

Kennebec County, Maine

County Commissioner's Meeting Minutes May 6th, 2025



Present:

Patsy Crockett, Commissioner, Chair
Joe Pietroski, Commissioner
Chris Brawn, HR Director
Tom Doore, Treasurer
Lisa Bryant, Finance Director
Ken Mason, Sheriff
KelLee Gray, HR Administrator

Dan Brunelle, Facilities Director
Bryan Slaney, Jail Administrator
Corey Goodchild, Asst. Jail Administrator
Angela Molino, EMA Director
Spencer McKeown, Deputy
Shay Freeman, DA Office Administrator
Ronda Snyder, Register of Probate

Devon Parsons, IT Director
Chris Read, Chief Deputy
Audrey Fredericks, Finance Manager
Matthew Boucher, Register of Deeds
Scott Ferguson, County Administrator
Stephanie Schredder, Executive Assistant

Absent:, Meghan Maloney, District Attorney, Brielle Balmer, Deputy Register of Probate, Sue LaPointe, Deputy Register of Deeds, George Jabar, Commissioner

	Discussion	Action
Call to order	12:00pm	
Minutes	Joe Pietroski, Commissioner, made a motion to approve the minutes of April 1st, 2025, and April 15th, 2025, George Jabar, Commissioner, seconded the motion.	See Adjournment
Appreciation	National Correctional Officers Appreciation week. ➤ Patsy Crockett, Commissioner Chair, made a declaration of appreciation. • It is my honor to stand before you today during Correctional Officers Appreciation Week to express our deepest gratitude to the men and women who serve in our correctional facilities. Your work is vital to the safety and stability of our county. Every day, you show up with courage, discipline, and a commitment to maintaining order in some of the most challenging circumstances. You play a critical role in upholding justice, and you do so with professionalism and integrity. We see your dedication. We value your service. And on behalf of the entire Kennebec County community, we thank you. You make a difference—every day. Thank you.	
Human Resources	Chris Brawn, HR Director: ➤ Kennebec County currently has two vacancies in the Jail. ➤ Oral boards were this morning for the Sargent position. ➤ This week we've also received a resignation letter from an employee at EMA, and one this morning from the Sheriff's Office. ➤ Workforce Development:	

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	- There were 13 students in 5 different classes. We have requested \$4,042 in reimbursement. There haven't been any funds received for 2025. ➤ This pay period HR is moving several departments into Edmunds for time-card purposes. KelLee Gray, Human Resources Administrator, has taken this on as a project and is doing a great job getting it done. ➤ HR and the Wellness Committee are working with departments to do something special (and healthy) for each group using wellness dollars. This week is Corrections Appreciation week, next week is Law Enforcement Appreciation Week. We will be hitting all the other departments over the summer, catering to the individual groups doing what makes the most sense to each. ➤ Most of my time back has been dealing with employee issues and FOP (Fraternal Order of Police) contract analysis. ➤ Chris Brawn, Human Resources Director, is working part-time in the office now and will be out of the office starting June 23rd for a period of time for a personal matter.	
Treasurer/ Finance	Tom Doore, Treasurer: (See attached Treasurer's report) Lisa Bryant, Finance Director: (See attached Finance report)	
Sheriff/Corrections	Ken Mason, Sheriff: ➤ One Deputy has resigned. ➤ There are two new law enforcement K-9 units. - A letter from the Commissioners will be drafted regarding Vixen's (the current K-9) retirement and granting ownership of the K-9 to the Deputy that has been working with her. - The letter has been drafted and is in review by Peter Marchesi, County Attorney, and will be effective June 1st. - The new K-9 names are Rooster and Rico. Chris Read, Chief Deputy: ➤ Chris Read, Chief Deputy, introduced the newly hired employee, Deputy Chad Webster. ➤ Dispatching services: - The RCC (The Regional Communications Center) will not be covering Kennebec County any longer. - The Kennebec County Sheriff's Office is in negotiations with the Augusta Police Department to help with dispatch services. The billing arrangement still needs to be arranged. Joe Pietroski, Commissioner, asked for a map that explains the coverage area.	

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	➤ Frank Hatch, Lieutenant: - Explained K-9 training, working shifts, and handler information. - Body Cameras: - Materials containing an update on the testing of several vendors was given to Commissioners. Goodchild, Asst. Jail Administrator: - The population inside the correctional facility is 155; 6 of which are boarders from other facilities. ➤ Milton CAT contract: Joe Pietroski, Commissioner, made a motion for the Commissioner Chair to sign the Milton CAT contract for Corrections, and George Jabar, Commissioner, seconded the motion. Unanimous.	Approved 3-0
District Attorney	DA's Office: Shay Freeman, DA Office Administrator: ➤ Axon Contract: George Jabar, Commissioner, made a motion for the Commissioner Chair to sign the Axon agreement, and Joe Pietroski, Commissioner, seconded the motion. Unanimous. ➤ Maeghan Maloney, District Attorney, asked for an explanation of why utility budget lines (Electricity, water and gas, and sewer) had been moved from the Facilities department budget for FY25 and distributed to their respective departments after the FY25 budget had been approved by the Budget Committee, and stated that she did not want it to appear that she hadn't planned for the expense and that she had overspent her budget, as she was unaware of the plan to transfer the expense to departments. And, if Meaghan does not want to overspend her budget Scott Ferguson, County Administrator, explained that at the end of the fiscal year, these lines will be financed, and that this dynamic and plan had been explained previously in e-mails and the Kennebec County Auditor had been consulted on these processes to ensure lawful procedures. Meaghan Maloney, District Attorney, asked for a guarantee that the money will be moved with an even distribution, and Scott Ferguson, County Administrator, explained that there is a certain amount allotted to the expense and if it is within the allotment, then it will be fully funded, but if the expenditure is over the allotted amount then there will be a deficit on that line. Ronda Snyder, Register of Probate, stated that it currently appears that the Probate budget has gone over due to this dynamic.	Approved 3-0

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	• Meghan Maloney, District Attorney, stated that appearance matters to elected officials. • Patsy Crockett, Commissioner Chair, stated that this subject should be discussed further between now and the next meeting. ➤ There is one open ADA (Assistant District Attorney) position.	
Probate	<u>Probate:</u> Ronda Snyder, Register of Probate: ➤ Legislation that was submitted to raise fees at the Probate Court received a language amendment, so Brielle Balmer, Deputy Register of Probate, will be ensuring that the amendment is congruent with the original intent of the legislation. • The Probate court is also hoping to produce legislation that would permit publications on the Probate website or have a dedicated website for publications. • Probate fees have been raised effective May 15th regarding publications. ➤ Total April revenue was \$34,000 and March was \$27,000 in fees. • Surcharge account started the year at \$16,000 and there is now over \$20,000 in the account. • The Surcharge account is used for preservation of documents with \$10 per application in fees.	
Information Technology	<u>Information Technology:</u> Devon Parsons, IT Director: ➤ The handicap door in the Courthouse is complete and fixed. ➤ A new laptop was given to the new Deputy at the Sheriff's Office. ➤ There was a minor software update for camera surveillance system. ➤ The IT department met with Angela Molino, EMA Director, to discuss renovation for the EOC (Emergency Operations Center) because the grant funds have been awarded.	
Registry of Deeds	<u>Register of Deeds:</u> Matt Boucher, Register of Deeds: ➤ Revenues were \$80,000 last month, which is down \$4,000 from last year. The state of Maine owes the Registry of Deeds \$12,000. ➤ Year-to-date revenues are \$900,000, which is up \$35,000 compared too last year. ➤ The website should be up and running soon.	

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EMA	<u>Kennebec County Emergency Management Agency (KCEMA):</u> Angela Molino, EMA Director and Spencer McKeown, EMA Deputy Director: ➤ Ongoing: Homeland Security Grant Program, LEPC, and EMPG administration. • HSGP21, HSGP22, HSGP23 & HSGP24: Reimbursements have resumed. • EMPG: Reimbursements total \$62,691.12 • LEPC Reimbursement total: \$14,804.75 • Ongoing: Active Shooter/Mass Casualty Exercise and training • Attended the York County EMA Open House • Attended the MEMA County Directors Meeting: Sue Baker, Certified Flood Manager (CFM) • State National Flood Insurance Program (NFIP) Coordinator ➤ Local EMA Directors Meeting-Federal Railroad Administration: Investigation & Safety Course ➤ LEPC Meeting: CSX-repairs & improvements made to the rail system ➤ Provided an overview of emergency management to CATC students. ➤ Ongoing: KCEMA drone/UAS policy and manual for FEMA review ➤ Ongoing: All Hazards Assessment: THIRA/SPR compiling data and creating jurisdictional profiles, consequence analysis, and community sector impacts.	
Facilities	<u>Facilities Maintenance:</u> Dan Brunelle, Facilities Director: ➤ The bell tower project at the Jail has started. • There was a scheduling conflict with the staging company and instead of starting on May 1st, they started on May 5th. • This project will be done in one month. ➤ Dan Brunelle, Facilities Director, stated that he would like to get rid of the granite under the District Attorney's office window, and is waiting for the engineering analysis report from Gayle Associates.	
Administrator	<u>Scott Ferguson, County Administrator:</u> ➤ Pike Industries sent a revised agreement and added an element of fluctuation in the market price of tar. • George Jabar, Commissioner, motioned for the Commissioner Chair to sign on behalf of commissioners to update the contract with Pike Industries, and Joe Pietroski, Commissioner, seconded the motion. Unanimous.	Approved 3-0

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	➤ The State of Maine Department of Corrections has developed a funding request template to be completed by Kennebec County and Scott Ferguson, County Administrator, is working with Captain Bryan Slaney, Corrections Administrator, to complete the form to submit to the State. ➤ Scott Ferguson, County Administrator, reviewed the Somerset County budget and found that they are appropriating funds from ARPA and rearranged departments to be able to reach their zero percent tax increase. ➤ The FOP (Fraternal Order of Police) bargaining agreement counter proposal was received by Kennebec County administration and there is a call on Thursday to sit down with Human Resources, the County Administrator, and law enforcement to go through requests. ➤ Correspondence from the Maine Opioid Settlement Support Center was received and they were told that the Commissioners decision was to offset costs of opioid treatment at the Jail facility. ➤ The Town of Winthrop requested a document explaining the different functions of the County and Stephanie Schredder, Executive Assistant, and Scott Ferguson, County Administrator, collaborated on a document to give to the town which included a graph representing the different portions of the budget on a percentage basis. ➤ Stephanie Schredder, Executive Assistant, sent out the tax warrants. ➤ Scott Ferguson, County Administrator, is working on a multi-financial report. Results, projections, vacancy report, overtime, etc. Patsy Crockett, Commissioner, stated that she appreciates getting the vacancy report. ➤ Scott Ferguson, County Administrator, stated that if the County can keep spending to necessary expenditures and very little discretionary, it is possible to have a surplus left at the end of the fiscal year. ➤ Patsy Crockett, Commissioner Chair, asked Scott Ferguson, County Administrator, to take care in explaining the utility expenditure lines with the District Attorney, Deeds, and Probate, and to assure them that all lines would be funded as planned. This is an initiative that has been transparently planned for years.	
Old Business/ Follow Up Items	➤ Barbara Crook: Bench • George Jabar, Commissioner, made a motion to accept the gift of the bench to place on the Kennebec County grounds for David Crook years of service, Patsy Crockett, commissioner Chair, seconded the motion. Unanimous. • Patsy Crockett, commissioner Chair, introduced Dan Brunelle, Facilities Director, to Barabara Crook so they can work together in the placement of the bench. ➤ Sheriff's Vehicle Policy: • Peter Marchesi, County Attorney, is currently reviewing this policy. ➤ University of Maine Extension 3rd Floor Lease Agreement:	Approved 3-0

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	- There will be a meeting with a representative from the University of Maine on Friday. ➤ Axon Body Cameras: Scott Ferguson, county Administrator, asks where the efficiency would be for Kennebec County if the Sheriff's Office does not select Axon as a vendor but the District Attorney's office has, and Shay Freeman, DA Office Administrator, explained that the DA office will find efficiency in the program no matter what but if the Sheriff's Office does not choose Axon, they will most likely need a designated employee to upload their footage manually. - The Sheriff's Office is testing three different body camera systems and will have made a determination by the end of June. A report will be given to the Commissioners after a determination has been made for their approval. ➤ Virtual Meetings: - This subject will be discussed further at a later time.	
New Business	BerryDunn: Zeb Letourneau, Manager Consultant ➤ (see attached update) ➤ There is a recommendation to the Commissioner's to move the surplus of \$10,173.95 to the Kennebec County – Paving Projects for County Administrative Buildings Project to offset the \$13,500 in project overages. George Jabar, Commissioner, made a motion to move the surplus funds to the Kennebec County paving projects, and Joe Pietroski, Commissioner, seconded the motion. Unanimous. ➤ On March 18th, 2025, the Commissioners approved the reassigning of \$11,000 in ARPA funds from the Women's Residential Program to the MGMC Outpatient Counseling and ACT teams. - There was a discrepancy in the amount listed in the Meeting Minutes, the approved amount should be corrected to \$12,988.52. George Jabar, Commissioner, made a motion to amend the amount to be reassigned from \$11,000 to \$12,988.52, and Joe Pietroski, Commissioner, seconded the motion. ➤ Most projects will be done at the end of 2025 and BerryDunn is very excited about everything they have seen so far. There will be pictures from the ticonic bridge project and will be sent to county and put on the website. ➤ Milton CAT Agreement: (see Corrections Report) ➤ ARPA-Maine General Reassignment of Funds:	Approved 3-0 Approved 3-0

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	(see BerryDunn Report) ➤ Dispatch Services: • (See Sheriff's Report) • An agreement between Kennebec County and the City of Augusta will be produced for the Commissioners to review. ➤ Scott Ferguson, County Administrator, will be out for the last two weeks of this month. ➤ LD 1884 and LD 1556, Resolve, to increase the number of Kennebec County Commissioners, from 3 to 5: • George Jabar, Commissioner, and Patsy Crockett, Commissioner Chair, were unaware that these bills would be created and sponsored, and Joe Pietroski, Commissioner, deliberated with two separate State representatives to draft and submit these two pieces of legislation without consulting the other two commissioners and stands in favor of both bills. • There was a question of the financial impact on the taxpayers of Kennebec County to provide salary, benefits, the cost of referendum at a statewide election, increasing the number of districts in Kennebec County, remodeling of facilities to accommodate, and the creation of a county charter system in order to comply with these bills if they should pass. • Patsy Crockett, Commissioner Chair, made a motion that a letter be drafted by Scott Ferguson, County Administrator, signed by the Commissioners in agreement, and sent to the members of the Joint Standing Committee on State and Local Government to inform the committee of opposition to the bills, and George Jabar, Commissioner, seconded the motion. Joe Pietroski, Commissioner, opposed the motion. ➤ There is a discussion regarding jail funding and legislation.	Approved 2-1
Public Comments	➤ None.	
Adjournment	Motion by Joe Pietroski, Commissioner, to adjourn regular session at 2:18pm, and Patsy Crockett, Commissioner Chair, seconded the motion. Motion by Joe Pietroski, Commissioner, to reopen the regular session at 2:19pm, and George Jabar, Commissioner, seconded the motion.	Approved 3-0 Approved 3-0

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	Discussion	Action
	Joe Pietroski, Commissioner , made a motion to approve the minutes of April 1st, 2025, George Jabar, Commissioner , seconded the motion.	Approved 3-0
	Joe Pietroski, Commissioner , made a motion to approve the minutes of April 15th, 2025, George Jabar, Commissioner , seconded the motion.	Approved 3-0
	• Joe Pietroski, Commissioner, made a comment regarding the April 15th, 2025, minutes that he did not prefer the way that two items on the minutes were worded, although, he couldn't state what was said in the meeting.	
	Motion by George Jabar, Commissioner , to adjourn regular session at 2:24pm, and Joe Pietroski, Commissioner , seconded the motion.	Approved 3-0

Respectfully Submitted: Stephanie Schredder, Executive Assistant

Treasurer Meeting Notes 5/6/2025

General Fund Cash \$ 1,446,932.02 : All invested in the Insured Cash Sweep account with Kennebec Savings Bank

Investment Cash: \$ 7,000,000.00 : All invested in the Intrafi Money Market account with Kennebec Savings Bank

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Investment Cash: \$ 2,194,826.88 : All invested in Kennebec Savings Bank Managed Investment Account. Balance increased \$12,329.94 since the last meeting.

Warrants for signatures:	Payroll W# 58 Payroll/Agency Checks	\$ 632,175.42
	Payroll W# 59 Payroll/Agency Checks	\$ 637,617.70
	AP Warrant #60 Reg & ARPA	\$ 271,207.94
	AP Warrant #60-D ACH	\$ 276,210.84
	Restitution W#25R16	\$ 39,207.23
	Restitution W#25R17	\$ 400.00

MMEHT	\$ 205,041.05
Trinity Services	\$ 276,210.84
MePers	\$ 120,191.33

ARPA Expenditures: Total \$29,211.18

Berry Dunn LLC	\$ 13,965.00	Consulting Services
Hammond Lumber	\$ 7,280.63	Framing for Bell Tower
Home Depot	\$ 307.55	Building Material Bell Tower
Michael Don Santerre	\$ 6,809.00	Bell Tower Repair
Portland Glass	\$ 849.00	Bell Tower Plexy Glass

Kennebec County, Maine

County Commissioner's Meeting
Minutes May 6th, 2025



Finance:

Interest spreadsheet: includes monthly interest rate, monthly interest total, YTD interest total and current balance.

Paid Family Medical Leave deductions are 1% of Gross Income. Now showing on checks as a PFML tax. Edmunds worked with the State.

Met with Jacob Connolly, Gail Conley, Stephen Lawler, and Jennifer Coffin to revise investment plan, create an Investment Account Policy. Will be meeting bi-annually.

Finance will create an Investment Internal Control Policy. More information and policies for signatures are coming for the next meeting.

Acct Name			Acct #	Interest Rate	Monthly Interest	YTD Interest	Month End Balance
Kennebec County	GF Intrafi Savings	KSB	2167	3.75%	\$ 28,716.89	\$ 92,221.29	\$ 9,028,716.89
Kennebec County	GF Checking	KSB	8221	0.00%	\$ -	\$ -	\$ -
Kennebec County	Deed Surch Sweep	KSB	7001	0.00%	\$ -	\$ -	\$ -
Kennebec County	Deed Surch	KSB	6322	0.40%	\$ 51.21	\$ 124.53	\$ 218,198.94
Kennebec County	Restitution Sweep	KSB	6245	0.00%	\$ -	\$ -	\$ -
Kennebec County	Restitution	KSB	5804	0.00%	\$ -	\$ -	\$ 205,753.67
Kennebec County	GF Sweep	KSB	3514	0.40%	\$ 808.15	\$ 2,766.96	\$ 1,649,354.14
Kennebec County	Inmate Trust	KSB	1680	0.00%	\$ -	\$ -	\$ 66,391.88
Kennebec County	Deeds Operating	KSB	9583	0.40%	\$ -	\$ -	\$ -
Kennebec County	GF WIPP	KSB	4854	0.00%	\$ -	\$ -	\$ -
Kennebec County	Unity Township	KSB	8263	0.15%	\$ 3.15	\$ 10.29	\$ 22,602.68
Kennebec County	Probate Surch	KSB	8049	0.10%	\$ 1.58	\$ 4.45	\$ 18,913.67
Kennebec County	Probate	KSB	8403	0.00%	\$ -	\$ -	\$ 26,591.85
Kennebec County	Deeds	Camden	041	3.75%	\$ 1,074.43	\$ 3,331.89	\$ 323,435.69

Not in use yet

Not in use yet

Checking/Wipp accounts do not earn interest

March 2025

Acct Name			Acct #	Interest Rate	Monthly Interest	YTD Interest	Month End Balance	
Kennebec County	GF Intrafi Savings	KSB	2167	3.75%	\$ 23,257.83	\$ 115,479.12	\$ 7,000,000.00	
Kennebec County	GF Checking	KSB	8221	0.00%	\$ -	\$ -	\$ -	
Kennebec County	Deed Surch Sweep	KSB	7001	0.00%	\$ -	\$ -	\$ -	
Kennebec County	Deed Surch	KSB	6322	0.40%	\$ 12.17	\$ 136.70	\$ 222,357.25	
Kennebec County	Restitution Sweep	KSB	6245	0.00%	\$ -	\$ -	\$ -	
Kennebec County	Restitution	KSB	5804	0.00%	\$ -	\$ -	\$ 189,102.69	
Kennebec County	GF Sweep	KSB	3514	0.40%	\$ 685.98	\$ 3,452.94	\$ 1,445,192.24	
Kennebec County	Inmate Trust	KSB	1680	0.00%	\$ -	\$ -	\$ 54,046.44	
Kennebec County	Deeds Operating	KSB	9583	0.40%	\$ -	\$ -	\$ -	Not in use yet
Kennebec County	GF WIPP	KSB	4854	0.00%	\$ -	\$ -	\$ -	Not in use yet
Kennebec County	Unity Township	KSB	8263	0.15%	\$ 2.86	\$ 13.15	\$ 21,501.17	
Kennebec County	Probate Surch	KSB	8049	0.10%	\$ 1.62	\$ 6.07	\$ 20,505.29	
Kennebec County	Probate	KSB	8403	0.00%	\$ -	\$ -	\$ 41,409.85	
Kennebec County	Deeds	Camden	041	3.75%	\$ 1,115.22	\$ 4,447.11	\$ 369,053.60	

Checking/Wipp accounts do not earn interest

April 2025

FUND BALANCES

Fund	Name	FY24 Year End-Audited	5/5/2025 R & E Report - NOI	Current Year to date Unaudited
A001	General Fund	\$ 1,526,913.41	\$ (424,413.05)	\$ 1,102,500.36
A002	Jail	\$ (1,191,181.82)	\$ 4,254,717.91	\$ 3,063,536.09
A003	Unity Township	\$ 22,254.80	\$ (9,521.54)	\$ 12,733.26
C001	Capital - Jail	\$ 247,340.61	\$ 25,000.00	\$ 272,340.61
C005	Capital - County	\$ 297,705.13	\$ (217,109.11)	\$ 80,596.02
F001	EMA- ARPA Training	\$ -	\$ -	\$ -
F002	ARPA	\$ 10,616,997.95	\$ (6,181,113.54)	\$ 4,435,884.41
F003	Victim Advocate	\$ (20,919.67)	\$ (22,681.73)	\$ (43,601.40)
F004	LEPC	\$ (24,457.93)	\$ (22,511.40)	\$ (46,969.33)
F005	Speed Grant - FY24	\$ 1,794.52	\$ (5,826.34)	\$ (4,031.82)
F006	Seatbelt Grant - FY24	\$ (7,488.12)	\$ (241.49)	\$ (7,729.61)
F007	Distracted Driver - FY24	\$ (4,425.75)	\$ (67.94)	\$ (4,493.69)
F008	Impaired Driver - FY24	\$ (3,721.72)	\$ (3,764.47)	\$ (7,486.19)
F009	Stanton K-9 - FY24	\$ -	\$ -	\$ -
F010	Stone Garden - FY24	\$ (17,362.52)	\$ (4,784.38)	\$ (22,146.90)
F011	Covid Grant	\$ -	\$ -	\$ -
F012	Federal Forfeiture	\$ 18,701.07	\$ 7,322.31	\$ 26,023.38
F013	Diversion Grant	\$ -	\$ -	\$ -
F014	Sheriff Grant - multiple - to F23	\$ (0.07)	\$ -	\$ (0.07)
F015	Sheriff Grant - Byrne(was 38) FY24	\$ 54,447.65	\$ 4,916.00	\$ 59,363.65
F016	EMA Excercise	\$ 2,206.89	\$ -	\$ 2,206.89
F017	Byrne Grant-Dormant	\$ -	\$ -	\$ -
F018	Re-entry Grant	\$ -	\$ -	\$ -
F019	DA Prosecutor	\$ -	\$ -	\$ -
F020	Stop Grant	\$ -	\$ -	\$ -
F021	EMA Hazmat	\$ (4,376.85)	\$ (7,113.12)	\$ (11,489.97)
F022	EMA Homeland Security	\$ (75,801.41)	\$ (9,643.89)	\$ (85,445.30)
F023	Elder Victim Care FD	\$ 2,618.95	\$ -	\$ 2,618.95
F024	EMA-MD	\$ (114,281.94)	\$ (131,783.07)	\$ (246,065.01)
F025	High Visibility Grant -SCHV 24-022	\$ -	\$ 8,654.27	\$ 8,654.27
F026	HSGP FY 22	\$ -	\$ 15,702.06	\$ 15,702.06
S001	Storm Damage 7/9/2024	\$ -	\$ (301,194.32)	\$ (301,194.32)
S002	EMA School Planner	\$ (46,823.50)	\$ (72.18)	\$ (46,895.68)
S003	KSC Misc Fund ALT Sent MEDASP	\$ 15,789.45	\$ (6,805.24)	\$ 8,984.21
S004	Probate Surcharge	\$ 12,701.76	\$ 6,211.91	\$ 18,913.67
S005	DA Monitoring	\$ 15,054.22	\$ -	\$ 15,054.22
S006	Maine Revenue Services	\$ 275,968.29	\$ (68,767.93)	\$ 207,200.36
S007	Maine Drug Enforcement	\$ (50,915.02)	\$ (3,655.55)	\$ (54,570.57)
S008	Not currently used	\$ -	\$ -	\$ -
S009	Civil Process Servers	\$ (39,155.34)	\$ 32,067.44	\$ (7,087.90)
S010	Computer Crimes	\$ (119,102.61)	\$ (69,944.25)	\$ (189,046.86)
S011	Deeds Surcharge	\$ 113,272.16	\$ 42,334.94	\$ 155,607.10
S012	Restitution	\$ 51,397.25	\$ (60,265.20)	\$ (8,867.95)
S013	DA Advocate (PTL)	\$ -	\$ -	\$ -
S014	Community Corrections - Not used	\$ -	\$ -	\$ -
S015	Sheriff MRS, Maine Drug, Civil, Computer Crimes - toF	\$ -	\$ 19.10	\$ 19.10
S016	Not used currently	\$ -	\$ -	\$ -
S017	CARA	\$ 544,405.58	\$ (3,699.29)	\$ 540,706.29
S018	Forfeitures (non-federal)	\$ 17,808.94	\$ (393.25)	\$ 17,415.69
S019	Contingency	\$ 100,000.00	\$ -	\$ 100,000.00
S020	Home Release	\$ 15,261.14	\$ -	\$ 15,261.14
S021	DA Computer	\$ 690.52	\$ -	\$ 690.52
S022	Probate Cash	\$ 2,917.81	\$ -	\$ 2,917.81
S023	Deeds Cash	\$ 319,496.73	\$ -	\$ 319,496.73
S024	Opioid	\$ 403,939.07	\$ -	\$ 403,939.07
S025	Keefe Commissary Management - New FY25	\$ -	\$ 29,169.00	\$ 29,169.00
T003	Jail Inmate Fund Program Expense	\$ 250,297.48	\$ (11,102.33)	\$ 239,195.15
T004	Jail Telephone Fund Program Exp Prior FY23 only	\$ 46,181.80	\$ -	\$ 46,181.80
T005	Jail Inmate Trust Fund - New FY25	\$ -	\$ 31,335.41	\$ 31,335.41
C005	Capital Improvement County	\$ -	\$ -	\$ -
C006	Capital Vehicle - SO	\$ -	\$ -	\$ -
C009	Capital Vehicle - Civil	\$ -	\$ -	\$ -
F027	HSGP FY24	\$ -	\$ (6,282.39)	\$ (6,282.39)
S026	ACK Reunite K-9 New FY25	\$ -	\$ -	\$ -
			\$ -	\$ -

Treasurer Meeting Notes 5/6/2025

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	Payroll W# 59 Payroll/Agency Checks	\$ 637,617.70
	AP Warrant #60 Reg & ARPA	\$ 271,207.94
	AP Warrant #60-D ACH	\$ 276,210.84
	Restitution W#25R16	\$ 39,207.23
	Restitution W#25R17	\$ 400.00

MMEHT \$ 205,041.05

Trinity Services \$ 276,210.84

MePers \$ 120,191.33

ARPA Expenditures: Total \$29,211.18

Berry Dunn LLC	\$ 13,965.00	Consulting Services
Hammond Lumber	\$ 7,280.63	Framing for Bell Tower
Home Depot	\$ 307.55	Building Material Bell Tower
Michael Don Santerre	\$ 6,809.00	Bell Tower Repair
Portland Glass	\$ 849.00	Bell Tower Plexy Glass

	REC. FEES	Copies	CHGS	ESCROW CHARGE	LESS CHGS	CITT	TRANS TAX	CHG. PMTS	ESCROW PYMTS	REFUNDS	SURCH\$	DEPOSIT	DEPOSIT LESS RETURNS	RECORDING FEES	ESCROW WITHHLDG	WEBSITE	DIS. FEE	RETRO. FEE PROOF	Dir Dep	E-REC
1	1,114.00	2.00	0.00	0.00	1,114.00	-	7,035.60	0.00	0.00	0.00	99.00	8,250.60	8,250.60	1,114.00	-		0	1,116.00	-	8,248.60
2	1,966.00	29.00	21.00	0.00	1,945.00	-	5,689.20	0.00	0.00	0.00	210.00	7,873.20	7,873.20	1,945.00	-		0	1,974.00	-	6,738.40
3	2,600.00	19.00	874.00	22.00	1,704.00	-	8,866.00	0.00	0.00	0.00	204.00	10,793.00	10,793.00	1,704.00	22.00		0	1,723.00	-	9,169.00
4	2,045.00	8.00	0.00	0.00	2,045.00	-	10,621.60	44.00	0.00	0.00	183.00	12,901.60	12,901.60	2,089.00	-		0	2,097.00	44	12,242.60
TOT	7,725.00	58.00	895.00	22.00	6,808.00	-	32,212.40	44.00	-	-	696.00	39,818.40	39,818.40	6,852.00	22.00			6,910.00	44.00	36,398.60
7	1,898.00	16.00	44.00	-	1,854.00	-	11,424.60	-	-	0.00	195.00	13,489.60	13,489.60	1,854.00	-		0	1,870.00	-	13,066.60
8	2,026.00	20.00	21.00	-	2,005.00	-	7,108.20	24.00	-	0.00	183.00	9,340.20	9,340.20	2,029.00	-		-	2,049.00	22.00	8,685.20
9	3,715.00	23.00	22.00	57.00	3,636.00	-	4,598.00	-	1,500.00	0.00	216.00	9,973.00	9,973.00	5,136.00	(1,443.00)	-	-	5,159.00	-	6,101.40
10	3,625.00	17.00	19.00	47.00	3,559.00	-	16,914.70	-	-	0.00	453.00	20,943.70	20,943.70	3,559.00	47.00			3,576.00	-	17,672.70
11	3,720.00	20.00	1,644.00	3.00	2,073.00	-	12,568.60	53.00	-	0.00	216.00	14,930.60	14,930.60	2,126.00	3.00			2,146.00	44	14,172.00
TOT	14,984.00	96.00	1,750.00	107.00	13,127.00	-	52,614.10	77.00	1,500.00	-	1,263.00	68,677.10	68,677.10	14,704.00	(1,393.00)			14,800.00	66.00	59,697.90
14	3,443.00	17.00	26.00	25.00	3,392.00	-	22,105.60	0.00	0.00	0.00	327.00	25,841.60	25,841.60	3,392.00	25.00		0	3,409.00	-	23,718.60
15	3,251.00	2.00	66.00	24.00	3,161.00	-	21,318.00	151.00	200.00	0.00	252.00	25,084.00	25,084.00	3,512.00	(176.00)			3,514.00	22	23,076.00
16	1,486.00	45.10	28.31	0.00	1,457.69	-	7,012.50	0.00	1.10	0.00	153.00	8,669.39	8,669.39	1,487.10	(1.10)		-	1,503.89	-	8,048.60
17	2,588.00	24.00	779.00	19.00	1,790.00	-	10,177.20	7.00	0.00	0.00	147.00	12,145.20	12,145.20	1,797.00	19.00			1,821.00	0	8,261.00
18	3,064.00	15.00	498.00	0.00	2,566.00	-	12,482.80	0.00	27.00	0.00	294.00	15,384.80	15,384.80	2,593.00	(27.00)			2,608.00	0	10,886.80
TOT	13,832.00	103.10	1,397.31	68.00	12,366.69	-	73,096.10	158.00	228.10	-	1,173.00	87,124.99	87,124.99	12,781.10	(160.10)			12,855.89	22.00	73,991.00
***21					0.00	-														
22	3,496.00	13.00	101.00	0.00	3,395.00	-	21,698.60	340.00	0.00	0.00	309.00	25,755.60	25,755.60	3,735.00	-			3,748.00	0	24,774.60
23	1,596.00	7.00	0.00	47.80	1,548.20	-	3,196.60	0.00	0.00	0.00	177.00	4,928.80	4,928.80	1,548.20	47.80			1,555.20	-	4,311.20
24	3,417.00	3.00	21.00	532.00	2,864.00	-	15,890.60	0.00	334.00	0.00	264.00	19,355.60	19,355.60	3,198.00	198.00			3,201.00	0	13,762.20
25	3,689.00	9.00	361.00	0.00	3,328.00	-	20,499.60	0.00	0.00	0.00	288.00	24,124.60	24,124.60	3,328.00	-			3,337.00	0	21,693.20
TOT	12,198.00	32.00	483.00	579.80	11,135.20	-	61,285.40	340.00	334.00	-	1,038.00	74,164.60	74,164.60	11,809.20	245.80			11,841.20	-	64,541.20
28	2,542.00	11.00	38.00	2.00	2,502.00	-	12,491.60	0.00	0.00	0.00	231.00	15,235.60	15,235.60	2,502.00	2.00			2,513.00	0	14,565.00
29	2,973.00	9.00	1,279.00	0.00	1,694.00	-	8,393.00	0.00	0.00	0.00	186.00	10,282.00	10,282.00	1,694.00	-			1,703.00	0	10,103.00
30	2,195.00	44.00	0.00	0.00	2,195.00	-	17,118.20	0.00	0.00	0.00	210.00	19,567.20	19,567.20	2,068.61	-			2,239.00		18,965.20
TOT	7,710.00	64.00	1,317.00	2.00	6,391.00	-	38,002.80	0.00	0.00	0.00	627.00	45,084.80	45,084.80	6,264.61	2.00			6,455.00	-	43,633.20
G.T.	56,449.00	353.10	5,842.31	778.80	49,827.89	-	257,210.80	619.00	2,062.10	-	4,797.00	314,869.89	314,869.89	52,410.91	(1,283.30)			52,862.09	132.00	278,261.90

-SURCH	4,797.00
-TRANS TAX	257,210.80
90%T TAX	231,489.72
10%T.TAX	25,721.08
CORP INT.T.TX	-
90%CITT	-
10%CITT	-
-DEPST COR	-
+DEPST COR	-
TOT	52,862.09 (recording fees and copy money)
WEBSITE	2,224.50
10% T.Tax	25,721.08
10% CITT	-
GRAND TOT.	80,807.67

25 80,807.67
24 85,127.76
- 4,320.09

TOTAL DOCUMENTS =

*Includes direct deposit = \$

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Escrow withheld -

YEAR TO DATE - 2024-2025

KENNEBEC COUNTY REGISTRY OF DEEDS
Apr-25

	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 RECORDING FEE	ESCROW WTHHLD	WEBSITE	D/S. 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	304.20	1,313.00	-	62,282.80	110.00	391,755.30
AUG	70,924.44	414.00	5,154.00	752.00	65,018.44	7,073.00	-	346,712.90	5,907.00	962.00	-	4,977.00	431,064.34	431,064.34	71,887.44	210.00	1,281.50	-	71,887.44	132.00	352,145.40
SEPT	70,035.00	826.16	7,294.16	445.40	62,295.44	1,449.80	-	351,631.50	5,208.00	486.00	-	4,860.00	426,756.90	426,756.90	67,989.44	40.60	2,106.00	-	67,989.44	88.00	360,054.30
OCT	73,852.20	454.21	6,557.00	670.00	66,625.20	21,560.00	-	428,875.70	7,559.25	392.00	-	5,934.00	531,400.36	531,400.36	74,516.46	278.00	1,727.50	-	74,576.45	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	58,098.00	188.00	7,654.00	1,092.00	49,352.00	-	-	283,173.00	6,716.00	2,257.59	-	4,449.00	346,135.59	346,135.59	58,325.16	1,277.59	1,795.00	-	58,325.59	308.00	287,920.00
JAN	49,858.00	434.85	5,498.54	741.20	43,618.26	-	-	242,437.80	7,490.00	411.00	-	4,290.00	298,681.91	298,681.91	51,519.26	330.20	337.50	-	51,519.26	264.00	240,584.20
FEB	48,689.00	179.77	6,633.00	2,502.20	39,553.80	-	-	160,490.00	5,447.00	1,743.20	-	3,981.00	211,394.77	211,394.77	46,744.00	759.00	1,098.50	-	46,744.00	330.00	178,914.10
MARCH	51,882.00	310.77	7,793.00	1,138.40	42,950.60	-	-	226,845.30	6,702.46	801.00	-	4,086.00	281,696.13	281,696.13	50,454.06	337.40	882.00	-	50,454.06	286.00	216,570.70
APRIL	56,449.00	353.10	5,842.31	778.80	49,827.89	-	-	257,210.80	619.00	2,062.10	-	4,797.00	314,869.89	314,869.89	314,869.89	1,283.30	2,224.50	-	52,508.99	132.00	278,261.90
MAY					0.00																
JUNE					0.00																
G.T.	598,153.64	3,603.34	64,812.01	9,024.64	524,316.99	30,082.80	-	2,960,941.00	56,745.71	9,735.58	-	46,779.00	3,632,204.42	3,632,204.42	853,098.76	849.38	14,403.00	-	590,798.28	2,134.00	2,535,987.30

-SURCH	46,779.00
-TRANS TAX	2,960,941.00
90%T.TAX	2,664,846.90
10%T.TAX	296,094.10
CORP INT TR1	30,082.80
90% CITT	27,074.52
10% CITT	3,008.28
FrclosdProp.	-
90%FPTT	-
10%FPTT	-
TOT	590,798.28
Copies,Fax,Etc	3,603.34
WEB SITE	14,403.00
10% TR.TAX	296,094.10
10% CITT	3,008.28
FrclosdProp.	-
G.TOT - CTY	907,907.00

RECORDING FEES

2025 907,907.00
2024 872,492.26
+ 35,414.74

total documents to date

avg. monthly payments last year
avg. monthly payments ytd

[illegible]