

# Knox County

# 2021

# Budget

## **COUNTY COMMISSIONERS**

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

## **OTHER COUNTY OFFICIALS**

EMA Director - Ray O. Sisk  
District Attorney - Natasha C. Irving  
Finance Director/Treasurer - Kathy C. Robinson  
Sheriff - Timothy K. Carroll  
Chief Deputy - Patrick W. Polky  
Corrections Interim Administrator - Robert Wood  
Register of Deeds - Maddie Cole  
Judge of Probate - Carol R. Emery  
Register of Probate - Elaine D. Hallett  
Airport Manager - Jeremy Shaw  
Communications Director - Robert J. Coombs

## **COUNTY ADMINISTRATOR**

Andrew L. Hart

## **ADMINISTRATIVE ASSISTANT**

Wendy L. Galvin

## **SYSTEMS ADMINISTRATOR**

Michael P. Dean

## **BUDGET COMMITTEE**

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

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# Knox County 2021 Budget Process Calendar

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

August 28, 2020	Friday		Department Managers' Operating Budgets due in to Finance Director
September 15, 2020 September 16, 2020 September 17, 2020 September 18, 2020	Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 18, 2020	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 2, 2020	Friday		Date for Commission to review 2021 Budget Draft with Department Managers
October 9, 2020	Friday		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
October 13, 2020	Tuesday		Email out the budget draft to Municipal Managers, Selectmen, Councilmen, and Town Clerks
<b>October 22, 2020</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>PUBLIC HEARING Proposed Budget Presented to Commission &amp; Budget Committee; Commissioners submit budget to Budget Committee Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>October 29, 2020</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 5, 2020</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 12, 2020</b>	<b>Thursday</b>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget</b>
<b>November 19, 2020</b>  <i>November 23, 2020 November 26, 2020 November 30, 2020</i>	<b>Thursday</b>  <i>Monday Thursday Monday</i>	<b>5:00 p.m.</b>	<b>Budget Committee &amp; Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal - only if necessary</b>  <i>Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice</i>
<b>December 10, 2020</b>	<b>Thursday</b>	<b>6:00 PM</b>	<b>Public Hearing - Presentation of 2021 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 19 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved</b>
December 31, 2020			Completed 2021 Budget submitted to the State Auditor

**Revised 8/5/2020**

**County Taxes and Dispatch Fees  
2020 and 2021 Budgets**

MUNICIPALITY	2020	2% Overlay			2021	2% Overlay		
	<i>Certified State Valuations 1/23/2020</i> STATE VALUATION	0.0010883496 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	<i>Proposed State Valuations</i> STATE VALUATION	0.0011257556 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$136,550,000	\$148,614.14	\$43,479	\$192,093	\$138,250,000	\$155,635.71	\$43,937	\$199,573
Camden	\$1,361,850,000	\$1,482,168.90	\$160,237	\$1,642,406	\$1,434,300,000	\$1,614,671.20	\$161,927	\$1,776,599
Cushing	\$315,050,000	\$342,884.54	\$50,681	\$393,566	\$317,900,000	\$357,877.69	\$51,216	\$409,093
Friendship	\$249,550,000	\$271,597.64	\$38,060	\$309,658	\$256,700,000	\$288,981.45	\$38,462	\$327,443
Hope	\$218,200,000	\$237,477.88	\$50,747	\$288,225	\$223,900,000	\$252,056.67	\$51,283	\$303,339
Isle Au Haut	\$78,900,000	\$85,870.78	\$2,412	\$88,283	\$76,800,000	\$86,458.03	\$2,437	\$88,895
Matinicus Isle Plantation	\$32,650,000	\$35,534.61	\$2,445	\$37,979	\$33,550,000	\$37,769.10	\$2,471	\$40,240
North Haven	\$336,400,000	\$366,120.81	\$11,729	\$377,849	\$339,800,000	\$382,531.74	\$11,852	\$394,384
Owls Head	\$392,350,000	\$427,013.97	\$52,201	\$479,215	\$401,150,000	\$451,596.84	\$52,752	\$504,348
Rockland	\$827,550,000	\$900,663.71	\$241,082	\$1,141,746	\$834,750,000	\$939,724.45	\$243,626	\$1,183,350
Rockport	\$966,450,000	\$1,051,835.47	\$110,018	\$1,161,854	\$1,013,200,000	\$1,140,615.53	\$111,179	\$1,251,795
St. George	\$926,600,000	\$1,008,464.74	\$85,603	\$1,094,068	\$866,700,000	\$975,692.34	\$86,506	\$1,062,198
South Thomaston	\$276,350,000	\$300,765.41	\$51,474	\$352,239	\$287,750,000	\$323,936.16	\$52,017	\$375,953
Thomaston	\$364,100,000	\$396,268.09	\$91,880	\$488,148	\$370,750,000	\$417,373.87	\$92,849	\$510,223
Union	\$242,200,000	\$263,598.27	\$74,634	\$338,232	\$260,550,000	\$293,315.61	\$75,421	\$368,737
Vinalhaven	\$506,950,000	\$551,738.83	\$38,490	\$590,229	\$527,100,000	\$593,385.75	\$38,896	\$632,282
Warren	\$344,600,000	\$375,045.27	\$127,231	\$502,277	\$355,350,000	\$400,037.24	\$128,574	\$528,611
Washington	\$160,200,000	\$174,353.61	\$50,450	\$224,803	\$166,650,000	\$187,607.16	\$50,982	\$238,589
Sub-Total	\$7,736,500,000	\$8,420,017	\$1,282,852	\$9,702,869	\$7,905,150,000	\$8,899,267	\$1,296,387	\$10,195,654
Unorganized Territory	\$20,750,000	\$22,583.25	\$0	\$22,583	\$20,750,000	\$23,359.43	\$0	\$23,359
Lincolnville		\$0	\$10,564	\$10,564		\$0	\$10,676	\$10,676
<b>TOTAL</b>	\$7,757,250,000	\$8,442,600	\$1,293,416	\$9,736,016	\$7,925,900,000	\$8,922,626	\$1,307,063	\$10,229,689
		5.09%	5%			5.69%	1%	
2020 Tax Assessment	\$8,277,059	<b>Overlay</b>			2021 Tax Assessment	<b>Overlay</b>		
Assessment + Overlay=	\$8,442,600	\$165,541			\$8,747,673	\$174,953		
		\$8,442,600				\$8,922,626		

County of Knox  
2021 Budget

<b>Budget LD1 Tax Assessment Limit for 2020</b>		<b>\$4,792,113</b>		
<b>Average Real Personal Income Growth</b>			3.30%	
<b>Property Growth Factor (see below)</b>			0.68%	
			3.98%	
<b>Multiply Assessment by one plus</b>				
<b>Property Growth Factor</b>	1.0398	\$4,982,839		
<b>Less-New State Funding</b>		\$0		
<b>New LD1 Assessment Limit 2021</b>		\$4,982,839	\$190,726	
<i>Tax Cap Limit</i>		3.98%		

  

Municipality		New Value between April 1, 2018 and April 1, 2019 (numerator)		Municipal Valuation as of April 1, 2019 (denominator)	Percentage Increase
Appleton		1,808,500.00		120,385,500.00	1.50%
Camden		6,231,000.00		1,330,614,399.00	0.47%
Cushing		1,926,689.00		290,860,518.00	0.66%
Friendship		1,577,600.00		343,341,600.00	0.46%
Hope		1,645,700.00		198,739,300.00	0.83%
Isle Au Haut		(18,744.00)		79,255,406.00	-0.02%
Matinicus Isle Plantation		307,270.00		34,352,581.00	0.89%
North Haven		3,846,700.00		315,008,500.00	1.22%
Owls Head		2,423,260.00		361,654,100.00	0.67%
Rockland		1,581,800.00		773,232,900.00	0.20%
Rockport		6,296,289.00		1,330,614,399.00	0.47%
St. George		6,102,500.00		875,909,200.00	0.70%
South Thomaston		3,061,655.00		266,269,948.00	1.15%
Thomaston		4,572,641.00		390,440,582.00	1.17%
Union		3,540,673.00		230,853,000.00	1.53%
Vinalhaven		1,161,635.00		503,334,763.00	0.23%
Warren		6,059,578.00		307,770,000.00	1.97%
Washington		1,733,037.00		145,608,955.00	1.19%
Unorganized Territories		0.00		15,839,081.00	0.00%
<b>Tax Calculation</b>					
<b>Total for Numerator</b>		53,857,783.00			
<b>Total for Denominator</b>				7,914,084,732.00	
<b>Growth Factor Cap for 2021</b>					0.68%
		<b>Property Growth Factor</b>			

County of Knox  
2021 Budget

**Effect of Increasing the Tax Cap for 2020 on 2021 Proposed Budget**

By applying the Property Growth Factor for 2021 (3.98%) to the 2020 base tax assessment (\$4,792,113), the County is allowed to raise the tax assessment to no more than \$4,982,839 or \$190,726 more than the base tax assessment in 2020. The 2021 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$115,929 to \$4,866,910. The Corrections Assessment can only be equal to the property growth factor or \$148,542 for an allowed assessment of \$3,880,763. The Corrections Budget, as proposed, is at the allowed tax assessment of \$3,880,763. The charts below explain this further:

<b>2020 Tax Assessment - County</b>	
2019 Allowed Tax Assessment	\$4,633,194
2020 Property Growth Factor	3.43%
Allowed Increase in Tax Assessment	\$158,919
2020 Allowed Tax Assessment	\$4,792,113
Actual 2020 Tax Assessment	\$4,544,839
Amount over Actual Tax Limit	(\$247,274)

<b>2021 Tax Assessment - County</b>	
2020 Allowed Tax Assessment	\$4,792,113
2020 Property Growth Factor	3.98%
Allowed Increase in Tax Assessment	\$190,726
2021 Allowed Tax Assessment	\$4,982,839
Proposed 2021 Tax Assessment	\$4,866,910
Amount over Actual Tax Limit	(\$115,929)

<b>2020 Tax Assessment - Corrections Only</b>	
2019 Allowed Tax Assessment	\$3,608,450
2020 Property Growth Factor	3.43%
Allowed Increase in Tax Assessment	\$123,770
2020 Allowed Tax Assessment	\$3,732,220
Actual 2020 Tax Assessment	\$3,732,220
Amount over Actual Tax Limit	\$0

<b>2021 Tax Assessment - Corrections only</b>	
2020 Allowed Tax Assessment	\$3,732,220
2020 Property Growth Factor	3.98%
Allowed Increase in Tax Assessment	\$148,542
2021 Allowed Tax Assessment	\$3,880,763
Proposed 2021 Tax Assessment	\$3,880,763
Amount over Actual Tax Limit	\$0

**2021 Budget Summary  
Administrator Proposal**

<b>Department</b>	<b>Personnel</b>	<b>Contractual</b>	<b>Commodities</b>	<b>Capital</b>	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>2021 Administrator</b>	<b>2020 Budget</b>	<b>(Decrease) Increase</b>	<b>% Change</b>
Administration and Information Technology	\$410,197	\$198,929	\$5,682	\$14,500	\$629,308	\$36,263	\$593,045	\$596,952	(\$3,907)	-1%
Building Maintenance - Courthouse		\$264,150	\$21,655	\$237,048	\$522,853	\$97,822	\$425,031	\$387,708	\$37,323	10%
Building Maintenance - Public Safety Building		\$81,749	\$8,780	\$15,000	\$105,529		\$105,529	\$207,621	(\$102,092)	-49%
Deeds	\$175,717	\$50,806	\$900		\$227,423	\$438,789	(\$211,366)	(\$158,007)	(\$53,359)	34%
District Attorney	\$514,073	\$35,104	\$15,781		\$564,958	\$50,122	\$514,836	\$487,068	\$27,768	6%
Emergency Management Agency	\$232,096	\$11,631	\$2,493	\$10,000	\$256,220	\$135,929	\$120,291	\$110,592	\$9,699	9%
Finance	\$284,945	\$44,322	\$3,100		\$332,367	\$18,579	\$313,789	\$304,862	\$8,927	3%
Probate	\$263,876	\$25,141	\$5,450		\$294,467	\$113,320	\$181,147	\$142,214	\$38,934	27%
Sheriff	\$2,305,474	\$140,422	\$42,250	\$155,000	\$2,643,146	\$261,954	\$2,381,192	\$2,185,778	\$195,414	9%
Debt Service		\$202,131			\$202,131	\$0	\$202,131	\$179,856	\$22,276	12%
Insurance		\$80,486			\$80,486		\$80,486	\$81,252	(\$766)	-1%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$30,288			\$30,288		\$30,288	\$29,471	\$817	3%
Midcoast Economic Development District		\$48,468			\$48,468		\$48,468	\$36,087	\$12,381	34%
Restorative Justice		\$25,000			\$25,000		\$25,000	\$24,500	\$500	2%
<b>Sub-total</b>	<b>\$4,186,379</b>	<b>\$1,295,670</b>	<b>\$106,091</b>	<b>\$431,548</b>	<b>\$6,019,688</b>	<b>\$1,152,777</b>	<b>\$4,866,910</b>	<b>\$4,672,994</b>	<b>\$193,916</b>	<b>4.1%</b>
<b>Use of General Fund Surplus to Reduce Tax Commitment</b>								(\$158,000)	\$158,000	-100%
Airport	\$344,524	\$225,000	\$50,548		\$620,073	\$620,073	(\$0)	(\$3,821)	\$3,821	-100%
Airport Security	\$169,875	\$11,154	\$1,100	\$36,000	\$218,129	\$218,129	(\$0)	\$33,666	(\$33,666)	-100%
<b>Airport Total</b>	<b>\$514,400</b>	<b>\$236,154</b>	<b>\$51,648</b>	<b>\$36,000</b>	<b>\$838,202</b>	<b>\$838,202</b>	<b>(\$0)</b>	<b>\$29,845</b>	<b>(\$29,845)</b>	<b>-100%</b>
Corrections	\$3,288,128	\$972,829	\$137,642	\$294,618	\$4,693,217	\$812,454	\$3,880,763	\$3,732,220	\$148,543	4%
<b>Total</b>	<b>\$7,988,906</b>	<b>\$2,504,653</b>	<b>\$295,381</b>	<b>\$762,166</b>	<b>\$11,551,106</b>	<b>\$2,803,434</b>	<b>\$8,747,673</b>	<b>\$8,277,059</b>	<b>\$470,614</b>	<b>5.69%</b>
Communications	\$1,151,356	\$148,004	\$7,703	\$0	\$1,307,063	\$1,307,063	(\$0)	\$0	(\$1)	
<b>Use of Communications Surplus to Reduce Tax Commitment</b>							\$0	\$0	\$0	

**County of Knox  
2021 Budget**

**Administration and Information Technology**

Andrew L. Hart, County Administrator

Account Number	Description	2018	2019		2020		2021		
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Explanations
004003	Wages	\$189,997	\$221,778	\$219,884	\$240,864	\$184,902	\$254,943	6%	Extra pay period in 2021
004003	53041 County Commissioners (3)	\$24,000	\$24,750	\$25,500	\$25,500	\$19,125	\$25,500	0%	
004003	53042 Chairman Stipend		\$750		\$750	\$750	\$750	0%	
004003	53800 Overtime	\$303	\$953	\$81	\$500	\$101	\$1,000	100%	On call/vacation time coverage for IT and AA meeting coverage
004003	53000 Accrued Salaries	\$468		\$2,980				0%	
	Sub-Total Salaries and Wages	\$214,768	\$248,231	\$248,445	\$267,614	\$204,878	\$282,193	5%	
	Total Headcount - 7	2%	16%	0%	8%				
004003	53900 FICA & Medicare	\$15,251	\$18,990	\$17,535	\$20,472	\$14,795	\$21,588	5%	
004003	53910 Health Insurance	\$57,918	\$79,061	\$69,187	\$75,997	\$56,367	\$85,614	13%	
004003	53920 Workers' Compensation	\$872	\$813	\$813	\$561	\$476	\$649	16%	
009003	53941 Sick Accumulated				\$761	\$761	\$1,901	150%	
004003	53950 Flexible Benefits	\$228	\$437	\$383	\$351	\$366	\$336	-4%	
004003	53960 Retirement	\$11,834	\$14,524	\$14,355	\$16,895	\$13,003	\$17,916	6%	
004003	53971 MSRS Retirees							0%	
	Sub-Total Benefits	\$86,102	\$113,824	\$102,274	\$115,037	\$85,769	\$128,004	11%	
		19%	32%	-10%	1%				
	<b>Total Personnel</b>	<b>\$300,870</b>	<b>\$362,055</b>	<b>\$350,719</b>	<b>\$382,651</b>	<b>\$290,647</b>	<b>\$410,197</b>	<b>7%</b>	
		6%	20%	-3%	6%				
004004	54015 Consultant	\$38,645	\$42,000	\$43,054	\$42,000	\$23,562	\$42,000	0%	HR Consultant
004004	54050 Labor Relations	\$4,414	\$2,000	\$773	\$1,500	\$2,738	\$1,000	-33%	Contracts Renewed in 2020
004004	54051 Computer Consultant	\$3,115	\$1,800	\$2,195	\$1,000		\$1,000	0%	
004004	54055 Legal	\$50,788	\$30,000	\$37,343	\$30,000	\$36,774	\$30,000	0%	
004004	54105 Auto Mileage	\$2,044	\$3,500	\$1,489	\$2,000	\$370	\$1,000	-50%	
004004	54110 Meals & Food	\$183	\$250		\$250	\$32	\$150	-40%	
004004	54115 Lodging		\$250		\$250		\$150	-40%	
004004	54120 Tolls, Parking, Ferry & Taxi		\$25		\$25			-100%	
004004	54315 Telephone & Pagers	\$3,517	\$3,692	\$4,316	\$4,285	\$3,086	\$3,700	-14%	\$1,505 Consolidated Comm, \$2,000 Verizon Wireless, \$195 Coastal Paging
004004	54326 Internet & Web Hosting	\$34,054	\$34,015	\$35,547	\$35,425	\$26,540	\$34,805	-2%	\$2,400 Town Hall Streams, \$16,800 GWI, \$13,345 Google, \$1,400 GovOffice, \$60 Maine Hosting, \$400 DOTGOV, \$400 Zoom
004004	54510 Advertising	\$1,401	\$2,000	\$3,326	\$2,000	\$2,726	\$2,000	0%	
004004	54515 Dues & Membership	\$10,922	\$11,175	\$11,290	\$14,422	\$13,070	\$14,324	-1%	\$600 MMA, \$11,664 MCCA, \$100 MCCAM, \$795 NACO, \$815 ICMA, \$175 MTCMA, \$25 MCMA, \$25 MLGHRA, \$125 PBCC
004004	54520 Postage & Shipping	(\$293)	\$1,400	\$704	\$1,400	\$632	\$900	-36%	
004004	54545 Training, Seminar & Conference	\$800	\$850	\$185	\$850	\$90	\$500	-41%	\$126 MMA convention, \$80 MCCA convention, \$150 HR conference, MTCMA & MMA classes
004004	54570 Equipment -Copier & Postage Meter Rental	\$4,957	\$4,977	\$4,454	\$4,977	\$2,887	\$4,977	0%	\$2,592 copier, \$970 copies, & \$1,115 postage meter
004004	54575 Equipment Repairs & Maintenance			\$99				0%	
004004	54585 Computer Repairs & Maintenance	\$76,431	\$50,664	\$50,079	\$52,035	\$52,136	\$62,423	20%	\$59,433 Spillman, \$1,150 GovConnection AV, \$1,840 GovConnect Firewall renewals
	<b>Total Contractual</b>	<b>\$230,977</b>	<b>\$188,598</b>	<b>\$194,853</b>	<b>\$192,419</b>	<b>\$164,642</b>	<b>\$198,929</b>	<b>3%</b>	
		18%	-18%	3%	2%				
004005	55305 Safety Supplies & Equipment	\$137	\$250		\$150			-100%	
004005	55335 Office Supplies & Equipment	\$1,838	\$1,600	\$2,606	\$1,600	\$806	\$1,300	-19%	
004005	55336 Employee Recognition	\$906	\$600	\$851	\$600	\$680	\$600	0%	
004005	55345 Copy Paper	\$125	\$400	\$300	\$400	\$157	\$400	0%	
004005	55365 Public Relations Supplies	\$100	\$100		\$100			-100%	



**County of Knox  
2021 Budget**

**Administration and Information Technology**

Andrew L. Hart, County Administrator

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Explanations	
004005	55385	Computer Supplies & Equipment	\$2,832	\$1,500	\$975	\$1,500	\$709	\$3,200	113%	\$1,700 (2) computers
004005	55510	Books, Statutes & Subscriptions	\$337	\$182	\$42	\$182	\$347	\$182	0%	\$40 MMA Directory, \$42 VillageSoup, \$100 MMA Salary survey
004005	55720	COVID-19					\$6,484		0%	
<b>Total Commodities</b>			<b>\$6,274</b> 46%	<b>\$4,632</b> -26%	<b>\$4,775</b> 3%	<b>\$4,532</b> -2%	<b>\$9,183</b>	<b>\$5,682</b>	<b>25%</b>	
004007	57335	Equipment				\$22,000		\$8,000	-64%	Server - \$22,000 from IT Reserve
004007	57335	Equipment						\$6,500	0%	Audio/Video setup for Commissioners meeting room.
<b>Total Capital</b>			<b>\$0</b> -100%	<b>\$0</b> 0%	<b>\$0</b> 0%	<b>\$22,000</b> 100%	<b>\$0</b>	<b>\$14,500</b>	<b>-34%</b>	
<b>Total Expenditures</b>			<b>\$538,120</b> 10%	<b>\$555,285</b> 3%	<b>\$550,347</b> -1%	<b>\$601,602</b> 8%	<b>\$464,472</b>	<b>\$629,308</b>	<b>5%</b>	
004001	41311	Reimbursement for Support - Jail								
004001	41410	Copy		\$150		\$150	\$210	\$150	0%	
004001	41411	Worker's Compensation	\$4,488	\$5,000	\$6,616	\$4,500	\$6,888	\$6,750	50%	
004001	41509	CARES						\$29,363	100%	
004001	41512	Miscellaneous	\$2,950		\$1,000					
<b>Total Revenue</b>			<b>\$7,438</b> 132%	<b>\$5,150</b> -31%	<b>\$7,616</b> 48%	<b>\$4,650</b> -10%	<b>\$7,098</b>	<b>\$36,263</b>	<b>680%</b>	
<b>Grand Total (Net Budget)</b>			<b>\$530,682</b> 9%	<b>\$550,135</b> 4%	<b>\$542,731</b> -1%	<b>\$596,952</b> 9%	<b>\$457,374</b>	<b>\$593,045</b>	<b>-1%</b>	

**County Of Knox  
2021 Budget**

**Building Maintenance - Courthouse**

Account Number	Description	2018	2019		2020		2020		
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Explanations
006004	54520 Postage & Shipping		\$10					0%	
006004	54555 Electricity	\$29,529	\$30,000	\$20,123	\$22,500	\$11,966	\$19,000	-16%	
006004	54560 Sewage	\$1,055	\$823	\$788	\$823	\$675	\$823	0%	
006004	54565 Water	\$3,332	\$3,020	\$2,772	\$2,400	\$2,545	\$2,772	16%	
006004	54590 Ground Maintenance	\$30,264	\$18,125	\$18,057	\$17,800	\$9,400	\$19,500	10%	\$5,800 lawn & garden beds, \$8,900 snow removal, \$2,200 landscaping enhancements, \$2,600 snow haul away(T&M as needed)
006004	54591 Cleaning	\$69,500	\$74,200	\$72,500	\$72,500	\$46,333	\$108,000	49%	\$105,000 Estimate - bidding, \$3,000 windows
006004	54592 Maintenance	\$52,000	\$52,000	\$52,000	\$52,000	\$30,333	\$72,000	38%	Estimate - bidding
006004	54595 Building Repairs & Maintenance	\$11,964	\$22,130	\$1,288	\$12,000	\$7,081	\$14,000	17%	\$935 Simplex annual testing, \$300 Simplex monitoring, \$268 Cunningham panic buttons, \$2,000 temporary COVID updates to permanent, \$2,800 stair treads
006004	54600 Electrical Repairs & Maintenance	\$2,462	\$3,000	\$2,835	\$3,000	\$295	\$3,000	0%	\$589 Electric Power Systems Generator annual test
006004	54605 Elevator Repairs & Maintenance	\$3,744	\$2,786	\$2,911	\$2,786	\$2,951	\$2,873	3%	\$2,348 Kone . \$325 Kone annual inspection. \$75 SOM Cert. \$125 National elevator inspection
006004	54610 Heating Repairs & Maintenance	\$13,677	\$12,000	\$11,483	\$12,000	\$13,028	\$17,370	45%	\$17,370 Siemens
006004	54615 Plumbing Repairs & Maintenance	\$2,243	\$1,000		\$1,000	\$494	\$1,000	0%	
006004	54620 Rubbish & Shredding	\$4,059	\$3,160	\$3,576	\$4,520	\$2,008	\$3,462	-23%	\$2,562 rubbish, \$810 Shred
006004	54630 Pest Control	\$295	\$350	\$538	\$350	\$340	\$350	0%	
006004	54650 Gas							0%	
<b>Total Contractual</b>		<b>\$224,124</b>	<b>\$222,604</b>	<b>\$188,871</b>	<b>\$203,679</b>	<b>\$127,448</b>	<b>\$264,150</b>	<b>30%</b>	
		10%	-1%	-15%	-9%				
006005	55104 Water - Bottled	\$1,402	\$1,580	\$1,460	\$1,580	\$856	\$1,232	-22%	
006005	55205 Heating Fuel & Propane	\$49,721	\$21,206	\$14,328	\$10,917	\$6,730	\$11,873	9%	11,932 gallons - 1/2 @ \$.99/gal, 1/2 @ \$1/gal
006005	55315 Cleaning Supplies & Equipment	\$3,159	\$5,500	\$4,876	\$5,000	\$2,813	\$5,000	0%	
006005	55325 Maintenance Supplies & Equipment	\$2,207	\$3,000	\$1,928	\$2,500	\$1,973	\$2,500	0%	
006005	55335 Office Supplies & Equipment					\$100	\$100	0%	
006005	55385 Computer Supplies & Equipment	\$204	\$100	\$89	\$100		\$950	850%	\$850 computer
006005	55710 Signs		\$5,000		\$100			-100%	
006005	55720 COVID-19					\$1,637		0%	
<b>Total Commodities</b>		<b>\$56,693</b>	<b>\$36,386</b>	<b>\$22,681</b>	<b>\$20,197</b>	<b>\$14,109</b>	<b>\$21,655</b>	<b>7%</b>	
		-7%	-36%	-38%	-44%				
006007	57390 Building Upgrade - Carpet							0%	
006007	57390 HVAC Lease Purchase		\$169,959	\$169,959	\$169,959		\$169,959	0%	
006007	57390 Building Envelope Lease Purchase	\$167,088	\$67,089	\$67,089	\$67,089		\$67,089	0%	
<b>Total Capital</b>		<b>\$167,088</b>	<b>\$237,048</b>	<b>\$237,048</b>	<b>\$237,048</b>	<b>\$0</b>	<b>\$237,048</b>	<b>0%</b>	
		149%	42%	0%	0%				
<b>Total Expenditures</b>		<b>\$447,905</b>	<b>\$496,038</b>	<b>\$448,600</b>	<b>\$460,924</b>	<b>\$141,557</b>	<b>\$522,853</b>	<b>13%</b>	
		35%	11%	-10%	-7%				
006001	41509 CARES						\$1,475	100%	
006001	41610 DDK Winter Maintenance	\$563	\$346	\$545	\$548	\$445	\$554	1%	
006001	41611 Richards & Cranston Rent	\$5,409	\$5,192	\$5,452	\$5,192	\$4,422	\$6,011	16%	
006001	41612 State Janitorial	\$28,513	\$28,513	\$28,513	\$28,513	\$28,513	\$43,078	51%	Estimate - bidding
006001	41613 State Reimbursement Fees (Property)	\$21,334	\$21,334	\$21,334	\$21,334	\$21,334	\$29,539	38%	Estimate - bidding
006001	41614 Fuel Reimbursement	\$23,798						0%	
006001	41615 State Reimbursement Grounds	\$15,132	\$11,887	\$9,029	\$13,109		\$12,080	-8%	
006001	41616 State Miscellaneous	\$4,713	\$5,075	\$5,459	\$4,520		\$5,086	13%	
<b>Total Revenue</b>		<b>\$99,461</b>	<b>\$72,347</b>	<b>\$70,332</b>	<b>\$73,216</b>	<b>\$54,714</b>	<b>\$97,822</b>	<b>34%</b>	
		10%	-27%	-3%	1%				
<b>Grand Total (Net Budget)</b>		<b>\$348,444</b>	<b>\$423,691</b>	<b>\$378,269</b>	<b>\$387,708</b>	<b>\$86,842</b>	<b>\$425,031</b>	<b>10%</b>	

**County Of Knox  
2021 Budget**

Account Number	Description	2018	2019		2020		2020		
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Explanations
		44%	22%	-11%	-8%				

**County of Knox  
2021 Budget**

**Building Maintenance - Public Safety Building**

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Administrator Proposal	Variance %	Explanations	
016004	54555	Electricity	\$19,130	\$18,645	\$18,051	\$20,500	\$10,075	\$17,500	-15%	
016004	54560	Sewage	\$451	\$448	\$461	\$448	\$232	\$462	3%	
016004	54565	Water	\$452	\$525	\$382	\$525	\$308	\$525	0%	
016004	54590	Ground Maintenance	\$9,254	\$8,025	\$6,200	\$7,700	\$3,640	\$8,600	12%	\$2,000 lawn & garden, \$4,200 snow removal, \$900 striping, \$1,500 snow haul away (T&M as needed)
016004	54591	Cleaning	\$19,908	\$19,908	\$19,908	\$19,908	\$13,272	\$30,000	51%	Estimate - bidding
016004	54592	Maintenance	\$4,800	\$4,800	\$4,800	\$4,800	\$2,800	\$4,800	0%	
016004	54595	Building Repairs & Maintenance	\$1,695	\$2,000	\$15,004	\$2,000	\$3,115	\$2,000	0%	\$74 American Loggers
016004	54600	Electrical Repairs & Maintenance	\$1,211	\$2,000	\$3,012	\$1,500	\$6,967	\$1,500	0%	\$590 Power Products Generator
016004	54610	Heating Repairs & Maintenance	\$16,463	\$8,678	\$12,244	\$8,929	\$15,630	\$13,382	50%	\$8,882 Siemens
016004	54615	Plumbing Repairs & Maintenance	\$1,071	\$2,500	\$425	\$1,000	\$430	\$1,000	0%	\$370 Eastern Fire
016004	54620	Rubbish & Shredding	\$1,444	\$1,600	\$2,071	\$2,030	\$1,296	\$1,980	-2%	\$540 shred, \$1,440 rubbish
016004	54630	Pest Control	\$200	\$225	\$215	\$225			-100%	No ant treatment this year due to drainage project
<b>Total Contractual</b>			<b>\$76,079</b>	<b>\$69,354</b>	<b>\$82,773</b>	<b>\$69,565</b>	<b>\$57,765</b>	<b>\$81,749</b>	<b>18%</b>	
			-29%	-9%	19%	0%				
016005	55104	Water - Bottled	\$691	\$766	\$749	\$766	\$436	\$660	-14%	
016005	55205	Heating Fuel & Propane	\$5,161	\$5,061	\$6,100	\$5,590	\$2,604	\$6,420	15%	2,686 gallons - 1/2 @ \$1.885/gal, 1/2 @ \$2.15/gal - 500 gallons for generator
016005	55315	Cleaning Supplies & Equipment	\$921	\$600	\$700	\$600	\$322	\$600	0%	
016005	55325	Maintenance Supplies & Equipment	\$551	\$1,000	\$984	\$1,000	\$399	\$1,000	0%	
016005	55710	Signs	\$100	\$100	\$100	\$100	\$100	\$100	0%	
<b>Total Commodities</b>			<b>\$7,323</b>	<b>\$7,527</b>	<b>\$8,532</b>	<b>\$8,056</b>	<b>\$3,761</b>	<b>\$8,780</b>	<b>9%</b>	
			-11%	3%	13%	7%				
016007	57390	Building Upgrade - HVAC		\$70,000	\$69,962				0%	
016007	57390	Building Upgrade - Paving						\$15,000	100%	
016007	57390	Building Upgrade - Floor & Slab				\$130,000	\$6,752		-100%	
<b>Total Capital</b>			<b>\$0</b>	<b>\$70,000</b>	<b>\$69,962</b>	<b>\$130,000</b>	<b>\$6,752</b>	<b>\$15,000</b>	<b>-88%</b>	
				100%	0%	86%				
<b>Grand Total (Net Budget)</b>			<b>\$83,402</b>	<b>\$146,881</b>	<b>\$161,267</b>	<b>\$207,621</b>	<b>\$68,277</b>	<b>\$105,529</b>	<b>-49%</b>	
			-28%	76%	10%	41%				

**County of Knox  
2021 Budget**

**Deeds**

Maddie Cole, Registrar of Deeds

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
009003	Wages	\$137,036	\$144,414	\$114,896	\$118,664	\$67,761		\$110,034	-7%	Extra pay period in 2021
009003	53800 Overtime	\$336	\$250	\$5,224		\$4,339	\$500		0%	
009003	53000 Accrued Salaries	\$839		(\$2,652)					0%	
	Sub-Total Salaries and Wages	\$138,211	\$144,664	\$117,468	\$118,664	\$72,100		\$110,034	-7%	
	Total Headcount - 3	4%	5%	-19%	-18%					
009003	53900 FICA & Medicare	\$10,350	\$11,067	\$9,824	\$9,078	\$5,386		\$8,418	-7%	
009003	53910 Health Insurance	\$34,991	\$37,952	\$35,516	\$41,704	\$26,715		\$47,024	13%	
009003	53920 Workers' Compensation	\$556	\$474	\$474	\$248	\$211		\$253	2%	
009003	53941 Sick Accumulated	\$559	\$517					\$2,257	0%	
009003	53950 Flexible Benefits	\$305	\$230	\$155	\$117	\$38			-100%	
009003	53960 Retirement	\$8,440	\$8,857	\$7,087	\$8,151	\$4,142		\$7,702	-6%	
009003	53970 Life Insurance/Retirees	\$30	\$30	\$30	\$30	\$13		\$30	0%	
	Sub-Total Benefits	\$55,231	\$59,126	\$53,086	\$59,328	\$36,504		\$65,683	11%	
		-4%	7%	-10%	0%					
	<b>Total Personnel</b>	<b>\$193,442</b>	<b>\$203,790</b>	<b>\$170,555</b>	<b>\$177,992</b>	<b>\$108,604</b>		<b>\$175,717</b>	<b>-1%</b>	
		2%	5%	-16%	-13%					
009004	54105 Auto Mileage	\$98	\$250	\$157	\$250		\$200	\$200	-20%	
009004	54015 Consultant			\$3,965					0%	
009004	54110 Meals & Food	\$18	\$75	\$36	\$75		\$50	\$50	-33%	
009004	54115 Lodging								0%	
009004	54315 Telephone & Pagers	\$920	\$1,061	\$1,075	\$1,061	\$694	\$1,061	\$1,188	12%	
009004	54515 Dues & Membership	\$150	\$150	\$150	\$150	\$150	\$150	\$150	0%	
009004	54520 Postage & Shipping	\$471	\$466	\$433	\$450	\$297	\$450	\$450	0%	
009004	54570 Equipment Rental-Copier & Postage	\$1,488	\$1,491	\$1,483	\$1,491	\$1,104	\$1,491	\$1,491	0%	
009004	54575 Equipment Repairs & Maintenance	\$533	\$400	\$10	\$230	\$252	\$300	\$277	20%	10% projected increase for service contract
009004	54665 Microfilming & Recording	\$50,781	\$51,000	\$48,492	\$50,000	\$32,079	\$50,000	\$47,000	-6%	
	<b>Total Contractual</b>	<b>\$54,458</b>	<b>\$54,893</b>	<b>\$55,802</b>	<b>\$53,707</b>	<b>\$34,576</b>	<b>\$53,702</b>	<b>\$50,806</b>	<b>-5%</b>	
		1%	1%	2%	-2%					
009005	55335 Office Supplies & Equipment	\$326	\$400	\$240	\$300	\$216	\$300	\$300	0%	
009005	55345 Copy Paper	\$78	\$200	\$186	\$200	\$174	\$200	\$200	0%	
009005	55385 Computer Supplies & Equipment	\$568	\$400	\$195	\$1,150	\$493	\$400	\$400	-65%	Recording labels & toner
009005	55510 Books, Statutes & Subscriptions	\$197	\$144	\$283	\$144				-100%	
009005	55720 COVID-19					\$1,209			0%	
	<b>Total Commodities</b>	<b>\$1,169</b>	<b>\$1,144</b>	<b>\$904</b>	<b>\$1,794</b>	<b>\$2,091</b>	<b>\$900</b>	<b>\$900</b>	<b>-21%</b>	
		-41%	-2%	-21%	57%					
	<b>Total Expenditures</b>	<b>\$249,069</b>	<b>\$259,827</b>	<b>\$227,260</b>	<b>\$233,493</b>	<b>\$145,272</b>		<b>\$227,423</b>	<b>-3%</b>	
		1%	4%	-13%	-10%					
009001	41910 Tax	\$148,581	\$142,000	\$140,746	\$110,000	\$111,136	\$140,000	\$125,970	15%	
009001	41911 Fees	\$307,162	\$306,000	\$294,269	\$272,000	\$239,037	\$300,000	\$304,183	12%	
009001	41912 Copy	\$6,987	\$7,000	\$6,682	\$6,500	\$3,735	\$6,000	\$4,795	-26%	
009001	41913 Internet Access	\$4,832	\$5,000	\$3,641	\$3,000	\$2,561	\$4,000	\$3,841	28%	
009001	41916 Miscellaneous								0%	
	<b>Total Revenue</b>	<b>\$467,562</b>	<b>\$460,000</b>	<b>\$445,338</b>	<b>\$391,500</b>	<b>\$356,469</b>	<b>\$450,000</b>	<b>\$438,789</b>	<b>12%</b>	
		8%	-2%	-3%	-15%					
	<b>Grand Total (Net Budget)</b>	<b>(\$218,493)</b>	<b>(\$200,173)</b>	<b>(\$218,078)</b>	<b>(\$158,007)</b>	<b>(\$211,197)</b>		<b>(\$211,366)</b>	<b>34%</b>	
		16%	-8%	9%	-21%					

**County of Knox  
2021 Budget**

**District Attorney**

Natasha C. Irving, District Attorney

Account Number	Description	2018	2019		2020		2021			Explanations
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	
003003	Wages	\$295,772	\$306,050	\$305,439	\$316,980	\$243,326		\$335,050	6%	Extra pay period in 2021
003003	53800 Overtime	\$87			\$500		\$500	\$500	0%	Due to changing our case management system (we are still in the process of); possibility of receiving reimbursement from database management grant
003003	53000 Accrued Salaries	\$1,568		\$3,151					0%	
	Sub-Total Salaries and Wages	\$297,427	\$306,050	\$308,591	\$317,480	\$243,326		\$335,550	6%	
	Total Headcount - 6	3%	3%	1%	4%					
003003	53900 FICA & Medicare	\$21,439	\$23,413	\$22,146	\$24,287	\$17,508		\$25,670	6%	
003003	53910 Health Insurance	\$95,686	\$103,132	\$103,848	\$113,141	\$82,059		\$127,137	12%	
003003	53920 Workers' Compensation	\$827	\$692	\$692	\$439	\$373		\$503	15%	
003003	53941 Sick Accumulated	\$2,353	\$2,530	\$2,242	\$2,176	\$1,691		\$4,684	115%	
003003	53950 Flexible Benefits	\$437	\$441	\$411	\$450	\$363		\$430	-5%	
003003	53960 Retirement	\$17,973	\$18,373	\$18,493	\$19,064	\$14,726		\$20,100	5%	
	Sub-Total Benefits	\$138,715	\$148,581	\$147,832	\$159,558	\$116,720		\$178,523	12%	
		3%	7%	-1%	7%					
	<b>Total Personnel</b>	<b>\$436,141</b>	<b>\$454,631</b>	<b>\$456,422</b>	<b>\$477,037</b>	<b>\$360,046</b>		<b>\$514,073</b>	<b>8%</b>	
		3%	4%	0%	5%					
003004	54025 Drug Analysis	\$5,972	\$3,600	\$2,650	\$3,000	\$412	\$2,000	\$2,000	-33%	Difficult to predict as each year is different
003004	54051 Computer Consultant	\$7,500	\$9,410	\$8,750	\$9,146	\$4,263	\$10,343	\$10,343	13%	Support of MeDATS, increased due to switching to Tyler Tech
003004	54080 Transcripts	\$1,512	\$600		\$500		\$400	\$400	-20%	Transcripts for appeals, difficult to predict
003004	54105 Auto Mileage	\$2,623	\$2,600	\$3,691	\$4,000	\$679	\$3,500	\$3,000	-25%	
003004	54110 Meals & Food	\$241	\$300	\$266	\$300	\$12	\$300	\$300	0%	
003004	54115 Lodging	\$866	\$875	\$1,789	\$1,332		\$950	\$950	-29%	Prosecutors' Conference
003004	54120 Tolls, Parking, Ferry & Taxi		\$20	\$47	\$20		\$20	\$20	0%	
003004	54315 Telephone & Pagers	\$3,320	\$3,946	\$2,870	\$3,072	\$1,433	\$3,072	\$3,288	7%	\$2,256 Consolidated Communications, \$1,032 cell phone
003004	54326 Internet & Web Hosting	\$497	\$406	\$384	\$632	\$148	\$977	\$977	55%	\$780 Maine Pros. Emails (increased due to email being a part of Office 365), \$97 remote access, \$100 token renewal
003004	54421 Insurance	\$246	\$244	\$433	\$520	\$237	\$300	\$300	-42%	
003004	54515 Dues & Membership	\$1,146	\$1,053	\$806	\$1,054	\$945	\$1,233	\$1,233	17%	\$150 MPA, \$181 NDAA, \$60 VWA, \$663 Bar, \$179 Amazon Prime 3 users
003004	54520 Postage & Shipping	\$2,223	\$2,228	\$1,676	\$2,000	\$837	\$1,600	\$1,300	-35%	Decrease due to more use of electronic discovery
003004	54525 Printing		\$50		\$50		\$50	\$50	0%	
003004	54542 Unified Court Witness Fees		\$2,500		\$2,500	\$98	\$2,300	\$2,300	-8%	Difficult to predict
003004	54545 Training, Seminar & Conference	\$1,058	\$1,105	\$636	\$1,400	\$75	\$1,400	\$1,200	-14%	\$1,045 (7) Prosecutor Conference, \$75 (2) JPMA
003004	54570 Equipment Rental-Copier & Postage	\$3,680	\$3,622	\$3,333	\$3,622	\$2,350	\$2,975	\$2,975	-18%	\$2,414 Copier lease, \$560 copies
003004	54575 Equipment Repairs & Maintenance	\$235	\$50		\$50				-100%	
003004	54585 Computer Repairs & Maintenance	\$8,264	\$9,098	\$8,551	\$9,200	\$2,071	\$4,468	\$4,468	-51%	\$1,772 Tyler Tech, \$516 Messenger, \$500 Sharefile, MeDATS support
003004	54690 Airfare & Luggage			\$234					0%	
	<b>Total Contractual</b>	<b>\$39,381</b>	<b>\$41,707</b>	<b>\$36,117</b>	<b>\$42,398</b>	<b>\$13,560</b>	<b>\$35,888</b>	<b>\$35,104</b>	<b>-17%</b>	
		10%	6%	-13%	2%					
003005	55305 Safety Supplies & Equipment	\$72	\$75	\$72	\$75		\$75	\$75	0%	
003005	55335 Office Supplies & Equipment	\$5,427	\$5,700	\$5,506	\$6,200	\$1,202	\$5,000	\$4,700	-24%	\$600 2 chairs
003005	55345 Copy Paper	\$641	\$950	\$914	\$850	\$348	\$800	\$800	-6%	
003005	55350 Audio & Video Supplies									
003005	55385 Computer Supplies & Equipment	\$7,205	\$6,880	\$5,821	\$7,400	\$4,515	\$7,000	\$7,000	-5%	\$4,500 3 workstations, \$2,000 toner, \$450 computer labels
003005	55390 Investigation Supplies & Equipment		\$150	\$10	\$150	\$100	\$100	\$100	-33%	Medical and/or phone records, etc., difficult to predict
003005	55510 Books, Statutes & Subscriptions	\$2,534	\$3,079	\$2,972	\$3,080	\$1,828	\$3,106	\$3,106	1%	\$1,377 Westlaw, \$675 CLEAR, \$205 Me Jury Instruction Manual, \$495 Ferdico, \$65 Bar Directory, \$205 ME Rules, \$85 ME Evidence
003005	55720 COVID-19					\$450			0%	
	<b>Total Commodities</b>	<b>\$15,879</b>	<b>\$16,834</b>	<b>\$15,294</b>	<b>\$17,755</b>	<b>\$8,442</b>	<b>\$16,081</b>	<b>\$15,781</b>	<b>-11%</b>	
		-24%	6%	-9%	5%					
	<b>Total Expenditures</b>	<b>\$491,401</b>	<b>\$513,172</b>	<b>\$507,834</b>	<b>\$537,190</b>	<b>\$382,048</b>		<b>\$564,958</b>	<b>5%</b>	
		2%	4%	-1%	5%					

**County of Knox  
2021 Budget**

Account Number	Description	2018	2019		2020		2021			Explanations	
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %		
003001	41310	Copy	\$663	\$829	\$827	\$900	\$301	\$900	\$900	0%	Extra copies, 2nd set of discovery
003001	41311	Reimbursement for Support	\$7,500	\$7,500	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0%	
003001	41313	Deferred Disposition	\$15,294	\$16,000	\$25,711	\$23,000	\$12,125	\$23,000	\$23,000	0%	
003001	41314	Drug Analysis	\$258	\$389	\$225	\$389		\$389	\$389	0%	
003001	44110	DA Witness Advocate Grant	\$18,333	\$18,333	\$18,333	\$18,333	\$22,112	\$13,750	\$18,333	0%	
<b>Total Revenue</b>			<b>\$42,048</b>	<b>\$43,051</b>	<b>\$52,596</b>	<b>\$50,122</b>	<b>\$38,287</b>	<b>\$45,539</b>	<b>\$50,122</b>	<b>0%</b>	
			7%	2%	22%	16%					
<b>Grand Total (Net Budget)</b>			<b>\$449,353</b>	<b>\$470,121</b>	<b>\$455,238</b>	<b>\$487,068</b>	<b>\$343,761</b>		<b>\$514,836</b>	<b>6%</b>	
			2%	5%	-3%	4%					

**County of Knox  
2021 Budget**

**Emergency Management Agency**

Ray O. Sisk, Emergency Management Director

Account Number	Description	2018		2019		2020		2021			Explanations
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %		
002003	Wages	\$139,747	\$147,974	\$147,258	\$156,216	\$119,783		\$175,679	12%	Extra pay period in 2021 - Geospatial Database Mgr increase 30 to 36 hrs	
002003	53800 Overtime	(\$36)	\$500	\$1,707	\$500	\$3,524	\$500	\$500	0%		
002003	53000 Accrued Salaries	\$2,485		\$981					0%		
	Sub-Total Salaries and Wages	\$142,196	\$148,474	\$149,946	\$156,716	\$123,307		\$176,179	12%		
	Total Headcount - 3	9%	4%	1%	6%						
002003	53900 FICA & Medicare	\$10,553	\$11,358	\$11,254	\$11,989	\$9,219		\$13,478	12%		
002003	53910 Health Insurance	\$21,517	\$23,336	\$23,164	\$25,497	\$17,722		\$28,469	12%		
002003	53920 Workers' Compensation	\$1,984	\$1,927	\$1,830	\$1,314	\$1,117		\$1,525	16%		
002003	53940 Resignation & Termination								0%		
002003	53950 Flexible Benefits	\$169	\$115	\$97	\$117	\$77		\$112	-4%		
002003	53960 Retirement	\$6,181	\$10,358	\$10,428	\$11,365	\$8,631		\$12,333	9%		
	Sub-Total Benefits	\$40,403	\$47,095	\$46,772	\$50,282	\$36,767		\$55,917	11%		
		10%	17%	-1%	7%						
	<b>Total Personnel</b>	<b>\$182,599</b>	<b>\$195,569</b>	<b>\$196,719</b>	<b>\$206,998</b>	<b>\$160,074</b>		<b>\$232,096</b>	<b>12%</b>		
		9%	7%	1%	6%						
002004	54105 Auto Mileage	\$67	\$75	\$86	\$75		\$75	\$75	0%	Required POV use-secondary to GV	
002004	54110 Meals & Food	\$302	\$250	\$262	\$375		\$350	\$350	-7%	\$250 (2) EMI Tix; \$100 Per diem Meals	
002004	54120 Tolls, Parking, Ferry & Taxi	\$71	\$110	\$118	\$145		\$145	\$145	0%	\$75 (6) R/T Off peak; \$70 (4) R/T Peak	
002004	54315 Telephone & Pagers	\$3,644	\$3,765	\$3,416	\$3,600	\$2,325	\$3,799	\$3,799	6%	\$3,169 Consolidated; \$480 VZ Wireless; \$150 Zoom	
002004	54320 Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$2,475	\$3,300	\$3,300	0%		
002004	54326 Internet & Web Hosting	\$40							0%		
002004	54515 Dues & Membership				\$53	\$53			-100%		
002004	54520 Postage & Shipping	\$18	\$50	\$36	\$50	\$16	\$30	\$30	-40%		
002004	54545 Training, Seminar & Conference	\$110	\$240	\$165	\$240	\$75	\$240	\$240	0%	\$140 (2) MMA Tech and Annual; \$100 Prodev	
002004	54570 Equipment Rental-Copier & Postage	\$762	\$755	\$820	\$797	\$523	\$760	\$760	-5%	50/50 split with LEPC	
002004	54575 Equipment Repairs & Maintenance	\$188	\$350		\$350	\$149	\$325	\$325	-7%		
002004	54580 Radio Repairs & Maintenance	\$297	\$300	\$463	\$350	\$44	\$325	\$325	-7%		
002004	54585 Computer Repairs & Maintenance		\$200						0%		
002004	54650 Gas	\$648	\$850	\$615	\$909	\$333	\$732	\$732	-19%	3300mi @ 11.5 mpg X \$2.55/Gal (source USEIA 2021 regular + \$.30 Prem Projections)	
002004	54655 Auto Repairs & Maintenance	\$1,653	\$1,520	\$1,549	\$1,706	\$848	\$1,550	\$1,550	-9%	\$950 Sked PMS; \$450 Brakes; \$150 Cont	
	<b>Total Contractual</b>	<b>\$11,100</b>	<b>\$11,765</b>	<b>\$10,830</b>	<b>\$11,950</b>	<b>\$6,841</b>	<b>\$11,631</b>	<b>\$11,631</b>	<b>-3%</b>		
		-8%	6%	-8%	2%						
002005	55305 Safety Supplies & Equipment								0%		
002005	55310 Auto Supplies & Equipment	\$166	\$350	\$328	\$250	\$70	\$240	\$240	-4%		
002005	55335 Office Supplies & Equipment	\$269	\$515	\$1,274	\$1,015	\$208	\$1,000	\$1,000	-1%		
002005	55345 Copy Paper	\$173	\$120	\$79	\$216	\$151	\$178	\$178	-18%	\$140 (4) cases; \$38 lg format	
002005	55375 Training Supplies & Equipment	\$86	\$75	\$116	\$75		\$75	\$75	0%		
002005	55385 Computer Supplies & Equipment	\$1,264	\$950	\$1,056	\$850	\$135	\$1,000	\$1,000	18%	\$850 desktop, \$150 monitor	
002005	55510 Books, Statutes & Subscriptions			\$50	\$50				-100%		
002005	55615 Equipment	\$313	\$500						0%		
002005	55720 COVID-19					\$2,624			0%		
	<b>Total Commodities</b>	<b>\$2,269</b>	<b>\$2,510</b>	<b>\$2,904</b>	<b>\$2,456</b>	<b>\$3,188</b>	<b>\$2,493</b>	<b>\$2,493</b>	<b>2%</b>		
		-7%	11%	16%	-2%						
002007	57346 Vehicle Replacement				\$10,000		\$10,000	\$10,000	0%		
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0%</b>		
		-100%			100%						
	<b>Total Expenditures</b>	<b>\$195,968</b>	<b>\$209,844</b>	<b>\$210,453</b>	<b>\$231,404</b>	<b>\$170,103</b>		<b>\$256,220</b>	<b>11%</b>		
		8%	7%	0%	10%						
002001	41210 EMA Match	\$95,595	\$101,396	\$102,003	\$107,813	\$51,673		\$120,291	12%		
002001	41211 EMA Special Program	\$13,000	\$13,000	\$13,000	\$13,000				-100%		
002001	41212 EMPG-S Supplemental Grant							\$10,425	0%		
002001	41509 CARES							\$5,212	0%		
	<b>Total Revenue</b>	<b>\$108,595</b>	<b>\$114,396</b>	<b>\$115,003</b>	<b>\$120,813</b>	<b>\$51,673</b>		<b>\$135,929</b>	<b>13%</b>		
		1%	5%	1%	6%						
	<b>Grand Total (Net Budget)</b>	<b>\$87,373</b>	<b>\$95,448</b>	<b>\$95,450</b>	<b>\$110,592</b>	<b>\$118,430</b>		<b>\$120,291</b>	<b>9%</b>		
		19%	9%	0%	16%						



**County of Knox  
2021 Budget**

**Finance**

Kathy C. Robinson, Finance Director

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
005003	Wages	\$170,706	\$176,412	\$175,736	\$182,705	\$139,462		\$192,904	6%	Extra pay period in 2021
005003	53800 Overtime	\$2,031	\$2,000	\$2,073	\$2,000	\$738	\$2,000	\$2,000	0%	
005003	53000 Accrued Salaries	\$973		\$1,012					0%	
	Sub-Total Salaries and Wages	\$173,710	\$178,412	\$178,821	\$184,705	\$140,200		\$194,904	6%	
	Total Headcount - 3	4%	3%	0%	4%					
005003	53900 FICA & Medicare	\$12,745	\$13,649	\$13,150	\$14,130	\$10,268		\$14,910	6%	
005003	53910 Health Insurance	\$42,139	\$45,396	\$44,544	\$49,643	\$34,805		\$55,007	11%	
005003	53920 Workers' Compensation	\$691	\$586	\$586	\$392	\$333		\$448	14%	
005003	53940 Resignation & Termination								0%	
005003	53941 Sick Accumulated		\$823		\$1,425			\$5,697	300%	
005003	53950 Flexible Benefits	\$341	\$344	\$344	\$351	\$286		\$336	-4%	
005003	53960 Retirement	\$12,092	\$12,489	\$12,447	\$12,929	\$9,814		\$13,643	6%	
	Sub-Total Benefits	\$68,008	\$73,287	\$71,071	\$78,870	\$55,506		\$90,041	14%	
		-4%	8%	-3%	8%					
	<b>Total Personnel</b>	<b>\$241,718</b>	<b>\$251,699</b>	<b>\$249,892</b>	<b>\$263,574</b>	<b>\$195,706</b>		<b>\$284,945</b>	<b>8%</b>	
		1%	4%	-1%	5%					
005004	54005 Audit	\$11,888	\$14,000	\$11,503	\$12,000	\$10,080	\$12,000	\$12,000	0%	
005004	54105 Auto Mileage	\$1,035	\$850	\$1,310	\$1,200	\$106	\$1,000	\$1,000	-17%	
005004	54110 Meals & Food	\$275	\$600	\$76	\$300	\$77	\$300	\$300	0%	
005004	54115 Lodging				\$300		\$300	\$300	0%	
005004	54120 Tolls, Parking, Ferry & Taxi	\$6	\$20						0%	
005004	54315 Telephone & Pagers	\$2,093	\$2,196	\$2,460	\$2,494	\$1,561	\$2,594	\$2,594	4%	\$894 Verizon, \$1,700 Consolidated Comm.
005004	54421 Insurance	\$1,350	\$1,350	\$1,350	\$1,350		\$1,350	\$1,350	0%	
005004	54515 Dues & Membership	\$304	\$380	\$364	\$384	\$369	\$389	\$389	1%	\$60 Midcoast SHRM, \$219 SHRM, \$50 Treasures, \$35 MGFOA, \$25 MLGHRA
005004	54520 Postage & Shipping	\$1,006	\$1,100	\$1,046	\$1,100	\$764	\$1,230	\$1,230	12%	
005004	54545 Training, Seminar & Conference	\$1,277	\$2,980	\$1,588	\$2,000	\$620	\$2,000	\$2,000	0%	\$60 Wellness conference, \$180 MMA convention, \$110 MCCA convention, \$900 Star12, \$557 HR conference, MMA classes
005004	54570 Equipment Rental-Copier & Postage	\$2,356	\$2,494	\$2,242	\$2,418	\$1,600	\$2,343	\$2,343	-3%	\$1,493 copier, \$850 copies
005004	54585 Computer Repairs & Maintenance	\$19,769	\$20,289	\$19,789	\$20,210	\$14,862	\$20,816	\$20,816	3%	Munis/Tyler
	<b>Total Contractual</b>	<b>\$41,358</b>	<b>\$46,259</b>	<b>\$41,728</b>	<b>\$43,756</b>	<b>\$30,038</b>	<b>\$44,322</b>	<b>\$44,322</b>	<b>1%</b>	
		-11%	12%	-10%	-5%					
005005	55335 Office Supplies & Equipment	\$1,638	\$1,300	\$1,124	\$1,200	\$591	\$1,200	\$1,200	0%	
005005	55345 Copy Paper	\$453	\$187	\$318	\$200	\$93	\$200	\$200	0%	
005005	55385 Computer Supplies & Equipment	\$2,409	\$1,752	\$380	\$1,752		\$1,700	\$1,700	-3%	\$850 computer
005005	55720 COVID-19					\$1,871			0%	
	<b>Total Commodities</b>	<b>\$4,500</b>	<b>\$3,239</b>	<b>\$1,822</b>	<b>\$3,152</b>	<b>\$2,555</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>-2%</b>	
		87%	-28%	-44%	-3%					
	<b>Total Expenditures</b>	<b>\$287,576</b>	<b>\$301,197</b>	<b>\$293,441</b>	<b>\$310,482</b>	<b>\$228,299</b>		<b>\$332,367</b>	<b>7%</b>	
		0%	5%	-3%	3%					
005001	41511 Interest	\$15,379	\$5,312	\$15,844	\$5,620	\$7,280	\$5,620	\$5,620	0%	
005001	41509 CARES						\$12,959	\$12,959	100%	
005001	41512 Miscellaneous	\$1,364		\$930		\$135			0%	
	<b>Total Revenue</b>	<b>\$16,743</b>	<b>\$5,312</b>	<b>\$16,775</b>	<b>\$5,620</b>	<b>\$7,415</b>	<b>\$18,579</b>	<b>\$18,579</b>	<b>231%</b>	
		56%	-68%	216%	6%					
	<b>Grand Total (Net Budget)</b>	<b>\$270,833</b>	<b>\$295,885</b>	<b>\$276,667</b>	<b>\$304,862</b>	<b>\$220,884</b>	<b>(\$18,579)</b>	<b>\$313,789</b>	<b>3%</b>	
		-2%	9%	-6%	3%					

**County of Knox  
2021 Budget**

**Corrections**

Timothy K. Carroll, Sheriff  
Robert Wood, Corrections Interim Administrator

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
818003	Wages	\$1,603,847	\$1,706,715	\$1,624,715	\$1,824,604	\$1,181,687		\$1,878,921	3%	Extra pay period in 2021 - 2 open positions 4/21 hire date Hope to increase P/T to decrease OT
818003	53820 Part Time	\$42,682	\$73,149	\$60,104	\$60,000	\$39,222	\$60,000	\$60,000	0%	
818003	53800 Overtime	\$277,056	\$224,054	\$355,426	\$224,054	\$297,825	\$224,054	\$224,054	0%	
818003	53850 Hourly Differential	\$14,065	\$13,089	\$14,852	\$15,416	\$10,715		\$15,416	0%	
818003	53860 Stipend	\$2,400	\$1,500	\$2,800	\$1,500		\$1,500	\$1,500	0%	
818003	53000 Accrued Salaries	\$10,871		\$9,147					0%	
	Sub-Total Salaries and Wages	\$1,950,920	\$2,018,507	\$2,067,045	\$2,125,574	\$1,529,450		\$2,179,891	3%	
	Total Headcount - 39	8%	3%	2%	5%					
818003	53900 FICA & Medicare	\$144,002	\$154,416	\$153,787	\$162,606	\$116,057		\$166,762	3%	
818003	53910 Health Insurance	\$493,506	\$545,760	\$554,494	\$637,565	\$389,065		\$729,979	14%	
818003	53920 Workers' Compensation	\$65,917	\$61,749	\$62,683	\$44,818	\$39,185		\$51,227	14%	
818003	53930 Unemployment	\$1,043		\$1,043		\$3,280			0%	
818003	53940 Resignation & Termination		\$17,758	\$7,396	\$16,831	\$12,578	\$5,000	\$15,635	-7%	\$10,635 projected retirement
818003	53941 Sick Accumulated	\$3,375	\$4,493	\$3,995	\$4,184	\$4,184		\$6,292	50%	
818003	53950 Flexible Benefits	\$778	\$803	\$785	\$702	\$598		\$1,031	47%	
818003	53960 Retirement	\$87,852	\$89,112	\$101,982	\$115,019	\$91,223		\$137,310	19%	
	Sub-Total Benefits	\$796,474	\$874,090	\$886,165	\$981,725	\$656,172		\$1,108,237	13%	
		10%	10%	1%	12%					
	<b>Total Personnel</b>	<b>\$2,747,394</b>	<b>\$2,892,597</b>	<b>\$2,953,211</b>	<b>\$3,107,299</b>	<b>\$2,185,621</b>		<b>\$3,288,128</b>	<b>6%</b>	
		9%	5%	2%	7%					
818004	4001 Audit	\$1,957	\$1,500	\$2,016	\$1,500	\$2,406	\$1,500	\$2,400	60%	
818004	4004 Attorney & Legal Services	\$65,470	\$60,000	\$70,993	\$60,000	\$44,797	\$60,000	\$60,000	0%	
818004	4006 Board of Prisoners								0%	
818004	4008 Consultant Fees								0%	
818004	4017 Inmate Medical Contracts	\$295,722	\$312,300	\$327,928	\$269,355	\$229,530	\$314,950	\$351,184	30%	\$315,950 QCCH & \$35,234 CorrectRx
818004	4018 Inmate Medical & Dental	\$58,515	\$48,680	\$15,115	\$48,680	\$8,593	\$28,680	\$28,680	-41%	
818004	4019 Inmate Programs & Services	\$25,721	\$143,592	\$26,408	\$143,592	\$83,651	\$143,592	\$143,592	0%	\$27,000 MCST, \$70,592 Maine Pretrial, \$30,000 Diversion Program, \$16,000 Recovery Coaches
818004	4021 Medical Lab Tests	\$525	\$180	\$374	\$350	\$876	\$350	\$350	0%	
818004	4028 Pest Control	\$935	\$720	\$950	\$925	\$520	\$925	\$925	0%	
818004	4101 Airlines, Rail & Bus	\$901	\$1,200	\$1,043		\$592			0%	
818004	4102 Automobile Mileage	\$1,505	\$400	\$404					0%	
818004	4104 Lodging	\$1,058	\$900	\$1,311	\$1,000	\$625	\$1,000	\$1,000	0%	Training in Vegas per legal
818004	4106 Meals & Food	\$1,262	\$350	\$778	\$500	\$608	\$500	\$750	50%	
818004	4108 Tolls, Parking, Ferry & Taxi	\$320	\$200	\$196	\$200	\$209	\$200	\$200	0%	
818004	4206 Gas	\$4,205	\$4,510	\$3,644	\$4,200	\$991	\$4,200	\$3,000	-29%	Collaboration with Waldo
818004	4209 Auto Repairs & Maintenance	\$3,474	\$5,000	\$3,401	\$4,000	\$1,436	\$3,000	\$3,000	-25%	
818004	4301 Water - Bottled					\$225		\$450	0%	
818004	4302 Electricity	\$74,018	\$74,712	\$70,650	\$76,000	\$39,113	\$76,000	\$66,070	-13%	
818004	4303 Heating Oil	\$56,034	\$58,017	\$59,609	\$51,711	\$27,909	\$51,711	\$52,831	2%	26,185 gallons - 1/2 @ \$1.885/gal, 1/2 @ \$2.15/gal
818004	4304 Underground Tank Inspection	\$200	\$200	\$700	\$200	\$5,489	\$200	\$200	0%	Full inspection 2020
818004	4308 Sewage	\$23,592	\$23,000	\$20,728	\$23,000	\$11,284	\$23,000	\$23,464	2%	
818004	4310 Telephone & Pagers	\$5,257	\$5,298	\$4,421	\$3,300	\$2,902	\$3,300	\$3,300	0%	
818004	4312 Water	\$12,989	\$12,786	\$9,655	\$11,000	\$7,355	\$11,000	\$11,000	0%	
818004	4403 Equipment Rental-Copier & Postage	\$4,966	\$4,744	\$4,798	\$4,744	\$3,397	\$4,744	\$4,744	0%	
818004	4602 Building Repairs & Maintenance	\$12,033	\$14,000	\$7,576	\$14,000	\$2,134	\$14,000	\$14,000	0%	
818004	4604 Computer Repairs & Maintenance	\$5,743	\$6,030	\$6,767	\$6,767	\$6,767	\$6,767	\$6,767	0%	Minuteman
818004	4605 Electrical Repairs & Maintenance	\$10,558	\$2,836	\$4,757	\$2,836		\$2,836	\$2,836	0%	
818004	4607 Equipment Repairs & Maintenance		\$7,500	\$5,222		\$9,735		\$5,000	0%	
818004	4610 Heating Repairs & Maintenance	\$31,453	\$37,862	\$18,557	\$37,862	\$46,307	\$37,862	\$34,659	-8%	Dependent on replacement schedule
818004	4614 Radio Repairs & Maintenance	\$1,734	\$2,500	\$2,361	\$5,000	\$3,897	\$5,000	\$5,000	0%	Dependent on replacement
818004	4615 Advertising							\$1,000	0%	Open position advertising
818004	4617 Ground Maintenance	\$6,155	\$6,252	\$6,360	\$4,200	\$3,960	\$4,200	\$4,200	0%	Snow removal
818004	4619 Plumbing Repairs & Maintenance	\$4,319	\$6,000	\$8,748	\$5,000	\$3,705	\$5,000	\$5,000	0%	
818004	4621 Rubbish & Shredding	\$5,071	\$5,064	\$5,432	\$5,231	\$3,871	\$5,231	\$5,991	15%	\$5,496 rubbish, \$315 shred, \$180 medical waste
818004	4626 Control Panel								0%	
818004	4703 Insurance	\$105,481	\$110,755	\$101,649	\$104,698	\$100,217	\$104,698	\$111,814	7%	

**County of Knox  
2021 Budget**

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
818004	4809				\$3,944	\$5,229	\$5,479	\$1,710	-57%	\$1,710 Dirigo Safety
818004	4815	\$102	\$150	\$21	\$100	\$114	\$100	\$100	0%	
818004	4817	\$7,314	\$3,471	\$9,864	\$3,471	\$5,361	\$7,612	\$7,612	119%	
818004	4909	\$5,032	\$6,000	\$4,407	\$10,000	\$2,085	\$10,000	\$10,000	0%	Continued increase training with mandates from community and MDOC
<b>Total Contractual</b>		<b>\$833,620</b>	<b>\$966,709</b>	<b>\$806,841</b>	<b>\$907,366</b>	<b>\$665,889</b>	<b>\$937,637</b>	<b>\$972,829</b>	<b>7%</b>	
		-15%	16%	-17%	-6%					
818005	5101	\$67,813	\$66,500	\$59,113	\$60,000	\$40,836	\$60,000	\$60,000	0%	
818005	5202			\$503	\$200	\$284	\$200	\$200	0%	
818005	5203	\$3,920	\$3,812	\$4,051	\$3,812	\$3,021	\$3,812	\$4,200	10%	\$3,694 West
818005	5214	\$8,376	\$7,500	\$9,103	\$7,500	\$6,849	\$7,500	\$7,500	0%	
818005	5215	\$5,766	\$7,000	\$2,937	\$5,000	\$3,489	\$5,000	\$5,000	0%	\$1,700 (2) desktops
818005	5218			\$3,570		\$1,926			0%	
818005	5225	\$23,783	\$25,000	\$25,055	\$25,000	\$12,137	\$25,000	\$25,000	0%	
818005	5226	\$5,411	\$5,359	\$4,675	\$5,359	\$5,006	\$5,000	\$5,000	-7%	
818005	5227	\$29,324	\$10,755	\$17,924	\$11,000	\$12,023	\$11,000	\$11,000	0%	
818005	5230	\$2,784	\$3,242	\$3,296	\$3,242	\$3,104	\$3,242	\$3,242	0%	
818005	5244	\$309	\$500	\$154	\$1,000	\$546	\$1,000	\$1,000	0%	
818005	5243	\$1,422	\$2,500	\$1,387	\$2,500	\$327	\$2,500	\$2,500	0%	
818005	5302	\$9,731	\$5,800	\$7,522	\$12,000	\$6,645	\$8,000	\$8,000	-33%	
818005	5303	\$4,507	\$3,000	\$4,836	\$6,000	\$13,205	\$5,000	\$5,000	-17%	
818005	55720					\$11,550			0%	
<b>Total Commodities</b>		<b>\$163,145</b>	<b>\$140,968</b>	<b>\$144,125</b>	<b>\$142,613</b>	<b>\$120,947</b>	<b>\$137,254</b>	<b>\$137,642</b>	<b>-3%</b>	
		11%	-14%	2%	1%					
818007	7312								0%	
818007	7312		\$95,000	\$95,000	\$40,128	\$17,196	\$350,000	\$120,000	199%	
818007	7312							\$174,618		
818007	7312	\$28,870							0%	
818007	7314	\$18,889							0%	
<b>Total Capital</b>		<b>\$47,758</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$40,128</b>	<b>\$17,196</b>	<b>\$350,000</b>	<b>\$294,618</b>	<b>634%</b>	
		-75%	99%	0%	-58%					
<b>Total Expenditures</b>		<b>\$3,791,917</b>	<b>\$4,095,274</b>	<b>\$3,999,177</b>	<b>\$4,197,406</b>	<b>\$2,989,653</b>		<b>\$4,693,217</b>	<b>12%</b>	
		-1%	8%	-2%	2%					
818001	0502	\$27,046	\$29,997	\$29,987					0%	
818001	0503	\$468							0%	
818001	0504	\$440,084	\$445,704	\$457,228	\$445,704	\$488,522	\$445,704	\$445,704	0%	
818001	0506	\$8,600	\$7,000	\$6,400	\$7,000	\$4,800	\$7,000	\$7,000	0%	
818001	0507	\$10,937	\$12,482	\$10,230	\$12,482	\$3,424	\$8,000	\$8,000	-36%	
818001	0511	\$45							0%	
818001	0509						\$350,000	\$351,750	100%	Waldo contract
818001	0513	\$211							0%	
818001	0516	\$89							0%	
818001	0517	\$70		\$485		\$269			0%	
818001	0518			\$371		\$100			0%	
818001	0520								0%	
<b>Total Revenue</b>		<b>\$487,550</b>	<b>\$495,183</b>	<b>\$504,701</b>	<b>\$465,186</b>	<b>\$497,116</b>	<b>\$810,704</b>	<b>\$812,454</b>	<b>75%</b>	
		-4%	2%	2%	-6%					
<b>Grand Total (Net Budget)</b>		<b>\$3,304,367</b>	<b>\$3,600,091</b>	<b>\$3,494,475</b>	<b>\$3,732,220</b>	<b>\$2,492,537</b>		<b>\$3,880,763</b>	<b>4%</b>	
		-1%	9%	-3%	4%					

**County of Knox  
2021 Budget**

**Probate**

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

Account Number	Description	2018	2019		2020		2020			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
010003	Wages	\$145,568	\$150,481	\$150,221	\$155,856	\$118,006		\$158,708	2%	Extra payperiod in 2021
010003	53000 Accrued Salaries	\$450		\$610					0%	
	Sub-Total Salaries and Wages	\$146,018	\$150,481	\$150,831	\$155,856	\$118,006		\$158,708	2%	
	Total Headcount - 4	3%	3%	0%	4%					
010003	53900 FICA & Medicare	\$10,304	\$11,512	\$10,855	\$11,923	\$9,057		\$12,141	2%	
010003	53910 Health Insurance	\$65,162	\$65,956	\$66,021	\$71,288	\$53,468		\$80,044	12%	
010003	53920 Workers' Compensation	\$590	\$501	\$501	\$304	\$258		\$365	20%	
010003	53941 Sick Accumulated	\$890	\$907	\$907	\$952	\$793		\$1,396	47%	
010003	53950 Flexible Benefits	\$96	\$114	\$97	\$117	\$77		\$112	-4%	
010003	53960 Retirement	\$10,252	\$10,534	\$10,579	\$10,910	\$8,387		\$11,110	2%	
	Sub-Total Benefits	\$87,294	\$89,523	\$88,959	\$95,494	\$72,041		\$105,168	10%	
		0%	3%	-1%	7%					
	<b>Total Personnel</b>	<b>\$233,312</b>	<b>\$240,004</b>	<b>\$239,790</b>	<b>\$251,350</b>	<b>\$190,047</b>		<b>\$263,876</b>	<b>5%</b>	
		2%	3%	0%	5%					
010004	54080 Transcripts		\$350		\$350		\$350	\$350	0%	If indigent and appeal is filed
010004	54105 Auto Mileage	\$838	\$600	\$1,070	\$750	\$366	\$750	\$750	0%	
010004	54110 Meals & Food	\$49	\$275	\$66	\$275		\$275	\$275	0%	
010004	54120 Tolls, Parking, Ferry & Taxi	\$15							0%	
010004	54315 Telephone & Pagers	\$1,052	\$1,044	\$1,083	\$1,044	\$704	\$1,044	\$1,208	16%	
010004	54421 Insurance	\$138	\$138	\$138	\$138	\$138	\$138	\$138	0%	
010004	54510 Advertising	\$6,060	\$4,500	\$11,800	\$6,000	\$8,150	\$6,000	\$10,725	79%	Depends on formal Estates, notice to creditors & name changes
010004	54515 Dues & Membership	\$525	\$375	\$525	\$560	\$400	\$560	\$560	0%	
010004	54520 Postage & Shipping	\$3,043	\$3,300	\$3,579	\$3,500	\$1,446	\$3,500	\$3,500	0%	
010004	54525 Printing	\$1,116	\$1,100	\$604	\$600		\$600		-100%	Printing our own forms
010004	54545 Training, Seminar & Conference		\$450	\$390	\$645		\$645	\$645	0%	Judges conference
010004	54570 Equipment Rental-Copier & Postage	\$1,071	\$1,140	\$1,131	\$1,140	\$782	\$1,140	\$1,140	0%	
010004	54575 Equipment Repairs & Maintenance	\$178	\$150	\$296	\$159	\$305	\$300	\$300	89%	Typewriter repairs
010004	54585 Computer Repairs & Maintenance	\$2,860	\$2,860	\$2,860	\$3,003	\$3,050	\$3,050	\$3,050	2%	ICON software
010004	54665 Microfilming & Recording	\$1,000	\$1,000		\$1,000		\$1,000		-100%	
010004	54680 Attorneys-Appointed Guardians & Visitors	\$1,590	\$2,500	\$3,410	\$2,500	\$180	\$2,500	\$2,500	0%	If indigent, county has to pay attorney
	<b>Total Contractual</b>	<b>\$19,535</b>	<b>\$19,782</b>	<b>\$26,952</b>	<b>\$21,664</b>	<b>\$15,521</b>	<b>\$21,852</b>	<b>\$25,141</b>	<b>16%</b>	
		-9%	1%	36%	10%					
010005	55335 Office Supplies & Equipment	\$859	\$2,000	\$2,523	\$1,200	\$666	\$2,200	\$1,400	17%	\$200 TV for courtroom
010005	55345 Copy Paper	\$191	\$100	\$107	\$200	\$174	\$200	\$200	0%	Printing own forms and using more paper
010005	55385 Computer Supplies & Equipment							\$850	0%	\$850 computer
010005	55510 Books, Statutes & Subscriptions	\$5,731	\$2,800	\$1,721	\$2,800	\$3,162	\$3,000	\$3,000	7%	Lots of changes in the statutes
	<b>Total Commodities</b>	<b>\$6,781</b>	<b>\$4,900</b>	<b>\$4,351</b>	<b>\$4,200</b>	<b>\$4,002</b>	<b>\$5,400</b>	<b>\$5,450</b>	<b>30%</b>	
		12%	-28%	-11%	-14%					
	<b>Total Expenditures</b>	<b>\$259,628</b>	<b>\$264,686</b>	<b>\$271,093</b>	<b>\$277,214</b>	<b>\$209,570</b>		<b>\$294,467</b>	<b>6%</b>	
		1%	2%	2%	5%					
010001	41810 Fees	\$109,161	\$102,000	\$103,342	\$102,000	\$63,564	\$94,000	\$86,468	-15%	Estates have been down slightly
010001	41811 Advertising	\$6,170	\$5,500	\$11,880	\$7,000	\$8,745	\$7,000	\$11,842	69%	
010001	41813 Passports	\$20,404	\$23,600	\$34,551	\$26,000	\$10,217	\$10,000	\$15,010	-42%	
010001	41912 Copy					\$4			0%	
	<b>Total Revenue</b>	<b>\$135,735</b>	<b>\$131,100</b>	<b>\$149,773</b>	<b>\$135,000</b>	<b>\$82,529</b>	<b>\$111,000</b>	<b>\$113,320</b>	<b>-16%</b>	
		-13%	-3%	14%	3%					
	<b>Grand Total (Net Budget)</b>	<b>\$123,893</b>	<b>\$133,586</b>	<b>\$121,320</b>	<b>\$142,214</b>	<b>\$127,040</b>		<b>\$181,147</b>	<b>27%</b>	
		25%	8%	-9%	6%					

**County of Knox  
2021 Budget**

**Sheriff**

Timothy K. Carroll, Sheriff

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
011003		\$1,154,985	\$1,301,345	\$1,177,637	\$1,316,294	\$1,007,164	\$1,369,336	\$1,455,512	11%	Extra pay period in 2021
011003	53800 Overtime	\$173,480	\$120,000	\$186,660	\$120,000	\$120,364	\$120,000	\$120,000	0%	
011003	53820 Part-time Patrol Deputies	\$1,664	\$2,000	\$8,010	\$3,000				-100%	
011003	53850 Hourly Differential	\$3,993	\$5,500	\$4,408	\$5,500	\$3,949	\$6,500	\$6,500	18%	
011003	53860 Stipends	\$5,900	\$2,500						0%	
011003	53000 Accrued Salaries	\$5,134		(\$2,932)					0%	
	Sub-Total Salaries and Wages	\$1,345,156	\$1,431,345	\$1,373,782	\$1,444,794	\$1,131,478		\$1,582,012	9%	
	Total Headcount - 25	3%	6%	-4%	1%					
011003	53900 FICA & Medicare	\$97,736	\$109,498	\$102,691	\$110,527	\$83,035		\$121,024	9%	
011003	53910 Health Insurance	\$316,405	\$373,537	\$319,883	\$390,618	\$278,270		\$422,639	8%	
011003	53920 Workers' Compensation	\$42,998	\$43,289	\$41,965	\$32,683	\$27,216		\$37,177	14%	
011003	53930 Unemployment			\$2,646					0%	
011003	53940 Resignation & Termination	\$5,971	\$9,769	\$17,547	\$10,000		\$5,000	\$5,000	-50%	
011003	53941 Sick Accumulated	\$1,492	\$2,346	\$2,346	\$2,920	\$2,920		\$7,467	156%	
011003	53950 Flexible Benefits	\$665	\$803	\$632	\$673	\$428		\$560	-17%	
011003	53960 Retirement	\$90,475	\$100,981	\$98,731	\$102,537	\$84,972		\$129,595	26%	\$8,071 military deployment
	Sub-Total Benefits	\$555,742	\$640,224	\$586,442	\$649,958	\$476,840		\$723,462	11%	
		1%	15%	-8%	2%					
	<b>Total Personnel</b>	<b>\$1,900,899</b>	<b>\$2,071,569</b>	<b>\$1,960,223</b>	<b>\$2,094,752</b>	<b>\$1,608,318</b>		<b>\$2,305,474</b>	<b>10%</b>	
		2%	9%	-5%	1%					
011004	54105 Auto Mileage	\$96		\$110					0%	
011004	54110 Meals & Food	\$1,606	\$750	\$912	\$850	\$390	\$850	\$850	0%	
011004	54115 Lodging	\$2,015	\$2,000	\$2,102	\$2,000	\$1,403	\$2,000	\$2,000	0%	Maine Chiefs x2 MSA Conf x3. MSA retreat x2, FBI training x2, Marshal's Office training x4
011004	54120 Tolls, Parking, Ferry & Taxi	\$201	\$400	(\$19)	\$400	\$307	\$1,200	\$1,200	200%	Travel to and from islands primarily to include air
011004	54315 Telephone & Pagers	\$20,345	\$20,412	\$23,470	\$17,325	\$15,884	\$17,325	\$25,000	44%	
011004	54515 Dues & Membership	\$1,584	\$3,517	\$2,655	\$6,562	\$4,902	\$6,562	\$3,324	-49%	\$380 IACP, \$275 APA&AAPP, \$750 MSA, \$129 NSA, \$300 MCOPA, \$120 FBINA, \$50 FBILEEDA, \$50 Inter. Assoc. of Property & Evidence, \$100 NESPIN, \$1,170 Dirigo Safety
011004	54520 Postage & Shipping	\$1,148	\$1,650	\$848	\$1,650	\$836	\$1,300	\$1,000	-39%	
011004	54525 Printing	\$451	\$1,000	\$523	\$1,000	\$143	\$500	\$500	-50%	
011004	54545 Training, Seminar & Conference	\$9,383	\$8,440	\$45,891	\$8,440	\$10,294	\$8,440	\$8,440	0%	MSA Conf., MCOPA Conf. MCJA, FBINA Conf., Mental Health Trng., NSA Conf., Anticipated Professional Dev., Ongoing K-9 Trng.
011004	54550 Medical Exams	\$1,390	\$1,500	\$1,391	\$1,000		\$1,000	\$1,000	0%	Employment purposes
011004	54570 Equipment Rental-Copier & Postage	\$3,459	\$3,438	\$3,293	\$3,438	\$1,974	\$3,438	\$3,516	2%	\$1,493 copier, \$847 copiers, \$1,176 postage meter
011004	54575 Equipment Repairs & Maintenance	\$1,409	\$1,500	\$1,647	\$1,800	\$1,310	\$1,800	\$1,800	0%	
011004	54580 Radio Repairs & Maintenance	\$1,530	\$1,000	\$429	\$1,000	\$313	\$1,000	\$1,000	0%	Older radios looking for grant for upgrades
011004	54585 Computer Repairs & Maintenance	\$300							0%	
011004	54650 Gas	\$55,561	\$58,320	\$51,263	\$55,000	\$30,626	\$50,000	\$50,000	-9%	
011004	54655 Auto Repairs & Maintenance	\$15,875	\$15,000	\$5,852	\$37,000	\$24,108	\$37,000	\$37,000	0%	Operating vehicles longer
011004	54690 Airfare & Luggage		\$1,000		\$1,000	\$240	\$1,000	\$1,000	0%	Training for national conventions
011004	54730 Criminal Investigating Equipment	\$2,254	\$2,224	\$2,280	\$2,292	\$1,460	\$2,292	\$2,292	0%	
011004	54740 K-9 Medical & Services	\$45	\$250	\$255	\$500	\$63	\$500	\$500	0%	
	<b>Total Contractual</b>	<b>\$118,653</b>	<b>\$122,401</b>	<b>\$142,902</b>	<b>\$141,257</b>	<b>\$94,253</b>	<b>\$136,207</b>	<b>\$140,422</b>	<b>-1%</b>	
		7%	3%	17%	15%					
011005	55104 Water - Bottled								0%	
011005	55305 Safety Supplies & Equipment	\$4,473	\$8,000	\$9,365	\$8,000	\$1,717	\$8,000	\$8,000	0%	
011005	55310 Auto Supplies & Equipment	\$44,833	\$23,500	\$34,210	\$1,000	\$1,156	\$1,000	\$1,000	0%	
011005	55335 Office Supplies & Equipment	\$4,526	\$3,600	\$2,744	\$3,600	\$2,438	\$3,600	\$3,600	0%	
011005	55336 Employee Recognition	\$158	\$1,500		\$750	\$550	\$750	\$750	0%	
011005	55340 Photographic Supplies								0%	
011005	55345 Copy Paper	\$458	\$400	\$376	\$400	\$191	\$400	\$400	0%	
011005	55365 Public Relations Supplies		\$800	\$636	\$800	\$405	\$800	\$800	0%	
011005	55375 Training Supplies & Equipment	\$9,165	\$10,000	\$4,504	\$10,000	\$6,679	\$10,000	\$10,000	0%	
011005	55385 Computer Supplies & Equipment	\$17,177	\$5,000	\$10,105	\$5,000	\$960	\$5,000	\$5,000	0%	\$1,700 (2) desktops, \$2,500 laptop
011005	55390 Investigation Supplies & Equipment	\$558	\$1,500	\$1,418	\$1,500	\$766	\$1,500	\$1,500	0%	
011005	55395 K-9 Supplies & Food	\$424	\$360	\$1,132	\$720	\$293	\$720	\$720	0%	
011005	55405 Uniforms	\$11,103	\$10,000	\$12,333	\$10,000	\$6,936	\$10,000	\$10,000	0%	
011005	55510 Books, Statutes & Subscriptions	\$1,090	\$1,000	\$898	\$840	\$714	\$480	\$480	-43%	Law Books and updates
011005	55615 Equipment								0%	
011005	55710 Signs								0%	
011005	55720 COVID-19					\$2,505			0%	
	<b>Total Commodities</b>	<b>\$93,966</b>	<b>\$65,660</b>	<b>\$77,721</b>	<b>\$42,610</b>	<b>\$25,310</b>	<b>\$42,250</b>	<b>\$42,250</b>	<b>-1%</b>	
		9%	-30%	18%	-35%					
011007	57346 Vehicles	\$70,996	\$144,000	\$126,948	\$155,000	\$75,102	\$155,000	\$155,000	0%	

**County of Knox  
2021 Budget**

Account Number	Description	2018	2019		2020		2021			Explanations	
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %		
<b>Total Capital</b>		<b>\$70,996</b> 100%	<b>\$144,000</b> 103%	<b>\$126,948</b> -12%	<b>\$155,000</b> 8%	<b>\$75,102</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>0%</b>		
<b>Total Expenditures</b>		<b>\$2,184,514</b> 4%	<b>\$2,403,630</b> 10%	<b>\$2,307,794</b> -4%	<b>\$2,433,619</b> 1%	<b>\$1,802,983</b>		<b>\$2,643,146</b>	<b>9%</b>		
011001	41510	Civil Process County Fee	\$6,664	\$8,500	\$8,147	\$8,500	\$2,879	\$8,500	\$8,500	0%	
011001	41512	Miscellaneous	\$17		\$0					0%	
011001	41812	Fingerprinting	\$63	\$150	\$251	\$150	\$12	\$150	\$150	0%	
011001	43110	Police Reports	\$1,840	\$1,700	\$3,595	\$1,700	\$1,130	\$1,700	\$1,700	0%	
011001	43111	Civil Process	\$53,632	\$60,000	\$58,773	\$60,000	\$20,342	\$60,000	\$60,000	0%	
011001	43112	Maine Drug Enforcement Agency	\$94,753	\$95,263	\$92,660	\$101,981	\$75,905	\$111,989	\$111,989	10%	
011001	43113	Vinalhaven	\$40,474	\$39,309	\$27,290	\$40,125	\$23,692	\$32,705	\$34,745	-13%	
011001	43114	North Haven	\$27,828	\$30,184	\$24,482	\$34,085	\$29,578	\$43,627	\$43,370	27%	
011001	43116	Witness Fee	\$123	\$500	\$879	\$500	\$322	\$500	\$500	0%	
011001	43119	Sex Offender Registry	\$120	\$100	\$120	\$100	\$110	\$100	\$100	0%	
011001	43123	Polygraph Exam	\$1,200	\$700	\$600	\$700	\$1,200	\$900	\$900	29%	
011001	43124	Shellfish Warden	\$14,500		(\$654)					0%	
011001	43135	Thomaston	\$10,563							0%	
<b>Total Revenue</b>		<b>\$251,777</b> -1%	<b>\$236,406</b> -6%	<b>\$216,144</b> -9%	<b>\$247,841</b> 5%	<b>\$155,171</b>	<b>\$260,171</b>	<b>\$261,954</b>	<b>6%</b>		
<b>Grand Total (Net Budget)</b>		<b>\$1,932,737</b> 5%	<b>\$2,167,224</b> 12%	<b>\$2,091,651</b> -3%	<b>\$2,185,778</b> 1%	<b>\$1,647,813</b>		<b>\$2,381,192</b>	<b>9%</b>		
Grand Total (Net Budget)											

\*Sheriff 2020 range \$67,101 - \$93,954

**County of Knox  
2021 Budget**

Miscellaneous

Account Number	Description	2018	2019		2020		2021				
		Actual	Budget	Actual	Budget	Sept YTD Actual	Request	Administrator Proposal	Variance %	Explanations	
<b>Debt Service</b>											
007000	54021	Bond Principal	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	0%	
007004	54020	Bond Interest	\$37,331	\$32,382	\$32,381	\$27,432	\$27,431	\$24,131	\$24,131	-12%	
007004	54010	TAN Interest	\$13,002	\$16,500	\$16,426	\$16,500	\$9,530	\$13,000	\$13,000	-21%	
<b>Total Expenditures</b>			<b>\$215,334</b>	<b>\$213,882</b>	<b>\$213,807</b>	<b>\$ 208,932</b>	<b>\$201,961</b>	<b>\$202,131</b>	<b>\$202,131</b>	<b>-5%</b>	
			-1%	-1%	0%	-2%					
007001	54023	EMA Program Revenue	\$30,572	\$29,824		\$29,076				-100%	
<b>Grand Total Debt Service (Net Budget)</b>			<b>\$184,761</b>	<b>\$184,058</b>	<b>\$213,807</b>	<b>\$179,856</b>	<b>\$201,961</b>	<b>\$202,131</b>	<b>\$202,131</b>	<b>10%</b>	
			-15%	0%	16%	-2%					
<b>Planning and Economic Development</b>											
014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$42,782	\$57,042	\$57,042	0%	
			0%	0%	0%	0%					
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$28,297	\$28,875	\$28,875	\$29,471	\$22,103	\$30,288	\$30,288	3%	
			3%	2%	0%	2%					
014434	54745	Midcoast Economic Development District				\$36,087		\$48,468	\$48,468	34%	
						100%					
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500		\$27,065				
			0%	0%	0%						
014455	54745	Restorative Justice				\$24,500	\$18,375	\$25,000	\$25,000	2%	
						100%					
<b>Grand Total Planning and Economic Development (Net Budget)</b>			<b>\$87,839</b>	<b>\$88,417</b>	<b>\$88,417</b>	<b>\$147,100</b>	<b>\$110,325</b>	<b>\$160,798</b>	<b>\$160,798</b>	<b>9%</b>	
			1%	1%	0%	66%					
<b>Insurance</b>											
020004	54421	Insurance	\$79,573	\$83,552	\$78,885	\$81,252	\$73,169		\$80,486	-1%	
			-7%	5%	-1%	-3%					

**County of Knox  
2021 Budget**

**Airport**  
Jeremy Shaw, Airport Manager

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416003	Wages	\$184,481	\$193,876	\$193,489	\$194,379	\$140,353		\$192,026	-1%	Extra pay period in 2021
416003	53615 Maintenance - Part Time	\$12,398	\$12,898	\$12,640	\$13,349	\$4,131	\$13,349	\$13,349	0%	
416003	53800 Overtime	\$10,268	\$12,077	\$7,145	\$11,172	\$3,187	\$11,172	\$11,172	0%	
416003	53000 Accrued Salaries	(\$240)		\$356					0%	
	Sub-Total Salaries and Wages	\$206,907	\$218,851	\$213,631	\$218,900	\$147,671		\$216,547	-1%	
	Total Headcount - 4	13%	6%	-2%	0%					
416003	53900 FICA & Medicare	\$15,741	\$16,742	\$16,412	\$16,746	\$12,070		\$16,566	-1%	
416003	53910 Health Insurance	\$42,924	\$45,896	\$43,648	\$81,435	\$60,706		\$91,597	12%	
416003	53920 Workers' Compensation	\$4,869	\$6,334	\$9,581	\$3,977	\$3,381		\$5,479	38%	
416003	53940 Resignation & Termination		\$7,469		\$1,518	\$1,959			-100%	
416003	53941 Sick Accumulated	\$1,054	\$2,192	\$2,192		\$1,150			0%	
416003	53950 Flexible Benefits				\$117	\$44		\$112	-4%	
416003	53960 Retirement	\$11,877	\$16,866	\$14,200	\$14,389	\$10,161		\$14,224	-1%	
	Sub-Total Benefits	\$76,465	\$95,499	\$86,033	\$118,182	\$89,471		\$127,977	8%	
		6%	25%	-10%	24%					
	<b>Total Personnel</b>	<b>\$283,372</b>	<b>\$314,350</b>	<b>\$299,664</b>	<b>\$337,083</b>	<b>\$237,141</b>		<b>\$344,524</b>	<b>2%</b>	
		11%	11%	-5%	7%					
416004	54005 Audit					\$1,948	\$2,000	\$2,000	0%	
416004	54052 Consulting								0%	
416004	54055 Legal	\$11,116	\$1,000	\$5,753	\$1,000	\$21,136	\$20,000	\$20,000	1900%	Multiple leases, OH agreement reviews, CARES Act
416004	54110 Meals & Food		\$125	\$48	\$125		\$2,000	\$1,000	700%	\$450 (3) training in Buffalo, NY
416004	54115 Lodging		\$350	\$645	\$700		\$3,000	\$2,100	200%	\$2,100 (3) training in Buffalo, NY
416004	54120 Tolls, Parking, Ferry & Taxi		\$25	\$48	\$100		\$500	\$500	400%	
416004	54315 Telephone & Pagers	\$3,204	\$3,000	\$2,992	\$1,920	\$2,015	\$1,920	\$1,980	3%	Consolidated
416004	54326 Internet & Web Hosting	\$2,997	\$3,000	\$3,234	\$3,186	\$2,526	\$22,212	\$22,584	609%	\$20,520 Spectrum fiber, \$2,064 cable
416004	54354 Runway Maintenance	\$11,979	\$14,000	\$11,620	\$4,000	\$1,696	\$14,000	\$14,000	250%	\$6,500 runway salt & electric repairs for runway lights
416004	54421 Insurance	\$1,000	\$1,000	\$1,050	\$1,050	\$4,518	\$1,100	\$1,100	5%	
416004	54510 Advertising	\$2,623	\$250	\$134	\$250	\$273	\$2,500	\$2,500	900%	Job ads & marketing to promote airport vendors and partners
416004	54515 Dues & Membership	\$515	\$895	\$1,144	\$849	\$224	\$725	\$725	-15%	\$70 AOPA, \$50 AAAE, \$505 MDEP
416004	54520 Postage & Shipping	\$769	\$650	\$473	\$650	\$77	\$650	\$115	-82%	
416004	54525 Printing	\$766	\$900	\$510	\$900	\$559	\$900	\$900	0%	Parking tags and envelopes
416004	54545 Training, Seminar & Conference	\$153	\$1,000	\$35	\$1,000	\$2,828	\$3,000	\$3,000	200%	\$595 Advanced Airport Security Operations, \$1,190 (2) Airport Security Operations, \$710 (2) MIG Welding, \$116 (2) Aerial Lift, \$58 Advanced Excel
416004	54555 Electricity	\$35,803	\$30,500	\$38,063	\$36,000	\$25,456	\$33,000	\$33,000	-8%	
416004	54565 Water	\$3,659	\$5,280	\$3,431	\$3,700	\$2,519	\$3,700	\$3,700	0%	
416004	54570 Equipment Rental-Copier & Postage	\$1,764	\$2,044	\$1,757	\$1,800	\$1,146	\$1,800	\$1,800	0%	\$1,084 copier fee, \$716 copies
416004	54575 Equipment Repairs & Maintenance	\$3,320	\$3,500	\$5,592	\$3,000	\$10,992	\$20,000	\$7,500	150%	Repairs plows and mowers
416004	54590 Ground Maintenance	\$14,849	\$12,986	\$10,790	\$13,000	\$5,971	\$20,000	\$20,000	54%	\$8,000 snow removal, \$1,000 snow bank removal, \$3,000 Fence line maintenance, \$958 Turf Doctor, landscape enhancements
416004	54591 Cleaning	\$22,056	\$22,056	\$22,056	\$22,056	\$14,832	\$25,000	\$25,000	13%	\$22,056 janitorial (need COVID increase)
416004	54595 Building Repairs & Maintenance	\$24,422	\$18,567	\$26,314	\$18,567	\$9,823	\$25,000	\$20,000	8%	\$325 Norris, \$820 Norris, \$800 Central ME Fire
416004	54610 Heating Repairs & Maintenance	\$2,780	\$450	\$3,195	\$3,000	\$10,875	\$5,000	\$9,312	210%	\$4,312 Siemens PM
416004	54615 Plumbing Repairs & Maintenance	\$500	\$50	\$449	\$50	\$50	\$1,000	\$1,000	1900%	Replacing failing fixtures in the terminal
416004	54650 Gas	\$17,565	\$14,000	\$16,036	\$17,000	\$4,934	\$15,000	\$15,000	-12%	
416004	54655 Auto Repairs & Maintenance	\$2,211	\$2,000	\$2,274	\$2,000	\$6,192	\$5,000	\$5,000	150%	
416004	54750 Hangar Electricity	\$6,530	\$6,000	\$6,803	\$7,500	\$3,476	\$6,530	\$6,530	-13%	Offset by Hangar Electricity revenue
416004	54765 Hangar Insurance	\$2,669	\$2,669	\$2,883	\$2,883		\$2,883	\$3,418	19%	Offset by Hangar Insurance revenue
416004	54770 Property Taxes-10 Benner Lane	\$1,097	\$1,108	\$1,146	\$1,184	\$1,210	\$1,108	\$1,236	4%	
	<b>Total Contractual</b>	<b>\$174,348</b>	<b>\$147,405</b>	<b>\$168,475</b>	<b>\$147,470</b>	<b>\$135,226</b>	<b>\$239,528</b>	<b>\$225,000</b>	<b>53%</b>	
		6%	-15%	14%	0%					
416005	55104 Water - Bottled	\$481	\$325	\$456	\$325	\$357	\$500	\$606	86%	
416005	55205 Heating Fuel & Propane	\$16,219	\$15,000	\$13,689	\$14,744	\$3,666	\$15,000	\$10,000	-32%	
416005	55310 Auto Supplies & Equipment	\$11,134	\$5,000	\$16,666	\$6,000	\$8,365	\$15,000	\$15,000	150%	
416005	55315 Cleaning Supplies & Equipment		\$50	\$15	\$50	\$24	\$500	\$500	900%	COVID supplies (wipes, cleaning products)
416005	55325 Maintenance Supplies & Equipment	\$14,490	\$9,500	\$16,455	\$5,000	\$12,313	\$15,000	\$15,000	200%	
416005	55335 Office Supplies & Equipment	\$1,826	\$2,000	\$1,966	\$2,000	\$3,672	\$3,000	\$3,000	50%	
416005	55345 Copy Paper	\$152	\$110	\$120	\$200		\$250	\$250	25%	
416005	55365 Public Relations Supplies			\$753	\$750	\$539	\$2,000	\$2,000	167%	Open House
416005	55385 Computer Supplies & Equipment	\$435		\$450	\$500	\$867	\$2,000	\$500	0%	
416005	55405 Uniforms	\$775	\$350	\$391	\$750	\$652	\$2,000	\$1,500	100%	Clothing, boots, PPE



**County of Knox  
2021 Budget**

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416005	55510 Books, Statutes & Subscriptions	\$351	\$351	\$511	\$511	\$192	\$511	\$192	-62%	\$150 Aircraft Bluebook, \$42 Courier
416005	55710 Signs			\$1,255		\$428	\$2,000	\$2,000	0%	2 new signs (maint ent and flying club)
<b>Total Commodities</b>		<b>\$45,861</b>	<b>\$32,686</b>	<b>\$52,726</b>	<b>\$30,830</b>	<b>\$31,076</b>	<b>\$57,761</b>	<b>\$50,548</b>	<b>64%</b>	
		127%	-29%	61%	-6%					
416007	57335 Equipment					\$5,250			0%	
416007	57336 AIP Share		\$60,000			\$9,750			-100%	AIP2020 local % paid for through CARES Act
<b>Total Capital</b>		<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$9,750</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>	
		-100%	#DIV/0!	-100%	-84%					
<b>Total Expenditures</b>		<b>\$503,581</b>	<b>\$554,441</b>	<b>\$520,865</b>	<b>\$525,133</b>	<b>\$408,693</b>		<b>\$620,073</b>	<b>18%</b>	
		11%	10%	-6%	-5%					
416001	41509 CARES						\$116,842	\$116,842	100%	
416001	46110 Aircraft Excise Tax	\$121,405	\$110,000	\$157,481	\$114,000	(\$17,249)	\$94,200	\$94,200	-17%	\$87,000 (4) aircrafts, \$7,200 (65) aircrafts
416001	46113 OHTM Runway Access Rent	\$3,809	\$3,941	\$3,895	\$4,081	\$2,983	\$4,081	\$4,081	0%	
416001	46114 Penobscot Island Air Rent -10 Benner LN	\$2,694	\$2,766	\$2,748	\$2,886	\$2,803	\$7,000	\$7,000	143%	New crew house
416001	46115 Downeast Air %	\$27,005	\$20,500	\$30,894	\$30,000	\$10,380	\$30,000	\$30,000	0%	
416001	46116 Downeast Air Land Rent	\$14,136	\$14,630	\$14,582	\$15,143	\$9,945	\$15,143	\$15,143	0%	
416001	46119 Hangar Rent	\$24,046	\$25,008	\$24,527	\$25,758	\$513	\$25,758	\$25,758	0%	53 hangars
416001	46120 Hangar Insurance	\$2,669	\$2,669	\$2,883	\$2,883		\$3,418	\$3,418	19%	Offsets Hangar Insurance expense
416001	46121 Hangar Electricity	\$6,267	\$6,267	\$6,267	\$7,500		\$6,530	\$6,530	-13%	Offsets Hangar Electricity expense
416001	46122 Aeronautical Radio Rent	\$2,103	\$2,176	\$2,152	\$2,253	\$1,647	\$2,253	\$2,253	0%	Lease payment for antenna located in SRE Bldg
416001	46123 Budget %	\$38,072	\$32,000	\$39,672	\$35,000	\$22,207	\$35,000	\$35,000	0%	
416001	46124 Owls Head Transportation Museum Rent	\$4,068	\$4,239	\$4,154	\$4,358	\$4,254	\$4,358	\$4,358	0%	Access airport 'thru the fence'
416001	46125 Ronald Lussier Rent	\$1,051	\$1,081	\$1,088	\$1,126	\$1,114	\$1,126	\$1,126	0%	Access airport 'thru the fence'
416001	46126 Enterprise %	\$753	\$3,000	\$1,412	\$1,500	\$602	\$3,000	\$3,000	100%	On-site in 2020
416001	46127 Penobscot Island Air Rent	\$1,879	\$1,994	\$2,135	\$2,013	\$1,383	\$7,006	\$7,006	248%	AirTaxi will be leasing new hangar
416001	46128 Aircraft Parking	\$10,123	\$5,500	\$4,926	\$8,500	\$2,296	\$8,500	\$8,500	0%	
416001	46129 Vehicle Parking	\$34,762	\$33,000	\$38,048	\$35,000	\$17,531	\$35,000	\$35,000	0%	
416001	46131 Advertising	\$900	\$2,200	\$1,000	\$1,000	\$550	\$1,000	\$1,000	0%	
416001	46132 Miscellaneous		\$500	\$195	\$500	\$350	\$500	\$500	0%	
416001	46133 Finance & Late Fees	\$310	\$200	\$159	\$200	\$11	\$200	\$200	0%	
416001	46136 Flight Instruction	\$208	\$100	\$73	\$100		\$500	\$500	400%	
416001	46137 Cemetery Rent	\$823	\$856	\$840	\$881	\$859	\$881	\$881	0%	
416001	46138 Cape Air Electricity	\$7,170	\$7,920	\$7,920	\$7,920	\$5,940	\$7,920	\$7,920	0%	
416001	46140 Penobscot Island Air %	\$21,763	\$20,500	\$27,580	\$26,000	\$17,650	\$20,000	\$20,000	-23%	
416001	46142 Cape Air Rent	\$40,977	\$45,000	\$45,000	\$46,350	\$33,750	\$46,350	\$46,350	0%	
416001	46143 Cape Air Landing	\$63,492	\$100,000	\$103,065	\$133,500	\$97,020	\$133,500	\$133,500	0%	
416001	46144 Switchback Rent	\$2,947	\$3,095	\$2,947	\$3,157		\$3,157	\$3,157	0%	Private hangar on terminal-side
416001	46148 Gift Shop Rent	\$720	\$720	\$720	\$720	\$380	\$1,200	\$1,200	67%	
416001	46149 Gift Shop %	\$1,703	\$1,000	\$1,829	\$1,000		\$1,000	\$1,000	0%	
416001	46150 Café Rent		\$500	\$500	\$1,575	\$600			-100%	
416001	46151 Café %	\$9,676	\$8,500	\$10,508	\$8,500	\$1,302			-100%	
416001	46152 Café Electricity	\$0	\$0	\$0	\$0	\$750			0%	
416001	46154 Fuel Sales	\$2,172	\$2,000	\$1,657	\$2,000	\$783	\$200	\$1,000	-50%	
416001	46155 Gate Access	\$150	\$100	\$40	\$100	\$160	\$200	\$200	100%	Remote control & lost/damaged key cards
416001	46156 Jobe Rent	\$3,230	\$3,359	\$3,295	\$3,450	\$3,374	\$3,450	\$3,450	0%	Private hangar on terminal-side
<b>Total Revenue</b>		<b>\$451,084</b>	<b>\$465,320</b>	<b>\$544,190</b>	<b>\$528,954</b>	<b>\$223,888</b>	<b>\$619,273</b>	<b>\$620,073</b>	<b>17%</b>	
		19%	3%	17%	14%					
<b>Grand Total (Net Budget)</b>		<b>\$52,497</b>	<b>\$89,122</b>	<b>(\$23,325)</b>	<b>(\$3,821)</b>	<b>\$184,805</b>		<b>(\$0)</b>	<b>-100%</b>	
		-31%	70%	-126%	-104%					

**County of Knox  
2021 Budget**

**Airport Security**  
**Timothy K. Carroll, Sheriff**  
**Jeremy Shaw, Airport Manager**

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
416163	Wages			\$78,542	\$91,920	\$75,448		\$110,275	20%	Extra pay period in 2021
416163	53800 Overtime	\$2,694		\$8,081	\$4,500	\$11,327	\$15,000	\$15,000	233%	
416163	53000 Accrued Salaries			\$457					0%	
	Sub-Total Salaries and Wages	\$66,693	\$68,588	\$87,080	\$96,420	\$86,775		\$125,275	30%	
	Total Headcount - 3	-14%	3%	27%	41%					
416163	53900 FICA & Medicare	\$5,102	\$5,247	\$7,499	\$7,376	\$6,638		\$9,584	30%	
416163	53910 Health Insurance			\$9,209	\$52,078	\$13,126		\$24,456	-53%	
416163	53920 Workers' Compensation	\$3,684	\$2,372	\$2,372	\$2,258	\$1,919		\$3,169	40%	
416163	53940 Resignation & Termination			\$15,940					0%	
416163	53950 Flexible Benefits			\$34	\$263	\$62			-100%	
416163	53960 Retirement			\$3,277	\$6,231	\$4,150		\$7,391	19%	
	Sub-Total Benefits	\$8,786	\$7,619	\$38,330	\$68,206	\$25,894		\$44,600	-35%	
		-37%	-13%	403%	795%					
	<b>Total Personnel</b>	<b>\$75,479</b>	<b>\$76,207</b>	<b>\$125,410</b>	<b>\$164,626</b>	<b>\$112,669</b>		<b>\$169,875</b>	<b>3%</b>	
		-18%	1%	65%	116%					
416164	54110 Meals & Food							\$200	100%	
416164	54115 Lodging								0%	
416164	54120 Tolls, Parking, Ferry & Taxi								0%	
416164	54315 Telephone & Pagers				\$1,080	\$211	\$500	\$1,524	41%	\$1,200 Consolidated, \$324 US Cellular
416164	54515 Dues & Membership				\$35	\$35	\$35	\$90	157%	Dirigo Safety
416164	54520 Postage & Shipping								0%	
416164	54525 Printing					\$81			0%	
416164	54545 Training, Seminar & Conference					\$350		\$6,840	100%	(4) Airport Certified Employee - Law Enforcement (AAAE)
416164	54550 Medical Exams					\$625			0%	
416164	54650 Gas				\$1,000	\$1,164	\$1,500	\$2,000	100%	
416164	54655 Auto Repairs & Maintenance				\$1,000	\$1,046	\$1,500	\$500	-50%	
	<b>Total Contractual</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,115</b>	<b>\$3,511</b>	<b>\$3,535</b>	<b>\$11,154</b>	<b>258%</b>	
					100%					
416165	55310 Auto Supplies & Equipment				\$50	\$114	\$100	\$100	100%	
416165	55335 Office Supplies & Equipment				\$25				-100%	
416165	55385 Computer Supplies & Equipment				\$100				-100%	
416165	55405 Uniforms				\$1,500	\$1,106	\$1,000	\$1,000	-33%	
416165	55510 Books, Statutes & Subscriptions								0%	
416165	55710 Signs					\$35			0%	
	<b>Total Commodities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,675</b>	<b>\$1,255</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>-34%</b>	
					100%					
416167	57346 Vehicles							\$36,000	100%	
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>100%</b>	
	<b>Total Expenditures</b>	<b>\$75,479</b>	<b>\$76,207</b>	<b>\$125,410</b>	<b>\$169,416</b>	<b>\$117,435</b>		<b>\$218,129</b>	<b>29%</b>	
		-18%	1%	65%	122%					
416161	41509 CARES						\$82,379	\$82,379	100%	
416161	46135 Security	\$54,750	\$54,750	\$54,750	\$54,750	\$23,920	\$54,750	\$54,750	0%	
416161	46153 Cape Air Security	\$73,500	\$81,000	\$81,000	\$81,000	\$60,750	\$81,000	\$81,000	0%	
	<b>Total Revenue</b>	<b>\$128,250</b>	<b>\$135,750</b>	<b>\$135,750</b>	<b>\$135,750</b>	<b>\$84,670</b>	<b>\$218,129</b>	<b>\$218,129</b>	<b>61%</b>	
		1%	6%	0%	0%					
	<b>Grand Total (Net Budget)</b>	<b>(\$52,771)</b>	<b>(\$59,543)</b>	<b>(\$10,340)</b>	<b>\$33,666</b>	<b>\$32,765</b>		<b>(\$0)</b>	<b>-100%</b>	
		51%	13%	-83%	-157%					

**County of Knox  
2021 Budget**

**Communications**

Robert J. Coombs, Communications Director

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
518003	Wages	\$561,777	\$648,987	\$535,095	\$657,093	\$411,437		\$674,557	3%	Extra pay period in 2021 - Deputy Director 3/21 hire date
518003	53800 Overtime	\$134,540	\$69,000	\$217,694	\$69,000	\$119,233	\$70,000	\$70,000	1%	
518003	53820 Part-Time								0%	
518003	53850 Hourly Differential	\$4,943	\$5,000	\$4,934	\$5,600	\$3,844	\$6,000	\$6,000	7%	
518003	53860 Stipends	\$6,500	\$7,000	\$5,500	\$7,000		\$7,000	\$7,000	0%	
518003	53000 Accrued Salaries	\$3,496		\$3,164					0%	
	Sub-Total Salaries and Wages	\$711,256	\$729,987	\$766,386	\$738,693	\$534,514		\$757,557	3%	
	Total Headcount - 14	6%	3%	5%	1%					
518003	53900 FICA & Medicare	\$53,695	\$55,844	\$59,333	\$56,510	\$38,864		\$57,953	3%	
518003	53910 Health Insurance	\$161,246	\$232,267	\$190,729	\$257,802	\$168,689		\$286,026	11%	
518003	53920 Workers' Compensation	\$2,891	\$2,429	\$2,429	\$1,553	\$1,320		\$1,742	12%	
518003	53930 Unemployment								0%	
518003	53940 Resignation & Termination	\$13,260	\$2,552	\$38,575	\$8,759		\$4,000	\$4,000	-54%	
518003	53941 Sick Accumulated	\$3,999	\$4,145	\$4,145	\$2,407	\$2,778		\$4,517	88%	
518003	53950 Flexible Benefits	\$341	\$344	\$317	\$468	\$381		\$448	-4%	
518003	53960 Retirement	\$43,258	\$44,222	\$46,125	\$40,861	\$24,133		\$39,113	-12%	
	Sub-Total Benefits	\$278,691	\$341,804	\$341,652	\$368,359	\$236,166		\$393,799	7%	
		13%	23%	0%	8%					
	<b>Total Personnel</b>	<b>\$989,947</b>	<b>\$1,071,791</b>	<b>\$1,108,039</b>	<b>\$1,107,052</b>	<b>\$770,680</b>		<b>\$1,151,356</b>	<b>4%</b>	
		8%	8%	3%	3%					
518004	54005 Audit					\$252	\$252	\$252	0%	
518004	54015 Consultant			\$14,500					0%	
518004	54055 Legal		\$1,500			\$19,724			0%	
518004	54105 Auto Mileage	\$6,199	\$5,000	\$5,913	\$5,000	\$741	\$5,000	\$4,000	-20%	
518004	54110 Meals & Food	\$802	\$1,000	\$571	\$1,000	\$50	\$800	\$800	-20%	
518004	54115 Lodging	\$1,340	\$1,500	\$2,261	\$1,500		\$1,500	\$1,500	0%	Spillman Conference
518004	54120 Tolls, Parking, Ferry & Taxi	\$142	\$200	\$200	\$300	\$80	\$200	\$200	-33%	
518004	54315 Telephone & Pagers	\$8,237	\$6,810	\$7,485	\$6,810	\$3,715	\$5,700	\$6,422	-6%	\$480 verizon,\$5040 Consolidated, \$722 SOM
										\$7,200 Ragged, \$4,100 Benner, \$13,890
518004	54320 Tower Rental	\$31,009	\$35,152	\$31,840	\$36,030	\$27,310	\$34,000	\$33,308	-8%	Vinalhaven, \$8,117 Tenants Harbor
518004	54510 Advertising							\$500	100%	Job postings
										\$447 NENA,\$200 Mecca,\$188 APCO,\$25
518004	54515 Dues & Membership	\$683	\$987	\$898	\$1,235	\$1,075	\$1,100	\$935	-24%	MALEM,\$75 MCOPA
518004	54520 Postage & Shipping	\$11	\$50	\$22	\$50	\$2	\$25	\$25	-50%	
518004	54545 Training, Seminar & Conference	\$4,227	\$6,500	\$2,555	\$6,500	\$1,065	\$6,500	\$6,500	0%	\$1,000 Spillman, \$1,835 In-service, \$1,200 NENA, \$650 JPMA, \$238 APCO, \$1,380 new hire
518004	54550 Medical Exams	\$600	\$630	\$1,950	\$630	\$150	\$300	\$300	-52%	2 AVA tests
518004	54555 Electricity	\$2,602	\$2,952	\$2,769	\$2,952	\$1,563	\$2,900	\$2,900	-2%	Vinalhaven
518004	54570 Equipment Rental-Copier & Postage	\$3,806	\$3,644	\$3,799	\$3,644	\$1,695	\$3,000	\$2,913	-20%	\$2,373 copier rental, \$540 Copies
518004	54575 Equipment Repairs & Maintenance	\$19,530	\$18,941	\$19,891	\$20,814	\$20,095	\$6,100	\$6,042	-71%	\$2,095 Recorder, \$2,150 UPS maintenance, \$1,797 Critcall
518004	54580 Radio Repairs & Maintenance	\$46,257	\$50,120	\$74,185	\$50,120	\$32,130	\$55,000	\$55,000	10%	\$26,400 RCM, \$2,535 gen maint, \$1,700 Helo, \$20,000 callout/repair, \$380 tower climber
										\$1,080 CPI, \$9,656 Avtec, \$13,996 IAR
518004	54585 Computer Repairs & Maintenance	\$10,685	\$10,686	\$10,685	\$10,686	\$10,735	\$24,800	\$24,732	131%	maintenance
518004	54590 Ground Maintenance	\$630	\$630	\$675	\$675	\$225	\$675	\$675	0%	3 Benner Hill mowings
518004	54690 Airfare & Luggage		\$1,000		\$1,000		\$1,000	\$1,000	0%	Spillman Conference
	<b>Total Contractual</b>	<b>\$136,759</b>	<b>\$147,302</b>	<b>\$180,198</b>	<b>\$148,946</b>	<b>\$120,607</b>	<b>\$148,852</b>	<b>\$148,004</b>	<b>-1%</b>	
		4%	8%	22%	1%					
518005	55104 Water - Bottled	\$311	\$600	\$417	\$400	\$201	\$350	\$373	-7%	
518005	55205 Heating Fuel & Propane	\$2,037	\$2,260	\$2,771	\$2,260	\$417	\$1,500	\$1,500	-34%	\$220 tank rental
518005	55335 Office Supplies & Equipment	\$3,743	\$3,000	\$2,452	\$3,000	\$1,116	\$3,000	\$3,000	0%	\$600 Office Chair
518005	55336 Employee Recognition	\$393	\$1,440	\$178	\$1,440		\$1,000	\$500	-65%	
518005	55345 Copy Paper			\$87	\$420	\$104	\$200	\$150	-64%	
518005	55365 Public Relations Supplies	\$59	\$1,000	\$49	\$400		\$100	\$100	-75%	
518005	55385 Computer Supplies & Equipment	\$2,465	\$1,000	\$187	\$600	\$238	\$1,200	\$600	0%	
518005	55405 Uniforms	\$1,127	\$700	\$489	\$700	\$1,056	\$1,400	\$1,400	100%	
518005	55510 Books, Statutes & Subscriptions	\$42	\$80	\$146	\$80	\$42	\$80	\$80	0%	\$42 Villagesoup
518005	55720 COVID-19					\$592			0%	
	<b>Total Commodities</b>	<b>\$10,177</b>	<b>\$10,080</b>	<b>\$6,775</b>	<b>\$9,300</b>	<b>\$3,767</b>	<b>\$8,830</b>	<b>\$7,703</b>	<b>-17%</b>	
		65%	-1%	-33%	-8%					
518007	57335 Equipment - Radio Infrastructure Upgrade				\$28,118				-100%	
518007	57335 Critical Spare Equipment								0%	
518007	57335 Redundant Microwave Path	\$8,191	\$13,436	\$13,436					0%	
518007	57335 Remote IP Monitor	\$1,360							0%	
518007	57335 Replace Generator BHT		\$7,350	\$7,350					0%	
518007	57335 Electrical Panel Upgrades Ragged Mtn		\$9,344	\$9,344					0%	
	Computers & Monitors	\$7,754							0%	
	Equipment - Batteries	\$1,288							0%	

**County of Knox  
2021 Budget**

Account Number	Description	2018	2019		2020		2021			
		Actual	Budget	Actual	Budget	Sept YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Explanations
	Equipment - Paging Encoder	\$1,232							0%	
	<b>Total Capital</b>	<b>\$19,825</b> -58%	<b>\$30,130</b> 52%	<b>\$30,130</b> 0%	<b>\$28,118</b> -7%	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>	
	Capital Projects		\$30,130		\$28,118					
	Budget Reduction									
	<b>Funded from Surplus</b>		<b>\$30,130</b>							
	<b>Total Expenditures</b>	<b>\$1,156,708</b> 5%	<b>\$1,229,173</b> 6%	<b>\$1,325,142</b> 8%	<b>\$1,293,416</b> 5%	<b>\$895,054</b>		<b>\$1,307,063</b>	<b>1%</b>	
518001	47110 E911 Service	\$775,829	\$823,545	\$823,546	\$866,589			\$875,732	1%	
518001	47111 Town Service	\$382,124	\$405,627	\$405,626	\$426,827			\$431,331	1%	
518001	47112 False Alarms	\$180		\$135					0%	
518001	41512 Miscellaneous	\$30		\$90					0%	
	<b>Total Revenue</b>	<b>\$1,158,163</b> 9%	<b>\$1,229,172</b> 6%	<b>\$1,229,397</b> 0%	<b>\$1,293,416</b> 5%	<b>\$0</b>		<b>\$1,307,063</b>	<b>1%</b>	
	<b>Grand Total (Net Budget)</b>	<b>(\$1,455)</b>	<b>\$0</b>	<b>\$95,745</b>	<b>\$0</b>	<b>\$895,054</b>		<b>(\$0)</b>		

**COUNTY OF KNOX**  
**Regional Communications Fees for Services 2021**

<b>Proposed Budget:</b>	<b>\$1,307,063</b>
911 Services (67%)	\$875,732
Dispatch Services (33%)	\$431,331

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%) \$875,732 Population 100%	ASSESSMENT for Dispatch Services (33%) 100% Population \$431,331			GRAND TOTALS  \$431,331
			Law Enforcement 85%	EMS 10%	Fire 5%	
		22.36657676	9.4421963	1.052205585	0.526102792	
Appleton	1,316	\$29,434	\$12,426	\$1,385	\$692	\$43,937.40
Camden	4,850	\$108,478	\$45,795	\$5,103	\$2,552	\$161,927.34
Cushing	1,534	\$34,310	\$14,484	\$1,614	\$807	\$51,215.78
Friendship	1,152	\$25,766	\$10,877	\$1,212	\$606	\$38,461.92
Hope	1,536	\$34,355	\$14,503	\$1,616	\$808	\$51,282.56
Isle Au Haut	73	\$1,633	\$689	\$77	\$38	\$2,437.26
Matinicus Isle Plantation	74	\$1,655	\$699	\$78	\$39	\$2,470.64
North Haven	355	\$7,940	\$3,352	\$374	\$187	\$11,852.41
Owls Head	1,580	\$35,339	\$14,919	\$1,662	\$831	\$52,751.59
Rockland	7,297	\$163,209	\$68,900	\$7,678	\$3,839	\$243,625.53
Rockport	3,330	\$74,481	\$31,443	\$3,504	\$1,752	\$111,178.98
St. George	2,591	\$57,952	\$24,465	\$2,726	\$1,363	\$86,505.93
South Thomaston	1,558	\$34,847	\$14,711	\$1,639	\$820	\$52,017.07
Thomaston	2,781	\$62,201	\$26,259	\$2,926	\$1,463	\$92,849.47
Union	2,259	\$50,526	\$21,330	\$2,377	\$1,188	\$75,421.42
Vinalhaven	1,165	\$26,057	\$11,000	\$1,226	\$613	\$38,895.95
Warren	3,851	\$86,134	\$36,362	\$4,052	\$2,026	\$128,573.65
Washington	1,527	\$34,154	\$14,418	\$1,607	\$803	\$50,982.07
Sub-Total	38,829	\$868,472	\$366,631	\$40,856	\$20,428	\$1,296,387
Lincolntonville (Waldo County)	2,164	<b>15%-911 Services</b> \$7,260		\$2,277	\$1,138	\$10,676
<b>TOTAL</b>	<b>40,993</b>	<b>\$875,732</b>	<b>\$366,631</b>	<b>\$43,133</b>	<b>\$21,567</b>	<b>\$1,307,063</b>
		<b>\$875,732</b>	<b>\$431,331</b>			<b>\$1,307,063</b>

## Knox Regional Communications 2021 Proposed Expenditures by Municipality

