	\$351	\$468
003003	53960	Retirement	\$19,118	\$20,100	\$20,132	\$20,546	\$19,751
	Sub-Tot	tal Benefits	\$155,993	\$162,565	\$156,913	\$167,287	\$182,831
	Total Po	ersonnel	<b>\$457,692</b> 0%	<b>\$498,115</b> 9%	\$ <b>479,539</b> -4%	<b>\$511,174</b> 3%	\$557,357
003004	54025	Drug Analysis	\$772	\$2,000		\$1,800	\$1,500
003004	54051	Computer Consultant	\$8,525	\$10,343	\$10,787	\$9,038	\$11,293
003004	54080	Transcripts	\$46	\$400	\$105	\$400	\$350
003004	54105	Auto Mileage	\$915	\$3,000	\$853	\$3,000	\$2,000
003004	54110	Meals & Food	\$12	\$300	\$127	\$300	\$300
003004	54115	Lodging		\$950	\$111	\$1,997	\$3,339
003004	54120	Tolls, Parking, Ferry & Taxi		\$20	\$17	\$20	\$20
003004	54315	Telephone & Pagers	\$2,991	\$3,288	\$3,763	\$3,642	\$2,296
003004	54326	Internet & Web Hosting	\$264	\$977	\$251	\$729	\$335
003004	54421	Insurance	\$237	\$300	\$244	\$245	\$247
003004	54515	Dues & Membership	\$929	\$1,054	\$879	\$1,054	\$999
003004	54520	Postage & Shipping	\$1,553	\$1,300	\$1,797	\$1,800	\$2,000
003004	54525	Printing		\$50	\$50		
003004	54542	Unified Court Witness Fees		\$2,300			
003004	54545	Training, Seminar & Conference	\$217	\$1,200	\$356	\$1,425	\$1,600
003004	54570	Equipment Rental-Copier & Postage	\$3,378	\$2,975	\$3,171	\$3,185	\$3,133
003004	54575	Equipment Repairs & Maintenance					
003004	54585	Computer Repairs & Maintenance	\$2,700	\$4,468	\$1,440	\$3,890	\$3,529
003004	54690	Airfare & Luggage			\$187		

			2020	202	21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
	Total C	ontractual	<b>\$22,539</b> -38%	<b>\$34,925</b> 55%	<b>\$24,135</b> -31%	<b>\$32,525</b> -7%	\$32,941
003005	55000	Commodities - Audit	(\$132)	\$75		\$75	
003005	55305	Safety Supplies & Equipment	(, : /	\$75		\$75	\$75
003005	55335	Office Supplies & Equipment	\$3,162	\$4,100	\$3,755	\$4,100	\$4,100
003005	55345	Copy Paper	\$688	\$800	\$707	\$1,000	\$1,500
003005	55350	Audio & Video Supplies					
003005	55385	Computer Supplies & Equipment	\$9,570	\$1,500	\$1,771	\$6,162	\$2,136
003005	55390	Investigation Supplies & Equipment	\$150	\$100		\$100	\$100
003005	55510	Books, Statutes & Subscriptions	\$2,760	\$3,106	\$3,638	\$3,233	\$3,489
003005	55720	COVID-19	\$470		\$5		
	Total C	ommodities	\$16,668	\$9,756	\$9,877	\$14,745	\$11,400
			9%	-41%	1%	51%	
	Total E	xpenditures	<b>\$496,899</b> -2%	<b>\$542,796</b> 9%	<b>\$513,551</b> -5%	<b>\$558,444</b> 3%	\$601,698
003001	41310	Сору	\$463	\$900	\$1,327	\$1,100	\$500
003001	41311	Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
003001	41313	Deferred Disposition	\$16,940	\$23,000	\$16,773	\$16,500	\$13,500
003001	41314	Drug Analysis		\$389	\$265	\$300	
003001	44110	DA Witness Advocate Grant	\$4,526	\$18,333	\$29,339	\$18,333	\$18,333
	Total R	evenue	\$29,429	\$50,122	\$55,204	\$43,733	\$39,833
			-44%	70%	10%	-13%	
	Grand '	Total (Net Budget)	\$467,470	\$492,674	\$458,348	\$514,711	\$561,865
			3%	5%	-7%	4%	9%

### Emergency Management Agency

	00	Richards, Emergency Management Director	0000	20:	24	2022	2023
		Description	2020 Actual	Budget	Actual	Budget	Approved Budget
02003		Wages	\$155,833	\$175,679	\$173,667	\$172,684	\$182,007
	53800	Overtime	\$3,821	\$500	\$512	\$500	\$500
02003		Accrued Salaries	\$2,071	4000	(\$7,334)	Y = 3 = 2	
02000		al Salaries and Wages	\$161,724	\$176,179	\$166,845	\$173,184	\$182,507
		eadcount - 3	8%	9%	-5%	-2%	
02003	53900	FICA & Medicare	\$12,047	\$13,478	\$13,148	\$13,249	\$13,96
002003	53910	Health Insurance	\$25,163	\$26,572	\$25,993	\$27,182	\$55,06
02003	53920	Workers' Compensation	\$1,314	\$1,876	\$1,844	\$2,328	\$2,00
02003	53940	Resignation & Termination					
02003	53950	Flexible Benefits	\$94	\$117	\$99	\$117	\$11
02003	53960	Retirement	\$11,176		\$12,195	\$12,123	\$12,77
02000		tal Benefits	\$49,794	\$54,375	\$53,279	\$54,999	\$83,923
	Total P	ersonnel	6% <b>\$211,518</b> 8%	9% <b>\$230,554</b> 9%	-2% \$220,124 -5%	1% \$228,183 -1%	\$266,430
			0 76	370	-070	-170	
002004	54105	Auto Mileage	\$13				\$5
02004	54110	Meals & Food		\$350		\$518	\$97
002004	54120	Tolls, Parking, Ferry & Taxi		\$145	\$18	\$146	\$22
02004	54315	Telephone & Pagers	\$3,705	\$3,799	\$5,180	\$1,802	\$2,14
02004	54320	Tower Rental	\$3,300	f			\$3,30
02004	54326	Internet & Web Hosting	1			I	\$1
02004	54515	Dues & Membership	\$53				
02004	54520	Postage & Shipping	\$29		\$2	\$30	\$
02004	54545	Training, Seminar & Conference	- V25	\$240		\$240	
			\$701	<del> </del>			}
002004	54570	Equipment Rental-Copier & Postage		1	-	\$325	
002004	54575	Equipment Repairs & Maintenance	\$149				
002004	54580	Radio Repairs & Maintenance	\$142	\$325	<u> </u>	\$325	901
	54585	Computer Repairs & Maintenance		4=00	2011	0700	
002004	54650	Gas	\$530	-	-		
002004	54650 54655	Gas Auto Repairs & Maintenance	\$1,273	\$1,550	\$1,816	\$1,550	\$2,00
002004 002004 002004	54650 54655	Gas		\$1,550 <b>\$11,631</b>	\$1,816 <b>\$11,368</b>	\$1,550 <b>\$9,839</b>	\$2,0 \$12,94
002004	54650 54655 Total C	Gas Auto Repairs & Maintenance Contractual	\$1,273 \$9,895 -9%	\$1,550 <b>\$11,631</b> 18%	\$1,816 <b>\$11,368</b> -2%	\$1,550 \$9,839 -15%	\$2,0 \$12,94
002004	54650 54655 Total C	Gas Auto Repairs & Maintenance Contractual Auto Supplies & Equipment	\$1,273 <b>\$9,895</b> -9%	\$1,550 \$11,631 18% \$240	\$1,816 \$11,368 -2%	\$1,550 \$9,839 -15%	\$2,0 <b>\$12,94</b> \$2
002004 002004 002005 002005	54650 54655 Total C 55310 55335	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment	\$1,273 \$9,895 -9% \$216 \$1,420	\$1,550 \$11,631 18% \$ \$240 \$1,000	\$1,816 \$11,368 -2% \$242 \$1,501	\$1,550 \$9,839 -15% 2 \$240 \$950	\$2,0 \$12,94 \$2,94 \$2,94
002004 002004 002005 002005 002005	54650 54655 Total C 55310 55335 55345	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper	\$1,273 <b>\$9,895</b> -9%	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1,000	\$1,816 \$11,368 -2% \$242 \$1,501 \$1,801	\$1,550 \$9,839 -15% 2 \$240 1 \$950 6 \$203	\$2,0 \$12,94 \$2,94 \$2 \$1,5 \$2
002004 002004 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment	\$1,273 \$9,895 -9% \$216 \$1,420 \$246	\$1,550 \$11,631 18% 6 \$240 \$1,000 8 \$178 \$75	\$1,816 \$11,368 -2% \$1501 \$1,501 \$186 \$186	\$1,550 \$9,839 -15% 2 \$240 1 \$950 6 \$203 2 \$75	\$2,0 \$12,94 \$2,94 \$2 \$1,5 \$2
002004 002004 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment	\$1,273 \$9,895 -9% \$216 \$1,420	\$1,550 \$11,631 18% 6 \$240 \$1,000 8 \$178 \$75	\$1,816 \$11,368 -2% \$1501 \$1,501 \$186 \$186	\$1,550 \$9,839 -15% 2 \$240 1 \$950 6 \$203 2 \$75	\$2,0 \$12,94 \$2,94 \$2 \$1,5 \$2
002004 002004 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions	\$1,273 \$9,895 -9% \$216 \$1,420 \$246	\$1,550 \$11,631 18% 6 \$240 \$1,000 8 \$178 \$75	\$1,816 \$11,368 -2% \$1501 \$1,501 \$186 \$186	\$1,550 \$9,839 -15% 2 \$240 1 \$950 6 \$203 2 \$75	\$2,0 \$12,94 \$2,94 \$2 \$1,5 \$2
002004 002004 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55615	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment	\$1,273 \$9,895 -9% \$216 \$1,420 \$248 \$1,343	\$1,550 \$11,631 18% \$1,000 \$1,000 \$1,78 \$75 \$3	\$1,816 \$11,368 -2% \$242 \$1,501 \$1,501 \$1,501 \$1,501 \$1,501 \$1,501 \$1,501	\$ \$1,550 \$9,839 -15% 2 \$240 1 \$950 5 \$203 2 \$75 5 \$250	\$2,0 \$12,94 \$2,94 \$2 \$1,5 \$2
002004 002004 002005 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55615 55720	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment	\$1,273 \$9,895 -9% \$216 \$1,420 \$246	\$1,550 \$11,631 18% \$ \$240 \$1,000 \$ \$178 \$75 3 \$150	\$1,816 \$11,368 -2% \$242 \$1,501 \$ \$186 \$ \$72 \$798 \$311	\$1,550 \$9,839 -15% 2 \$240 \$950 6 \$203 2 \$75 5 \$250	\$2,00 \$12,94 \$2,94 \$2,51 \$2: \$5 \$5 \$5,43
002004 002004 002005 002005 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55615 55720 Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116%	\$1,550 \$11,631 18% \$1,000 \$1,000 \$1,000 \$1,773 \$1,563 \$1,563 \$1,643 \$1,643	\$1,816 \$11,368 -2% \$1,501 \$1,5	\$\frac{\\$1,550}{\\$9,839} \\ \frac{\\$240}{\\$950} \\ \\ \\$950 \\ \\$2000 \\ \\$2000 \\ \\$30000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\ \\$3000 \\\ \\$30000 \\\ \\$30000 \\\ \\$30000 \\\\ \\$30000 \\\\ \\$30000 \\\\\\\\\\	\$2,0 \$12,94 \$2 \$1,5 \$2 \$5 \$5 \$2,43
002004 002004 002005 002005 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55615 55720 Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement	\$1,273 \$9,895 -9% \$216 \$1,420 \$248 \$1,343 \$3,052 \$6,279	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1,000 \$ \$1,500 \$ \$77 \$ \$77 \$ \$77 \$ \$74 \$ \$1,643 \$ \$74%	\$1,816 \$11,368 -2% \$242 \$1,501	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$2,00 \$12,94 \$2,94 \$1,5 \$2,43 \$2,43
002004 002004 002005 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55615 55720 Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116%	\$1,550 \$11,631 18% \$1,000 \$1,000 \$\$1778 \$758 \$150 \$1,643 \$-74% \$0 0%	\$1,816 \$11,368 -2% \$242 \$1,501 \$5,500 \$795 \$317 \$3,114 90% \$0 -19%	\$\frac{\\$1,550}{\\$9,839} \\ \tag{15\}\\ \tag{2}\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$2,0 \$12,94 \$2 \$1,5 \$2 \$5 \$5 \$5 \$2,43
002004 002004 002004 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55720 Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116% \$0 0%	\$1,550 \$11,631 18% \$1,000 \$1,000 \$\$1778 \$758 \$150 \$1,643 \$-74% \$0 0%	\$1,816 \$11,368 -2% \$1,501 \$1,501 \$186 \$72 \$3,114 90% \$0 -19%	\$\frac{\\$1,550}{\\$9,839} \\ \tag{15\}\\ \tag{2}\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	\$2,01 \$12,94 \$2 \$1,5 \$2 \$5 \$5 \$2,43
002004 002004 002004 002005 002005 002005 002005 002005 002005 002005	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55720 Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116% \$0 0%	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1,000 \$ \$1,000 \$ \$1,000 \$ \$1,643 \$ \$74% \$ \$0 0% 2 \$243,824 6 79	\$1,816 \$11,368 \$-2% \$242 \$1,501 \$ \$186 \$ \$779 \$3,114 6 90% \$6 -19% \$ \$234,600 6 -19%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$2,00 \$12,94 \$2,94 \$1,5 \$2,45 \$2,45 \$2,45
002004 002004 002004 002005 002005 002005 002005 002005 002007	54650 54655 Total C 55310 55335 55345 55375 55385 55720 Total C Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match	\$1,273 \$9,895 -9% \$216 \$1,420 \$1,343 \$3,052 \$6,279 116% \$0 0%	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1,000 \$ \$1,643 \$ \$75 \$ \$150 \$ \$0 \$ \$0 \$ \$0 \$ \$2 \$ \$2,000 \$ \$1,643 \$ \$74% \$ \$0 \$ \$0 \$ \$1,643 \$ \$1,643	\$1,816 \$11,368 \$-2% \$242 \$1,501 \$ \$186 \$ \$779 \$3,114 6 90% \$6 -19% \$ \$234,600 6 -19%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$2,00 \$12,94 \$2,94 \$1,5 \$2,45 \$2,45 \$2,45
002004 002004 002004 002005 002005 002005 002005 002005 002007	54650 54655 Total C 55310 55335 55345 55375 55385 55510 5615 5720 Total C Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match EMA Special Program	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116% \$0 0% \$227,693 89	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1,000 \$ \$1,000 \$ \$1,643 \$ \$150 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$243,822 \$ \$79 \$ \$112,92	\$1,816 \$11,368 -2% \$242 \$1,501 \$1,501 \$1,501 \$3,114 \$3,114 \$90% \$0 6 -19% \$234,600 6 -19%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$2,00 \$12,94 \$2,94 \$1,5 \$2,45 \$2,45 \$2,45
002004 002004 002004 002005 002005 002005 002005 002005 002007 002007	54650 54655 Total C 55310 55335 55345 55365 55365 55720 Total C Total C Total C 41210 41211 41212	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match EMA Special Program EMPG-S Supplemental Grant	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116% \$0 0% \$227,693 89	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1,000 \$ \$178 \$ \$778 \$ \$11,643 \$ \$74% \$ \$0 0% 2 \$243,821 6 79  7 \$112,92 5 \$1,98	\$1,816 \$11,368 -2% \$11,368 -2% \$11,368 \$15,806 \$1,5806 \$1,5806 \$3,779 \$3,114 \$3,114 \$90% \$4,600 \$6,-19% \$111,97	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$2,01 \$12,94 \$2,94 \$1,5 \$2 \$5 \$5 \$2,43 \$6 \$2,43 \$6 \$2,43 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
002004 002004 002004 002005 002005 002005 002005 002005 002007	54650 54655 Total C 55310 55335 55345 55345 55365 55365 55720 Total C  Total C  Total C  41210 41211 41212 41509	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match EMA Special Program EMPG-S Supplemental Grant CARES	\$1,273 \$9,895 -9% \$216 \$1,420 \$1,343 \$1,343 \$3,052 \$6,279 116% \$0 0% \$227,69: 89 \$129,15 \$16,85	\$1,550 \$11,631 18% \$ \$240 \$1,000 \$ \$1,000 \$ \$1,000 \$ \$1,643 \$ \$774 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$1,643 \$ \$74 \$ \$11,98 \$ \$5,99	\$1,816 \$11,368 -2% \$11,501 \$11,501 \$ \$186 6 \$72 0 \$795 \$3,114 90% 6 -19% 8 \$234,600 6 -19% 9 \$111,97	\$1,550 \$9,839 -15% \$9,839 -15% \$9,839 -15% \$9,839 -15% \$9,500 \$5,203 \$2,\$776 \$22,\$776 \$1,718 \$1,718 \$5,000 \$10,000 \$10,000 \$10,000 \$4,000 \$10,000 \$4,000 \$10,0	\$2,0 \$12,94 \$2,51,5 \$2 \$5 \$5 \$5 \$2,43 \$2,43 \$2,43 \$2,43 \$2,43 \$3 \$4 \$2,43 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
002004 002004 002004 002005 002005 002005 002005 002005 002007	54650 54655 Total C 55310 55335 55345 55345 55365 55365 55720 Total C  Total C  Total C  41210 41211 41212 41509	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match EMA Special Program EMPG-S Supplemental Grant	\$1,273 \$9,895 -9% \$216 \$1,420 \$246 \$1,343 \$3,052 \$6,279 116% \$0 0% \$227,693 89	\$1,550 \$11,631 18% \$1,000 \$1,000 \$3 \$178 \$75 \$3 \$150 \$0 \$0 \$0 \$0 \$1,643 \$-74% \$0 \$0 \$0 \$0 \$1,643 \$-74% \$0 \$1,100 \$	\$1,816 \$11,368 -2% \$1,501 \$ \$18,60 \$ \$72 \$ \$795 \$311 \$3,114 90% \$ \$234,600 6 -19% \$ \$111,97 1 \$7,43 0 \$6,25 0 \$125,66	\$1,550 \$9,839 -15% \$2,40 \$9,550 \$9,839 -15% \$9,500 \$9,500 \$1,718 \$1,718 \$5% \$10,000 \$10,000 \$10,000 \$4 -2% \$4 \$123,25 \$3 \$8 \$6,46 \$129,71	\$2,01 \$12,94 \$2,94 \$1,5 \$2,43 \$3,5 \$2,43 \$4,43 \$5,6 \$2,43 \$6,6 \$6,7 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5
002004 002004 002004 002005 002005 002005 002005 002005 002007 002007	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55720 Total C Total C Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match EMA Special Program EMPG-S Supplemental Grant CARES Revenue	\$1,273 \$9,895 -9% \$216 \$1,420 \$1,420 \$1,343 \$1,343 \$3,052 \$6,279 116% \$0 09 \$227,693 89 \$1129,15 \$16,85	\$1,550 \$11,631 18% \$1,000 \$1,000 \$3 \$178 \$75 \$3 \$150 \$0 \$0 \$0 \$0 \$1,643 \$-74% \$0 \$0 \$0 \$0 \$1,643 \$-74% \$0 \$1,100 \$	\$1,816 \$11,368 -2% \$1,501 \$ \$18,60 \$ \$72 \$ \$795 \$311 \$3,114 90% \$ \$234,600 6 -19% \$ \$111,97 1 \$7,43 0 \$6,25 0 \$125,66	\$1,550 \$9,839 -15% \$2,40 \$9,550 \$9,839 -15% \$9,500 \$9,500 \$1,718 \$1,718 \$5% \$10,000 \$10,000 \$10,000 \$4 -2% \$4 \$123,25 \$3 \$8 \$6,46 \$129,71	\$2,01 \$12,94 \$2,94 \$1,5 \$2,43 \$3,5 \$2,43 \$4,43 \$5,6 \$2,43 \$6,6 \$6,7 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,43 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$2,6 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5 \$1,5
002004 002004 002004 002005 002005 002005 002005 002005 002007 002007	54650 54655 Total C 55310 55335 55345 55375 55385 55510 55720 Total C Total C	Gas Auto Repairs & Maintenance Contractual  Auto Supplies & Equipment Office Supplies & Equipment Copy Paper Training Supplies & Equipment Computer Supplies & Equipment Books, Statutes & Subscriptions Equipment COVID-19 Commodities  Vehicle Replacement Capital  Expenditures  EMA Match EMA Special Program EMPG-S Supplemental Grant CARES	\$1,273 \$9,895 -9% \$216 \$1,420 \$1,420 \$1,343 \$1,343 \$3,052 \$6,279 116% \$0 09 \$227,693 89 \$1129,15 \$16,85	\$1,550 \$11,631 18% \$ \$240 \$ \$1,000 \$ \$1	\$1,816 \$11,368 \$-2% \$11,501 \$ \$1,501 \$ \$186 \$ \$779 \$3,114 \$ 90% \$ \$234,600 \$ \$-199 \$ \$111,97 \$ \$7,43 \$ \$6,25 \$ \$6,25 \$ \$6,25 \$ \$7,43	\$1,550 \$9,839 -15% \$2 \$240 \$3 \$203 \$2 \$77 \$1,718 \$4 \$10,000 \$10,000 \$6 -2% \$4 \$123,25 \$3 \$3 \$8 \$6,46 \$4 \$129,711 \$6 -29	\$2,00 \$12,94 \$12,94 \$1,5 \$2,1,5 \$2,4

### Finance

Kathy C	. Robinson,	Finance	Directo

Description		Kathy C	. Robinson, Finance Director	0000	20.	24	2022	2022
Description				2020	20.	21	2022	2023
			Description	Actual	Budget	Actual	Budget	
	005002	T	Magas	\$181 624	\$192 904	\$189 512	\$191 944	\$204 961
Sub-Total Salaries and Wages   \$185,968 \$194,904 \$184,154 \$195,944 \$208,961 Total Headcount - 3		52000						
Sub-Total Salaries and Wages   Total Headcount - 3					φ2,000		ψ4,000	ψ4,000
Total Headcount - 3	005003	-l			\$104 004		\$105.0AA	\$209.061
050003   53910			<u> </u>					φ200,901
	005003	53900	FICA & Medicare	\$13,798	\$14,910	\$14,383	\$14,990	\$15,986
	005003		Health Insurance	\$48,975	\$51,276	\$50,321	\$52,455	\$58,247
Say			Workers' Compensation	\$392	\$508	\$503	\$612	\$710
								\$16,282
System   S	005003			\$2,192	\$5.697	\$3,689	\$4,371	
Sub-Total Benefits								
Sub-Total Benefits								
Total Personnel	1003003							
Content		Sub-100	ai belielits				1	ψ100,331
D05004   54105   Auto Mileage   \$197   \$1,000   \$97   \$1,000   \$300		Total P	ersonnel					\$317,312
D05004   54105   Auto Mileage   \$197   \$1,000   \$97   \$1,000   \$300	005004	54005	Audit	\$10,418	\$12,000	\$11,620	\$12,000	\$15,500
005004   54110   Meals & Food   \$200   \$300   \$43   \$300   \$300   \$300   \$300   \$300   \$300   \$350						\$97		\$1,000
\$300   \$300   \$300   \$300   \$300   \$300   \$300   \$300   \$300   \$300   \$350   \$005004   54120   Tolls, Parking, Ferry & Taxi   \$1,350   \$1,250   \$1,000   \$1,250   \$				<del> </del>				
D05004   54120   Tolls, Parking, Ferry & Taxi   D05004   54315   Telephone & Pagers   \$2,539   \$2,594   \$2,969   \$2,570   \$1,857   \$1,005   \$1,350   \$1,250   \$1,000   \$1,250   \$1,000   \$1,250   \$1,000   \$1,250   \$1,000   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,250   \$1,200   \$1,200   \$1,250   \$1,200   \$1,200   \$1,250   \$1,20				Ψ200		Ψίο		
D05004   54315   Telephone & Pagers   \$2,539   \$2,594   \$2,969   \$2,570   \$1,857				<b> </b>	φοσο		ΨΟΟΟ	φοσο
D05004   54421   Insurance				\$2.530	\$2.50A	\$2,060	\$2.570	¢1 957
Substitute						ψ2,303		
D05004   54520						A050		
005004         54545         Training, Seminar & Conference         \$1,009         \$2,000         \$919         \$2,000         \$2,000           005004         54570         Equipment Rental-Copier & Postage         \$2,236         \$2,343         \$2,214         \$2,293         \$2,595           005004         54585         Computer Repairs & Maintenance         \$22,397         \$20,816         \$20,301         \$24,068         \$20,411           Total Contractual         \$41,729         \$44,322         \$39,484         \$47,290         \$47,131           005005         55335         Office Supplies & Equipment         \$2,314         \$1,200         \$1,256         \$1,200           005005         55345         Copy Paper         \$343         \$200         \$552         \$351         \$350           005005         55385         Computer Supplies & Equipment         \$827         \$850         \$73         \$300         \$300           005005         55720         COVID-19         \$2,354         \$274         \$274         \$274         \$220%         -61%         -4%         -18%         \$36,293           Total Commodities         \$312,228         \$327,862         \$308,719         \$31,579         \$366,293           0								
D05004   54570   Equipment Rental-Copier & Postage   \$2,236   \$2,343   \$2,214   \$2,293   \$2,595			1					
Total Commodities   \$1,850   \$20,301   \$24,068   \$20,411   \$2,314   \$1,200   \$1,256   \$1,200   \$1,20								
Total Contractual								
005005   55335   Office Supplies & Equipment   \$2,314   \$1,200   \$1,256   \$1,200   \$1,200	005004	54585	Computer Repairs & Maintenance					
\$340   \$5545   \$351   \$350   \$350   \$351   \$350   \$350   \$351   \$350		Total C	ontractual					\$47,131
\$340   \$5545   \$351   \$350   \$350   \$351   \$350   \$350   \$351   \$350	005005	55335	Office Supplies & Equipment	\$2,314	\$1,200	\$1,256	\$1,200	\$1,200
Continue	005005	55345	Copy Paper	T			\$351	\$350
Total Commodities		55385		\$827	\$850	\$73	\$300	\$300
Total Commodities \$5,838 \$2,250 \$2,156 \$1,851 \$1,850 \$220% -61% -4% -18%								
005001       41509       CARES       \$7,596       \$12,962       \$12,062       \$9,010       \$14,594         005001       41511       Interest       \$8,015       \$5,620       \$9,882       \$7,000       \$7,000         005001       41512       Miscellaneous       \$382       \$6,836       \$6,836       \$7,000       \$7,000         Total Revenue       \$15,993       \$18,582       \$28,780       \$16,010       \$21,594         -5%       16%       55%       -14%	100000			\$5,838	\$2,250	\$2,156	\$1,851	\$1,850
005001         41511         Interest         \$8,015         \$5,620         \$9,882         \$7,000         \$7,000           005001         41512         Miscellaneous         \$382         \$6,836         \$15,993         \$18,582         \$28,780         \$16,010         \$21,594           Total Revenue         \$15,993         \$18,582         \$28,780         \$16,010         \$21,594           -5%         16%         55%         -14%           Grand Total (Net Budget)         \$296,236         \$309,280         \$279,939         \$315,569         \$344,699		Total E	xpenditures				•	\$366,293
005001         41511         Interest         \$8,015         \$5,620         \$9,882         \$7,000         \$7,000           005001         41512         Miscellaneous         \$382         \$6,836         \$15,993         \$18,582         \$28,780         \$16,010         \$21,594           Total Revenue         \$15,993         \$18,582         \$28,780         \$16,010         \$21,594           -5%         16%         55%         -14%           Grand Total (Net Budget)         \$296,236         \$309,280         \$279,939         \$315,569         \$344,699								
005001         41512         Miscellaneous         \$382         \$6,836           Total Revenue         \$15,993         \$18,582         \$28,780         \$16,010         \$21,594           -5%         16%         55%         -14%           Grand Total (Net Budget)         \$296,236         \$309,280         \$279,939         \$315,569         \$344,699	005001	41509	CARES	\$7,596	\$12,962	\$12,062	\$9,010	\$14,594
Total Revenue \$15,993 \$18,582 \$28,780 \$16,010 \$21,594 -5% 16% 55% -14%  Grand Total (Net Budget) \$296,236 \$309,280 \$279,939 \$315,569 \$344,699	005001	41511	Interest	\$8,015	\$5,620	\$9,882	\$7,000	\$7,000
-5% 16% 55% -14%  Grand Total (Net Budget) \$296,236 \$309,280 \$279,939 \$315,569 \$344,699	005001	41512	Miscellaneous	\$382		\$6,836		
		Total R	devenue					\$21,594
		Grand		\$296.236	\$309.280	\$279.939	\$315.569	\$344.699
			. • ,					

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Probate
Carol R. Emery, Judge of Probate
Elaine D. Hallett, Register of Probate

010003 010003 010003	53000 Sub-Tota	<b>Description</b> Wages	2020 Actual	202 Budget	Actual	2022 Budget	2023 Approved Budget
010003 010003 010003 010003	Sub-Tot	Wages					
10003   10003	Sub-Tot	wages	6450 447	6450 700	\$150 CC0	\$162.400	\$173,591
010003	Sub-Tot	Assessed Colorina	\$152,447 \$1,548	\$158,708	\$158,668 (\$5,435)	\$162,409	\$170,001
10003 10003 10003		Accrued Salaries	\$153,995	\$158,708	\$153,234	\$162,409	\$173,591
10003 10003		al Salaries and Wages adcount - 4	2%	3%	-3%	2%	ψ170,001
10003	53900	FICA & Medicare	\$11,550	\$12,141	\$11,512	\$12,424	\$13,280
	53910	Health Insurance	\$71,869	\$74,480	\$73,149	\$76,228	\$83,110
10003	53920	Workers' Compensation	\$304	\$375	\$375	\$454	\$590
	53940	Resignation & Termination					
10003	53941	Sick Accumulated	\$793	\$986	\$986	\$761	\$1,058
010003	53950	Flexible Benefits	\$94		\$39	\$117	\$117
10003	53960	Retirement	\$10,409	\$11,110	\$9,286	\$11,369	\$12,151
	Sub-Tot	al Benefits	\$95,019 7%	\$99,092 4%	\$95,347 -4%	\$101,353 2%	\$110,306
	Total P	ersonnel	<b>\$249,014</b> 4%	\$257,800 4%	\$248,581 -4%	<b>\$263,761</b> 2%	\$283,898
			1	6250			
	54080	Transcripts	0111	\$350	<b></b>	6400	#200
010004	54105	Auto Mileage	\$414	\$750	\$68	\$400	\$300
	54110	Meals & Food	ļ	\$275	\$41	\$125	\$125
	54120	Tolls, Parking, Ferry & Taxi	21.010	<b>*</b> 4 000	04.450	£4.000	D.4.C.C
010004	54315	Telephone & Pagers	\$1,240	\$1,208	\$1,152	\$1,208	\$456
010004	54421	Insurance	\$138	\$138	\$276	\$138	\$138
010004	54510	Advertising	\$11,700	\$10,725	\$11,742		\$11,700
010004	54515	Dues & Membership	\$400	\$560		\$560	\$560
	54520	Postage & Shipping	\$1,995	\$3,500	\$3,104	\$3,500	\$4,100
010004	54525	Printing	ļ	2015		0045	
010004	54545	Training, Seminar & Conference	04.000	\$645	04.000	\$645	\$645
010004	54570	Equipment Rental-Copier & Postage	\$1,090	\$1,140		\$1,140	\$1,066
010004	54575	Equipment Repairs & Maintenance	\$305				\$300
010004	54585	Computer Repairs & Maintenance	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
010004	54665	Microfilming & Recording	***************************************	00.500	0404	¢4.500	£4 E00
010004	54680	Attorneys-Appointed Guardians & Visitors	\$988				\$1,500 <b>\$23,940</b>
	l otal C	Contractual	<b>\$21,320</b> -21%	<b>\$25,141</b> 18%	<b>\$21,608</b> -14%	<b>\$23,291</b> -7%	<b>\$23,540</b>
010005	55335	Office Supplies & Equipment	\$857	\$1,200	\$792	\$1,200	\$1,200
010005	55345	Copy Paper	\$222				·
010005	55385	Computer Supplies & Equipment	7	\$850		\$2,500	
010005	55510	Books, Statutes & Subscriptions	\$3,372				
010000		Commodities	\$4,451	\$5,250	\$3,162	\$6,900	\$4,400
	1000.		2%				
	Total E	Expenditures	<b>\$274,786</b> 1%	<b>\$288,191</b>	<b>\$273,350</b>	<b>\$293,952</b>	\$312,238
010001	41810	Fees	\$87,446	\$86,468	\$88,37	\$85,000	\$107,26
010001	41811	Advertising	\$11,19				1
010001	41813	Passports	\$11,64				
010001	41912		\$		1	T	
		Revenue	\$110,293 -26%	2 \$108,810			8
	1 - 1 - 1 - 1 - 1 - 1	Total (Net Budget)	\$164,494	\$179,381	\$158,860	\$185,452	\$174,97

### Sheriff Patrick Polky, Sheriff

	Patrick	Polky, Sheriff	2020	202	21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
011003		Wages	\$1,302,519	\$1,460,122	\$1,349,764	\$1,504,590	\$1,782,800
011003	53800	Overtime	\$173,603	\$120,000	\$159,316	\$120,000	\$142,189
011003	53820	Per Diem Part Time	ψ (1 0,000)	Ψ 1.20,000	4100,010	4.20,000	\$25,402
011003	53850	Hourly Differential	\$5,120	\$6,500	\$4,806	\$5,000	\$5,000
011003	53860	Stipends	40,1.20	40,000	¥.1,555	70,000	70,000
011003	53000	Accrued Salaries	\$19,538		(\$61,392)		
011000	·	al Salaries and Wages	\$1,500,779	\$1,586,622	\$1,452,494	\$1,629,590	\$1,955,391
		eadcount - 25	9%	6%	-8%	3%	* 1,000,000
011003	53900	FICA & Medicare	\$109,820	\$121,377	\$112,386	\$124,664	\$149,587
011003	53910	Health Insurance	\$369,345	\$387,723	\$360,114	\$420,863	\$484,959
011003	53920	Workers' Compensation	\$31,962	\$40,898	\$38,185	\$49,411	\$72,545
011003	53930	Unemployment					
011003	53940	Resignation & Termination	\$12,783	\$5,000	\$3,425	\$5,000	\$21,414
011003	53941	Sick Accumulated	\$2,920	\$4,175	\$3,333	\$5,530	\$6,836
011003	53950	Flexible Benefits	\$511	\$702	\$605	\$702	\$35
011003	53960	Retirement	\$112,822	\$131,812	\$120,981	\$137,399	\$174,730
	Sub-To	tal Benefits	\$640,163	\$691,686	\$639,030	\$743,569	\$910,422
			9%	8%	-8%	8%	
	Total P	ersonnel	<b>\$2,140,942</b> 9%	<b>\$2,278,308</b> 6%	<b>\$2,091,524</b> -8%	<b>\$2,373,159</b> 4%	\$2,865,813
011004	54105	Auto Mileage					
011004	54110	Meals & Food	\$415	\$850	\$562	\$850	\$850
011004	54115	Lodging	\$1,403	\$2,000	\$1,882	\$2,000	\$2,000
011004	54120	Tolls, Parking, Ferry & Taxi	\$327	\$1,200	\$1,016	\$600	\$600
011004	54315	Telephone & Pagers	\$27,063	\$25,000	\$20,022	\$23,500	\$22,440
011004	54515	Dues & Membership	\$5,202	\$3,324	\$1,860	\$3,324	\$5,840
011004	54520	Postage & Shipping	\$1,227	\$1,000	\$666	\$1,000	\$1,500
011004	54525	Printing	\$425	\$500		\$500	\$50
011004	54545	Training, Seminar & Conference	\$11,163	\$8,440	\$14,077	\$8,440	\$12,000
011004	54550	Medical Exams	\$740	\$1,000	\$700	\$1,000	\$1,000
011004	54570	Equipment Rental-Copier & Postage	\$3,303	\$3,516	\$3,307	\$3,516	\$3,06
011004	54575	Equipment Repairs & Maintenance	\$1,310	\$1,800	\$2,285	\$1,800	\$1,80
011004	54580	Radio Repairs & Maintenance	\$313	\$1,000	\$636	\$1,000	\$3,00
011004	54585	Computer Repairs & Maintenance					\$3,11
011004	54650	Gas	\$48,326	\$50,000	\$61,961	\$66,000	
011004	54655	Auto Repairs & Maintenance	\$43,414	\$37,000	\$44,570	\$47,000	<u> </u>
011004	54656	Boat Repairs & Maintenance					\$2,45
011004	54690	Airfare & Luggage	\$240	\$1,000	\$187	\$1,000	<del> </del>
011004	54730	Criminal Investigating Equipment	\$2,444	\$2,292	\$2,419	\$2,432	1
011004	54740	K-9 Medical & Services	\$63	\$500	\$323		
	Total C	ontractual	<b>\$147,376</b> 3%	<b>\$140,422</b> -5%	<b>\$156,473</b> 11%	<b>\$164,212</b> 17%	\$186,336
011005	55305	Safety Supplies & Equipment	\$6,784	\$8,000	\$7,115	\$8,000	\$6,500

			2020	2021		2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
011005	55310	Auto Supplies & Equipment	\$6,777	\$1,000	\$777	\$1,000	\$1,000
011005	55311	Boat Supplies & Equipment					\$500
011005	55335	Office Supplies & Equipment	\$2,849	\$3,600	\$2,723	\$3,600	\$3,600
011005	55336	Employee Recognition	\$550	\$750	\$432	\$750	\$1,250
011005	55345	Copy Paper	\$299	\$400	\$234	\$400	\$400
011005	55365	Public Relations Supplies	\$608	\$800	\$454	\$800	\$500
011005	55375	Training Supplies & Equipment	\$8,039	\$8,500	\$1,163	\$8,200	\$10,000
011005	55385	Computer Supplies & Equipment	\$5,260	\$5,000	\$7,008	\$5,500	\$1,300
011005	55390	Investigation Supplies & Equipment	\$1,058	\$1,500	\$3,112	\$1,500	\$1,500
011005	55395	K-9 Supplies & Food	\$735	\$720	\$68	\$720	\$1,500
011005	55405	Uniforms	\$10,167	\$10,000	\$8,569	\$10,000	\$13,600
011005	55510	Books, Statutes & Subscriptions	\$942	\$480	\$322	\$480	\$500
011005	55710	Signs					
011005	55720	COVID-19	\$4,024		\$584		
011000		ommodities	\$48,092	\$40,750	\$32,561	\$40,950	\$42,150
	Total o	ommodities	-38%	-15%	-23%	3%	. ,
011007	57346	Vehicles	\$115,474	\$155,000	\$155,000	\$185,000	
1071001	Total C		\$115,474	\$155,000	\$155,000	\$185,000	\$0
			-9%	34%	-23%	3%	
	Total E	xpenditures	-9% <b>\$2,451,884</b> 6%		-23% <b>\$2,435,558</b> -23%	3% <b>\$2,763,321</b> 3%	\$3,094,299
	Total E	xpenditures					\$3,094,299
011001	Total E	xpenditures  Civil Process County Fee	\$2,451,884	\$2,614,480	\$2,435,558	\$2,763,321	
011001 011001			<b>\$2,451,884</b> 6%	<b>\$2,614,480</b> 7%	<b>\$2,435,558</b> -23%	<b>\$2,763,321</b> 3%	
	41510 41512	Civil Process County Fee Miscellaneous	<b>\$2,451,884</b> 6%	<b>\$2,614,480</b> 7%	<b>\$2,435,558</b> -23% \$5,268	<b>\$2,763,321</b> 3%	\$42,500
011001	41510 41512 41812	Civil Process County Fee Miscellaneous Fingerprinting	\$2,451,884 6% \$4,909	\$2,614,480 7% \$8,500	\$2,435,558 -23% \$5,268 \$40	\$2,763,321 3% \$12,000	\$42,500 \$150
011001 011001 011001	41510 41512 41812 43110	Civil Process County Fee Miscellaneous Fingerprinting Police Reports	\$2,451,884 6% \$4,909 \$50 \$1,828	\$2,614,480 7% \$8,500 \$150 \$1,700	\$2,435,558 -23% \$5,268 \$40 \$31	\$2,763,321 3% \$12,000 \$150	\$42,500 \$150 \$1,700
011001 011001 011001 011001	41510 41512 41812 43110 43111	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306	\$2,614,480 7% \$8,500 \$150 \$1,700 \$60,000	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970	\$2,763,321 3% \$12,000 \$150 \$1,700	\$42,500 \$150 \$1,700 \$93,500
011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262	\$42,500 \$150 \$1,700 \$93,500 \$114,280
011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314 \$50,422	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088	\$42,500 \$150 \$1,700 \$93,500 \$114,280 \$62,872
011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950	\$2,614,480 7% \$8,500 \$150 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216	\$42,500 \$150 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760
011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$322	\$2,614,480 7% \$8,500 \$150 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217 \$542	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500	\$42,500 \$150 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$500
011001 011001 011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116 43119	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee Sex Offender Registry	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$322 \$110	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500 \$100	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500 \$100	\$42,500 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$500 \$100
011001 011001 011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116 43119 43123	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee Sex Offender Registry Polygraph Exam	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$322	\$2,614,480 7% \$8,500 \$150 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217 \$542	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500	\$42,500 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$500 \$100
011001 011001 011001 011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116 43119 43123 43124	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee Sex Offender Registry Polygraph Exam Shellfish Warden	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$322 \$110	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500 \$100	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217 \$542	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500 \$100	\$42,500 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$500 \$100
011001 011001 011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116 43119 43123 43124 43135	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee Sex Offender Registry Polygraph Exam	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$322 \$110 \$1,600	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500 \$100 \$900	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217 \$542 \$105	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500 \$100 \$900	\$42,500 \$150 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$100
011001 011001 011001 011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116 43119 43123 43124 43135	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee Sex Offender Registry Polygraph Exam Shellfish Warden Thomaston	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$110 \$1,600	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500 \$100 \$900	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217 \$542 \$105	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500 \$100 \$900	\$42,500 \$150 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$100
011001 011001 011001 011001 011001 011001 011001 011001 011001 011001	41510 41512 41812 43110 43111 43112 43113 43114 43116 43119 43123 43124 43135 Total F	Civil Process County Fee Miscellaneous Fingerprinting Police Reports Civil Process Maine Drug Enforcement Agency Vinalhaven North Haven Witness Fee Sex Offender Registry Polygraph Exam Shellfish Warden Thomaston	\$2,451,884 6% \$4,909 \$50 \$1,828 \$35,306 \$103,685 \$31,187 \$37,950 \$322 \$110 \$1,600	\$2,614,480 7% \$8,500 \$1,700 \$60,000 \$113,314 \$50,422 \$42,762 \$500 \$100 \$900	\$2,435,558 -23% \$5,268 \$40 \$31 \$1,974 \$47,970 \$114,629 \$47,037 \$43,217 \$542 \$105	\$2,763,321 3% \$12,000 \$150 \$1,700 \$100,000 \$111,262 \$50,088 \$45,216 \$500 \$100 \$900	\$42,500 \$150 \$1,700 \$93,500 \$114,280 \$62,872 \$59,760 \$100 \$375,362

	Miscell	aneous	0004					
			2020	202	21	2022	2023	
		Description	Actual	Budget	Actual	Budget	Approved Budget	
	Debt S	ervice						
007000	54021	Bond Principal	\$165,000	\$165,000			\$165,000	
007004	54020	Bond Interest	\$27,431	\$24,131	\$24,131	\$20,832	\$17,531	
007004	54010	TAN Interest	\$18,360	\$13,000		\$13,000	\$10,000	
	Total E	xpenditures	<b>\$210,792</b> -1%	<b>\$ 202,131</b> -4%	<b>\$189,363</b> -6%	<b>\$198,832</b> -2%	\$192,531	
007001	54023	EMA Program Revenue	\$27,182					
	Grand '	Total Debt Service (Net Budget)	<b>\$183,609</b> -14%	<b>\$202,131</b> 10%	<b>\$189,363</b> -6%	<b>\$198,832</b> -2%	<b>\$192,531</b> -3%	
	Planni	ng and Economic Development						
014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$52,280	
L.			0%	0%	0%	0%		
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$29,471	\$30,288	\$30,288	\$30,288	\$31,740	
			2%	3%	0%	0%		
014434	54745	Midcoast Council of Governments (MCOG)	\$36,087	\$48,468	\$48,468	\$48,468	\$51,355	
	L		100%	34%	0%	0%		
014454	54745	Mid-Coast Regional Planning Commission						
[014404	10+1+0	I Mild Goddt ( Agjoriar i Tarrining Gorininosion			<u> </u>			
014455	54745	Restorative Justice	\$24,500	\$25,000	\$25,000	\$25,000	\$25,000	
			100%	2%	0%	0%		
014456	54745	Knox County Mutual Aid Association					\$9,000	
	54745	Waldo Community Action Partners (WCAP)						
	54745	Penquis						
	Grand	Total Planning & Economic Dev (Net Budget)	<b>\$147,100</b> 66%	<b>\$160,798</b> 9%		<b>\$160,798</b> 0%		
	Insura	nce	OO 70	J 70	0 70	O 70	370	
020004	54421	Insurance	\$73,169	\$73,162	\$73,283	\$76,820	\$70,535	
			-7%	0%			<u></u>	

### Airport Jeremy Shaw, Airport Manager

	Jeremy Shaw, Airport Manager			20	021	2022	2023
		Description	2020 Actual	Budget	Actual	Budget	Approved Budget
416003	Т	Wages	\$181,662	\$192,026	\$205,093	\$227,793	\$251,946
416003	53100	Stipend	ψ101,002	Ψ102,020	Ψ200,030	ΨΖΖΙ,133	\$251,940
416003	53615	Maintenance - Per Diem	\$8,681	\$13,349	\$7,265		
416003	53800	Overtime	\$3,500	\$11,172	\$4,550	\$13,000	\$10,000
416003	53000	Accrued Salaries	(\$979)	Ψ11,112	(\$8,127)	Ψ10,000	Ψ10,000
L		tal Salaries and Wages	\$192,864	\$216,547	\$208,781	\$240,793	\$261,946
		eadcount - 4.5	-10%	12%	-4%	11%	Ψ201,340
416003	53900	FICA & Medicare	\$15,335	\$16,566	\$15,399	\$18,421	\$20,039
416003	53910	Health Insurance	\$81,467	\$85,149	\$82,081	\$87,160	
416003	53920	Workers' Compensation	\$3,977	\$5,061	\$4,991	\$7,300	
416003	53940	Resignation & Termination	\$1,959			\$4,657	\$6,579
416003	53941	Sick Accumulated	\$1,150			7.,,,	ψο,ο, σ
416003	53950	Flexible Benefits	\$61	\$117	\$135	\$117	\$117
416003	53960	Retirement	\$13,074	\$14,224	\$14,259	\$12,174	\$16,451
	Sub-To	tal Benefits	\$117,023	\$121,117	\$116,865	\$129,828	\$142,906
			36%	3%	-4%	7%	Ψ14 <u>2,</u> 000
	Total P	ersonnel	\$309,887	\$337,664	\$325,646	\$370,622	\$404,853
			3%	9%	-4%	10%	
416004	54005	Audit	\$3,359	\$2,000	\$7,201	\$4,000	\$8,000
416004	54015	Consulting	\$3,800		\$886	\$5,000	\$2,500
416004	54050	Labor Relations					\$2,000
416004	54055	Legal	\$29,817	\$20,000	\$35,145	\$20,000	\$60,000
416004	54105	Auto Mileage					\$500
416004	54110	Meals & Food	\$32	\$1,000	\$928	\$500	\$1,000
416004	54115	Lodging		\$2,100		\$1,000	\$100
416004	54120	Tolls, Parking, Ferry & Taxi		\$500		\$500	\$100
416004	54315	Telephone & Pagers	\$3,230	\$1,980	\$3,681	\$3,069	\$4,032
416004	54326	Internet & Web Hosting	\$10,666	\$22,584	\$24,507	\$24,408	\$25,824
416004	54354	Runway Maintenance	\$3,247	\$14,000	\$11,849	\$14,000	\$14,000
416004	54421	Insurance	\$1,100	\$1,100	\$1,265	\$1,265	\$19,500
416004	54510	Advertising	\$1,109	\$2,500	\$1,587	\$750	\$1,500
416004	54515	Dues & Membership	\$280	\$725	\$206	\$734	\$734
416004	54520	Postage & Shipping	\$124	\$115	\$396	\$250	\$350
416004	54525	Printing	\$559	\$900	\$897	\$900	\$900
416004	54545	Training, Seminar & Conference	\$2,685	\$3,000	\$588	\$1,500	\$1,390
416004	54555	Electricity	\$36,006	\$33,000	\$31,561	\$25,000	\$67,500
416004	54565	Water	\$3,695	\$3,700	\$3,607	\$3,700	\$4,450
416004	54570	Equipment Rental-Copier & Postage	\$1,645	\$1,800	\$1,781	\$1,800	\$1,800
416004	54575	Equipment Repairs & Maintenance	\$11,574	\$7,500	\$5,103	\$7,500	\$7,500
416004	54585	Computer Repairs & Maintenance		. ,,	\$1,255	7. ,000	\$8,163
416004	54590	Ground Maintenance	\$9,171	\$20,000	\$23,665	\$20,000	\$20,000
	54591	Cleaning	\$22,684	\$26,000	\$26,943	\$39,150	\$42,050
	54595	Building Repairs & Maintenance	\$16,435	\$20,000	\$8,826	\$15,000	\$15,000
416004	54610	Heating Repairs & Maintenance	\$14,299	\$9,312	\$14,302	\$5,163	\$14,604

			2020 2021			2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
446004	EAG15	Dlumbing Poneira & Maintonana	¢1 265	¢1,000	¢1 607	¢4 000	¢4 000
416004	54615	Plumbing Repairs & Maintenance	\$1,265	\$1,000	\$1,697	\$1,000	\$1,000
416004	54620	Rubbish & Shredding			A.C.7		\$15,000
416004	54630	Pest Control	<b>67.704</b>	045.000	\$557	440.000	\$700
416004	54650	Gas	\$7,781	\$15,000	\$10,423	\$10,000	\$20,000
416004	54655	Auto Repairs & Maintenance	\$9,751	\$5,000	\$3,484	\$2,500	\$5,000
416004	54690	Airfare & Luggage					
416004	54750	Electricity - Hangars	\$4,898	\$6,530	\$4,102	\$7,200	\$8,500
416004	54765	Hangar Insurance	\$3,418	\$3,418	\$3,747	\$3,747	\$4,200
416004	54770	Property Taxes	\$1,210	\$1,236	\$1,298	\$1,400	
	Total C	ontractual	<b>\$203,838</b> 21%	<b>\$226,000</b> 11%	<b>\$231,488</b> 2%	<b>\$221,036</b> -2%	\$377,897
416005	55104	Water - Bottled	\$547	\$606	\$438	\$700	\$821
416005	55205	Heating Fuel & Propane	\$6,277	\$10,000	\$13,597	\$10,000	\$18,000
416005	55206	Heating Fuel & Propane - Operations Fac	ΨΟ,Σ//	Ψ10,000	\$256	Ψ10,000	\$8,000
416005	55305	Safety Supplies & Equipment			ΨΣΟΟ		ΨΟ,ΟΟΟ
416005	55310	Auto Supplies & Equipment	\$14,037	\$15,000	¢0 404	\$10,000	¢40,000
					\$8,191		\$10,000
416005	55315	Cleaning Supplies & Equipment	\$61	\$500	\$2,208	\$1,500	\$1,500
416005	55325	Maintenance Supplies & Equipment	\$16,913	\$15,000	\$11,661	\$10,000	\$10,000
416005	55335	Office Supplies & Equipment	\$6,863	\$3,000	\$5,344	\$3,000	\$2,500
416005	55336	Employee Recognition					\$225
416005	55345	Copy Paper		\$250	\$89	\$250	\$250
416005	55365	Public Relations Supplies	\$539	\$2,000		\$2,000	\$2,000
416005	55385	Computer Supplies & Equipment	\$2,698	\$500	\$548	\$500	\$1,500
416005	55405	Uniforms	\$1,117	\$1,500	\$1,188	\$1,500	\$1,500
416005	55510	Books, Statutes & Subscriptions	\$192	\$192		\$192	\$192
416005	55511	Building Permits					
416005	55710	Signs	\$513	\$2,000	\$1,503	\$2,000	\$2,000
	Total C	ommodities	<b>\$49,758</b> -6%	<b>\$50,548</b> 2%	<b>\$45,024</b> -11%	<b>\$41,642</b> -18%	\$58,488
416007	57335	Equipment	\$5,250				\$6,300
110007		Equipment	ψ0,200				\$5,000
	57335	Equipment			7		
	57335	Equipment					\$15,000 \$40,000
416007							\$12,000
410007	57335	Equipment	<b>65 050</b>	**			\$24,000
	Total C	арітаі	<b>\$5,250</b> 100%	<b>\$0</b> -100%	\$0	\$0	\$62,300
	Total E	xpenditures	<b>\$568,733</b> 9%	<b>\$614,212</b> 8%	<b>\$602,158</b> -2%	<b>\$633,300</b> 3%	\$903,538
416001	41509	CARES	\$524,116	\$110,981	\$610,950	\$126,205	\$312,784
416001	46110	Aircraft Excise Tax	\$96,638	\$94,200	\$76,116	\$96,000	\$96,000
416001	46113	OHTM Runway Access Rent	\$3,985	\$4,081	\$4,056	\$4,162	\$4,520
416001	46114	Operations Facility Rent	\$2,803	\$7,000	\$2,887	\$7,140	\$37,000
416001	46115	Downeast Air %	\$27,067	\$30,000	\$42,187	\$30,000	\$30,000

			2020	2	021	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
	7		7				
416001	46116	Downeast Air Land Rent	\$14,937	\$15,143	\$15,155	\$15,446	\$16,774
416001	46119	Hangar Lease I	\$25,964	\$25,758	\$27,153	\$26,273	\$28,641
416001	46120	Hangar Insurance I	\$3,418	\$3,418	\$3,747	\$3,747	\$4,200
416001	46121	Hangar Electricity I	\$5,789	\$6,530	\$3,645	\$7,200	\$8,500
416001	46122	Aeronautical Radio Rent	\$2,200	\$2,253	\$2,236	\$2,298	\$2,496
416001	46123	Budget %	\$34,370	\$35,000	\$72,772	\$40,000	\$50,000
416001	46124	Owls Head Transportation Museum Rent	\$4,254	\$4,358	\$4,309	\$4,445	\$4,827
416001	46125	Ronald Lussier Rent	\$1,114	\$1,126	\$1,115	\$1,115	\$1,210
416001	46126	Enterprise %	\$1,405	\$3,000	\$3,554	\$2,000	\$500
416001	46127	Penobscot Island Air Rent	\$2,074	\$7,006	\$2,107	\$5,000	\$25,000
416001	46128	Aircraft Parking	\$4,718	\$8,500	\$12,434	\$5,000	\$4,000
416001	46129	Vehicle Parking	\$20,566	\$35,000	\$26,876	\$20,000	\$20,000
416001	46131	Advertising	\$550	\$1,000	\$900	\$1,000	\$500
416001	46132	Miscellaneous	\$350	\$500	\$282	\$500	
416001	46133	Finance & Late Fees	\$80	\$200		\$200	\$100
416001	46136	Flight Instruction	\$81	\$500	\$50	\$500	
416001	46137	Cemetery Rent	\$859	\$881	\$873	\$910	\$994
416001	46138	Cape Air Electricity	\$7,920	\$7,920	\$7,920	\$7,920	\$10,200
416001	46140	Penobscot Island Air %	\$26,062	\$20,000	\$21,478	\$15,000	\$10,000
416001	46142	Cape Air Rent	\$45,013		\$45,098	\$46,350	\$46,000
416001	46143	Cape Air Landing	\$139,965		\$137,655	\$133,500	\$133,500
416001	46144	Switchback Rent	\$2,997	\$3,157	\$3,117	\$3,220	\$3,497
416001	46146	Enterprise Rent	Ψ2,001	φο,τοι	\$500	ΨΟ,ΖΖΟ	\$1,200
416001	46148	Gift Shop Rent	\$630	\$1,200	\$1,200	\$1,200	\$1,303
416001	46149	Gift Shop %	\$150	\$1,000	\$927	\$1,000	\$1,000
416001	46150	Café Rent	\$1,525	Ψ1,000	\$800	\$1,200	\$1,303
416001	46151	Café %	\$2,491		\$971	\$2,500	\$2,500
416001	46152	Café Electricity	\$2,050		\$600	\$1,200	\$1,200
416001	46154	Fuel Sales	\$1,497	\$1,000	\$1,274	\$1,200	
416001	46155	Gate Access	\$210	\$200	\$1,274	\$1,500	\$1,500
416001	46156	Jobe Rent	-				\$300
416001	46157	Landing Fee	\$3,374	\$3,450	\$3,525	\$3,519	\$3,821
416001	46158	Beacon Drones Rent			\$39,778	\$15,000	\$25,000
416001	46159		-		\$400	\$600	\$651
416001	46160	Beacon Drones %				\$250	440.000
	46162	Hangar Lease II					\$10,000
416001		Operations Facility Utilities	04.044.004	2011010			\$2,517
	TOTALK	evenue	<b>\$1,011,224</b> 86%	<b>\$614,212</b> -39%	<b>\$1,178,746</b> 92%	<b>\$633,300</b> 3%	\$903,538
	Grand '	Total (Net Budget)	(\$442,491)	(\$0)	(\$576,589)	(\$0)	\$0
			1797%	-100%	210919884%	28%	-100%

Airport Security
Patrick Polky, Sheriff

	Jerenny	Shaw, Airport Manager	2020	20	021	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
416163	T	Wages	\$100,391	\$112,950	\$117,930	\$120,884	\$134,807
410103	53100	Stipend	Ψ100,031	Ψ11Z,330	ψ117,300	ψ120,004	Ψ104,007
416163	53800	Overtime	\$16,206	\$15,000	\$18,365	\$15,000	\$36,950
416163	53000	Accrued Salaries	\$5,959		(\$4,007)		700,000
		tal Salaries and Wages	\$122,555	\$127,950	\$132,287	\$135,884	\$171,757
	Total He	eadcount - 2.25	41%	4%	3%	6%	. ,
116163	53900	FICA & Medicare	\$9,072	\$9,788	\$10,462	\$10,395	\$13,139
116163	53910	Health Insurance	\$19,524	\$23,049	\$19,923	\$21,034	\$43,354
116163	53920	Workers' Compensation	\$2,258	\$2,592	\$3,201	\$4,859	\$7,076
416163	53940	Resignation & Termination				\$2,229	\$3,32
416163	53950	Flexible Benefits	\$66		\$4		*****************
116163	53960	Retirement	\$5,759	\$7,523	\$7,327	\$7,504	\$9,665
	Sub-To	tal Benefits	\$36,680 -4%	\$42,952 17%	\$40,918 -5%	\$46,021 7%	\$76,556
	Total P	ersonnel	<b>\$159,234</b> 27%	<b>\$170,902</b> 7%	<b>\$173,205</b> 1%	<b>\$181,906</b> 6%	\$248,312
116164	54110	Meals & Food	1	\$200		\$200	\$200
116164	54115	Lodging		7200		7200	\$500
116164	54120	Tolls, Parking, Ferry & Taxi					\$2
116164	54315	Telephone & Pagers	\$357	\$1,524	\$799	\$2,666	\$2,09
116164	54515	Dues & Membership	\$35	\$90	ψισσ	\$90	Ψ2,00
116164	54520	Postage & Shipping	Ψου	Ψ50		ΨΟΟ	
16164	54525	Printing Printing	\$81				
116164	54545	Training, Seminar & Conference	\$350	\$6,840	\$6	\$6,840	\$1,02
116164	54550	Medical Exams	\$625	Ψ0,040	ΨΟ	Ψ0,040	
116164	54580		\$020				\$65
		Radio Repairs & Maintenance	¢1 007	¢2.000	£2 200	#2 000	\$74
116164 116164	54650 54690	Gas Airfare & Luggage	\$1,867	\$2,000	\$3,300	\$3,000	\$2,30
116164	54655	Auto Repairs & Maintenance	\$1,047	\$500	\$712	£2 500	\$1,00
+10104		ontractual	\$4,361	\$11,154	\$4,817	\$2,500 \$15,296	\$1,50
	Total C	onti actuar	100%	156%	-57%	37%	\$10,035
116165	55305	Safety Supplies & Equipment	1		\$270		\$2,38
416165	55310	Auto Supplies & Equipment	\$141	\$100	(\$62)	\$100	\$10
116165	55335	Office Supplies & Equipment	7	7	177	V.55	<b>4.0</b>
	55336	Employee Recognition			\$36		\$10
116165	55385	Computer Supplies & Equipment			\$189	\$1,300	\$50
16165	55405	Uniforms	\$1,106	\$1,000	\$128	\$500	\$1,25
116165	55510	Books, Statutes & Subscriptions	ψ1,100	Ψ1,000	\$22	Ψοσο	\$10
16165	55710	Signs	\$35		ΨΖΖ		Ψίο
¥10100		ommodities	\$1,282 100%	\$1,100 -14%	\$582 -47%	<b>\$1,900</b> 73%	\$4,438
116167	57346	Vehicles	\$14,902	\$36,000			
	Total C	apital	\$14,902	\$36,000	\$0	\$0	\$0
			100%	142%	-100%	-100%	
	Total E	xpenditures	\$179,780 43%	<b>\$219,156</b> 22%	<b>\$178,605</b> -19%	<b>\$199,102</b> -9%	\$262,785
16161	41509	CARES	\$164,801	\$83,406	\$182,757	\$63,352	\$82,03
16161	46135	Security	\$53,408	\$54,750	\$48,506	\$54,750	\$54,75
16161	46153	Cape Air Security	\$81,000	\$81,000	\$81,000	\$81,000	\$126,00
	Total R	evenue	<b>\$299,209</b> 120%	<b>\$219,156</b> -27%	<b>\$312,263</b> 42%	<b>\$199,102</b> -9%	\$262,785
	Grand 7	Total (Net Budget)	(\$119,429)	(\$0)	(\$133,658)	\$0	\$0
			1055% 12/23/2022				

Corrections Patrick Polky, Sheriff Robert Wood, Corrections Administrator

1.5. N

Robert Wood, Corrections Administrator 2020 2021 2					2022	2023	
		Description	Antual	Dudast	A =4=1		Approved
		Description	Actual	Budget	Actual	Budget	Budget
818003	T	Wages	\$1,518,637	\$1,854,829	\$1,610,596	\$1,920,822	\$2,187,468
		Diversion Deputy - New	41/613/331	<b>41,001,020</b>	ψ1,010,000	Ψ1/020/022	\$49,111
818003	53820	Per Diem Part Time	\$45,571	\$60,000	\$34,256	\$60,000	\$4,090
818003	53800	Overtime	\$394,823		\$455,065	\$150,000	\$200,000
818003	53850	Hourly Differential	\$13,752	\$15,416	\$13,978		
818003	53860	Stipend	\$2,800	\$1,500	\$1,600	\$2,800	\$1,800
818003	53000	Accrued Salaries	\$6,562		(\$75,904)		
		tal Salaries and Wages eadcount - 41	\$1,982,144 -4%	\$2,155,799 9%	\$2,039,591 -5%	\$2,148,622 0%	\$2,457,469
040000	JE2000	TIOA O Madicara	1 0110100		*****		
818003	53900	FICA & Medicare	\$149,106		\$161,936	\$164,370	\$187,996
818003 818003	53910	Health Insurance	\$518,292	\$675,173	\$526,905	\$695,440	\$741,009
818003	53920 53930	Workers' Compensation	\$45,908	\$54,782	\$53,257	\$69,776	\$91,172
818003	53940	Unemployment Resignation & Termination	\$10,711	#00.000	\$7,151	400 505	\$5,000
818003	53940	Sick Accumulated	\$13,786	\$38,802	\$51,747	\$26,505	\$23,652
818003	53950	Flexible Benefits	\$4,184	\$4,761	\$4,761	\$3,495	\$5,136
818003	53960	Retirement	\$709	\$1,053	\$844	\$1,360	\$468
[010003		tal Benefits	\$116,208	\$135,656	\$128,124	\$137,422	\$159,727
	300-10	tai Dellellis	\$858,903 -3%	\$1,075,145 25%	\$934,726 -13%	\$1,098,367 2%	\$1,214,161
	Total P	ersonnel	\$2,841,046	\$3,230,944	\$2,974,317	\$3,246,990	\$3,671,630
			-4%	14%	-8%	0%	
818004	4001	Audit	\$2,406	\$2,400	\$1,852	\$2,400	\$2,769
818004	4004	Attorney & Legal Services	\$63,749	\$60,000	\$44,232	\$60,000	\$30,000
818004	4006	Board of Prisoners			\$106,528		\$50,000
818004	4009	Cleaning				\$11,800	\$12,800
818004	4017	Inmate Medical Contracts	\$357,746	\$351,184	\$425,329	\$1,005,410	\$990,316
818004	4018	Inmate Medical & Dental	\$26,452	\$28,680	\$46,973	\$40,000	\$100,000
818004	4019	Inmate Programs & Services	\$101,239	\$144,672	\$132,253	\$22,333	\$65,000
818004	4020	Labor Relations					\$5,000
818004	4021	Medical Lab Tests	\$1,659	\$350	\$4,618	\$3,000	\$1,000
818004	4028	Pest Control	\$1,010	\$925	\$1,390	\$1,010	\$1,000
818004	4101	Airlines, Rail & Bus	\$592				\$1,500
818004	4102	Automobile Mileage	\$43				\$1,000
818004	4104	Lodging	\$625	\$1,000	\$111	\$1,000	\$3,000
	4106	Meals & Food	\$818	\$750	\$1,098	\$850	\$1,000
	4108	Tolls, Parking, Ferry & Taxi	\$249	\$200	\$120	\$200	\$200
818004 818004	4206 4209	Gas Auto Bonoiro & Maintenance	\$1,634	\$3,000	\$8,407	\$4,000	\$12,300
818004	4301	Auto Repairs & Maintenance Water - Bottled	\$2,345	\$3,000	\$2,239	\$4,000	\$5,000
818004	4302	Electricity	\$303 \$56,704	\$450 \$66,070	¢57.400	¢55,000	<b>607.500</b>
818004	4303	Heating Oil	\$47,897	\$52,831	\$57,423 \$51,678	\$55,000	\$87,500
818004	4304	Underground Tank Inspection	\$5,489	\$200	\$525	\$69,828 \$600	\$90,785 \$600
818004	4308	Sewage	\$23,059	\$23,464	\$23,967	\$26,000	\$26,000
818004	4310	Telephone & Pagers	\$4,881	\$3,300	\$6,829	\$7,813	\$8,465
818004	4312	Water	\$11,383	\$11,000	\$12,219	\$11,000	\$12,000
	4403	Equipment Rental-Copier & Postage	\$4,391	\$4,744	\$4,870	\$4,744	\$4,900
818004	4602	Building Repairs & Maintenance	\$8,846	\$14,000	\$30,192	\$14,000	\$15,000
818004	4604	Computer Repairs & Maintenance	\$6,767	\$6,767	\$10,903	\$6,767	\$13,080
818004	4605	Electrical Repairs & Maintenance	\$21,281	\$2,836	\$7,749	\$2,836	\$8,233
818004	4607	Equipment Repairs & Maintenance	\$11,184	\$5,000	\$9,213	\$5,000	\$6,036
818004	4610	Heating Repairs & Maintenance	\$46,307	\$25,727	\$25,562	\$22,000	\$22,000
818004	4612	Maintenance	\$9,950	\$52,000	\$52,000	\$59,720	\$74,800
818004	4614	Radio Repairs & Maintenance	\$5,083	\$5,000	\$4,187	\$5,000	\$5,000
818004	4615	Advertising		\$1,000	\$5,842	\$2,000	\$5,000
	4617	Ground Maintenance	\$5,500	\$4,200	\$6,732	\$10,800	\$16,800
	4619	Plumbing Repairs & Maintenance	\$7,080	\$5,000	\$1,263	\$5,000	\$5,000
	4621	Rubbish & Shredding	\$6,257	\$5,991	\$6,840	\$6,166	\$8,500
818004	4703	Insurance 1.	2/23/2022 \$100,217	\$100,207	\$100,086	\$105,091	\$113,568

Bit				2020	20	21	2022	2023
Seption   4815   Postage & Shipping   \$138   \$100   \$78   \$100   \$78   \$100   \$181004   4817   TAN Interest   \$7,800   \$7,612   \$130   \$7,612   \$2,0   \$181004   4890   \$7,612   \$130   \$7,612   \$2,0   \$2,			Description	Actual	Budget	Actual	Budget	Approved Budget
Seption   4815   Postage & Shipping   \$138   \$100   \$78   \$100   \$78   \$100   \$181004   4817   TAN Interest   \$7,800   \$7,612   \$130   \$7,612   \$2,0   \$181004   4890   \$7,612   \$130   \$7,612   \$2,0   \$2,	818004	14800	Dues & Mambership	\$5.220	\$1.710	\$300	\$300	ØE16
\$18004   4817   TAN Interest   \$7,008   \$7,612   \$1.00   \$7,612   \$2.0   \$3,7612   \$3,200   \$3,300   \$3,160,900   \$3,1			<u> </u>	<del> </del>		<del></del>		\$516 \$100
Section   Sect							<del></del>	
Total Contractual				-			ΨίζοιΣ	\$9,215
Section   Flood   Section   Sectio	122222			\$959,701	\$997,370	\$1,185,022	,	\$1,816,983
\$18005   \$202				1370	4 /0	1970	5976	
\$1,000.5   \$203	818005		Food	\$68,252	\$60,000	\$85,150	\$80,000	\$100,000
918005   \$244		-	· · · · · · · · · · · · · · · · · · ·					\$300
818005   5215   Computer Supplies & Equipment   \$4,469   \$3,300   \$11,144   \$750   \$858   \$18005   5218   Safety Supplies & Equipment   \$4,379   \$16,791   \$3.5   \$16,791   \$3.5   \$18005   \$255   Inmate Supplies & Equipment   \$2,5669   \$25,000   \$20,0775   \$25,000   \$25,000   \$25,000   \$25,000   \$20,075   \$25,000		+						\$3,000
\$18005   \$218		<del></del>		1				\$9,000
818005   5225   Immate Supplies & Equipment   \$25,669   \$25,000   \$20,775   \$25,000   \$25,000   \$18005   \$226   Kitchen Supplies & Equipment   \$9,835   \$5,000   \$15,392   \$7,950   \$15,000   \$16,000   \$10,000   \$16,000   \$10,000   \$16,000   \$10,							\$750	\$800
818005   5226   Kitchen Supplies & Equipment   \$9,835   \$5,000   \$15,392   \$7,950   \$15,00   \$10,000   \$24,758   \$11,000   \$10,000   \$10,000   \$24,758   \$11,000   \$10,000   \$24,758   \$11,000   \$10,000   \$24,758   \$11,000   \$10,000   \$24,758   \$11,000   \$10,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$11,000   \$24,758   \$2,500   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,255   \$35,000   \$3,000		<del></del>						\$8,500
B18005   5227   Maintenance Supplies & Equipment   \$18,714   \$11,000   \$24,758   \$11,000   \$10,00   \$10,00   \$10,00   \$10,00   \$10,00   \$20,000   \$10,000   \$20,000   \$20,500	818005	5225						\$25,000
Street		<del></del>	ļ				\$7,950	\$15,000
S180005   5243	818005	5227		\$18,714		\$24,758	\$11,000	\$10,000
B18005   5244   Employee Recognition   \$327   \$1,000   \$1,247   \$1,000   \$2,0   B18005   5302   Uniforms - Staff   \$11,442   \$8,000   \$10,649   \$10,000   \$15,0   B18005   5303   Uniforms - Prisoner   \$16,456   \$5,000   \$3,925   \$5,000   \$10,0   B18005   55720   COVID-19   \$14,651   \$4,202     Total Commodities   \$191,380   \$135,942   \$218,099   \$158,792   \$208,78   B18007   7310   Maintenance - HVAC   \$17,196   \$120,000   \$120,000   B18007   7312   Maintenance - Control System   \$174,618   \$7,014   B18007   7312   Maintenance - Paving   \$174,618   \$7,014   B18007   7312   Maintenance - Roof   \$18007   7312   Maintenance - Roof   \$18007   7312   Maintenance - Roof   \$18007   7312   Maintenance - Tank Reclamation   \$171,196   \$129,607   \$146,521   \$0   B18007   7314   Vehicles   \$171,196   \$294,618   \$146,521   \$0   \$18007   7314   Vehicles   \$171,196   \$294,618   \$146,521   \$0   \$18007   7314   Vehicles   \$174,196   \$1613%   \$-50%   \$100%   \$100,000   \$		_	<del>                                     </del>	\$4,108		\$8,922		\$7,000
State   Stat	818005	5243	Training Supplies & Equipment	\$557	\$2,500	\$956	\$2,500	\$2,500
B18005   5303	818005	5244	Employee Recognition	\$327	\$1,000	\$1,247	\$1,000	\$2,000
State	818005	5302	Uniforms - Staff	\$11,442	\$8,000	\$10,649	\$10,000	\$15,000
State	818005	5303	Uniforms - Prisoner	\$16,456	\$5,000	\$3,925	\$5,000	\$10,000
Total Commodities	818005	55104	Water - Bottled			\$208	\$450	\$650
B18007   7310   Maintenance - HVAC   \$17,196   \$120,000   \$120,000	818005	55720	COVID-19	\$14,651		\$4,202		
B18007   7310   Maintenance - HVAC   \$17,196   \$120,000   \$120,000		Total C	ommodities			=		\$208,750
B18007   7312   Maintenance - Control System   \$174,618   \$7,014   \$18007   7312   Maintenance - Paving   \$174,618   \$7,014   \$18007   7312   Maintenance - Roof   \$18007   7312   Maintenance - Tank Reclamation   \$18007   7314   Vehicles   \$17,196   \$294,618   \$146,521   \$0   \$1613%   \$-50%   \$-100%   \$18007   7314   Vehicles   \$1613%   \$-50%   \$-100%   \$18007				3370	-2370	0070	17 70	
B18007   7312   Maintenance - Paving   \$174,618   \$7,014   \$19,507   \$18007   7312   Maintenance - Light Poles   \$19,507   \$18007   7312   Maintenance - Roof   \$18007   7312   Maintenance - Tank Reclamation   \$17,196   \$294,618   \$146,521   \$0   \$16107   \$1010	818007	7310	Maintenance - HVAC	\$17,196	\$120,000	\$120,000		
B18007   7312   Maintenance - Light Poles   \$19,507	818007	7312	Maintenance - Control System					
B18007   7312   Maintenance - Roof	818007	7312	Maintenance - Paving		\$174,618	\$7,014		
B18007   7312   Maintenance - Tank Reclamation	818007	7312	Maintenance - Light Poles			\$19,507		
State   Stat	818007	7312	Maintenance - Roof					
Total Capital	818007	7312						
Total Expenditures \$4,009,323 \$4,658,875 \$4,523,958 \$4,989,161 \$5,697,3	818007	7314	Vehicles					
Total Expenditures		Total C	apital					\$0
B18001   0502   Inmate Fund Reimbursement		Total E	vnanditurae					<b>#E CO7 0C0</b>
818001       0503       Work or Education Release         818001       0504       Community Corrections       \$488,522       \$445,704       \$525,443       \$577,741       \$590,1         818001       0506       SSI / Federal       \$6,400       \$7,000       \$6,000       \$7,000       \$7,00         818001       0507       Court Surcharge & Fines       \$6,465       \$8,000       \$9,170       \$8,000       \$3,0         818001       0511       Other Jall Revenue       \$87,500       \$351,750       \$351,750       \$358,875       \$364,1         818001       0513       Court Ordered Board       \$650         818001       0516       BOC Investment Fund       \$396       \$97         818001       0517       Employee Meals       \$396       \$97         818001       0518       Restitution       \$100         Total Revenue       \$589,383       \$812,454       \$893,110       \$951,616       \$964,2         17%       38%       10%       17%       \$4,037,545       \$4,733,07		i Olai E	xpenditures					\$5,697,363
818001         0503         Work or Education Release           818001         0504         Community Corrections         \$488,522         \$445,704         \$525,443         \$577,741         \$590,1           818001         0506         SSI / Federal         \$6,400         \$7,000         \$6,000         \$7,000         \$7,00           818001         0507         Court Surcharge & Fines         \$6,465         \$8,000         \$9,170         \$8,000         \$3,0           818001         0511         Other Jall Revenue         \$87,500         \$351,750         \$358,875         \$364,1           818001         0513         Court Ordered Board         \$650         \$650           818001         0516         BOC Investment Fund         \$396         \$97           818001         0518         Restitution         \$100           Total Revenue         \$589,383         \$812,454         \$893,110         \$951,616         \$964,2           17%         38%         10%         17%         \$4,037,545         \$4,733,07								
818001       0503       Work or Education Release         818001       0504       Community Corrections       \$488,522       \$445,704       \$525,443       \$577,741       \$590,1         818001       0506       SSI / Federal       \$6,400       \$7,000       \$6,000       \$7,000       \$7,00         818001       0507       Court Surcharge & Fines       \$6,465       \$8,000       \$9,170       \$8,000       \$3,0         818001       0511       Other Jall Revenue       \$87,500       \$351,750       \$351,750       \$358,875       \$364,1         818001       0513       Court Ordered Board       \$650         818001       0516       BOC Investment Fund       \$396       \$97         818001       0517       Employee Meals       \$396       \$97         818001       0518       Restitution       \$100         Total Revenue       \$589,383       \$812,454       \$893,110       \$951,616       \$964,2         17%       38%       10%       17%       \$4,037,545       \$4,733,07	818001	กรกว	Inmate Fund Reimburgement					
818001       0504       Community Corrections       \$488,522       \$445,704       \$525,443       \$577,741       \$590,1         818001       0506       SSI / Federal       \$6,400       \$7,000       \$6,000       \$7,000       \$7,00         818001       0507       Court Surcharge & Fines       \$6,465       \$8,000       \$9,170       \$8,000       \$3,0         818001       0511       Other Jall Revenue       \$87,500       \$351,750       \$351,750       \$358,875       \$364,1         818001       0513       Court Ordered Board       \$650         818001       0516       BOC Investment Fund       \$396       \$97         818001       0517       Employee Meals       \$396       \$97         818001       0518       Restitution       \$100         Total Revenue       \$589,383       \$812,454       \$893,110       \$951,616       \$964,2         17%       38%       10%       17%						***************************************		
818001         0506         SSI / Federal         \$6,400         \$7,000         \$6,000         \$7,000         \$8,000         \$1				\$400 E22	¢445 704	ØE0E 440	0577 744	<b>#</b> E00.450
818001       0507       Court Surcharge & Fines       \$6,465       \$8,000       \$9,170       \$8,000       \$3,0         818001       0511       Other Jall Revenue       \$351,750       \$351,750       \$358,875       \$364,1         818001       0513       Court Ordered Board       \$650       \$650         818001       0516       BOC Investment Fund       \$396       \$97         818001       0517       Employee Meals       \$396       \$97         818001       0518       Restitution       \$100         Total Revenue       \$589,383       \$812,454       \$893,110       \$951,616       \$964,2         17%       38%       10%       17%								
818001       0511       Other Jail Revenue       \$87,500       \$351,750       \$351,750       \$358,875       \$364,1         818001       0513       Court Ordered Board       \$650         818001       0516       BOC Investment Fund         818001       0517       Employee Meals       \$396       \$97         818001       0518       Restitution       \$100         Total Revenue       \$589,383       \$812,454       \$893,110       \$951,616       \$964,2         17%       38%       10%       17%		1						
818001       0509       Boarding       \$87,500       \$351,750       \$351,750       \$364,1         818001       0513       Court Ordered Board       \$650         818001       0516       BOC Investment Fund         818001       0517       Employee Meals       \$396       \$97         818001       0518       Restitution       \$100         Total Revenue       \$589,383       \$812,454       \$893,110       \$951,616       \$964,2         17%       38%       10%       17%		<del> </del>		φ0,405	\$6,000	\$9,170	<b>Φ</b> 8,000	\$3,000
818001   0513   Court Ordered Board   \$650				¢07 E00	\$2E4.7E0	<b>6354 750</b>	#2E0 07E	0001 110
818001     0516     BOC Investment Fund       818001     0517     Employee Meals     \$396     \$97       818001     0518     Restitution     \$100       Total Revenue     \$589,383     \$812,454     \$893,110     \$951,616     \$964,21       17%     38%     10%     17%       Grand Total (Net Budget)     \$3,419,940     \$3,846,421     \$3,630,849     \$4,037,545     \$4,733,07				ΨO7,10Φ	φ351,/50		ტ <b>კე</b> გ <mark>,</mark> გენ	\$364,140
818001     0517     Employee Meals     \$396     \$97       818001     0518     Restitution     \$100       Total Revenue     \$589,383     \$812,454     \$893,110     \$951,616     \$964,2       17%     38%     10%     17%       Grand Total (Net Budget)     \$3,419,940     \$3,846,421     \$3,630,849     \$4,037,545     \$4,733,07	-			-		\$650		
818001   0518   Restitution   \$100				2000				
Total Revenue \$589,383 \$812,454 \$893,110 \$951,616 \$964,2' 17% 38% 10% 17%  Grand Total (Net Budget) \$3,419,940 \$3,846,421 \$3,630,849 \$4,037,545 \$4,733,07		1				\$97		
17% 38% 10% 17%  Grand Total (Net Budget) \$3,419,940 \$3,846,421 \$3,630,849 \$4,037,545 \$4,733,07	0 10001	<del></del>			·	A000 440	4051.010	00010
		IOLAIR	evenue					\$964,293
-2% 12% -6% 5% 17	*1*1*1*1*1*1	Grand '	Fotal (Net Budget)	\$3,419,940	\$3,846,421	\$3,630,849	\$4,037,545	\$4,733,070
				-2%	12%	-6%	5%	17%

### Communications Robert J. Coombs, Communications Director

			2020	202	21	2022	2023
			2020	202	<u> </u>	2022	
		Description	Actual	Budget	Actual	Budget	Approved Budget
518003	Т	Wages	\$529,165	\$667,799	\$509,927	¢650 420	<u>Ф774 О74</u>
518003	53800	Overtime	\$157,880	\$70,000		\$659,130	\$771,971
518003	53820	Per Diem Part Time	\$107,000	\$70,000	\$147,799	\$70,000	\$81,984
518003	53850	Hourly Differential	\$4,826	\$6,000	\$5,699	¢c 000	¢40,000
518003	53860	Stipends	\$5,400			\$6,000	\$12,000
518003	53000	Accrued Salaries	(\$1,622)	\$7,000	\$4,200 (\$25,922)	\$7,000	\$7,000
1010000		tal Salaries and Wages	\$695,649	\$750,799	\$641,702	\$742,130	\$872,955
		eadcount - 14	-9%	φτ30,τ99 8%	-15%	-1%	φο <i>1</i> 2,900
[F40000	T-2000	TION O.M. II					
518003	53900	FICA & Medicare	\$50,768	\$57,436	\$49,360	\$56,773	\$66,781
518003	53910	Health Insurance	\$221,222	\$266,973	\$194,155	\$274,049	\$308,245
518003	53920	Workers' Compensation	\$1,553	\$1,953	\$1,529	\$2,281	\$2,968
518003	53940	Resignation & Termination	\$1,116	\$4,000	\$8,635	\$9,612	\$18,588
518003	53941	Sick Accumulated	\$2,778	\$3,031	\$3,031	\$3,105	\$2,660
518003	53950	Flexible Benefits	\$448	\$468	\$556	\$819	\$702
518003	53960	Retirement	\$31,683	\$43,121	\$33,498	\$36,781	\$58,528
	Sub-10	tal Benefits	\$309,567	\$376,982	\$290,765	\$383,419	\$458,472
			-9%	22%	-23%	2%	
	Total P	ersonnel	\$1,005,216	\$1,127,781	\$932,467	\$1,125,549	\$1,331,427
			-9%	12%	-17%	0%	
518004	54005	Audit	\$252	\$252	\$388	\$388	\$902
518004	54015		Ψ202	<u> </u>	ΨΟΟΟ	ψοσομ	ΨJU2
518004	54055	IConsultant	1 1	1	I		
518004	1	Consultant Legal	\$19.874				
	54050	Legal	\$19,874				\$3,000
1518004	54050 54105	Legal Labor Relations		\$4,000	\$443	\$2,000	
518004 518004	54105	Legal Labor Relations Auto Mileage	\$824	\$4,000	\$443 \$131	\$2,000 \$800	\$2,000
518004	54105 54110	Legal Labor Relations Auto Mileage Meals & Food		\$800	\$443 \$131	\$800	\$2,000 \$800
518004 518004	54105 54110 54115	Legal Labor Relations Auto Mileage Meals & Food Lodging	\$824 \$92	\$800 \$1,500	\$131	\$800 \$750	\$2,000 \$800 \$750
518004	54105 54110 54115 54120	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi	\$824 \$92 \$80	\$800 \$1,500 \$200	\$131 \$253	\$800 \$750 \$200	\$800 \$750 \$250
518004 518004 518004	54105 54110 54115 54120 54315	Legal Labor Relations Auto Mileage Meals & Food Lodging	\$824 \$92 \$80 \$6,276	\$800 \$1,500 \$200 \$6,422	\$131 \$253 \$7,348	\$800 \$750 \$200 \$6,272	\$2,000 \$800 \$750 \$250 \$4,934
518004 518004 518004 518004	54105 54110 54115 54120 54315 54320	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental	\$824 \$92 \$80	\$800 \$1,500 \$200 \$6,422 \$33,308	\$131 \$253 \$7,348 \$32,918	\$800 \$750 \$200 \$6,272 \$34,561	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735
518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising	\$824 \$92 \$80 \$6,276 \$32,708	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500	\$131 \$253 \$7,348 \$32,918 \$1,613	\$800 \$750 \$200 \$6,272 \$34,561 \$500	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700
518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership	\$824 \$92 \$80 \$6,276 \$32,708	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800
518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25
518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000
518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54520 54545	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000
518004 518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520 54545 54550	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Medical Exams	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300 \$2,526	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300 \$2,900	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600 \$2,765	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450 \$2,900	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000 \$450 \$4,111
518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520 54545 54550 54555	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Medical Exams Electricity	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300 \$2,526 \$2,822	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300 \$2,900 \$2,913	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600 \$2,765 \$3,057	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450 \$2,900 \$2,913	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000 \$450 \$4,111 \$2,913
518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520 54545 54550 54555 54570	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Medical Exams Electricity Equipment Rental-Copier & Postage	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300 \$2,526	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300 \$2,900	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600 \$2,765 \$3,057 \$4,474	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450 \$2,900 \$2,913 \$4,525	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000 \$450 \$4,111 \$2,913 \$8,419
518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520 54545 54550 54570 54575	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Medical Exams Electricity Equipment Rental-Copier & Postage Equipment Repairs & Maintenance	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300 \$2,526 \$2,822 \$20,095	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300 \$2,900 \$2,901 \$6,042	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600 \$2,765 \$3,057 \$4,474	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450 \$2,900 \$2,913 \$4,525 \$55,635	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000 \$450 \$4,111 \$2,913 \$8,419 \$56,435
518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520 54545 54550 54555 54570 54580	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Medical Exams Electricity Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300 \$2,526 \$2,822 \$20,095 \$49,110	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300 \$2,900 \$2,913 \$6,042 \$55,000	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600 \$2,765 \$3,057 \$4,474	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450 \$2,900 \$2,913 \$4,525	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000 \$450 \$4,111 \$2,913 \$8,419
518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004 518004	54105 54110 54115 54120 54315 54320 54510 54515 54520 54545 54550 54555 54570 54580 54585	Legal Labor Relations Auto Mileage Meals & Food Lodging Tolls, Parking, Ferry & Taxi Telephone & Pagers Tower Rental Advertising Dues & Membership Postage & Shipping Training, Seminar & Conference Medical Exams Electricity Equipment Rental-Copier & Postage Equipment Repairs & Maintenance Radio Repairs & Maintenance Computer Repairs & Maintenance	\$824 \$92 \$80 \$6,276 \$32,708 \$1,075 \$21 \$4,982 \$300 \$2,526 \$2,822 \$20,095 \$49,110 \$10,735	\$800 \$1,500 \$200 \$6,422 \$33,308 \$500 \$935 \$25 \$6,500 \$300 \$2,900 \$2,913 \$6,042 \$55,000 \$24,732	\$131 \$253 \$7,348 \$32,918 \$1,613 \$751 \$8 \$3,376 \$600 \$2,765 \$3,057 \$4,474 \$64,122 \$26,269	\$800 \$750 \$200 \$6,272 \$34,561 \$500 \$935 \$25 \$4,850 \$450 \$2,900 \$2,913 \$4,525 \$55,635 \$26,269	\$2,000 \$800 \$750 \$250 \$4,934 \$34,735 \$2,700 \$800 \$25 \$4,000 \$450 \$4,111 \$2,913 \$8,419 \$56,435 \$24,945

			2020	20	)21	2022	2023
		Description	Actual	Budget	Actual	Budget	Approved Budget
	Total C	ontractual	<b>\$152,317</b> -15%	<b>\$148,004</b> -3%	<b>\$149,372</b> 1%	\$144,743 -2%	\$153,165
518005	55104	Water - Bottled	\$249	\$373	\$306	\$373	\$621
518005	55205	Heating Fuel & Propane	\$2,166	\$1,500	\$509	\$1,500	\$1,500
518005	55335	Office Supplies & Equipment	\$1,467	\$2,400	\$2,211	\$2,400	\$2,400
518005	55336	Employee Recognition	\$410	\$500		\$500	\$700
518005	55345	Copy Paper	\$104	\$150	\$165	\$150	\$180
518005	55365	Public Relations Supplies		\$100		\$50	
518005	55385	Computer Supplies & Equipment	\$262	\$600	\$39	\$500	\$500
518005	55405	Uniforms	\$1,056	\$1,400	\$1,622	\$1,400	\$1,400
518005	55510	Books, Statutes & Subscriptions	\$42	\$38	\$43	\$44	\$44
518005	55720	COVID-19	\$616		\$29		
	Total C	ommodities	<b>\$6,373</b> -6%	<b>\$7,061</b> 11%	<b>\$4,924</b> -30%	\$6,917 -2%	\$7,395
518007	57335	Equipment - Radio Infrastructure Upgrade			\$68,366		
518007	57335	Critical Spare Equipment			400,000		
518007	57335	Redundant Microwave Path					
518007	57335	Remote IP Monitor					
518007	57335	Replace Generator BHT					
518007	57335	Electrical Panel Upgrades Ragged Mtn					
	57335	Equipment					
	Total C	apital	<b>\$0</b> -100%	\$0	<b>\$68,366</b> 100%	\$0	\$0
1:	Total E	xpenditures	<b>\$1,163,906</b> -12%	<b>\$1,282,846</b> 10%	<b>\$1,155,129</b> -10%	<b>\$1,277,209</b> 0%	\$1,491,987
518001	47110	E911 Service	\$866,589	\$859,507	\$859,507	\$855,730	\$999,631
518001	47111	Town Service	\$426,827	\$423,339	\$423,339	\$421,479	\$492,356
518001	47112	False Alarms	\$345		\$15		
518001	41512	Miscellaneous					
*********	Total R	evenue	<b>\$1,293,761</b> 5%	\$1,282,846 -1%	<b>\$1,282,861</b> 0%	<b>\$1,277,209</b> 0%	\$1,491,987
	Grand 7	Total (Net Budget)	(\$129,855)	(\$0)	(\$127,732)	\$0	(\$0)
			-236%	-100%	58998671%	-197%	

### COUNTY OF KNOX Regional Communications Fees for Services 2023

Proposed Budget:	\$1,491,987
911 Services (67%)	\$999,631
Dispatch Services (33%)	\$492,356

		ASSESSMENT	ASSESSMEN	IT for Dispatch Se	rvices (33%)	
	2020 US	FOR 911 SERVICES (67%)		100% Population		GRAND TOTALS
	Census	\$999,631		\$492,356		
MUNICIPALITY	POPULATION	Population	Law Enforcement	EMS	Fire	
		100%	85%	10%	5%	
			\$418,502	\$49,236	\$24,618	\$492,356
		24.41112669	10.30717743	1.147281083	0.573640541	
Appleton	1,411	\$34,444	\$14,543	\$1,619	\$809	\$51,415.75
Camden	5,232	\$127,719	\$53,927	\$6,003	\$3,001	\$190,650.03
Cushing	1,502	\$36,666	\$15,481	\$1,723	\$862	\$54,731.72
Friendship	1,142	\$27,878	\$11,771	\$1,310	\$655	\$41,613.60
Норе	1,698	\$41,450	\$17,502	\$1,948	\$974	\$61,873.81
Isle Au Haut	92	\$2,246	\$948	\$106	\$53	\$3,352.41
Matinicus Isle Plantation	49	\$1,196	\$505	\$56	\$28	\$1,785.52
North Haven	417	\$10,179	\$4,298	\$478	\$239	\$15,195.16
Owls Head	1,504	\$36,714	\$15,502	\$1,726	\$863	\$54,804.60
Rockland	6,936	\$169,316	\$71,491	\$7,958	\$3,979	\$252,742.47
Rockport	3,644	\$88,954	\$37,559	\$4,181	\$2,090	\$132,784.54
St. George	2,594	\$63,322	\$26,737	\$2,976	\$1,488	\$94,523.35
South Thomaston	1,511	\$36,885	\$15,574	\$1,734	\$867	\$55,059.67
Thomaston	2,739	\$66,862	\$28,231	\$3,142	\$1,571	\$99,807.04
Union	2,383	\$58,172	\$24,562	\$2,734	\$1,367	\$86,834.67
Vinalhaven	1,292	\$31,539	\$13,317	\$1,482	\$741	\$47,079.48
Warren	4,865	\$118,760	\$50,144	\$5,582	\$2,791	\$177,276.83
Washington	1,592	\$38,863	\$16,409	\$1,826	\$913	\$58,011.25
Sub-Total	40,603	\$991,165	\$418,502	\$46,583	\$23,292	\$1,479,542
		15%-911 Services		1		
Lincolnville (Waldo County)	2,312	\$8,466		\$2,653	\$1,326	\$12,445
TOTAL	42,915	\$999,631	\$418,502	\$49,236	\$24,618	\$1,491,986
			\$418,502	\$49,236	\$24,618	
		\$999,631	\$492,356			\$1,491,986

# Knox Regional Communications 2023 Proposed Expenditures by Municipality

