

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 & Finance Director
September 27, 2022	Tuesday		
September 28, 2022	Wednesday		
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		<i>Target date to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members</i>
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
November 28, 2022 December 1, 2022 December 5, 2022	Monday Thursday Monday		<i>Submit Public Hearing Notice to Newspapers</i> <i>Public Hearing Notice Appears in Area Newspapers</i> <i>10 Days Notice</i>
December 15, 2022	Thursday	6:00 P.M.	Public Hearing - Presentation 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			Completed 2023 Budget submitted to the State Auditor

Revised 8/10/2022

County Taxes and Dispatch Fees
2022 and 2023 Budgets

MUNICIPALITY	2022	1.5% Overlay			2023	1.5% Overlay		
	<i>Certified State</i> <i>Valuations 1/13/2022</i> STATE VALUATION	0.00106261 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees	<i>Proposed State</i> <i>Valuations</i> STATE VALUATION	0.001048536 COUNTY TAX	Dispatch/PSAP Fees	Combined Tax & Fees
Appleton	\$147,300,000	\$156,523	\$44,014	\$200,537	\$164,050,000	\$172,012	\$51,416	\$223,428
Camden	\$1,478,800,000	\$1,571,388	\$163,205	\$1,734,594	\$1,660,500,000	\$1,741,094	\$190,650	\$1,931,744
Cushing	\$335,350,000	\$356,346	\$46,853	\$403,199	\$382,450,000	\$401,013	\$54,732	\$455,744
Friendship	\$278,300,000	\$295,724	\$35,623	\$331,348	\$313,650,000	\$328,873	\$41,614	\$370,487
Hope	\$235,550,000	\$250,298	\$52,967	\$303,265	\$266,300,000	\$279,225	\$61,874	\$341,099
Isle Au Haut	\$74,150,000	\$78,793	\$2,870	\$81,662	\$70,250,000	\$73,660	\$3,352	\$77,012
Matinicus Isle Plantation	\$33,700,000	\$35,810	\$1,528	\$37,338	\$35,850,000	\$37,590	\$1,786	\$39,376
North Haven	\$364,750,000	\$387,587	\$13,008	\$400,595	\$409,300,000	\$429,166	\$15,195	\$444,361
Owls Head	\$415,600,000	\$441,621	\$46,915	\$488,536	\$460,150,000	\$482,484	\$54,805	\$537,289
Rockland	\$897,750,000	\$953,959	\$216,359	\$1,170,318	\$983,150,000	\$1,030,868	\$252,742	\$1,283,611
Rockport	\$1,029,250,000	\$1,093,692	\$113,670	\$1,207,361	\$1,212,950,000	\$1,271,822	\$132,785	\$1,404,607
St. George	\$918,700,000	\$976,220	\$80,916	\$1,057,137	\$1,078,100,000	\$1,130,427	\$94,523	\$1,224,950
South Thomaston	\$309,350,000	\$328,719	\$47,134	\$375,852	\$341,150,000	\$357,708	\$55,060	\$412,768
Thomaston	\$388,750,000	\$413,090	\$85,439	\$498,529	\$455,750,000	\$477,870	\$99,807	\$577,677
Union	\$277,800,000	\$295,193	\$74,334	\$369,528	\$324,150,000	\$339,883	\$86,835	\$426,718
Vinalhaven	\$534,200,000	\$567,647	\$40,302	\$607,949	\$573,750,000	\$601,598	\$47,079	\$648,677
Warren	\$372,350,000	\$395,663	\$151,757	\$547,420	\$425,250,000	\$445,890	\$177,277	\$623,167
Washington	\$174,900,000	\$185,851	\$49,660	\$235,511	\$191,300,000	\$200,585	\$58,011	\$258,596
Sub-Total	\$8,266,550,000	\$8,784,123	\$1,266,556	\$10,050,678	\$9,348,050,000	\$9,801,769	\$1,479,542	\$11,281,311
Unorganized Territory	\$22,000,000	\$23,377	\$0	\$23,377	\$22,500,000	\$23,592.07	\$0	\$23,592
Lincolntonville		\$0	\$10,653	\$10,653		\$0	\$12,445	\$12,445
TOTAL	\$8,288,550,000	\$8,807,500	\$1,277,209	\$10,084,709	\$9,370,550,000	\$9,825,361	\$1,491,986	\$11,317,348
		2.26%	0%			11.56%	17%	
2022 Tax Assessment		Overlay			2023 Tax Assessment		Overlay	
\$8,677,340		\$130,160			\$9,680,159		\$145,202	
Assessment + Overlay=		\$8,807,500			Assessment + Overlay=		\$9,825,361	

County of Knox
2023 Budget

Budget LD1 Tax Assessment Limit for 2022		\$5,286,334		
Average Real Personal Income Growth			4.31%	
Property Growth Factor (see below)			1.12%	
			5.43%	
Multiply Assessment by one plus				
Property Growth Factor	1.0543	\$5,573,382		
Less-New State Funding		\$0		
New LD1 Assessment Limit 2023		\$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 Calculation				
Total for Numerator		85,287,823.96		
Total for Denominator			7,582,946,844.38	
Growth Factor Cap for 2023				1.12%
		Property Growth Factor		

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 explain this further:

2022 Tax Assessment - County	
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)

2023 Tax Assessment - County	
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)

2022 Tax Assessment - Corrections 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 - Corrections 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

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	Administrator Proposal	2022 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$388,909	\$176,930	\$565,839	\$203,912	\$6,000	\$0	\$775,831	\$41,046	\$734,785	\$642,217	\$92,568	14%
Building Maintenance - Courthouse				\$262,168	\$27,953	\$237,048	\$227,169	\$85,296	\$441,873	\$431,473	\$10,400	2%
Building Maintenance - Public Safety Building				\$98,821	\$11,540	\$0	\$110,361	\$92,688	\$110,361	\$431,473	\$27,473	33%
Deeds	\$126,945	\$66,648	\$193,593	\$59,079	\$1,150	\$0	\$253,822	\$543,000	(\$289,178)	(\$330,391)	\$41,213	-12%
District Attorney	\$374,526	\$182,831	\$557,357	\$32,941	\$11,400	\$0	\$801,698	\$39,833	\$561,865	\$514,711	\$47,154	9%
Emergency Management Agency	\$182,507	\$83,823	\$266,430	\$12,947	\$2,430	\$0	\$281,807	\$90,476	\$191,331	\$120,021	\$71,310	69%
Finance	\$208,961	\$108,351	\$317,312	\$47,131	\$1,650	\$0	\$366,293	\$21,594	\$344,699	\$315,569	\$29,130	9%
Probate	\$173,591	\$110,306	\$283,898	\$23,940	\$4,400	\$0	\$312,238	\$137,262	\$174,976	\$185,452	(\$10,477)	-6%
Sheriff	\$1,955,391	\$910,422	\$2,865,813	\$186,336	\$23,940	\$0	\$3,084,299	\$375,362	\$2,718,937	\$2,441,405	\$277,532	11%
Debt Service				\$192,531	\$192,531	\$0	\$192,531	\$192,531	\$192,531	\$192,531	\$0	-3%
Insurance				\$70,535	\$70,535	\$0	\$70,535	\$70,535	\$70,535	\$70,535	\$0	-8%
Knox-Lincoln Cooperative Extension				\$52,280	\$52,280	\$0	\$52,280	\$52,280	\$52,280	\$52,280	\$0	-8%
Knox-Lincoln Soil & Water District				\$31,740	\$31,740	\$0	\$31,740	\$31,740	\$31,740	\$31,740	\$0	5%
Midcoast Council of Governments				\$51,355	\$51,355	\$0	\$51,355	\$48,468	\$51,355	\$51,355	\$2,887	6%
Restorative Justice				\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
Knox County Mutual Aid Association				\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$0	100%
Waldo Community Action Partners				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Penquits				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-Total	\$3,410,830	\$1,639,411	\$5,050,241	\$1,359,716	\$108,953	\$237,048	\$6,755,958	\$1,333,869	\$5,422,089	\$4,839,795	\$582,294	12.0%
Use of General Fund Surplus to Reduce Tax Commitment												
Airport	\$261,946	\$142,906	\$404,853	\$377,897	\$58,488	\$62,300	\$903,538	\$903,538	\$0	\$0	\$0	0%
Airport Security	\$171,757	\$76,556	\$248,312	\$10,035	\$4,438	\$0	\$262,785	\$262,785	\$0	\$0	\$0	0%
Airport Total	\$433,703	\$219,462	\$653,165	\$387,932	\$62,926	\$62,300	\$1,166,323	\$1,166,323	\$0	\$0	\$0	0%
Corrections	\$2,457,469	\$1,214,161	\$3,671,630	\$1,816,983	\$208,750	\$60,822	\$5,758,165	\$964,293	\$4,793,892	\$4,037,545	\$756,347	19%
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	\$8,677,540	\$1,063,641	12.3%
Communications	\$872,955	\$458,472	\$1,331,427	\$153,165	\$7,395	\$0	\$1,491,987	\$1,491,987	(\$0)	\$0	(\$0)	

Airport Projects (AIP)	\$55,000	(\$52,250)										
Airport Coronavirus Aid, Relief, and Economic Security Act Projects (CARES)	\$1,800,000	(\$1,800,000)										
Airport Undesignated Fund												
Total	\$1,855,000	(\$1,855,000)	\$0									
American Rescue Plan Act (ARPA)	\$530,136	(\$530,136)	\$0									
Local Assistance and Tribal Consistency (LATCF)	\$78,568	(\$78,568)	\$0									

**County of Knox
2023 Budget**

Department	Project	Description	Amount
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American Rescue Plan Act (ARPA)

Equipment

Administration	Computer	(2) Laptops	\$3,850
Building Maintenance	Phone System	Phone System for all departments	\$55,390
Communications	Monitors	(12) monitors	\$1,800
Corrections	Computers	(3) computers & (2) laptops	\$9,000
Corrections	Tasers	(4) Taser replacement	\$8,552
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
Sheriff	Computers	(3) laptops & computer	\$10,000
Sheriff	Tasers	(15) Taser replacement	\$32,070
Subtotal Equipment			\$137,012

Projects

Administration	Microsoft Office 2021 Software	(80) upgrades from Office 2010 or 2007 which are out of support	\$36,080
Building Maintenance	HVAC	Administrative upgrade in courthouse	\$175,900
Building Maintenance	Masonry	Repointing east, south and north elevations & steps	\$114,550
Administration	Human Resources Software	Human Resources software implementation	\$23,571
Finance	Time & Attendance Software	Time & Attendance software implementation	\$27,000
Finance	Scheduler Software	Scheduler software implementation for Communications, Corrections & Sheriff	\$16,023
Subtotal Projects			\$393,124

Total Expense ARPA

\$530,136

Local Assistance and Tribal Consistency (LATCF)

Administration	Record Preservation	Preservation and indexing of county records	\$78,568
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Total Expense

\$608,704

ARPA

(\$530,136)

LATCF

(\$78,568)

Total Funds

(\$608,704)

Grand Total

\$0

County of Knox
2023 Budget

Airport Projects
Jeremy Shaw, Airport Manager

Project	Description	Amount	Explanations
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CARES

Solar	Develop 5MW solar array at airport	\$1,800,000	
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Airport Improvement Projects

Environmental Assessment	EA for obstruction removal	\$55,000	BIL
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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

**County of Knox
2023 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
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	\$1,000	\$683	\$1,000	\$2,000
004003	53000	Accrued Salaries	\$2,748		(\$9,247)		
Sub-Total Salaries and Wages			\$269,584	\$282,193	\$274,022	\$305,208	\$388,909
Total Headcount - 8			9%	5%	-3%	8%	
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-Total Benefits			\$114,140	\$121,800	\$122,444	\$125,730	\$176,930
			12%	7%	1%	3%	
Total Personnel			\$383,724	\$403,993	\$396,466	\$430,938	\$565,839
			9%	5%	-2%	7%	
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

**County of Knox
2023 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
004004	54545	Training, Seminar & Conference	\$90	\$500	\$180	\$836	\$3,706
004004	54550	Medical Exams					
004004	54570	Equipment -Copier & Postage Meter Rental	\$4,113	\$4,977	\$3,839	\$3,433	\$3,542
004004	54575	Equipment Repairs & Maintenance			\$367		
004004	54585	Computer Repairs & Maintenance	\$52,136	\$62,423	\$64,143	\$65,696	\$77,391
Total Contractual			\$216,267	\$198,929	\$250,465	\$224,432	\$203,912
			11%	-8%	26%	13%	
004005	55305	Safety Supplies & Equipment					
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
			145%	-66%	-11%	115%	
004007	57335	Equipment		\$8,000	\$8,000		
Total Capital			\$0	\$8,000	\$8,000	\$0	\$0
			0%	0%	0%	-100%	
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	41512	Miscellaneous					
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
			8%	-2%	10%	11%	14%

**County Of Knox
2023 Budget**

Building Maintenance - Courthouse

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
	54315	Telephone & Pagers			\$194		\$1,140
006004	54520	Postage & Shipping					
006004	54555	Electricity	\$17,324	\$19,000	\$17,388	\$19,000	\$32,500
006004	54560	Sewage	\$2,302	\$823	\$2,070	\$1,652	\$2,790
006004	54565	Water	\$3,744	\$2,772	\$3,505	\$3,500	\$3,894
006004	54590	Ground Maintenance	\$12,920	\$17,300	\$15,680	\$18,000	\$19,000
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	\$3,877	\$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
Total Contractual			\$185,962	\$194,650	\$180,514	\$218,656	\$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		
Total Commodities			\$21,062	\$20,805	\$27,023	\$30,685	\$27,953
			-7%	-1%	30%	47%	
006007	57390	Building Upgrade - Exterior Masonry				\$24,657	
006007	57390	HVAC Lease Purchase	\$169,959	\$169,959	\$169,959	\$169,959	\$169,959
006007	57390	Building Envelope Lease Purchase	\$67,089	\$67,089	\$67,089	\$67,089	\$67,089
Total Capital			\$237,048	\$237,048	\$237,048	\$261,705	\$237,048
			0%	0%	0%	10%	
Total Expenditures			\$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 Revenue			\$68,573	\$73,411	\$71,381	\$79,573	\$85,296
			-3%	7%	-3%	8%	
Grand Total (Net Budget)			\$375,499	\$379,092	\$373,204	\$431,473	\$441,873
			-1%	1%	-2%	14%	2%

**County of Knox
2023 Budget**

Building Maintenance - Public Safety

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
016004	54555	Electricity	\$14,538	\$17,500	\$14,430	\$17,500	\$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	\$1,500
016004	54620	Rubbish & Shredding	\$2,103	\$1,980	\$2,161	\$1,600	\$2,413
016004	54630	Pest Control			\$981	\$415	\$480
Total Contractual			\$76,389	\$69,849	\$91,764	\$73,916	\$98,821
			-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 Commodities			\$5,657	\$8,780	\$14,114	\$8,972	\$11,540
			-34%	55%	61%	2%	
016007	57390	Building Upgrade - HVAC					
016007	57390	Building Upgrade - Paving		\$15,000			
016007	57390	Building Upgrade - Floor & Slab	\$101,902				
Total Capital			\$101,902	\$15,000	\$0	\$0	\$0
			100%	100%	-100%	-100%	
Grand Total (Net Budget)			\$183,948	\$93,629	\$105,878	\$82,888	\$110,361
			14%	-49%	13%	-11%	33%

**County of Knox
2023 Budget**

Deeds

Madelene Cole, Registrar of Deeds

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
009003		Wages	\$91,407	\$110,034	\$109,936	\$114,532	\$126,945
009003	53800	Overtime	\$4,339				
009003	53000	Accrued Salaries	\$2,273		(\$3,933)		
Sub-Total Salaries and Wages			\$98,019	\$110,034	\$106,003	\$114,532	\$126,945
Total Headcount - 3			-17%	12%	-4%	4%	
009003	53900	FICA & Medicare	\$7,129	\$8,418	\$8,138	\$8,762	\$9,711
009003	53910	Health Insurance	\$37,028	\$43,728	\$42,296	\$44,630	\$48,840
009003	53920	Workers' Compensation	\$248	\$284	\$284	\$354	\$432
009003	53941	Sick Accumulated		\$2,212	\$366	\$1,185	\$889
009003	53950	Flexible Benefits	\$38				\$117
009003	53960	Retirement	\$5,378	\$7,702	\$5,767	\$5,979	\$6,627
009003	53970	Life Insurance/Retirees	\$30	\$30	\$31	\$30	\$31
Sub-Total Benefits			\$49,852	\$62,374	\$56,882	\$60,939	\$66,648
			-6%	25%	-9%	-2%	
Total Personnel			\$147,872	\$172,408	\$162,885	\$175,471	\$193,593
			-13%	17%	-6%	2%	
009004	54105	Auto Mileage		\$200	\$213	\$200	\$200
009004	54015	Consultant					
009004	54110	Meals & Food		\$50	\$36	\$50	\$50
009004	54115	Lodging					
009004	54315	Telephone & Pagers	\$1,217	\$1,188	\$1,539	\$1,200	\$457
009004	54515	Dues & Membership	\$150	\$150	\$150	\$150	\$150
009004	54520	Postage & Shipping	\$467	\$450	\$393	\$450	\$348
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	54585	Computer Repairs & Maintenance			\$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
			1%	-10%	23%	18%	
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					
009005	55720	COVID-19	\$1,209				
Total Commodities			\$2,838	\$900	\$812	\$5,930	\$1,150
			214%	-68%	-10%	559%	
Total Expenditures			\$207,229	\$224,114	\$226,080	\$241,208	\$253,822
			-9%	8%	1%	8%	
009001	41910	Tax	\$177,782	\$130,970	\$253,348	\$200,000	\$222,000
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	\$6,986	\$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)
			48%	-32%	91%	50%	-12%

**County of Knox
2023 Budget**

District Attorney

Natasha C. Irving, District Attorney

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
003003		Wages	\$316,475	\$335,050	\$334,958	\$343,387	\$374,026
003003	53800	Overtime	\$9	\$500	\$19	\$500	\$500
003003	53000	Accrued Salaries	(\$14,785)		(\$12,351)		
Sub-Total Salaries and Wages			\$301,699	\$335,550	\$322,626	\$343,887	\$374,526
Total Headcount - 6			-2%	11%	-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-Total Benefits			\$155,993	\$162,565	\$156,913	\$167,287	\$182,831
			6%	4%	-3%	3%	
Total Personnel			\$457,692	\$498,115	\$479,539	\$511,174	\$557,357
			0%	9%	-4%	3%	
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		

**County of Knox
2023 Budget**

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
Total Contractual			\$22,539 -38%	\$34,925 55%	\$24,135 -31%	\$32,525 -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 Commodities			\$16,668 9%	\$9,756 -41%	\$9,877 1%	\$14,745 51%	\$11,400
Total Expenditures			\$496,899 -2%	\$542,796 9%	\$513,551 -5%	\$558,444 3%	\$601,698
003001	41310	Copy	\$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 Revenue			\$29,429 -44%	\$50,122 70%	\$55,204 10%	\$43,733 -13%	\$39,833
Grand Total (Net Budget)			\$467,470 3%	\$492,674 5%	\$458,348 -7%	\$514,711 4%	\$561,865 9%

**County of Knox
2023 Budget**

Emergency Management Agency

Candice Richards, Emergency Management Director

Description		2020	2021		2022	2023
		Actual	Budget	Actual	Budget	Approved Budget
002003	Wages	\$155,833	\$175,679	\$173,667	\$172,684	\$182,007
002003	53800 Overtime	\$3,821	\$500	\$512	\$500	\$500
002003	53000 Accrued Salaries	\$2,071		(\$7,334)		
	Sub-Total Salaries and Wages	\$161,724	\$176,179	\$166,845	\$173,184	\$182,507
	Total Headcount - 3	8%	9%	-5%	-2%	
002003	53900 FICA & Medicare	\$12,047	\$13,478	\$13,148	\$13,249	\$13,962
002003	53910 Health Insurance	\$25,163	\$26,572	\$25,993	\$27,182	\$55,063
002003	53920 Workers' Compensation	\$1,314	\$1,876	\$1,844	\$2,328	\$2,006
002003	53940 Resignation & Termination					
002003	53950 Flexible Benefits	\$94	\$117	\$99	\$117	\$117
002003	53960 Retirement	\$11,176	\$12,333	\$12,195	\$12,123	\$12,775
	Sub-Total Benefits	\$49,794	\$54,375	\$53,279	\$54,999	\$83,923
		6%	9%	-2%	1%	
Total Personnel		\$211,518	\$230,554	\$220,124	\$228,183	\$266,430
		8%	9%	-5%	-1%	
002004	54105 Auto Mileage	\$13	\$75	\$52	\$50	\$50
002004	54110 Meals & Food		\$350		\$518	\$970
002004	54120 Tolls, Parking, Ferry & Taxi		\$145	\$18	\$146	\$220
002004	54315 Telephone & Pagers	\$3,705	\$3,799	\$5,180	\$1,802	\$2,141
002004	54320 Tower Rental	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
002004	54326 Internet & Web Hosting					\$150
002004	54515 Dues & Membership	\$53				
002004	54520 Postage & Shipping	\$29	\$30	\$2	\$30	\$20
002004	54545 Training, Seminar & Conference		\$240		\$240	\$2,380
002004	54570 Equipment Rental-Copier & Postage	\$701	\$760	\$690	\$780	\$866
002004	54575 Equipment Repairs & Maintenance	\$149	\$325		\$325	\$50
002004	54580 Radio Repairs & Maintenance	\$142	\$325		\$325	\$300
002004	54585 Computer Repairs & Maintenance					
002004	54650 Gas	\$530	\$732	\$311	\$793	\$500
002004	54655 Auto Repairs & Maintenance	\$1,273	\$1,550	\$1,816	\$1,550	\$2,000
	Total Contractual	\$9,895	\$11,631	\$11,368	\$9,839	\$12,947
		-9%	18%	-2%	-15%	
002005	55310 Auto Supplies & Equipment	\$216	\$240	\$242	\$240	\$200
002005	55335 Office Supplies & Equipment	\$1,420	\$1,000	\$1,501	\$950	\$1,500
002005	55345 Copy Paper	\$248	\$178	\$186	\$203	\$230
002005	55375 Training Supplies & Equipment		\$75	\$72	\$75	
002005	55385 Computer Supplies & Equipment	\$1,343	\$150	\$795	\$250	\$500
002005	55510 Books, Statutes & Subscriptions					
002005	55615 Equipment					
002005	55720 COVID-19	\$3,052		\$317		
	Total Commodities	\$6,279	\$1,643	\$3,114	\$1,718	\$2,430
		116%	-74%	90%	5%	
002007	57346 Vehicle Replacement				\$10,000	
	Total Capital	\$0	\$0	\$0	\$10,000	\$0
		0%	0%	-19%	-2%	
	Total Expenditures	\$227,692	\$243,828	\$234,606	\$249,740	\$281,807
		8%	7%	-19%	-2%	
002001	41210 EMA Match	\$129,157	\$112,929	\$111,974	\$123,252	\$83,303
002001	41211 EMA Special Program	\$16,855				
002001	41212 EMPG-S Supplemental Grant		\$11,981	\$7,433		
002001	41509 CARES		\$5,990	\$6,258	\$6,467	\$7,173
	Total Revenue	\$146,011	\$130,900	\$125,664	\$129,719	\$90,476
		27%	-10%	-19%	-2%	
Grand Total (Net Budget)		\$81,680	\$112,929	\$108,942	\$120,021	\$191,331
		-14%	38%	-19%	-2%	59%

**County of Knox
2023 Budget**

Finance

Kathy C. Robinson, Finance Director

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
005003		Wages	\$181,624	\$192,904	\$189,512	\$191,944	\$204,961
005003	53800	Overtime	\$1,899	\$2,000	\$2,197	\$4,000	\$4,000
005003	53000	Accrued Salaries	\$2,445		(\$7,555)		
Sub-Total Salaries and Wages			\$185,968	\$194,904	\$184,154	\$195,944	\$208,961
Total Headcount - 3			4%	5%	-6%	1%	
005003	53900	FICA & Medicare	\$13,798	\$14,910	\$14,383	\$14,990	\$15,986
005003	53910	Health Insurance	\$48,975	\$51,276	\$50,321	\$52,455	\$58,247
005003	53920	Workers' Compensation	\$392	\$508	\$503	\$612	\$710
	53940	Resignation & Termination					\$16,282
005003	53941	Sick Accumulated	\$2,192	\$5,697	\$3,689	\$4,371	\$3,544
005003	53950	Flexible Benefits	\$336	\$351	\$351	\$351	\$413
005003	53960	Retirement	\$13,000	\$13,643	\$13,678	\$13,716	\$13,169
Sub-Total Benefits			\$78,693	\$86,385	\$82,925	\$86,494	\$108,351
			11%	10%	-4%	0%	
Total Personnel			\$264,661	\$281,289	\$267,079	\$282,438	\$317,312
			6%	6%	-5%	0%	
005004	54005	Audit	\$10,418	\$12,000	\$11,620	\$12,000	\$15,500
005004	54105	Auto Mileage	\$197	\$1,000	\$97	\$1,000	\$1,000
005004	54110	Meals & Food	\$200	\$300	\$43	\$300	\$300
005004	54115	Lodging		\$300		\$300	\$350
005004	54120	Tolls, Parking, Ferry & Taxi					
005004	54315	Telephone & Pagers	\$2,539	\$2,594	\$2,969	\$2,570	\$1,857
005004	54421	Insurance	\$1,350	\$1,350		\$1,350	\$1,350
005004	54515	Dues & Membership	\$369	\$389	\$359	\$409	\$518
005004	54520	Postage & Shipping	\$1,013	\$1,230	\$962	\$1,000	\$1,250
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
			0%	6%	-11%	7%	
005005	55335	Office Supplies & Equipment	\$2,314	\$1,200	\$1,256	\$1,200	\$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		
Total Commodities			\$5,838	\$2,250	\$2,156	\$1,851	\$1,850
			220%	-61%	-4%	-18%	
Total Expenditures			\$312,228	\$327,862	\$308,719	\$331,579	\$366,293
			6%	5%	-6%	1%	
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		
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
			7%	4%	-9%	2%	9%

**County of Knox
2023 Budget**

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

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
010003		Wages	\$152,447	\$158,708	\$158,668	\$162,409	\$173,591
010003	53000	Accrued Salaries	\$1,548		(\$5,435)		
Sub-Total Salaries and Wages			\$153,995	\$158,708	\$153,234	\$162,409	\$173,591
Total Headcount - 4			2%	3%	-3%	2%	
010003	53900	FICA & Medicare	\$11,550	\$12,141	\$11,512	\$12,424	\$13,280
010003	53910	Health Insurance	\$71,869	\$74,480	\$73,149	\$76,228	\$83,110
010003	53920	Workers' Compensation	\$304	\$375	\$375	\$454	\$590
010003	53940	Resignation & Termination					
010003	53941	Sick Accumulated	\$793	\$986	\$986	\$761	\$1,058
010003	53950	Flexible Benefits	\$94		\$39	\$117	\$117
010003	53960	Retirement	\$10,409	\$11,110	\$9,286	\$11,369	\$12,151
Sub-Total Benefits			\$95,019	\$99,092	\$95,347	\$101,353	\$110,306
			7%	4%	-4%	2%	
Total Personnel			\$249,014	\$257,800	\$248,581	\$263,761	\$283,898
			4%	4%	-4%	2%	
010004	54080	Transcripts		\$350			
010004	54105	Auto Mileage	\$414	\$750	\$68	\$400	\$300
010004	54110	Meals & Food		\$275	\$41	\$125	\$125
010004	54120	Tolls, Parking, Ferry & Taxi					
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	\$10,725	\$11,700
010004	54515	Dues & Membership	\$400	\$560	\$400	\$560	\$560
010004	54520	Postage & Shipping	\$1,995	\$3,500	\$3,104	\$3,500	\$4,100
010004	54525	Printing					
010004	54545	Training, Seminar & Conference		\$645		\$645	\$645
010004	54570	Equipment Rental-Copier & Postage	\$1,090	\$1,140	\$1,082	\$1,140	\$1,066
010004	54575	Equipment Repairs & Maintenance	\$305	\$300	\$528	\$300	\$300
010004	54585	Computer Repairs & Maintenance	\$3,050	\$3,050	\$3,050	\$3,050	\$3,050
010004	54665	Microfilming & Recording					
010004	54680	Attorneys-Appointed Guardians & Visitors	\$988	\$2,500	\$164	\$1,500	\$1,500
Total Contractual			\$21,320	\$25,141	\$21,608	\$23,291	\$23,940
			-21%	18%	-14%	-7%	
010005	55335	Office Supplies & Equipment	\$857	\$1,200	\$792	\$1,200	\$1,200
010005	55345	Copy Paper	\$222	\$200	\$157	\$200	\$200
010005	55385	Computer Supplies & Equipment		\$850		\$2,500	
010005	55510	Books, Statutes & Subscriptions	\$3,372	\$3,000	\$2,212	\$3,000	\$3,000
Total Commodities			\$4,451	\$5,250	\$3,162	\$6,900	\$4,400
			2%	18%	-40%	31%	
Total Expenditures			\$274,786	\$288,191	\$273,350	\$293,952	\$312,238
			1%	5%	-5%	2%	
010001	41810	Fees	\$87,446	\$86,468	\$88,371	\$85,000	\$107,262
010001	41811	Advertising	\$11,195	\$11,842	\$10,377	\$10,000	\$10,000
010001	41813	Passports	\$11,647	\$10,500	\$15,742	\$13,500	\$20,000
010001	41912	Copy	\$4				
Total Revenue			\$110,292	\$108,810	\$114,490	\$108,500	\$137,262
			-26%	-1%	5%	0%	
Grand Total (Net Budget)			\$164,494	\$179,381	\$158,860	\$185,452	\$174,976
			36%	9%	-11%	3%	-6%

**County of Knox
2023 Budget**

Sheriff
Patrick Polky, Sheriff

Description			2020	2021		2022	2023
			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					\$25,402
011003	53850	Hourly Differential	\$5,120	\$6,500	\$4,806	\$5,000	\$5,000
011003	53860	Stipends					
011003	53000	Accrued Salaries	\$19,538		(\$61,392)		
Sub-Total Salaries and Wages			\$1,500,779	\$1,586,622	\$1,452,494	\$1,629,590	\$1,955,391
Total Headcount - 25			9%	6%	-8%	3%	
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	\$351
011003	53960	Retirement	\$112,822	\$131,812	\$120,981	\$137,399	\$174,730
Sub-Total Benefits			\$640,163	\$691,686	\$639,030	\$743,569	\$910,422
			9%	8%	-8%	8%	
Total Personnel			\$2,140,942	\$2,278,308	\$2,091,524	\$2,373,159	\$2,865,813
			9%	6%	-8%	4%	
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	\$500
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	\$3,063
011004	54575	Equipment Repairs & Maintenance	\$1,310	\$1,800	\$2,285	\$1,800	\$1,800
011004	54580	Radio Repairs & Maintenance	\$313	\$1,000	\$636	\$1,000	\$3,000
011004	54585	Computer Repairs & Maintenance					\$3,111
011004	54650	Gas	\$48,326	\$50,000	\$61,961	\$66,000	\$82,000
011004	54655	Auto Repairs & Maintenance	\$43,414	\$37,000	\$44,570	\$47,000	\$40,000
011004	54656	Boat Repairs & Maintenance					\$2,450
011004	54690	Airfare & Luggage	\$240	\$1,000	\$187	\$1,000	\$1,000
011004	54730	Criminal Investigating Equipment	\$2,444	\$2,292	\$2,419	\$2,432	\$2,432
011004	54740	K-9 Medical & Services	\$63	\$500	\$323	\$250	\$750
Total Contractual			\$147,376	\$140,422	\$156,473	\$164,212	\$186,336
			3%	-5%	11%	17%	
011005	55305	Safety Supplies & Equipment	\$6,784	\$8,000	\$7,115	\$8,000	\$6,500

**County of Knox
2023 Budget**

Description			2020	2021		2022	2023
			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		
Total Commodities			\$48,092	\$40,750	\$32,561	\$40,950	\$42,150
			-38%	-15%	-23%	3%	
011007	57346	Vehicles	\$115,474	\$155,000	\$155,000	\$185,000	
Total Capital			\$115,474	\$155,000	\$155,000	\$185,000	\$0
			-9%	34%	-23%	3%	
Total Expenditures			\$2,451,884	\$2,614,480	\$2,435,558	\$2,763,321	\$3,094,299
			6%	7%	-23%	3%	
011001	41510	Civil Process County Fee	\$4,909	\$8,500	\$5,268	\$12,000	\$42,500
011001	41512	Miscellaneous			\$40		
011001	41812	Fingerprinting	\$50	\$150	\$31	\$150	\$150
011001	43110	Police Reports	\$1,828	\$1,700	\$1,974	\$1,700	\$1,700
011001	43111	Civil Process	\$35,306	\$60,000	\$47,970	\$100,000	\$93,500
011001	43112	Maine Drug Enforcement Agency	\$103,685	\$113,314	\$114,629	\$111,262	\$114,280
011001	43113	Vinalhaven	\$31,187	\$50,422	\$47,037	\$50,088	\$62,872
011001	43114	North Haven	\$37,950	\$42,762	\$43,217	\$45,216	\$59,760
011001	43116	Witness Fee	\$322	\$500	\$542	\$500	\$500
011001	43119	Sex Offender Registry	\$110	\$100	\$105	\$100	\$100
011001	43123	Polygraph Exam	\$1,600	\$900		\$900	
011001	43124	Shellfish Warden					
011001	43135	Thomaston					
Total Revenue			\$216,947	\$278,348	\$260,813	\$321,916	\$375,362
			0%	28%	-23%	3%	
Grand Total (Net Budget)			\$2,234,937	\$2,336,133	\$2,174,745	\$2,441,405	\$2,718,937
			7%	5%	-23%	3%	11%

**County of Knox
2023 Budget**

Miscellaneous

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
Debt Service							
007000	54021	Bond Principal	\$165,000	\$165,000	\$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	\$231	\$13,000	\$10,000
Total Expenditures			\$210,792	\$ 202,131	\$189,363	\$198,832	\$192,531
			-1%	-4%	-6%	-2%	
007001	54023	EMA Program Revenue	\$27,182				
Grand Total Debt Service (Net Budget)			\$183,609	\$202,131	\$189,363	\$198,832	\$192,531
			-14%	10%	-6%	-2%	-3%
Planning and Economic Development							
014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	\$52,280
			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
			100%	34%	0%	0%	
014454	54745	Mid-Coast Regional Planning Commission					
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)			\$147,100	\$160,798	\$160,798	\$160,798	\$169,375
			66%	9%	0%	0%	5%
Insurance							
020004	54421	Insurance	\$73,169	\$73,162	\$73,283	\$76,820	\$70,535
			-7%	0%	0%	5%	-8%

**County of Knox
2023 Budget**

Airport

Jeremy Shaw, Airport Manager

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
416003		Wages	\$181,662	\$192,026	\$205,093	\$227,793	\$251,946
416003	53100	Stipend					
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)		(\$8,127)		
Sub-Total Salaries and Wages			\$192,864	\$216,547	\$208,781	\$240,793	\$261,946
Total Headcount - 4.5			-10%	12%	-4%	11%	
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	\$88,928
416003	53920	Workers' Compensation	\$3,977	\$5,061	\$4,991	\$7,300	\$10,792
416003	53940	Resignation & Termination	\$1,959			\$4,657	\$6,579
416003	53941	Sick Accumulated	\$1,150				
416003	53950	Flexible Benefits	\$61	\$117	\$135	\$117	\$117
416003	53960	Retirement	\$13,074	\$14,224	\$14,259	\$12,174	\$16,451
Sub-Total Benefits			\$117,023	\$121,117	\$116,865	\$129,828	\$142,906
			36%	3%	-4%	7%	
Total Personnel			\$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		\$8,163
416004	54590	Ground Maintenance	\$9,171	\$20,000	\$23,665	\$20,000	\$20,000
416004	54591	Cleaning	\$22,684	\$26,000	\$26,943	\$39,150	\$42,050
416004	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

**County of Knox
2023 Budget**

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
416004	54615	Plumbing Repairs & Maintenance	\$1,265	\$1,000	\$1,697	\$1,000	\$1,000
416004	54620	Rubbish & Shredding					\$15,000
416004	54630	Pest Control			\$557		\$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 Contractual			\$203,838	\$226,000	\$231,488	\$221,036	\$377,897
			21%	11%	2%	-2%	
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			\$256		\$8,000
416005	55305	Safety Supplies & Equipment					
416005	55310	Auto Supplies & Equipment	\$14,037	\$15,000	\$8,191	\$10,000	\$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 Commodities			\$49,758	\$50,548	\$45,024	\$41,642	\$58,488
			-6%	2%	-11%	-18%	
416007	57335	Equipment	\$5,250				\$6,300
	57335	Equipment					\$5,000
	57335	Equipment					\$15,000
	57335	Equipment					\$12,000
416007	57335	Equipment					\$24,000
Total Capital			\$5,250	\$0	\$0	\$0	\$62,300
			100%	-100%			
Total Expenditures			\$568,733	\$614,212	\$602,158	\$633,300	\$903,538
			9%	8%	-2%	3%	
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

**County of Knox
2023 Budget**

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
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	\$46,350	\$45,098	\$46,350	\$46,000
416001	46143	Cape Air Landing	\$139,965	\$133,500	\$137,655	\$133,500	\$133,500
416001	46144	Switchback Rent	\$2,997	\$3,157	\$3,117	\$3,220	\$3,497
416001	46146	Enterprise Rent			\$500		\$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		\$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	\$1,500	\$1,500
416001	46155	Gate Access	\$210	\$200	\$100	\$200	\$300
416001	46156	Jobe Rent	\$3,374	\$3,450	\$3,525	\$3,519	\$3,821
416001	46157	Landing Fee			\$39,778	\$15,000	\$25,000
416001	46158	Beacon Drones Rent			\$400	\$600	\$651
416001	46159	Beacon Drones %				\$250	
416001	46160	Hangar Lease II					\$10,000
416001	46162	Operations Facility Utilities					\$2,517
Total Revenue			\$1,011,224	\$614,212	\$1,178,746	\$633,300	\$903,538
			86%	-39%	92%	3%	
Grand Total (Net Budget)			(\$442,491)	(\$0)	(\$576,589)	(\$0)	\$0
			1797%	-100%	210919884%	28%	-100%

**County of Knox
2023 Budget**

Airport Security
Patrick Polky, Sheriff
Jeremy Shaw, Airport Manager

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
416163		Wages	\$100,391	\$112,950	\$117,930	\$120,884	\$134,807
	53100	Stipend					
416163	53800	Overtime	\$16,206	\$15,000	\$18,365	\$15,000	\$36,950
416163	53000	Accrued Salaries	\$5,959		(\$4,007)		
Sub-Total Salaries and Wages			\$122,555	\$127,950	\$132,287	\$135,884	\$171,757
Total Headcount - 2.25			41%	4%	3%	6%	
416163	53900	FICA & Medicare	\$9,072	\$9,788	\$10,462	\$10,395	\$13,139
416163	53910	Health Insurance	\$19,524	\$23,049	\$19,923	\$21,034	\$43,354
416163	53920	Workers' Compensation	\$2,258	\$2,592	\$3,201	\$4,859	\$7,076
416163	53940	Resignation & Termination				\$2,229	\$3,321
416163	53950	Flexible Benefits	\$66		\$4		
416163	53960	Retirement	\$5,759	\$7,523	\$7,327	\$7,504	\$9,665
Sub-Total Benefits			\$36,680	\$42,952	\$40,918	\$46,021	\$76,556
			-4%	17%	-5%	7%	
Total Personnel			\$159,234	\$170,902	\$173,205	\$181,906	\$248,312
			27%	7%	1%	6%	
416164	54110	Meals & Food		\$200		\$200	\$200
416164	54115	Lodging					\$500
416164	54120	Tolls, Parking, Ferry & Taxi					\$25
416164	54315	Telephone & Pagers	\$357	\$1,524	\$799	\$2,666	\$2,095
416164	54515	Dues & Membership	\$35	\$90		\$90	
416164	54520	Postage & Shipping					
416164	54525	Printing	\$81				
416164	54545	Training, Seminar & Conference	\$350	\$6,840	\$6	\$6,840	\$1,020
416164	54550	Medical Exams	\$625				\$650
416164	54580	Radio Repairs & Maintenance					\$745
416164	54650	Gas	\$1,867	\$2,000	\$3,300	\$3,000	\$2,300
416164	54690	Airfare & Luggage					\$1,000
416164	54655	Auto Repairs & Maintenance	\$1,047	\$500	\$712	\$2,500	\$1,500
Total Contractual			\$4,361	\$11,154	\$4,817	\$15,296	\$10,035
			100%	156%	-57%	37%	
416165	55305	Safety Supplies & Equipment			\$270		\$2,388
416165	55310	Auto Supplies & Equipment	\$141	\$100	(\$62)	\$100	\$100
416165	55335	Office Supplies & Equipment					
	55336	Employee Recognition			\$36		\$100
416165	55385	Computer Supplies & Equipment			\$189	\$1,300	\$500
416165	55405	Uniforms	\$1,106	\$1,000	\$128	\$500	\$1,250
416165	55510	Books, Statutes & Subscriptions			\$22		\$100
416165	55710	Signs	\$35				
Total Commodities			\$1,282	\$1,100	\$582	\$1,900	\$4,438
			100%	-14%	-47%	73%	
416167	57346	Vehicles	\$14,902	\$36,000			
Total Capital			\$14,902	\$36,000	\$0	\$0	\$0
			100%	142%	-100%	-100%	
Total Expenditures			\$179,780	\$219,156	\$178,605	\$199,102	\$262,785
			43%	22%	-19%	-9%	
416161	41509	CARES	\$164,801	\$83,406	\$182,757	\$63,352	\$82,035
416161	46135	Security	\$53,408	\$54,750	\$48,506	\$54,750	\$54,750
416161	46153	Cape Air Security	\$81,000	\$81,000	\$81,000	\$81,000	\$126,000
Total Revenue			\$299,209	\$219,156	\$312,263	\$199,102	\$262,785
			120%	-27%	42%	-9%	
Grand Total (Net Budget)			12/23/2022 (\$1,194,229)	(\$0)	(\$133,658)	\$0	\$0
			1055%	-100%	243013627%	-203%	-100%

**County of Knox
2023 Budget**

Corrections

Patrick Polky, Sheriff

Robert Wood, Corrections Administrator

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
818003		Wages	\$1,518,637	\$1,854,829	\$1,610,596	\$1,920,822	\$2,187,468
		Diversion Deputy - New					\$49,111
818003	53820	Per Diem Part Time	\$45,571	\$60,000	\$34,256	\$60,000	\$4,090
818003	53800	Overtime	\$394,823	\$224,054	\$455,065	\$150,000	\$200,000
818003	53850	Hourly Differential	\$13,752	\$15,416	\$13,978	\$15,000	\$15,000
818003	53860	Stipend	\$2,800	\$1,500	\$1,600	\$2,800	\$1,800
818003	53000	Accrued Salaries	\$6,562		(\$75,904)		
Sub-Total Salaries and Wages			\$1,982,144	\$2,155,799	\$2,039,591	\$2,148,622	\$2,457,469
Total Headcount - 41			-4%	9%	-5%	0%	
818003	53900	FICA & Medicare	\$149,106	\$164,919	\$161,936	\$164,370	\$187,996
818003	53910	Health Insurance	\$518,292	\$675,173	\$526,905	\$695,440	\$741,009
818003	53920	Workers' Compensation	\$45,908	\$54,782	\$53,257	\$69,776	\$91,172
818003	53930	Unemployment	\$10,711		\$7,151		\$5,000
818003	53940	Resignation & Termination	\$13,786	\$38,802	\$51,747	\$26,505	\$23,652
818003	53941	Sick Accumulated	\$4,184	\$4,761	\$4,761	\$3,495	\$5,136
818003	53950	Flexible Benefits	\$709	\$1,053	\$844	\$1,360	\$468
818003	53960	Retirement	\$116,208	\$135,656	\$128,124	\$137,422	\$159,727
Sub-Total Benefits			\$858,903	\$1,075,145	\$934,726	\$1,098,367	\$1,214,161
			-3%	25%	-13%	2%	
Total Personnel			\$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
818004	4106	Meals & Food	\$818	\$750	\$1,098	\$850	\$1,000
818004	4108	Tolls, Parking, Ferry & Taxi	\$249	\$200	\$120	\$200	\$200
818004	4206	Gas	\$1,634	\$3,000	\$8,407	\$4,000	\$12,300
818004	4209	Auto Repairs & Maintenance	\$2,345	\$3,000	\$2,239	\$4,000	\$5,000
818004	4301	Water - Bottled	\$303	\$450			
818004	4302	Electricity	\$56,704	\$66,070	\$57,423	\$55,000	\$87,500
818004	4303	Heating Oil	\$47,897	\$52,831	\$51,678	\$69,828	\$90,785
818004	4304	Underground Tank Inspection	\$5,489	\$200	\$525	\$600	\$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
818004	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
818004	4617	Ground Maintenance	\$5,500	\$4,200	\$6,732	\$10,800	\$16,800
818004	4619	Plumbing Repairs & Maintenance	\$7,080	\$5,000	\$1,263	\$5,000	\$5,000
818004	4621	Rubbish & Shredding	\$6,257	\$5,991	\$6,840	\$6,166	\$8,500
818004	4703	Insurance	\$100,217	\$100,207	\$100,086	\$105,091	\$113,568

**County of Knox
2023 Budget**

			2020	2021		2022	2023
Description			Actual	Budget	Actual	Budget	Approved Budget
818004	4809	Dues & Membership	\$5,229	\$1,710	\$300	\$300	\$516
818004	4815	Postage & Shipping	\$138	\$100	\$78	\$100	\$100
818004	4817	TAN Interest	\$7,909	\$7,612	\$130	\$7,612	\$2,000
818004	4909	Training, Seminar & Conference	\$3,280	\$2,000	(\$8,715)		\$9,215
Total Contractual			\$959,701	\$997,370	\$1,185,022	\$1,583,380	\$1,816,983
			19%	4%	19%	59%	
818005	5101	Food	\$68,252	\$60,000	\$85,150	\$80,000	\$100,000
818005	5202	Auto Supplies & Equipment	\$284	\$200	\$138	\$200	\$300
818005	5203	Books, Statutes & Subscriptions	\$4,253	\$4,200	\$4,149	\$4,200	\$3,000
818005	5214	Cleaning Supplies & Equipment	\$7,984	\$7,500	\$9,702	\$7,500	\$9,000
818005	5215	Computer Supplies & Equipment	\$4,469	\$3,300	\$11,144	\$750	\$800
818005	5218	Safety Supplies & Equipment	\$4,379		\$16,791		\$8,500
818005	5225	Inmate Supplies & Equipment	\$25,669	\$25,000	\$20,775	\$25,000	\$25,000
818005	5226	Kitchen Supplies & Equipment	\$9,835	\$5,000	\$15,382	\$7,950	\$15,000
818005	5227	Maintenance Supplies & Equipment	\$18,714	\$11,000	\$24,758	\$11,000	\$10,000
818005	5230	Office Supplies & Equipment	\$4,108	\$3,242	\$8,922	\$3,242	\$7,000
818005	5243	Training Supplies & Equipment	\$557	\$2,500	\$956	\$2,500	\$2,500
818005	5244	Employee Recognition	\$327	\$1,000	\$1,247	\$1,000	\$2,000
818005	5302	Uniforms - Staff	\$11,442	\$8,000	\$10,649	\$10,000	\$15,000
818005	5303	Uniforms - Prisoner	\$16,456	\$5,000	\$3,925	\$5,000	\$10,000
818005	55104	Water - Bottled			\$208	\$450	\$650
818005	55720	COVID-19	\$14,651		\$4,202		
Total Commodities			\$191,380	\$135,942	\$218,099	\$158,792	\$208,750
			33%	-29%	60%	17%	
818007	7310	Maintenance - HVAC	\$17,196	\$120,000	\$120,000		
818007	7312	Maintenance - Control System					
818007	7312	Maintenance - Paving		\$174,618	\$7,014		
818007	7312	Maintenance - Light Poles			\$19,507		
818007	7312	Maintenance - Roof					
818007	7312	Maintenance - Tank Reclamation					
818007	7314	Vehicles					
Total Capital			\$17,196	\$294,618	\$146,521	\$0	\$0
			-82%	1613%	-50%	-100%	
Total Expenditures			\$4,009,323	\$4,658,875	\$4,523,958	\$4,989,161	\$5,697,363
			0%	16%	-3%	7%	
818001	0502	Inmate Fund Reimbursement					
818001	0503	Work or Education Release					
818001	0504	Community Corrections	\$488,522	\$445,704	\$525,443	\$577,741	\$590,153
818001	0506	SSI / Federal	\$6,400	\$7,000	\$6,000	\$7,000	\$7,000
818001	0507	Court Surcharge & Fines	\$6,465	\$8,000	\$9,170	\$8,000	\$3,000
818001	0511	Other Jail Revenue					
818001	0509	Boarding	\$87,500	\$351,750	\$351,750	\$358,875	\$364,140
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	\$964,293
			17%	38%	10%	17%	
Grand Total (Net Budget)			\$3,419,940	\$3,846,421	\$3,630,849	\$4,037,545	\$4,733,070
			-2%	12%	-6%	5%	17%

**County of Knox
2023 Budget**

Communications

Robert J. Coombs, Communications Director

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
518003		Wages	\$529,165	\$667,799	\$509,927	\$659,130	\$771,971
518003	53800	Overtime	\$157,880	\$70,000	\$147,799	\$70,000	\$81,984
518003	53820	Per Diem Part Time					
518003	53850	Hourly Differential	\$4,826	\$6,000	\$5,699	\$6,000	\$12,000
518003	53860	Stipends	\$5,400	\$7,000	\$4,200	\$7,000	\$7,000
518003	53000	Accrued Salaries	(\$1,622)		(\$25,922)		
Sub-Total Salaries and Wages			\$695,649	\$750,799	\$641,702	\$742,130	\$872,955
Total Headcount - 14			-9%	8%	-15%	-1%	
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-Total Benefits			\$309,567	\$376,982	\$290,765	\$383,419	\$458,472
			-9%	22%	-23%	2%	
Total Personnel			\$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	Consultant					
518004	54055	Legal	\$19,874				
518004	54050	Labor Relations					\$3,000
518004	54105	Auto Mileage	\$824	\$4,000	\$443	\$2,000	\$2,000
518004	54110	Meals & Food	\$92	\$800	\$131	\$800	\$800
518004	54115	Lodging		\$1,500		\$750	\$750
518004	54120	Tolls, Parking, Ferry & Taxi	\$80	\$200	\$253	\$200	\$250
518004	54315	Telephone & Pagers	\$6,276	\$6,422	\$7,348	\$6,272	\$4,934
518004	54320	Tower Rental	\$32,708	\$33,308	\$32,918	\$34,561	\$34,735
518004	54510	Advertising		\$500	\$1,613	\$500	\$2,700
518004	54515	Dues & Membership	\$1,075	\$935	\$751	\$935	\$800
518004	54520	Postage & Shipping	\$21	\$25	\$8	\$25	\$25
518004	54545	Training, Seminar & Conference	\$4,982	\$6,500	\$3,376	\$4,850	\$4,000
518004	54550	Medical Exams	\$300	\$300	\$600	\$450	\$450
518004	54555	Electricity	\$2,526	\$2,900	\$2,765	\$2,900	\$4,111
518004	54570	Equipment Rental-Copier & Postage	\$2,822	\$2,913	\$3,057	\$2,913	\$2,913
518004	54575	Equipment Repairs & Maintenance	\$20,095	\$6,042	\$4,474	\$4,525	\$8,419
518004	54580	Radio Repairs & Maintenance	\$49,110	\$55,000	\$64,122	\$55,635	\$56,435
518004	54585	Computer Repairs & Maintenance	\$10,735	\$24,732	\$26,269	\$26,269	\$24,945
518004	54590	Ground Maintenance	\$450	\$675	\$810	\$675	\$900
518004	54630	Pest Control	\$96	\$1,000	\$48	\$96	\$96
518004	54690	Airfare & Luggage		\$1,000			

**County of Knox
2023 Budget**

Description			2020	2021		2022	2023
			Actual	Budget	Actual	Budget	Approved Budget
Total Contractual			\$152,317 -15%	\$148,004 -3%	\$149,372 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	\$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 Commodities			\$6,373 -6%	\$7,061 11%	\$4,924 -30%	\$6,917 -2%	\$7,395
518007	57335	Equipment - Radio Infrastructure Upgrade			\$68,366		
518007	57335	Critical Spare Equipment					
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 Capital			\$0 -100%	\$0	\$68,366 100%	\$0	\$0
Total Expenditures			\$1,163,906 -12%	\$1,282,846 10%	\$1,155,129 -10%	\$1,277,209 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 Revenue			\$1,293,761 5%	\$1,282,846 -1%	\$1,282,861 0%	\$1,277,209 0%	\$1,491,987
Grand Total (Net Budget)			(\$129,855) -236%	(\$0) -100%	(\$127,732) 58998671%	\$0 -197%	(\$0)

COUNTY OF KNOX
Regional Communications Fees for Services 2023

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

MUNICIPALITY	2020 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%)	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		\$999,631 Population 100%	100% Population			
			\$492,356			
			Law Enforcement 85%	EMS 10%	Fire 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
Hope	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				
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

