

Kennebec County, Maine

County Commissioner's Meeting Minutes December 3, 2024



Present:

Patsy Crockett, Commissioner, Chair
 George Jabar, Commissioner
 Joe Pietroski, Commissioner
 Tom Doore, Treasurer
 Devon Parsons, IT Director
 Lisa Bryant, Finance Director

Chris Brawn, HR Director
 Angela Molino, EMA Director
 Chris Read, Lieutenant
 Ken Mason, Sheriff
 Corey Goodchild, Asst. Jail Administrator
 Audrey Fredericks, Finance Manager

Shay Freeman, DA Office Administrator
 Scott Ferguson, County Administrator
 Stephanie Schredder, Executive Assistant
 Matthew Boucher, Register of Deeds
 Rob Duplisea, Wayne Town Assessor

Absent: Frank Griffen, Deputy District Attorney Esq., Meaghan Maloney, District Attorney, Brielle Balmer, Deputy Register of Probate, Spencer McKeown, Deputy EMA Director, Bryan Slaney, Jail Administrator, Abigail St. Valle, Register of Probate, Dr. Timothy Pieh, MD-3 Medical Director, KelLee Gray, HR Administrator, Sue LaPointe, Deputy Register of Deeds

	Discussion	Action
Call to order	11:59pm	
Minutes	Joe Pietroski, Commissioner , made a motion to accept the minutes of November 19th, 2024 , with changes. The motion was seconded by George Jabar, Commissioner . Unanimous.	Approved 3-0
Human Resources	<p>Chris Brawn, HR Director:</p> <ul style="list-style-type: none"> ➤ As of this week, Kennebec County has 5 vacancies across the County. The Jail is doing a great job retaining their employees. <ul style="list-style-type: none"> • The new Deeds and Probate positions both started yesterday. • Kennebec County is currently recruiting for a Sheriff's Deputy, EMA GIS Planner, and an HR Assistant. ➤ Workforce Development extended their match offerings through 2030! This provides a \$1,200 match per worker a year. <ul style="list-style-type: none"> • Students: 42 • Classes: 17 (different subject and/or date) (*Updated to include a denied course reimbursement from the last report) • Refunds requested total: \$12,359.81 (*Updated to include approved courses from last report) • Refunds received total: \$5,629.85 	

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	Discussion	Action
	<ul style="list-style-type: none"> ➤ We are in full swing of open enrollment, which runs through mid-December. <ul style="list-style-type: none"> • Yesterday was our final open enrollment meeting and employees have 8 days left to get changes in, if needed. ➤ Paid Family Medical Leave administration is ramping up. Contributions begin in January for all those eligible. ➤ Chris Brawn, Human Resources Director, continues to work on the 2025 Salary Study for the individual non-bargained positions. ➤ Human Resources is still working on retirement contributions. <ul style="list-style-type: none"> • Joe Pietroski, Commissioner, asked for clarification on budgeting for cash in lieu of benefits for employees, and Chris Brawn, Human Resources Director, stated that the budget is created with the assumption that all new employees will take benefits and if they choose cash-in-lieu of benefits, then there is a reserve available, although, the budgeting for employee benefits is estimated for the next fiscal year at the departmental level. 	
Treasurer/ Finance	<p>Tom Doore, Treasurer: (See attached Treasurer's report)</p> <p>Lisa Bryant, Finance Director:</p> <ul style="list-style-type: none"> ➤ There will be a few more payments distributed for ARPA projects. ➤ W-2's will be going out to employees soon and Lisa Bryant, Finance Director, asked that Department Heads be sure that all employees have their correct address registered with Human Resources so that their W-2 goes to the right place. ➤ Finance is taking extra measures to prevent credit card fraud, which is more prominent at this time of year. 	
Sheriff/Corrections	<p>Chris Read, Lieutenant:</p> <ul style="list-style-type: none"> ➤ Criminal Forfeiture: <ul style="list-style-type: none"> • There was \$23,388 forfeited on a criminal case requiring approval for acceptance by Commissioners. George Jabar, Commissioner, made a motion to accept the criminal forfeiture funds and , Joe Pietroski, Commissioner, seconded the motion. Unanimous. ➤ Chris Read, Lieutenant, requested permission from the Commissioners to spend the funds given to the Kennebec County Sheriff's Office from the City of Augusta Byrne JAG grant on light bar equipment. The amount allotted to Kennebec County by the City of Augusta totals \$11,230 and Chris Read, Lieutenant, 	Approved 3-0

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	Discussion	Action
	<p>explained that the sum would pay for the majority of the equipment, and an extra \$1,122 would be needed to complete the purchase after the grant funds had been acquired.</p> <ul style="list-style-type: none"> • The Commissioners ask that Chris Read, Lieutenant, inform them when a purchase qualifies as a sole source and Chris Read, Lieutenant, agreed. • Joe Pietroski, Commissioner, asked that the record state the Commissioners approved the vendor and purchase qualifying as a sole source purchase. <ul style="list-style-type: none"> ➤ There was a patrol deputy candidate that withdrew their application. ➤ The SRO (School Resource Officers) are doing well. <p>Corey Goodchild, Assistant Jail Administrator:</p> <ul style="list-style-type: none"> ➤ The population inside the Jail is 149. <ul style="list-style-type: none"> • 12 boarders (6 from Androscoggin County and 6 from Oxford County) • 3 prisoners are in hospitals. ➤ The Jail lost an officer last week but have another one starting on Monday of next week. ➤ On January 21st, four more corrections officers will be attending the academy for a period of four weeks. 	
<p>District Attorney</p>	<p>DA's Office: Shay Freeman, DA Office Administrator</p> <ul style="list-style-type: none"> ➤ Shay Freeman, DA Office Administrator, attended the Human Resources open enrollment meeting yesterday. ➤ Megahan Maloney, District Attorney, is attending the legislature today. ➤ The District Attorney's Office is having an annual holiday party with a white elephant gift exchange. ➤ There aren't any trials this month, but there is a trial call next month. 	
<p>Probate</p>	<p>Probate: Abigail St. Valle, Register of Probate:</p> <ul style="list-style-type: none"> ➤ (not present) 	
<p>Information Technology</p>	<p>Information Technology: Devon Parsons, IT Director:</p> <ul style="list-style-type: none"> ➤ The UPS batteries are installed and back at capacity for 5 years. ➤ The Courthouse project is almost finished for the IT office. ➤ IT is working with the Facilities Department to complete the construction on the EMA office. ➤ IT is working with Burt's Security for a solution to the remote unlocking of the Hill House front door. 	

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	Discussion	Action
Registry of Deeds	<p><u>Register of Deeds:</u> Matthew Boucher, Register of Deeds:</p> <ul style="list-style-type: none"> ➤ (see attached) ➤ A new employee started in Deeds yesterday. ➤ Scott Ferguson, County Administrator, expressed the need to have a discussion about the Commissioners record room, and Matthew Boucher, Register of Deeds, agreed. <ul style="list-style-type: none"> • Joe Pietroski, Commissioner, stated that there is a need to share the map room plan with the budget committee, and Matthew Boucher, Register of Deeds, suggested a surcharge to create funding to create and maintain the map room. 	
EMA	<p><u>Kennebec County Emergency Management Agency (KCEMA):</u> Angela Molino, EMA Director:</p> <ul style="list-style-type: none"> ➤ Angela Molino, EMA Director, was selected to be on an interview panel for the State Hazard Mitigation position at MEMA (Maine Emergency Management Agency). ➤ Construction is being done on the EMA offices. ➤ The GIS planner position has been posted and two applications have been received. One applicant will be interviewed, and the job will close December 6th. ➤ EMA is working on safety resource mapping. ➤ EMA is working on five community profiles for THIRA (Threat Hazard Identification Risk Assessment), SPR (Spatial Preparedness Review), and Risk Analysis in support of funding requests on a mobile command vehicle. ➤ EMA attended the Wilson Pond action plan review. ➤ EMA will hold a local EMA Directors meeting for municipal EMA staff to encourage and organize coordination across municipalities and the County. ➤ Patsy Crockett, Commissioner Chair, asked if MD-3 received opioid funding, and Angela Molino, EMA Director, stated that MD-3 received approximately \$38,000 in grant funding. <ul style="list-style-type: none"> • Joe Pietroski, Commissioner, asked if the MD-3 program had also received a grant award of \$200,000 and if that funding would go towards paying expenses for the remainder of the year, and Angela Molino, EMA Director, stated that there will be a meeting between herself, Lisa Bryant, Finance Director, Scott Ferguson, County Administrator, and Tim Pieh, MD-3 Medical Director, to determine fund assignment. 	

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<p>Facilities</p>	<p><u>Facilities Maintenance:</u> Dan Brunelle, Facilities Director:</p> <ul style="list-style-type: none"> ➤ The Facilities department is currently working on the Courthouse heating system. ➤ The EMA offices are being remodeled. ➤ The skylights at the Registry of Deeds were repaired yesterday. ➤ Facilities is preparing for the Jail roof project to be started in Spring. <ul style="list-style-type: none"> • Patsy Crockett, Commissioner, asked what Facilities had planned for the bell tower and Dan Brunelle, Facilities Director, stated that it will be restored and repaired before the roof will be redone. • Three chimneys on the Jail roof need to be lowered. ➤ The Courthouse project is going well. ➤ The new lift in the garage is being energized today. There will now be two lifts in the garage. <ul style="list-style-type: none"> • Scott Ferguson, County Administrator, stated that the county is keeping a log of all repairs and vehicles that are repaired and maintained in the garage. 	
<p>Administrator</p>	<p>Scott Ferguson, County Administrator:</p> <ul style="list-style-type: none"> ➤ The poverty/ property abatement appeal will be on the agenda for December 17th. ➤ An email was received last night wondering why Kennebec County doesn't have a Facebook page. Scott Ferguson, County Administrator, stated that EMA and the Sheriff's office have Facebook pages and that Kennebec County does not have the resources as does Cumberland and York Counties. ➤ Scott Ferguson, County Administrator, is working on the budget model and stated that departmental budget templates will be going out soon. Any Department that wants to review their budget with the administrator just needs to let him know. <ul style="list-style-type: none"> • Budgetary projections were sent and Bryan Slaney, Jail Administrator, has asked to meet to review the jail projections. ➤ There is a meeting Thursday with Gale Associates to discuss the Courthouse engineering assessment. Dan Brunelle, Facilities Director, Scott Ferguson, County Administrator, and Shay Freeman, DA Office Administrator, plan to attend. ➤ The proposal for jail interns/ part time position will be discussed at the December 17th meeting. 	
<p>Old Business/ Follow Up Items</p>	<ul style="list-style-type: none"> ➤ Sheriffs' Vehicle Policy: <ul style="list-style-type: none"> • Peter Marchesi, County Attorney, will review the vehicle policy soon. ➤ Opioid funds: <ul style="list-style-type: none"> • Scott Ferguson, County Administrator, sent research information on October 25th to the University of 	

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	<p>Southern Maine Resource Center and the feedback was that the funds should be used for the Jail.</p> <ul style="list-style-type: none"> • Patsy Crockett, Commissioner, made a motion to use the opioid funds for the Jail because of the position of the shortages, and George Jabar, Commissioner, stated that he assumes that the funds need to be used for the opioid treatment, and Scott Ferguson, County Administrator, stated that the MAT (Medically Assisted Treatment) Program costs approximately \$600,000 to \$700,000 a year. George Jabar, Commissioner, seconds the motion. Unanimous. • Joe Pietroski, Commissioner, inquired about funding halfway houses that the inmates go to after they are released from the Jail and still need treatment. Audrey Fredericks, Finance Manager, stated that there is a state employee in the Hill House that helps the inmates with their transitions and Kennebec County does not fund these transitional programs. <p>➤ University of Maine Extension 3rd Floor Lease Agreement:</p> <ul style="list-style-type: none"> • Scott Ferguson, County Administrator, met with Charles McGillicuddy from the Cooperative Extension to discuss their and our concerns. Mr. McGillicuddy plans to respond with their concerns. This information will be provided to the County Attorney, Peter Marchesi. <p>➤ Medical RFP</p> <ul style="list-style-type: none"> • Peter Marchesi, County Attorney, is working on the contract with Bryan Slaney, Jail Administrator. <p>➤ David Crook Memorial Bench</p> <ul style="list-style-type: none"> • This will be addressed in the Spring of 2025. • There was discussion regarding the Gift Policy. Scott Ferguson, County Administrator, indicated that Peter Marchesi, County Attorney did not see the need for it. He also mentioned concern that this could potentially result in the same response as the Fuller Statue down the road. The commissioners would like the gift policy anyway. • There will be the need for public hearing if this gift goes through. 	<p>Approved 3-0</p>
<p>New Business</p>	<p>➤ Town of Wayne Tax Abatement Appeal:</p> <ul style="list-style-type: none"> • Rob Duplisea, Wayne Town Assessor, was in attendance and explained the calculations used, comparable properties, and considerations made when coming to the conclusion of the assessed value of the property in question and explained further what led to the denial of the tax abatement request to the town of Wayne. <ul style="list-style-type: none"> ○ The Commissioners used informational packets provided by Rob Duplisea, Wayne Town Assessor, for reference. ○ The owner of the property in question was given notice of the day and time of the hearing, and he confirmed that he had received notice of the day and time of the hearing and is not in attendance. ○ The date of denial by the town of Wayne was October 14th. ○ The timing and deadline requirements have been statutorily met up to this point in the process. 	

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	<ul style="list-style-type: none">○ George Jabar, Commissioner, requested that the owner of the property provide proof of the claim and come forward with evidence to use as backup to the claim.○ The Commissioners decided to table this issue until the December 17th Commissioner meeting. <p>➤ Grievance:</p> <ul style="list-style-type: none">● George Jabar, Commissioner, stated that the sheriff's grievance should go to the Administrator and Human Resources before the issue is brought to the Commissioners.● The Commissioners will not be discussing this grievance today.	
Public Comments	➤ None.	
Adjournment	There was a motion made by George Jabar, Commissioner , to adjourn regular session at 1:56pm, and the motion was seconded by Patsy Crockett, Commissioner . Unanimous.	Approved 3-0

Respectfully Submitted: Stephanie Schredder, Executive Assistant

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County Commissioner's Meeting
Minutes December 3, 2024



Treasurer Meeting Notes 12/03/2024

General Fund Cash \$ 2,588,937.06 : All invested in the Insured Cash Sweep account with Kennebec Savings Bank

Investment Cash: \$ 15,000,000.00 : All invested in the Intrafi Money Market account with Kennebec Savings Bank

Investment Cash: \$ 2,154,028.75 : All invested in Kennebec Savings Bank Managed Investment Account. Balance increased \$ 10,997.92 since last meeting.

Warrants for signatures:	Payroll W #33	\$ 572,524.06
	Payroll Agency Checks #33	\$ 19,329.76
	AP Warrant #34	\$ 500,765.30

Johnson Controls Fire Protection	\$29,785.89
MainePers	\$187,937.17
Maine Municipal Employees Health Trust	\$194,652.72
Trinity Services	\$ 10,288.07

ARPA Expenditures:

None

NOVEMBER 2024

	REC. FEES	COPIES	CHGS	ESCROW CHARGE	LESS CHGS	CITT	TRANS TAX	CHG. PMTS	ESCROW PYMTS	REFUND S	SURCH\$	DEPOSIT	DEPOSIT LESS RETURNS	RECORDING FEES	ESCROW WTHHLDG	WEBSITE	DIS. FEE	RETRO. FEE PROOF	Dir.Dep.	E-REC
1	4,684.00	2.00	893.00	2.00	3,789.00	-	17,616.50	22.00	0.00	0.00	378.00	21,805.50	21,805.50	3,811.00	2.00	219.00	-	3,811.00	22.00	19,385.00
TOT	4,684.00	2.00	893.00	2.00	3,789.00	-	17,616.50	22.00	-	-	378.00	21,805.50	21,805.50	3,811.00	2.00	219.00	-	3,811.00	22.00	19,385.00
4	4,127.00	20.00	60.00	-	4,067.00	-	18,631.80	-	-	-	330.00	23,028.80	23,028.80	4,067.00	-	30.00	-	4,067.00	-	19,023.20
5	2,499.00	3.00	21.00	-	2,478.00	-	16,223.90	-	-	-	249.00	18,950.90	18,950.90	2,478.00	-	47.50	-	2,478.00	-	18,333.90
6	2,095.00	7.31	21.00	24.00	2,050.00	-	8,859.40	-	47.69	-	228.00	11,185.09	11,185.09	2,097.69	(23.69)	45.00	-	2,097.69	-	10,738.40
7	2,753.00	5.00	950.00	26.44	1,776.56	-	6,985.00	-	-	-	195.00	8,956.56	8,956.56	1,776.56	-	13.00	-	1,776.56	-	7,425.00
8	2,305.00	6.00	-	-	2,305.00	-	8,712.00	66.00	-	-	246.00	11,329.00	11,329.00	2,371.00	-	236.00	0	2,371.00	66	10,124.20
TOT	13,779.00	41.31	1,052.00	50.44	12,676.56	-	59,412.10	66.00	47.69	-	1,248.00	73,450.35	73,450.35	12,790.25	(23.69)	371.50	-	12,790.25	66.00	65,644.70
11					0.00	-														
12	2,440.00	2.00	0.00	0.00	2,440.00	-	5,775.00	0.00	0.00	0.00	270.00	8,485.00	8,485.00	2,440.00	-	29.50	-	2,440.00	-	8,396.00
13	2,541.00	0.00	107.00	0.00	2,434.00	-	14,357.20	22.00	0.00	0.00	213.00	17,026.20	17,026.20	2,456.00	-	127.00	-	2,456.00	22.00	15,894.20
14	2,289.00	1.00	0.00	0.00	2,289.00	-	26,070.00	0.00	0.00	0.00	246.00	28,605.00	28,605.00	2,289.00	-	65.50	-	2,289.00	-	18,173.00
15	3,339.00	7.00	0.00	78.00	3,261.00	-	11,407.00	0.00	200.00	0.00	243.00	15,111.00	15,111.00	3,461.00	(122.00)	70.50	17026.2	3,461.00	0	12,684.00
TOT	10,609.00	10.00	107.00	78.00	10,424.00	-	57,609.20	22.00	200.00	-	972.00	69,227.20	69,227.20	10,646.00	(122.00)	292.50	-	10,646.00		55,147.20
18	3,034.00	21.00	88.00	0.00	2,946.00	-	11,470.80	6,066.00	0.00	0.00	264.00	20,746.80	20,746.80	9,012.00	-	56.00	-	9,012.00	-	12,590.80
19	2,721.00	16.00	209.00	104.00	2,408.00	-	23,892.00	0.00	0.00	0.00	270.00	26,570.00	26,570.00	2,408.00	104.00	22.00	-	2,408.00	-	25,441.20
20	3,504.00	3.77	952.00	0.00	2,552.00	-	11,810.70	0.00	2.00	0.00	207.00	14,571.70	14,571.70	2,554.00	(2.00)	105.50	-	2,554.00	-	5,900.70
21	3,485.00	1.00	1,064.00	0.00	2,421.00	-	18,323.80	0.00	58.00	0.00	216.00	21,018.80	21,018.80	2,479.00	(58.00)	210.50	-	2,479.00	-	18,709.80
22	2,804.00	26.00	722.00	0.00	2,082.00	-	37,132.70	78.00	13.00	0.00	204.00	39,509.70	39,509.70	2,173.00	(13.00)	9.00	-	2,173.00	0	39,081.70
TOT	15,548.00	67.77	3,035.00	104.00	12,409.00	-	102,630.00	6,144.00	73.00	-	1,161.00	122,417.00	122,417.00	18,626.00	31.00		-	18,626.00		101,724.20
25	3,978.00	8.00	456.00	44.00	3,478.00	-	22,753.50	19.00	0.00	0.00	294.00	26,544.50	26,544.50	3,497.00	44.00	75.00	-	3,497.00	-	24,767.70
26	2,696.00	5.00	42.00	0.00	2,654.00	-	16,810.20	0.00	0.00	0.00	270.00	19,734.20	19,734.20	2,654.00	-	116.50	-	2,654.00	-	17,245.20
27	3,325.00	9.00	817.00	22.00	2,486.00	-	12,597.20	0.00	0.00	0.00	246.00	15,329.20	15,329.20	2,486.00	22.00	-	-	2,486.00	-	14,903.80
28					0.00	-														
29					0.00	-														
TOT	9,999.00	22.00	1,315.00	66.00	8,618.00	-	52,160.90	19.00	-	-	810.00	61,607.90	61,607.90	8,637.00	66.00	191.50	-	8,637.00	-	56,916.70
G.T.	54,619.00	143.08	6,402.00	300.44	47,916.56	-	289,428.70	6,273.00	320.69	-	4,569.00	348,507.95	348,507.95	54,510.25	(46.69)	191.50	-	54,510.25	88.00	298,817.80

-SURCH	4,569.00
-TRANS TAX	289,428.70
90%T.TAX	260,485.83
10%T.TAX	28,942.87
CORP.INT.T.TX	-
90%CITT	-
10%CITT	-
-DEPST COR	-
+DEPST COR	-
TOT	54,510.25 (recording fees and copy money)
WEBSITE	1,637.50
10% T.Tax	28,942.87
10% CITT	-
GRAND TOT.	85,090.62

35,690.62 +
 5,319.25 -
 = 30,371.37

TOTAL DOCUMENTS =

*Includes direct deposit = \$

**

Escrow withheld -

YEAR TO DATE - 2024-2025

KENNEBEC COUNTY REGISTRY OF DEEDS
November 2024

	REC. FEES	COPIES, FAX, ETC.	CHGS	ESCROW CHARGE	LESS CHGS	CITT	FPTT	TRANS TAX	CHG. PMTS	ESCROW PYMTS	REFUNDS	SURCH\$	DEPOSIT	DEPOSIT LESS RETURNS	RETRO REC FEES	ESCROW WTHHLDG	WEBSITE	DIS. FEE	RETRO. FEE PROOF	Dir.Dep.	E-REC
JULY	63,747.00	299.40	5,984.00	604.20	57,158.80	-	-	374,135.30	4,824.00	300.00	-	4,836.00	441,553.50	441,553.50	62,282.80	746.20	1,313.00	-	62,282.80	88.00	391,755.30
AUG	70,924.44	483.77	5,155.77	752.00	65,016.67	7,073.00	-	346,711.90	5,907.00	962.00	-	4,977.00	431,131.34	431,131.34	71,460.67	158.00	1,281.50	-	71,885.67	88.00	352,145.40
SEPT	70,037.00	831.16	7,314.16	488.40	62,234.44	1,449.80	-	352,027.50	5,164.00	486.00	-	4,860.00	427,052.90	427,052.90	85,927.44	903.50	2,108.00	-	67,884.44	44.00	363,191.30
OCT	73,852.20	454.21	6,557.00	670.00	66,625.20	21,560.00	-	407,315.70	7,559.25	14.00	-	5,934.00	509,462.36	509,462.36	74,516.46	278.00	1,727.50	-	74,198.45	374.00	425,796.20
NOV	54,619.00	143.08	6,402.00	300.44	47,916.56	-	-	289,428.70	6,273.00	320.69	-	4,569.00	348,651.03	348,651.03	54,510.25	46.69	1,637.50	-	54,510.25	110.00	298,817.80
DEC					0.00																
JAN					0.00																
FEB					0.00																
MARCH					0.00																
APRIL					0.00																
MAY					0.00																
JUNE					0.00																
G.T.	333,179.64	2,211.62	31,412.93	2,815.04	298,951.67	30,082.80	0.00	1,769,619.10	29,727.25	2,082.69	0.00	25,176.00	2,157,851.13	2,157,851.13	348,697.62	1,723.01	8,065.50	0.00	330,761.61	704.00	1,831,706.00

-SURCH 25,176.00
 -TRANS TAX 1,769,619.10
 90%T.TAX 1,592,657.19
 10%T.TAX 176,961.91
 CORP INT TRTX 30,082.80
 90% CITT 27,074.52
 10% CITT 3,008.28
 FrclosdProp. -
 90%FPTT -
 10%FPTT -

total documents to date
 avg. monthly payments last year
 avg. monthly payments ytd

TOT **330,761.61** RECORDING FEES
 Copies,Fax,Etc. 2,211.62
 WEB SITE 8,065.50
 10% TR.TAX 176,961.91
 10% CITT
 FrclosdProp. -
G.TOT - CTY 518,000.64

518,000.64 +
 4,000.00 -
 1,300.00 *
 0.00

YEAR TO DATE - 2023-2024

KENNEBEC COUNTY REGISTRY OF DEEDS
November 2023

	REC. FEES	COPIES, FAX, ETC.	CHGS	ESCROW CHARGE	LESS CHGS	CITT	FPTT	TRANS TAX	CHG. PMTS	ESCROW PYMTS	REFUNDS	SURCH\$	DEPOSIT	DEPOSIT LESS RETURNS	RETRO REC FEES	ESCROW WTHHLDG	WEBSITE	DIS. FEE	RETRO. FEE PROOF	Dir.Oep.	E-REC
JULY	62,031.00	901.44	4,601.61	570.40	56,858.99	-	-	306,081.60	3,157.68	104.00	-	4,578.00	371,681.71	371,681.71	60,120.67	466.40	1,775.50		60,120.67	198.00	310,673.10
AUG	73,006.00	504.55	3,469.00	737.36	68,799.64	868.80	-	448,017.90	4,220.15	741.75	-	5,553.00	528,725.79	528,725.79	73,761.54	4.39	1,453.00		73,761.54	44.00	456,349.20
SEPT	59,155.00	436.75	4,254.75	1,073.55	53,826.70	1,223.20	-	373,994.50	3,518.00	611.00	-	4,494.00	438,104.15	438,104.15	57,955.70	462.55	1,885.00		57,955.70	176.00	367,593.30
OCT	63,618.00	302.00	8,748.00	599.40	52,270.60	-	-	360,718.60	4,231.00	1,508.00	-	4,704.00	425,734.20	425,734.20	60,009.60	908.60	1,915.00		60,009.60	88.00	359,217.90
NOV	59,167.00	277.99	10,855.14	214.00	48,097.86	-	-	296,879.00	8,698.00	299.00	-	4,407.00	358,658.85	358,658.85	57,094.86	85.00	1,927.50		57,094.86	132.00	62,984.80
DEC																					
JAN																					
FEB																					
MARCH																					
APRIL																					
MAY																					
JUNE																					
G.T.	316,977.00	2,422.73	31,928.50	3,194.71	279,853.79	2,112.00	0.00	1,785,691.60	23,824.83	3,263.75	0.00	23,736.00	2,122,904.70	2,122,904.70	308,942.37	(69.04)	8,956.00	0.00	308,942.37	638.00	1,556,818.30

-SURCH	23,736.00	
-TRANS TAX	1,785,691.60	
90%T.TAX	1,607,122.44	
10%T.TAX	178,569.16	
CORP INT TRTX	2,112.00	
90% CITT	1,900.80	
10% CITT	211.20	
FrclosdProp.	-	
90%FPTT	-	
10%FPTT	-	
TOT	308,942.37	RECORDING FEES
Copies,Fax,Etc.	2,422.73	
WEB SITE	8,956.00	
10% TR.TAX	178,569.16	
10% CITT	211.20	
FrclosdProp.	-	
G.TOT - CTY	499,101.46	

total documents to date 12710

avg. monthly payments last year 105370

avg. monthly payments ytd

99,820