

#### TENTATIVE AGENDA

# PUBLIC HEARINGS FOR FISCAL 2022 MUNICIPAL, WASTEWATER AND SCHOOL BUDGET ADOPTIONS and the REGULAR TOWN COUNCIL MEETING in COUNCIL CHAMBERS and via Zoom THURSDAY, June 24, 2021, 4:30 PM

This is a fragrance-free building. Please help us to accommodate our co-workers and clients who are chemically sensitive to fragrances and other scented products. Thank you for not wearing perfume, aftershave, scented hand lotion, fragranced hair products, and or similar products.

- 1. Roll Call
- 2. Pledge of Allegiance
- 3. Adjustments to the Agenda:
- 4. Approval of the Minutes for the February 11<sup>th</sup>, 2021, February 25<sup>th</sup>, 2021, and March 11, 2021 Regular Town Council meetings.
- 5. Special Presentations: n/a
- 6. ORDER #142-2021 2ND Public Hearing for the Fiscal 2022 Municipal and Wastewater Budgets
- 7. ORDER #143-2021 1st Public Hearing for the 2022 School Budgets
- 8. ORDER #144-2021 General Administration Departments
- 9. ORDER #145-2021 Community & Economic Development Departments
- 10. ORDER #146-2021 Public Safety and Protection Departments
- 11. ORDER #147-2021 Public Works Departments
- 12. ORDER #148-2021 Community and Recreation Services Departments
- 13. ORDER #149-2021 Debt Services and Interest Department
- 14. ORDER #150-2021 Capital Improvements Departments
- 15. ORDER #151-2021 Anticipated Revenues and Transfers
- 16. ORDER #152-2021 Transfer of Funds from Designated Dog Fee Revenue Reserve Account for the Care of Animals
- 17. ORDER #153-2021 Transfer of Funds from Fund Balance Account
- 18. ORDER #154-2021 County Tax
- 19. ORDER #155-2021 Acceptance of State of Maine Funds

- 20. ORDER #156-2021 Approval of Written Policy Concerning Disbursement of State Fees
- 21. ORDER #157-2021 Disbursement of Employees Wages and Benefits
- 22. ORDER #158-2021 Payment of Property Taxes for Multiple Years
- 23. ORDER #159-2021 Wastewater Department Anticipated Revenues and Transfers
- 24. ORDER #160-2021 Wastewater Department Operations
- 25. ORDER #161-2021 Payment of Sewer Bills for Multiple Bills
- 26. ORDER #162-2021 Appropriation for System Administration (School)
- 27. ORDER #163-2021 Appropriation for School Administration
- 28. ORDER #164-2021 Appropriation for Regular Instruction
- 29. ORDER #165-2021 Appropriation for Special Education
- 30. ORDER #166-2021 Appropriation for Student and Staff Support
- 31. ORDER #167-2021 Appropriation for Other Instruction
- 32. ORDER #168-2021 Appropriation for Career and Technical Education
- 33. ORDER #169-2021 Appropriation for Facilities Maintenance
- 34. ORDER #170-2021 Appropriation for Transportation and Buses
- 35. ORDER #171-2021 Appropriation for Debt Services and Other Commitments
- 36. ORDER #172-2021 Appropriation for All Other Expenditures
- 37. ORDER #173-2021 Total Cost of Funding Public Education
- 38. ORDER #174-2021 Annual Payments on Debt Service
- 39. ORDER #175-2021 Additional Local Funds
- 40. ORDER #176-2021 Funding of Public Education
- 41. ORDER #177-2021 Additional Local Dollars in Support of the Food Service Program
- 42. ORDER #178-2021 Appropriation for Adult Education
- 43. ORDER #179-2021 Regional Vocational Operating Budget
- 44. ORDER #180-2021 Regional Vocational Adult Education Operating Budget
- 45. ORDER #181-2021 Acceptance of State, Federal or Other Sources of Funds
- 46. ORDER #182-2021 Acceptance of Enterprise and Agency Funds

#### **REGULAR TOWN COUNCIL MEETING**

47. Interim Town Manager's Report

#### **Unfinished Business:**

#### **New Business:**

- 48. ORDER #183-2021 Execution of the Town Warrant for June 24, 2021
- 49. ORDER #184-2021 Execution of the Wastewater Warrant for June 24, 2021
- 50. ORDER #185-2021 Date, Time, Place and Warden for the Special School Budget Referendum
- 51. ORDER #186-2021 Absentee Ballot Processing for the Special School Budget Referendum
- 52. ORDER #187-2021 Registrar Office Hours
- 53. ORDER #188-2021 Authorization to Collect Notary Service Fee
- 54. Reports and Communications:
  - a. Warrant Committee for the July 8, 2021, Town Council Meeting: Councilor Danforth and Councilor Jackson.
  - b. Chair's Committee Reports
  - c. Town Minute Public Comment

# 55. Adjournment:

### Citizen Guide to Town Council Meetings

This is an overview of information related to Council Meetings. We hope it is helpful to understanding the process. Thank you for participating in our local government. The town meeting is a place where the public is encouraged to participate. Below are common terms:

- Order Item of business to be proposed (motioned) to council for discussion and vote.
- Motion A Councilor proposal to the whole Council for discussion and vote. This could
  include an Order, an Amendment, or other. Any councilor can make a motion at any point
  in time during a Town Council meeting, regardless of whether it is on the agenda or not.
- Second A "second" is used when a councilor supports an order to be discussed and voted upon. Without a "second" an order or motion does not get discussed or voted on.
- Amendment A change to an original order, which can be motioned by a councilor and approved or voted down by the whole Council.
- Minutes Summary of past meetings, including votes and discussion, that needs Council
  approval for officially entering the record.
- Parliamentary Procedure- This is the protocol used and questions go to the Council Chair. The Council follows Robert's Rules of Order. The Council adopted additional procedures at the initial session of a new term.
- Warrant- A list of articles for items the Council may act on, which usually comes in the form of approving expenditures.
- Mill Rate Tax rate. The tax rate determines what is paid in property taxes. It is stated in "so many dollars per thousand dollars of valuation." Residential property owners may want to seek homestead exemptions or Veterans exemptions (for qualified veterans) to potentially lower their property tax rate, which may be done through the town's Tax Assessor.
- Two Minute Public Comment Typically the last agenda item provides any member of
  the public an opportunity to express general concerns, thoughts or feedback publicly. The
  Council invites any and all people to speak. Questions directed at the Council or Manager
  will be answered at the following Council meeting; this part of the agenda is not
  interactive.
- Executive Sessions These are private meetings held by the Council when certain matters
  must be kept confidential to protect other parties, as required by US and/or Maine law,
  Town Charter, or by contract. This could include personnel issues, legal issues, economic
  development issues or other. No action by the Council can be taken in Executive Sessiononly in public Council meetings can any vote or decision be made by the Council.
- To ask questions or offer feedback during Town Meetings, the public may do so within the public comment period of each order on the agenda. Any Councilor motion will be open to both the Council and the Public for discussion.

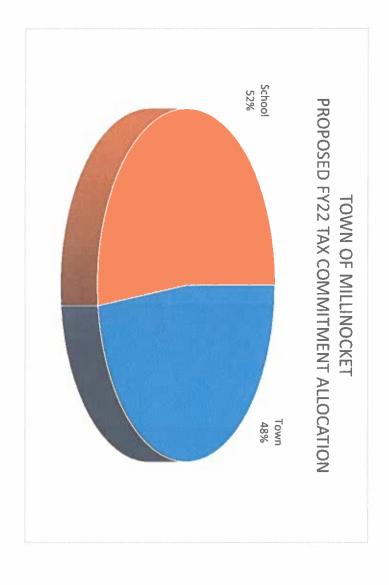
The public is asked to be respectful and orderly. It is of the Council Chairman's discretion to determine whether a public comment is disrespectful or inappropriate in nature, at which point the Chairman may request the ceasing of comment or removal of the public member.

Millinocket publishes the draft agendas on the website and Facebook prior to meetings. If you have questions, you may ask the manager and/or a Town Councilor before the meeting. The town website is www.millinocket.org.

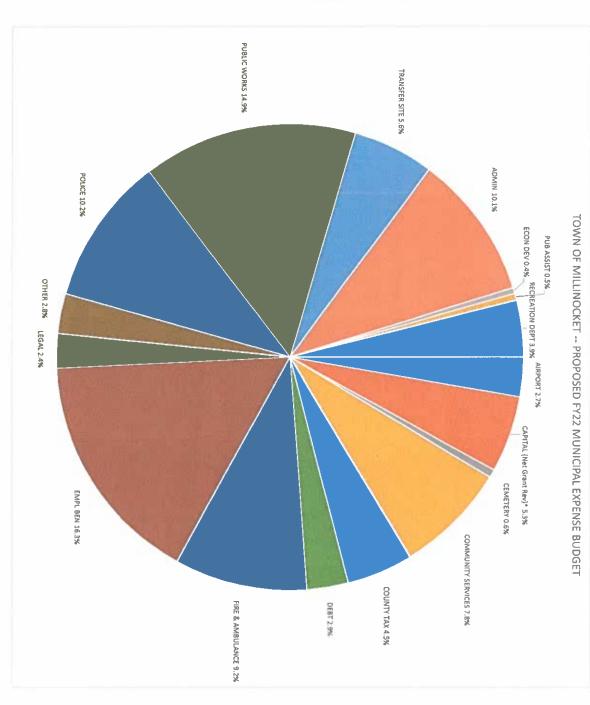
HOW CAN I GET MORE INVOLVED? Come up and speak or submit a written statement to the Council Chairman and/or Town Manager. The Town Council is always seeking public input to ensure all perspectives, beliefs and desires of the public are considered. Want to do more? Become an appointed member of a committee! The Town publishes these openings on the website, Facebook, and local newspaper. You may also request to serve on an existing subcommittee by filling out a form on the town website at: https://millinocket.org/government/committees-and-boards/.

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100%	52%	48%	% of Total
5,616,633	2,910,919	2,705,714	Tax Commitment
245,789	200,789	45,000	Carry Forward
8,298,818	4,063,689	4,235,129	Revenue
14,161,240	7,175,397	6,985,843	Expense
Total	School	Town	
	Proposed FY22 Budget	Pro	



PROPOSED FY 22 MUNICIPAL EXPENSE BUDGET	CIPAL EXPENSE BUI	GET
DEPT	BUDGET	% Total
AIRPORT	167,887	2.7%
CAPITAL (Net Grant Rev)*	324,668	5.3%
CEMETERY	34,372	0.6%
COMMUNITY SERVICES	476,000	7.8%
COUNTY TAX	275,516	4.5%
DEBT	176,743	2.9%
FIRE & AMBULANCE	561,634	9.2%
EMPL BEN	994,155	16.3%
LEGAL	145,000	2.4%
OTHER	168,830	2.8%
POLICE	625,566	10.2%
PUBLIC WORKS	908,969	14.9%
TRANSFER SITE	343,786	5.6%
ADMIN	615,204	10.1%
ECON DEV	25,270	0.4%
PUB ASSIST	28,950	0.5%
RECREATION DEPT	238,772	3.9%
TOTAL	6,111,322_	100.0%
CAPITAL GRANT REVENUE*	884,250	
Total Budget	6,995,572	



# February 11, 2021

The Regular meeting of the Millinocket Town Council was brought to order Chair Golieb via Zoom at 4:33 pm.

Roll Call:

Town Council Members Present:

Pelletier-Zoom

Pray

Jackson

Danforth

Bragdon

Golieb

McEwen-Zoom

Also present: Interim Town Manager Richard Angotti, Town Clerk Diana M. Lakeman, Fire Chief Thomas Malcolm, Airport Director Jeffrey Campbell via Zoom, Media Ben Barr and Brian Brown via Zoom and 26 in Zoom public.

Pledge of Allegiance

Approval of the Minutes of the August 27, 2020, Regular meeting and February 4, 2021, Executive Session.

Motion-Pelletier

Second- Jackson

Vote 7-0

Adjustments to the Agenda: Addition of Order #36-2021 read out of rotation.

OLD BUSINESS: n/a

#### **NEW BUSINESS:**

Out of Rotation - ORDER #36-2021 PROVIDING FOR: Approval of Settlement of Claim IT IS ORDERED that the Confidential Settlement Agreement and General Release on file with the Town Manager concerning Janet Theriault is approved.

IT IS FURTHER ORDERED that the Town Manager is authorized and directed to execute the agreement on behalf of the Town and to take all action necessary to comply with the terms and conditions of the Agreement.

Motion- McEwen

Second- Pray

Vote 7-0

Dean Beaupain, Legal Counsel, strongly suggests approval of the order of agreement noting it is a formal litigation and results of a mediation reaching a mutual agreement.

Interim Town Manager Angotti states Deputy Chief Theriault has been a very valued employee noting her dedication of service for the Millinocket Police Department while noting the disbursement of the department. Councilor Jackson shares appreciation for the 16 years dedicated service to the Town.

Councilor Pelletier expresses appreciation noting her absence will be missed.

Councilor Danforth recognizes Janet for her professionalism, well respected within the community and on a personal level.

Councilor Bragdon expresses thanks for years served as a respected police officer.

Councilor McEwen acknowledges the deep respect Janet has in character, police officer and personally. Councilor Pray echoes all comments made sharing appreciation to the dedicated service to the Town and wishes best going forward.

Chair Golieb expresses sincere thank you for years served noting his support of this order.

Public Comment: none

Special Presentations: a) Todd Phillips – Infection Prevention Specialist for Millinocket Regional Hospital and MRH's community vaccination plan, goals of each phase and anticipations of a fully protected community with projections of multiple mass clinics (approximately 1000 vaccines/week), expresses appreciation to Frank Boynton, Superintendent of Schools, offering the school's gymnasium allowing adequate space to host the clinics, reminds still in phase 1-B, pre-registration is available while clarifying

unsure as to when vaccines will become available and received, encourages all to vaccinate in your own community as priority demands of the community's supply, offers suggestions of patience through the waiting of the phases and informs inquiries can be directed to the webpage to be addressed.

Councilor discussion shares inquiries of projected timeline, concerns of availability to elders with suggestions on onsite vaccinations at established elder living communities and acknowledging the need for clinic volunteers and concludes with concerns of variant strains and costs with support of smaller rural hospitals and local facilities hosting community clinics as taxpayer's dollars already paid for admin fees noting MRH will not charge or insurances as a service to the community.

Sherrie Downes, thanks Todd for his expertise

John Rayment, Highland Ave, clarifies if both doses must be done at the same location,

B. Peterson, shares appreciation of presentation and support of local hospital with compliments to all those involved in the vaccination process as their time and patience as well.

Chair Golieb also shares appreciation to all those involved keeping the community safe.

# \*Interim Town Manager's Report: Richard Angotti: February 11, 2021

Council Meetings –held via Council Chambers and Zoom for the Public; Thursdays at 430pm-630pm; 2/11/21, 2/25/21 3/11/21, 3/25/21; Town office closed 2/15/21 for President's Day

# People, Finances, Legal (priorities)

# People:

Addison Matthews 20-year work Anniversary is this Saturday 2/13. This is a wonderful accomplishment for our firefighter/ EMT department.

Diana Lakeman 9-year work Anniversary was on 2/6. She is the smile and laugh that we have all come to cherish.

Appoint of Wally Paul to the Charter Review Committee, and appoint John Raymond to the Charter Review Committee

Meeting with departmental staff and as needed. Several departmental meetings to problem solve.

Departments are preparing budgets for 7/1/21-6/20/22. Addressing concerns, questions of the public via email, Facebook page, and phone.

#### Financial:

Studied preliminary budgets (expense) received from six departments (revenue needed): 1) Public Works, Airport (to transition 7/1/21), Wastewater, Recreation, and GA, and Human Resources, Code office. The front office did a survey of fees that other Towns charge.

Talked with police chief on cruiser 3 and he is going to contact the dealer directly to get trade-in value from York Ford in Houlton.

Tax Acquired Property Sale Deadline is 2/9/21 for council discussion and action 2/11/21 (Lori Santerre has bids).

**Legal-** Personnel review board meet and had a decision which is confidential.

#### **Public Relations:**

Complaint on Snow removal. People piling snow at intersections in town right-of-way blocking view for motorist entering an intersection. When people pile snow in the public way which blocks intersection view for vehicle traffic it's causing extra work for the public works crews.

People complaining about sewer billing and asking for an adjustment of their sewer bill. Explained that we no longer abate sewer bills per council decision.

Discussion on Council Goals Thank you Charlie Pray for the breakdown on the council goals for this year (please see goals on separate page)

Updates on discussion of new grant writer position. Chair Golieb has reached out to a number of non-profits to see their interest and/or ability to partially or wholly fund the position.

Proposal of a new fire station building and potential interest from the Northern Forest Center on the purchase of the current building for redevelopment -- Sustainability Subcommittee has begun discussions. There was a file on a proposed fire station done several years ago by T.Y Lin Hunter Ballew associates. I'm working to locate the files and details, so we don't have to re-invent the wheel.

Katahdin Region Broadband Utility has gone out in an RFP for development of the fiber infrastructure of the 3 towns in the Katahdin region.

# **ECONOMIC DEVELOPMENT**

Comprehensive Plan Public Hearing date of 3/2/21 at 6pm (document should be revised with all 14 chapters to include housing, code, etc.)

Economic Development. Comprehensive Plan

#### **Other Partners:**

Called John Raymond, Northern Timber Cruisers Snowmobile Club and Museum about the Det. Benjamin Campbell Bridge (Old Green bridge on the Brownville Road, Route 11 outside of Millinocket), DOT funding, and County funding per the Gloria Mackenzie grants. Researched this process via the website.

# DEPARTMENT UPDATES:

# <u>Code Enforcement</u>-Richard Angotti, Code Enforcement Officer (CEO)

Addressing complaints on snowplowing.

Issuing permits

#### Fire Department -Chief Tom Malcolm

### **Public Health Officer**

Note that food sustainability intern Meagan Collins would like to stay three more months. Coordination with Sierra Club on funding is needed.

Chief Thomas Malcolm, Public Health Officer

#### Front Office -Lori Santerre

Manager of Human Resources, Welfare Director, and Bookkeeper

Human Resources Director

Personnel issues/legal

Front Office work

Working on budget

Workers Compensation Audit details

Collecting and processing the foreclosed properties for council review.

## General Assistance Director

Assisted individuals to meet their unmet needs.

Just completed yearly audit with Department of Health and Human Services

#### Bookkeeper

Processed payroll for Town and Wastewater employees, to include the warrants for the taxes.

AP warrants for this week's council meeting

Gathering information for town auditors

Lori Santerre

# Municipal Building Maintenance: Richard Angotti

We have replaced the Emergency lights that were defective.

Working on evacuation route maps.

We are working on lighting.

There are incentives out there on upgrading the lighting to energy efficient LED lights that will reduce the electrical consumption in the building and improve the work environment for staff and the citizens using the building.

There are also incentives out there for heat pumps. By installing heat pumps, we would be able reduce the heating and cooling cost for the building. It would also reduce having to install and remove the window A/C units every year.

Maintenance needed as of 1/1/2021.

Hot water system does not work in men's bathroom on main floor. Also, the water system needs to be evaluated as it wastes water trying to get to all bathrooms from water heater in boiler room. Talked with plumber about modifying system and asked for a quote on modifications which will better serve the staff and public.

Ladies Bathroom sink faucets need to be replaced. Will not shut off completely. Parts on order Public Works: Roads, Bridges, Maintenance, Transfer Station, Cemetery-

Ralph Soucier, Director

Public Works Activity Report February 9, 2021

#### Safety:

No issues. Crews continue to follow guidelines for Covid-19 as a safety priority. All department crews have completed their annual Osha Safety training on-line.

#### **Public Works:**

One of the plow trucks are in the shop with a antifreeze issue leaking into the motor. Normally that would be a head gasket issue and the truck would have to be hauled to Bangor for the repair. Bryan Duprey, Public Works Mechanic has found the cause to be the Engine EGR unit which is suspected to have a leak causing the antifreeze to enter the engine and repairs can be made in-house. This truck is our 2006 Sterling which is 15 years old.

The road crew has done a great job keeping snowpack and ice off the roadways. The weather temperatures have been in our favor to help road salt applications.

Working on an issue with a homeowner that tends to pile up snow from all of their property very high on the corner of Bates/Bowdoin Street. We have had many calls from the public of this being a safety issue because vehicles can no longer see coming out onto Bates Street. Since the pile has covered the sidewalk and storm water drain basin, Public Works has removed enough of the pile off the sidewalk and drain. The rest of the pile is on private Property and we are not allowed off the Right-a-ways. The best solution is for the homeowner to build a pile back off the corner.

Doing winter maintenance snow removal around the downtown area, schools, and main runs.

Working on budgets.

#### **Transfer Station:**

Metal pile full. Called for Recycle Contractor (Grimmel Industries) to reclaim. Prices remain stable.

Averaging about \$100/ton. Should bring in \$12-\$15k.

Maine DEP has inspected the Transfer Site. Results were positive with no violations.

Preparing annual Solid Waste Report for the State of Maine.

The Unorganized Township Solid Waste contracts expire June 30<sup>th</sup>, 2021. We should talk about negotiating at our budget workshops coming up.

#### Airport:

Hoyle Tanner has completed the Aviation Activity Forecast for MLT. Correspondence will come out soon for review.

Pavement Management Plan training will be offered soon. It has been made especially clear to those airports who have pavement projects in their CIP in the near future. It has been suggested that the Department (MDOT) provide a training opportunity on how to read/interpret the PCI reports that you have all received (both electronically and paper copy) and, using this data, to create a Pavement Management Plan for your airports. In addition, it will also help consultants, Sponsors, and the State to determine the course of action and timing for pavement repairs.

Working on budgets FY 2022

#### Cemetery:

Closed for the winter. Will re-open May 1st, This is posted on the Town's Web Site.

Respectfully submitted, Ralph Soucier, Director of Public Works

# **Recreation Department** Update- Jody Nelson

The Skating Rink is open. The public will have to be patient after a snowstorm for Public Works to have time to clean it off.

We are still doing k-4 youth basketball after school at Opal Myrick.

I will be having a Recreation Commission meeting on Wednesday, February 10th at 10:00am.

Working on quotes for a Gloria C. Mackenzie Foundation Grant to renovate the downstairs of the East Millinocket Town Office, where we provide our monthly senior citizen meals.

We have received a few applications for summer employment.

I have been still working with Jane Danforth on the AARP Challenge Grant to provide a program for the winter. We are going to do this program at the Complex Skating Rink. We will have the warming hut open, a

bon fire, skating, story walk and hot dogs and hot chocolate. This will be Thursday, Friday and Saturday during February vacation week from 1pm-8pm.

Respectfully Submitted, Jody Nelson

# Tax Assessor-Lorna Thompson, Sue Bouchard

2021-22 Assessing Department Budget

We have started a mapping project to digitize the tax maps.

Sue Bouchard is continuing to update data on the files. She also works for Code Enforcement on projects as needed.

#### Tax Collector-Sharon Cyr

The office collected data on other local fees assessed by municipalities. This gives us information as to what we are charging for in terms of user fees. The collector continues to follow up on outstanding taxes and measures such as small claims court.

Sharon A. Cyr

# Town Clerk, Diana Lakeman

Amber Carney, the Deputy Registrar is assisting to support administrative tasks and offset time needed for Council agendas and packets. She is being trained in the front window resident service.

Roxanne Johnson, Office Assistant processing daily/weekly reconciliations, processing end of month reports for State Agencies.

There is an opening on the Personnel appeals board.

Pet owners have been given a reprieve from late fees from the governor. As soon as you can get your pet registered, please come in and do it. The late fees will start back up in June.

Diana M. Lakeman

# Treasurer & Auditor-Mary Alice Cullen

Working on the budget for next year.

Monitoring existing budget and working with all departments to keep spending in line with the current budget. Mary Alice Cullen

# **Bookkeeper Lori Santerre**

Processed payroll for Town and Wastewater employees, to include the warrants for the taxes

Working on year end

Working on AP's for Town and Wastewater

#### Wastewater Treatment-James Charette, Superintendent

Wastewater Operations Report.

The treatment facility and pump stations are all currently functioning well. As needed, routine maintenance along with required lab work is being performed on a daily basis.

Olver Associates has sent bid packages out to area contractors for the rebid of the Elm / Bates Street sewer project. The bid opening is scheduled for March 3, 2021 at 10:00 am, tentatively via Zoom. The intention would be to have a recommendation to the Town Council for the March 11, 2021 meeting for award. James Charette, Superintendent

\*Interim Manager Addition- updates on the process of appeals with Great Lakes Hydro as the time consuming process is using an abundance of Assessor resources.

\*Thank you to the Town Council and the Department Directors above as well as our crews and staff members for their work and specializations. I welcome questions and or comments you have on the above at <a href="maintenanger@millinocket.org">manager@millinocket.org</a> (preferred) or 207 447 4093.

Richard Angotti, Interim Town Manager

#### Council Chair Report

Retainer/Agreement with Designlab. We have some remaining funds in our retainer agreement with Designlab. I would like to recommend that we put those resources towards developing an interactive webpage that keeps track of all of the initiatives we have going on. This could be helpful for management but also the public for knowing what is going on and how they can get more involved. The webpage would feature the initiatives we have already accomplished and ones that we are currently working on-- including who the stakeholders are and how to get involved. The initiatives would be divided by topic/issue, such as Economic Development, Education, Recreation, Tourism, etc. I reached out to Designlab to see what it would take for

them to accomplish this and they will come back with specific numbers. Hopefully our retainer can cover this project.

Looking ahead at our budget process, I'd like to have the interim manager look into what other municipalities across the country are doing to ensure that businesses and residents aren't being hammered by taxes. Perhaps there are some good ideas out there that are worth discussing. I'd like to do everything we can do as a Council to ease the already strong burden on our local businesses have been grappling with.

Discussion on a new Fire Station building. I would like to get general consensus from the council that we need a new Fire Station and what we could do with the existing building-- should it be sold and developed as a commercial or mixed-use property, or should we retain it for town use? The conversation has been taking place in the Sustainability Subcommittee. We can discuss there and offer a recommendation to the full Council, if desired. We can look into what options there are for a new building and what we can do with the existing one.

Council Goals (refer to Charlie's chart)

Advertisement for the Youth Committee-- we are seeking younger people (middle school through college-level) to serve; Town Clerk advertised through the school as well reaching out to the school administration and on the Town's social media and website.

#### Council Comment:

Chair Golieb notes retainer agreement with Designlab with requests of interactive programs going forward with suggestion to the Interim Town Manager to look into what other municipal governments are doing with interruptions pertaining to Covid 19, investigating how to attract younger people to the community pertaining to youth committee, anticipates update on grant writer with no funding for positions notes money will have to be raised.

Councilor Pelletier appreciation for the detailed manager and chair report, good to see ice rink available to public thanking Public Works and Recreation Department on the maintenance, supports Designlab and funding, notes the issues in the fire building with suggestions to look into options for better work environment, expresses the importance of the youth perspective in the community.

Councilor Bragdon thanks interim Town Manager and Chair Golieb as points made pertaining to fire building with anticipation of Chief Malcolm's input, agrees the need of youth perspective and supports youth committee.

Councilor Jackson supports needs- heat pumps and led lighting updates pertaining to municipal building, supports looking into new building for fire department, favors anything to get younger people to get involved in the community of Millinocket is a good idea.

Councilor Danforth shares appreciation to Interim Town Manager, recognizes Jody Nelson, Rec Dept, Fire Department and Public Works as plans are under way for a 3-day Age Friendly Winter Event, supports user friendly interactive website, supports options to better service the fire department, favors looking into getting younger generation into town and be active in the community, anticipates grant writer position looking at all options for funding.

Councilor Pray expresses appreciation for the report and congratulations to Addison and Diana on the work anniversary, shares gratitude for the information on Great Lakes Hydro appeals process, shares thanks to all department heads, agrees the need for expansion of activities supplied by Designlab, hopeful additional monies from State funding pertaining to Covid19 having concerns, agrees fire station is important to look into including other facilities, supports grant writer for the town looking into all options available.

Chair Golieb thanks the Interim Town manager for the report, appreciation to Addison and Diana on work anniversaries, clarifies current grant writing concerns and the need for a position.

#### **Public Comment:**

John Raymond, 236 Highland Ave, suggestions to looking into consolidation with East Millinocket pertaining to fire services as a study to determine the benefits of a combined facility or house the fire department solely in Millinocket anticipating future needs and budget, shares concerns of current policing policy is bang for the buck as providing adequate in town coverage and patrols are of high community concerns.

Chair Golieb informs no conversations had of Fire department consolidation while noting regionalizing does open up significant amount of funds and will calculate all variables, notes the interim town manager is actively following up with the Police Chief with concerns policing.

ORDER #26-2021 PROVIDING FOR: Execution of the Warrant for February 11, 2021

IT IS ORDERED that the Warrant for February 11, 2021, in the amount of \$172,464.20 is hereby approved.

Motion- McEwen Second- Bragdon Vote 7-0

Public Comment: none

# ORDER #27-2021 PROVIDING FOR: Municipal Release Deed to Isaac Berube

IT IS ORDERED that the Millinocket Town Council authorizes the Interim Town Manager to execute and file all necessary paperwork including signing a Municipal Release Deed to Isaac Berube to complete the sale of a property located at 41 Pamola Park, Map and Lot U11-063, for \$4,178.21 which covers all outstanding sewer and tax fees and costs.

Motion- Bragdon Second- Pray Vote 7-0

Public Comment: none

ORDER #28-2021 PROVIDING FOR: Rescinding of Order #2-2020 Timber Harvesting on Airport Lots IT IS ORDERED that the Millinocket Town Council rescind Order #2-2020 as attached, written and approved January 3, 2020.

Motion-Danforth Second-Pelletier Vote 7-0

Chair Golieb clarifies intent of rescinding order

Councilor Pelletier informs purpose of rescinding because as order is written no longer pertains as seasons has passed with no mention of monies.

Public Comment: none

# ORDER #29-2021 PROVIDING FOR: QUOTE REQUESTS FOR TIMBER HARVESTING ON AIRPORT LOTS

WHEREAS, the Town seeks to generate revenue on existing and recently conveyed lands on the Airport, including the determined site of the future solar development,

IT IS ORDERED that the Interim Town Manager, with guidance of the Airport Manager, seek quotes from qualified companies for harvesting timber on Airport lots.

Motion-Pelletier Second- Bragdon Vote 7-0

Chair Golieb informs 25 acres will provide for solar projects allowing the town to generate revenue while the town currently owns the property.

Councilor Jackson inquires of solar project updates, Chair states it is simply a lease project at the airport.

Public Comment: none

# ORDER #30-2021 PROVIDING FOR: Appointment to the Town Charter Review Committee IT IS ORDERED that the Millinocket Town Council appoints Sherri Downes, Wallace Paul, and John Raymond to the Town Charter Review Committee.

Motion-Pray Second- Jackson Vote 7-0

Councilor discussion expresses thanks to those citizens volunteering on the committee and Councilor McEwen forming the committee allowing the council to act more efficiently.

Public Comment: none

#### ORDER #31-2021 PROVIDING FOR: Appointment to the Personnel Appeals Board.

IT IS ORDERED that Randy Newcombe is appointed as a member to the Personnel Appeals Board for the remainder of a three-year term to expire November 2022.

Note: The Personnel Appeals Board has one (1) full board position available since February 5th, 2021, with Esther Gass's written and filed resignation. Randy Newcombe has been the only application on file to date and is aware of the expiration of the term.

Motion-Danforth Second- Pelletier Vote 7-0

Councilor Pelletier expresses thanks to those who volunteer on town committees/boards.

Public Comments: none

#### ORDER #32-2021 - \*AMENDED

PROVIDING FOR: Authorization for the Town Manager to execute and file all the necessary paperwork and deeds to complete the sale of a tax acquired property.

IT IS ORDERED that the Town Manager be granted authorization to execute and file all the necessary paperwork, including signing a Municipal Release Deed, to complete the sale of a tax acquired property located on 383 Chestnut Street, Map U11, Lot 118.

IT IS FURTHERED ORDERED that the Tax Collector and/or Treasurer be authorized to abate all remaining taxes, sewer fees, and other expenses on the above-mentioned property.

All C & D waste will be handled in accordance with the Special Requirements for Sale of Property.

Any tenant remaining in the property shall be the responsibility of the bidder to evict or manage.

The following bids were received for this property which has a balance \$2,242.09 owed in back taxes, sewer fees, and other costs.

Michael Shantell Price, Jr & Cheryl Jean Vanmeter \$4,000
Jamie Clements \$2,200
Michael S. Kight \$850

# \*The bid was awarded to Jamie Clements \$2,200

Motion-Jackson Second- McEwen Vote as Amended 6-1 (Pelletier/Opposed)

Jamie Clements, abutting bidder, expresses he is the neighbor of the property he bid on with interest to remove the trailer and cleanup the property as it is a nuisance and eyesore for the neighborhood.

Councilor Jackson favors Jamie's bid as an abutter and intent.

Councilor Pray inquires to Jamie if he would favor if bid is awarded to someone else interested in improving of moving in.

Jamie expresses the property in not livable or fixable for living, will have to be removed and his intentions are to clean up to own as a double lot and will be a safer neighborhood by doing so.

Councilor Pelletier favors highest bidder assuming more taxable income with renovations

Chair Golieb agrees the property is in very rough shape and inquires with concern if the non-resident bidders are aware of its condition.

Councilor Bragdon agrees with Councilor Jackson awarding the bid to the abutting neighbor ensuring a safer neighborhood.

Councilor McEwen echoes support awarding bid to abutting neighbor.

Tom Malcolm, Fire Chief/Health Officer, suggests supporting bid award to abutting neighbor for his intent as this property is not a livable property and it will have to be removed and cleaned up for safety reasons.

Councilor Pray thanks Tom for his suggestion and supports award bid to abutting neighbor.

Councilor Danforth supports award bid to abutting neighbor.

Public Comment: Jeffrey Campbell, 4 Juniper Street, expresses concerns as this property has been an issue for the past 10 years noting the property is not inhabitable sharing support of award bid to Mr. Clements.

John Raymond, Highland Ave, shares process should be simplified furthering acceptance of highest bid and offering to abutting neighbor understanding certain situations may arise with suggestion to accept highest bid going forward.

IT, Richard, reads zoom chat, Julie Archie inquiries if a background check can be run on bidders, Richard states no.

Council discussion share concerns of bid process and notification to bidders after bid openings of meeting date to join, discussion conclude suggestion of notification to bidders in bid process.

Councilor Jackson reads for clarification purposes intent of other bidders wanting to move in and marry in the home.

Chair Golieb requests bid packet and process be addressed in the next Interim Town Manager's report. Councilor McEwen motions to amend order #32-2021 to state \*The bid is awarded to Jamie Clements \$2,200.00, Councilor Pray seconds the amendment, vote in favor of amendment 6-0 (Pelletier/Opposed).

\*AMENDED – Order #33-2021 PROVIDING FOR: Authorization for the Town Manager to execute and file all the necessary paperwork and deeds to complete the sale of a tax acquired property.

IT IS ORDERED that the Town Manager be granted authorization to execute and file all the necessary paperwork, including signing a Municipal Release Deed, to complete the sale of a tax acquired property located on 66 Colony Place, Map U08, Lot 012.

IT IS FURTHERED ORDERED that the Tax Collector and/or Treasurer be authorized to abate all remaining taxes, sewer fees, and other expenses on the above-mentioned property.

All C & D waste will be handled in accordance with the Special Requirements for Sale of Property.

Any tenant remaining in the property shall be the responsibility of the bidder to evict or manage.

The following bids were received for this property which has a balance \$6,211.60 owed in back taxes, sewer fees, and other costs.

Leonard S. Warren & Molly Hansen	\$21,500
Philip W. Harmon	\$10,050
Charis Rollins	\$10,000
Thomas W. Oliver, Jr & Kindra D. Oliver	\$10,000
Bethany Caroline Hansen	\$8,190
Stanley A. Valley & Linda J. Valley	\$8,000
Frederick & Christine Donovan	\$6,300
Felicia Ball	\$4,212
James & Inez Lawrence	\$1,103
APPR 313	

#### \*The bid was awarded to Leonard S. Warren & Molly Hansen \$21,500

Motion-Bragdon Second- Jackson Vote as Amended 7-0

Public Comment: Tom Oliver, bidder on property, shares background of connections to Millinocket owning a camp nearby and interest to make Millinocket a home if awarded the property noting they will allow current resident time if still living at property.

Linda and Stan, bidders of property, states their intent to move back to town having left because in military and have both sets of parents residing in town with intentions to update house and make forever home. Chair Golieb shares appreciation to Stan for his comment and his service.

Councilor McEwen motions to amend Order#33-2021 to state \*The bid is awarded to Leonard S. Warren & Molly Hansen \$21,500., Council Pelletier second to the amendment, vote in favor on amendment 7-0.

\*AMENDED - ORDER #34-2021 PROVIDING FOR: Authorization for the Town Manager to execute and file all the necessary paperwork and deeds to complete the sale of a tax acquired property.

IT IS ORDERED that the Town Manager be granted authorization to execute and file all the necessary paperwork, including signing a Municipal Release Deed, to complete the sale of a tax acquired property located on 344 Katahdin Avenue, Map U02, Lot 104.

IT IS FURTHERED ORDERED that the Tax Collector and/or Treasurer be authorized to abate all remaining taxes, sewer fees, and other expenses on the above-mentioned property.

All C & D waste will be handled in accordance with the Special Requirements for Sale of Property.

Any tenant remaining in the property shall be the responsibility of the bidder to evict or manage.

The following bids were received for this property which has a balance \$7,696.11 owed in back taxes, sewer fees, and other costs.

Philip W. Harmon & Elijah J. Harmon	\$35,000
Gary A. Garner	\$28,100
Leonard S. Warren & Molly Hansen	\$21,500
Andrew & Gina Batchelder	\$15,000
Cathy Small	\$15,000
Dene Farrell	\$25,010
Richard Mark Hansen & Brenda Gaye Hansen	\$21,678
Michael Cote & Amber Murphy	\$13,100
David Marshall	\$10,650
Marlon Bascombe	\$10,500
Paul Sannicandro Jr	\$10,001
John R. Paquette	\$10,000

Michael Shantell Price Jr & Cheryl Jean Vanmeter \$9,000 Ashley Kidney & Scott Blue \$7,700 Diane Dill \$7,700

# \*The bid was awarded to Philip W. Harmon & Elijah J. Harmon \$35,000.

Motion- Danforth Second- Jackson Vote as Amended 7-0

Public Comment: Gary Gardner, bidder, informs looking to make a home currently living in an apartment in Millinocket.

Elijah Harmon, bidder, looking to make a home for himself and wife while also both working from home. Councilor Bragdon thanks both bidders for their comments.

Councilor McEwen motions to amend order#34-2021 to state \*The bid is awarded to Philip W. Harmon & Elijah J. Harmon \$35,000., Councilor Pray seconds the amendment, Vote in favor on amendment 7-0.

# Reports and Communications:

- a. Warrant Committee for February 25, 2021, Council Meeting: Councilor Pelletier and Councilor Pray
- b. Chair's Committee Reports:
  - -Chair Golieb, Sustainability Sub-Committee, meeting Wednesday, February 16<sup>th</sup> at 4:30pm addressing multitude of issues noting Airport and Fire Station, Intern, and all workings to date.
  - -Youth Committee, Councilor Bragdon and Chair Golieb, reaching out to youths interested, expressing applications to submit.
  - -Councilor McEwen, Economic Development Committee, Tentative Agenda to meet Wednesday, February 24<sup>th</sup> at 5:00pm.
  - -Councilor Pray shares information obtained from Councilors expressing goals by categorizing the majority addressed in alphabetical order: Mil rate, Broadband, Economic Development, Infrastructural needs, Regionalization, and Community Development.
  - -Councilor McEwen also notes his support for grant writing acknowledging its process while furthering support for Economic Development.
  - Council discussion expresses concerns while supporting grant writing position concluding with clarification of the importance for grant writer with suggestion to have special presentation for further discussion.
  - -Councilor Danforth inquires the process of overall goals of the Council; Councilor Pray informs fund commonality to begin implementations and utilize importance on focused items of majority or works in progress moving forward.
  - -Chair Golieb expresses appreciation to Councilor Pray for gathering all the information from the council and formatting data, informs sharing goals allows focus on long term and other issues noting all opportunities and facts should be presented pertaining to regionalization.
- c. Two Minute Public Comment:
  - -Julie Archie, 473 Aroostook Ave Ext., suggests group should focus on drug concerns.
- Councilor Danforth agrees drugs are of highest concern and goals noting the Health and Wellness committee will be meeting by zoom.
- -Councilor Pray notes he opened topic to expand Councilor goals for more frequent discussion going forward, anticipates more discussion and community involvement .

Tom Malcolm, Fire Chief/HO, agrees drugs are a problem noting the concern of mental health as well.

-Councilor Jackson agrees with Tom, mental health is an issue and its importance

Motion to adjourn at 7:05 p.m. – Jackson, Second – McEwen Vote 6-1 (Pelletier/Opposed)

# February 25, 2021

The Regular meeting of the Millinocket Town Council was brought to order Chair Golieb in Council Chambers and via Zoom at 4:32 pm.

Roll Call:

Town Council Members Present:

Pelletier

Prav

Jackson

Danforth

Bragdon

Golieb

McEwen-Zoom

Also present: Interim Town Manager Richard Angotti, Town Clerk Diana M. Lakeman, Fire Chief Thomas Malcolm, Airport Director Jeffrey Campbell via Zoom, Steve Sanders-Presenter-Our Katahdin, Media Brian Brown via Zoom and 14 in Zoom public.

Pledge of Allegiance

Approval of the Minutes of the October 8, 2020, Public Hearing & Regular meeting and January 7, 2021, Public Hearing and Special Town Council Meeting.

Motion-Pelletier

Second- Danforth

Vote 7-0

Adjustments to the Agenda: Removed Order #39-2021

OLD BUSINESS: n/a

#### **NEW BUSINESS:**

Special Presentations: a) Our Katahdin, Steve Sanders, Rep. – Public Update informing expansion of parcels and projects underway with developing design basis on needs with project almost finalized, states the design to send wastewater to Town plant for pretreatment pending DEP approval, notes next step is federal funded project necessary for detailed engineering, notifications posting RFP for contractor for building season in 2022.

Councilor Pelletier inquires town sewer projects.

Councilor Danforth inquires acreage of clean-up, Sanders clarifies Brownfield means no prior development, so no clean-up needed not eliminating the unknowns in the process.

Public Comment:

Michael Madore, Michigan Street, inquires expected timeline of spending funds of \$5.4 mil, Sanders states a 5-year maximum deadline to spend funds, August 2023, further inquires timeline of electrical development process, Sander's informs Brookfield is allowing hookup and noting availability soon as it is ahead of initial development schedule.

Councilor Pray expresses appreciation of the updates.

Chair Golieb thanks Steve for the updates.

# Interim Town Manager's Report: February 25, 2021

Sewer Project –2021 Oliver Associates has put out a Request for Price for Elm Street and Bates Street sewer project. The streets involved are Bates St. from the town line to the underpass pump station. Somerset St. from the interceptor on Poplar St. to Oak St., all of Elm St. to the interceptor on Katahdin Ave. Also, Knox Street from Elm St. to Oak St. and the south end of Lincoln St. and then Oxford Street from Poplar St. to Oak St.

Municipal Building Maintenance – Replaced 11 bulbs in florescent light fixtures on main floor. 2 in managers office, 3 in HR office, 2 in Clerk's office, 1 in hall and 3 in the copier room.

Meet with Justin Chambers from Gilman Electric to go over the lighting layout in the municipal building. I shared with you the results of that survey. I feel that the ROI of 4 years is a solid number, and we should be able to do this with no increase to the taxpayer. It will also improve the office environment for staff and citizens using the building.

Intern Report —I'm working in a few different directions right now.

First, I've been talking to all the markets, restaurants, and food pantries in town to understand what food is bought & sold, and given to families in need, as well as the waste generated at each place. This document is all of my notes so far- I am waiting to hear back from a few who have been hard to reach still. This will help with recommendations for connecting local producers to vendors or what businesses to try and attract to town. I hope to use Avni (a past intern's) work on economic mapping to inform bringing a hydro-greens grower/other businesses into the downtown area to revitalize and create a fun and open community atmosphere there. I also plan to create a local foods map (1 page flyer) that can be distributed all in town that can let people know where town-shops are and where fresh eggs/dairy/products can be found!

I have been working also with Chelsea Cram (head chef at River Drivers) and Pier2Peer recovery center to help with their community meal program. I am helping Chelsea on Tuesday's prep and serve food, and will be writing a grant for them to fund the dinner for 13 weeks (most likely spread bi-weekly) (\$25,000). This one is due March 1st and then there are 2 more to follow I will be working on.

Chelsea and I are also hoping to film a video to accompany the Library's food distribution to show what is in the distributed box, give a recipe idea and some helpful cooking tips, and add some fun to help folks be more comfortable accepting food help.

For Steve, I looked into Food Sovereignty policies in other towns in Maine as well as the Cottage Laws in other states. This document contains all my notes and references about this. Ultimately, I recommend the town require a training for vendors as people register for a license- the SERV-Safe certification covers the basics of sanitation and costs \$15 which should be accessible for most. I also suggest that we detail what labelling is required for home products: basics like the address and name of business, allergen warnings, and a disclaimer that it is not inspected. The town could also require separate storage for ingredients used for goods being sold and perform a basic health inspection. I think you would want to be careful to not assume any liability here though because that could expose the Town to some risk.

And I'll be talking about all of this tomorrow at the Sustainability Committee Meeting as well I believe:) Thanks! Let me know if you have any questions/insights

Meagan Collins

mecolli@terpmail.umd.edu

Planning Board -Nothing to report.

Maine Technology Group – We received some invoices outside of their regular contract which included WIFI installation setup, GPS antenna install and closeout of the Police department accounts.

Department Reports -

**Public Works:** Issue with #12 Plow Antifreeze issue has been resolved. Bryan had found the EGR system had a leak in the tubes causing antifreeze to enter the engine. Inhouse work saved from hauling the truck to Bangor for more costly repairs.

Public works did a great job with the streets the last storm. They removed snow on Main street, Central Street, and the downtown area. Main runs have been kept de-iced.

The DEP sent a letter to the Town to award the Stream Crossing Grant we applied for last fall to replace the metal culvert at Smith Brook located at the Pines area This will cover \$125,000 of the cost. Some matching funds will be needed once the bids come in for the project. Right now, the bridge has been posted at a 10-ton limit. This bridge is one that the Town owns and is not a DOT responsibility. It was put in place in 1970. The traffic lights at Sycamore and Central have had a detection issue with the lane coming out of the McDonalds area onto Central Street. The camera went into recall and shows poor quality. We tried to clean the eye and put it back in automatic and it is working but still shows poor quality and needs to be replaced as it is a very old camera. I have ordered a new one and A/D Electric will do the install.

Public Works has been able to keep the skating rink flooded and cleaned off for the public use in between storms.

Rick Willigar, Public Works Operator is out of work for 4-6 weeks due to an emergency operation. He is doing fine at home.

Transfer Station: Transfer Station permits have been selling good.

No issues

Airport: Based on information recorded by our G.A.R.D (General Aviation Recording Device) we have had 234 operations year to date.

LifeFlight of Maine received a grant to install a runway camera at each runway in the state, ours was installed on 2/11/2021.

New Snowblower is working well, we have cleared the Airport of snow three times this month as well as drifting when windy.

Attended a Zoom meeting with Carlisle Dockery on the Economic Opportunity Zone.

Participated in Pavement Condition Inspection and Maintenance Training via Zoom with the Maine DOT and FAA.

Attended the Sustainability Committee Meeting on 2/17/2021 seeing the preliminary design for the proposed Terminal Building.

Met with Arcadia Design Works on developing Airport Terminal Building wants and needs.

Passed out flyers to visiting and local pilots for the Master Plan Survey.

Compiling a list of interested parties wanting to build Hangars. The list has six names to date.

Working on the FY22 Budget and Department Transition with the Public Works Director. We received a letter from the FAA stating that there will be more available funds for Airports from the Coronavirus Response and Relief Supplemental Appropriations Act (Public Law 116-260) (CRRSA). These funds will assist airport sponsors to address the COVID-19 public health emergency. The FAA will distribute these grants under the new Airport Coronavirus Response Grant Program (ACRGP). Millinocket Airport will be allocated \$13,000. This is separate from the Cares Act that we received \$30,000 previous.

Jeff Campbell, Airport Manager

Respectfully submitted, Ralph Soucier, Director of Public Works

Wastewater: The treatment facility and pump stations are all currently functioning well. As needed, routine maintenance along with required lab work is being performed on a daily basis.

The Interim Manager and myself met with the Our Katahdin representatives on 2/12/2021 to discuss their possible discharge needs of domestic wastewater and industrial process water. They would like to be able to discharge directly into the town's sewer system. We told them that this would have to be discussed with the DEP before any decisions were made by the town on this matter.

We have recently started working on our Wastewater Discharge License renewal. This is a multiple step process which will be happening in the months ahead. Our current license expires in June.

**Code Enforcement:** Sent a letter to resident for violating the snow plowing ordinance and the police force filed a report in the case.

Reviewing various ordinances for compliance to today's standards.

10 permits to date have been filed. all electrical.

Received updated building code books and am enjoying the reading.

Assessing: Not much to report as I was in class this week. I am required to take courses annually to keep my certification in good standing. Around 2017 the state instituted new level of licensing for assessors in an effort to distinguish between newly certified assessors and seasoned assessor. Designations are from CMA 1 to CMA 4. A newly certified assessor is a CMA 1 and a CMA 4 is an assessor who has worked as an assessor for at least 5 years and has over 300 hours of advanced assessor training from Maine Revenue's specified courses. I have qualified for a CMA 3 and continue to work towards being a CMA 4.

Regarding the Brookfield appeal. The 4-1-19 appeal is at the State Board level and we are waiting on notification from them to proceed. I have received an email from Paul at Brookfield, and we will be scheduling a meeting. I believe he wishes to discuss the valuation and try to negotiate a value before they file an abatement locally for the 4-1-20 assessment. We remain willing to listen and have discussion regarding the data that has been provided.

Lorna

HR- Human Resources Director: Finishing up year-end work, Unemployment claims, Sent back all

deposits for rejected foreclosure bids, Front office work, assisted interim manager, Ordered supplies and AP checks

General Assistance Director: Assisted individuals to meet their unmet needs, submitting reimbursement for January 2021

Bookkeeper: Processed payroll for Town and Wastewater employees, to include the warrants for the taxes. AP warrants for this week's council meeting.

Lori Santerre

Clerk's Office: The month of February the front office was busy collecting wastewater payments a total of \$120,229.87 has been collected so far this month.

Roxanne has been making phone calls to dog owners reminding them to get their dogs licensed- we processed 37 registrations this month totaling \$174.00 and 298 registrations and 1 kennel in January totaling \$1230.00. Dog registrations expired December 31, 2020-a \$25.00 late fee is normally issued after January 31, this year the late fee has been waived because of Covid-19.

A total of \$3,623.15 was collected for snow sled registration- 41 transactions, and a total of \$1584.00 was collected for transfer site stickers-76 transactions.

The second half of the real estate taxes were due January 13<sup>th</sup>, so a lot of tax payments and inquiries were processed in January totaling \$1,144,792.39 and \$87,996.22 collected for February.

25 reminders letters for the 2021 tax year for personal property were mailed out January 27,202, totaling \$15,959.59 in past due taxes.

We collected \$565,658.13 in January for personal property tax of which \$1,381.59 was from prior years 2019-2020 and we collected \$2,798.46 in February for 2020 and 2021.

Supplies have been ordered preparing for the 30-day tax notice for real estate taxes. There are approximately 491 property tax bills still outstanding for 2021.

The weekly motor vehicle reports are currently up to date. Totals for January \$16,052.45 in G01-245-00 a total of 166 passenger plates- re-registrations and 43 new registrations, 19 commercial, 21 transfers, 31 trailer registrations, and 1 motorcycle.

For the week of 02/05/2021- 02/12/2021 we processed 27 re-registrations 7 new registrations, 6 trailers, 2 transit plates, 3 transfers for at total of \$6,326.96 for G01-245-00.

January monthly reports for Penobscot and Piscataquis boats and motor vehicles excise tax was processed on 02/01/21-\$9,377.72 G01-247-00 with a total of 35 county motor vehicle registration processed for January, and one county boat for \$12.60- G01247-01.

We also processed 8 transactions for game licenses totaling \$475.50 and 18 ambulance payments were processed totaling \$5463.39.

In February I mailed out 28 reminders for real estate taxes balances under \$25.00, a lot of those payment have been coming in.

Total tax payments collected for February \$87,996.22.

Sharon A. Cyr

Tax Collector/Deputy Clerk

**Treasurer:** The first interest payment was made 1/28/21 for the GNP Economic Development Loan in the amount of \$27,231.16. The next payment is due July 29 for \$55,946, which includes \$45,569 for principal. New voting booths were delivered in February. This purchase was paid for with grant funds.

2020 Affordable Healthcare reporting was completed February 19.

Friday, February 19, is the deadline for residents who lost their properties due to the FY19 tax lien to repurchase their property. Letters remain unanswered on four properties: 18 Waldo Street, 53 York Street Ext., 43 Oak Street and 90 Elm Street.

I am making arrangements for the new police cruiser from York's of Houlton to be delivered to East Millinocket on Friday the 26th.

Fire: Still have one FF/Paramedics out due to injuries, advertising to fill other open position.

Have been in constant communications with Maine CDC, Maine EMS, and other State groups on this everchanging situation. Am involved in multiple Zoom and other ways of meeting with these groups daily including weekends. Continue to pass on daily numbers of COVID-19 cases around the State.

Monitoring crew and making sure that everyone is trying to keep safe and mentally conditioning during stressful times, Fire Station is still locked down, conducted monthly Fire and EMS training, Continuing training for new FF/EMT, Held snow sled training for all Fire and EMS personnel, Medway also participated and had 4 of their crew here for the training.

In the process of re-certifying all Fire and EMS personnel in CPR, doing this in conjunction with Medway Fire and Ambulance.

Received new Scot Air Packs and put into service, Scot Representative was here to hold training session on new packs.

Have put in a grant request to the Mackenzie Foundation for 5 additional Scot Air Packs with two bottles each and to replace our Air Compressor that is used to fill these bottles.

Worked with "Age Friendly Millinocket" on first Katahdin Snowdown events for all ages in Millinocket over school vacation. Event was a huge success.

Meet with Kyle from Autotronics on new ambulance, have found chassis that we want and getting together finals numbers to place order with hopes of having delivery by May.

Chief Thomas Malcolm AEMT, FLSE, EMA Director Millinocket Fire Department

**Police:** In the last few weeks, we have been busy with several theft complaints that have resulted in criminal charges from local businesses. We have also had arrest for a couple drug related OUI's, assaults and bail and probation violations.

The computers for the Millinocket cruisers have been received and have been licensed and set up. We are waiting on installation of the cruiser mounts, which we anticipate in the in the next few weeks. The Millinocket cruiser that is being replaced has been sent to be stripped and we will be working to get the new cruiser outfitted in the coming weeks.

We are still working on hiring, but we have begun to receive some positive interest in positions and some of the interested candidates have spent some time riding with our officers and seeing the operation and we are hopeful we will have some new members on board in the coming weeks. We have hired a few additional part time staff and they will be beginning training very soon.

We have received several messages from Millinocket citizens to our Facebook page expressing their well wishes and thanks for the service over the past several weeks of the transition. Officers have been very active in speaking with businesses, the school and citizens and we have received very positive feedback and concerns they would like to see addressed.

Chief Cameron McDunnah

Council Comment:

Councilor Jackson inquires the location of Sadie Sue, \*ITM informs Sadie is with Lori Santerre and visits the office of Wednesdays, expresses congratulations to Mobilize Katahdin with actions involved with vaccination clinic, expresses gratitude for positive reporting for the town.

Councilor Pray thanks Megan for gathering and sharing the information in the Intern report, inquires money spend referencing FAA Grant, Jeff Campbell-Airport Manager, informs operating expenses during Covid19 as there was a significant reduction in revenue with anticipation of confirmation for 2<sup>nd</sup> grant, Shares appreciation to the assessor and reporting, inquires the hiring situation pertaining to the Police department, \*ITM informs Chief McDunnah states strong applicants affirming 2 possible candidates.

Councilor Danforth expresses appreciation to the Fire department assisting with snow Age Friendly Snow Event as well as Recreation and Public Works as the event was very successful and positive for the community, informs the vaccination clinics have been successful thanking Councilor Jackson for noticing Mobile Katahdin with their actions.

Councilor McEwen expresses sincere thanks to all departments, appreciation for Age Friendly and successful snow events, recognizes the Intern's reported information.

Chair Golieb expresses appreciation for the report and to the Interim Town manager for "keeping the ship steady" with very positive workings for the Town.

Public Comment: none

ORDER #37-2021 PROVIDING FOR: Execution of the Warrant for February 25, 2021

IT IS ORDERED that the Warrant for February 25, 2021, in the amount of \$126,561.45 is hereby approved.

**Motion-Pray** 

Second-Pelletier

Vote 7-0

Public Comment: none

ORDER #38-2021 PROVIDING FOR: Execution of the Wastewater Warrant for February 25, 2021

IT IS ORDERED that the Wastewater Warrant for February 25, 2021 in the amount of \$43,611.34 is hereby

approved.

Motion- Pray

Second-Pelletier

Vote 7-0

Public Comment: none

#### ORDER #39-2021 - Removed from Agenda

ORDER #40-2021 PROVIDING FOR: Approval of an Application for an Entertainment License for Donald V. Henry American Legion Post #80.

IT IS ORDERED that the attached application for an Entertainment License is hereby approved for:

Cathy McGowan, 52 Michigan Street, Millinocket

d/b/a

Donald V. Henry American Legion Post #80, 970 Central Street, Millinocket

Motion-Danforth

Second- Jackson

Vote 7-0

Public Comment: none

ORDER #41-2021 PROVIDING FOR: Approval of an Application for a Malt, Vinous and Spirituous Liquor License for Donald V. Henry American Legion Post #80.

IT IS ORDERED that the attached application for a malt, vinous and spirituous liquor license is hereby approved for:

Cathy McGowan, 52 Michigan Street, Millinocket

Donald V. Henry American Legion Post #80, 970 Central Street, Millinocket.

Motion-McEwen

Second- Danforth

Vote 7-0

**Public Comment:** 

#### ORDER #42-2021 PROVIDING FOR: Personal property tax write-off.

IT IS ORDERED that the Millinocket Town Council authorizes the Tax Collector and/or Treasurer to writeoff of personal property taxes totaling \$252.30 for the following business(s):

2014

Name:

Amount: Year:

Richard Landry

\$32.51 2017

Automatic Vending & Games -

\$104.83

Robert Duval -

\$29.95 2014

Ed Cyr & Sons -

\$29.82 2014

George Pelletier

\$55.19 2014

Total:

\$252.30

NOTE: The Tax Collector's request to write-off Personal Property taxes is the result of the 2014 bills being over six years old and deemed uncollectable and/or billed in error and past the deadline for the Assessor to correct.

Motion-Bragdon

Second-Pelletier

Vote 7-0

Public Comments: none

# ORDER #43-2021 PROVIDING FOR: Municipal Release Deed to Lynn Barnett

IT IS ORDERED that the Millinocket Town Council authorizes the Interim Town Manager to execute and file all necessary paperwork including signing a Municipal Release Deed to Lynn Barnett to complete the sale of a property located at 264 Kelley Mobile Homes, Map and Lot KTP-264, for \$2,670.57 which covers all outstanding sewer and tax fees and costs.

Motion-Jackson

Second- Bragdon

Vote 7-0

Public Comment: none

ORDER #44-2021 PROVIDING FOR: Municipal Release Deed to Jennifer J. Goulet

IT IS ORDERED that the Millinocket Town Council authorizes the Interim Town Manager to execute and file all necessary paperwork including signing a Municipal Release Deed to Jennifer J. Goulet to complete the sale of a property located at 89 Elm Street, Map and Lot U04-229-A, for \$2,099.04 which covers all outstanding sewer and tax fees and costs.

Motion-Pelletier

Second- Jackson

Vote 7-0

Public Comment: none

\*AMENDED - ORDER #45-2021 PROVIDING FOR: Authorization to Advertise for Energy Supply RFP WHEREAS, the Sustainability Committee has reviewed and recommended the attached RFP to seek lower energy rates for Town buildings and streetlights,

IT IS ORDERED that the Interim Manager is authorized to advertise the attached RFP in any publication deemed reasonable.

Note: Amended Section in RFP

\*Section 3 – Procurement Process

3.1 Project Contact and Related Committee

The only \*person's who may be contacted regarding this RFP or other aspects of this procurement process ("Project Contact") is:

Chairman Steve C. Golieb and \*Interim Town Manager Richard Angotti.

**Motion- Pray** 

Second- Bragdon

Vote Order as Amended 7-0

Chair Golieb informs the RFP is designed to be flexible for multiple options for the review of proposals. Public Comment: Michael Madore, Michigan Street, shares concerns that the Chairman is the only contact with suggestion to include the Interim Town manager as an addition to persons of contact pertaining to page 6, section 3, subsection 3-1.

Councilor Pray motions to Amended the RFP, Section 3 – Procurement Process, 3.1 Project Contact and Related Committee to include the additions "The only \*person's who may be contacted regarding this RFP or other aspects of this procurement process ("Project Contact") is: Chairman Steve C. Golieb and \*Interim Town Manager Richard Angotti.", Councilor Jackson Seconds the amendment, vote on the amendment 7-0.

#### Reports and Communications:

- a. Warrant Committee for March 11, 2021, Council Meeting: Chair Golieb and Councilor Bragdon.
- b. Chair's Committee Reports:
  - -Councilor Jackson-Health and Wellness Committee, looking to compile information from community to meet in March.
  - -Chair Golieb, Sustainable Subcommittee, looking to reconvene next week, invites public to attend meeting as discussions and last series of revisions on local food processors before bringing to council.
  - -Councilor McEwen, Economic Development Committee, meeting moved to 3/3/2021 at 5:00pm.
  - -Councilor Danforth anticipates an Age Friendly meeting soon.
- c. Two Minute Public Comment:
  - -Chief Malcolm informs the department acquired a four-wheel chassis for the new ambulance to be available in May, anticipates approval to proceed to finalize.

Motion to adjourn at 5:20 p.m. – Jackson, Second – Danforth Vote 5-2 (Pelletier & Golieb/Opposed)

4.

The Regular meeting of the Millinocket Town Council was brought to order Chair Golieb in Council Chambers and via Zoom at 4:30 pm.

Roll Call:

Town Council Members Present:

Pelletier

Pray

Jackson

Danforth

Bragdon McEwen Golieb

McEwen

Also present: Interim Town Manager Richard Angotti, Town Clerk Diana M. Lakeman, Fire Chief Thomas Malcolm, Public Works Director Ralph Soucier, Wastewater Director James Charette, Media Benn Barr via Zoom and 7 in Zoom public.

Pledge of Allegiance

Approval of the Minutes of the February 11, 2021, and February 25 2021, Executive Sessions.

Motion-Pray

Second-Pelletier

Vote 7-0

Adjustments to the Agenda: n/a

OLD BUSINESS: n/a

#### **NEW BUSINESS:**

Special Presentations - Resolve #1-2021 - TABLED

RESOLUTION #1-2021 (Tabled - 3/11/2021)

TOWN OF MILLINOCKET

WHEREAS, The Second Amendment of the United State Constitution reads: "A well regulated Militia, being necessary to the security of a free state, the right of the people to keep and bear Arms, shall not be infringed.", and

WHEREAS, The Constitution of the State of Maine, arranged by the Chief Justice of the Maine Supreme Judicial Court and approved by the Maine State Legislature, Resolve 2013, chapter 75, pursuant to the Constitution of Maine, Article X, Section 6, and

WHEREAS, The Constitution of the State of Maine, Article I, Section 16 states, "Every citizen has a right to keep and bear arms and this right shall never be questioned.", and

WHEREAS, The Millinocket Town Council wishes to express its deep commitment to the rights of its citizens

WHEREAS, The Millinocket Town Council wishes to further express opposition to any law that would unconstitutionally restrict the rights of our citizens to peacefully keep and bear arms, and

WHEREAS, The Millinocket Town Council wishes to express its intent to stand as a sanctuary for the right to keep and bear arms within the limits of the Constitutions of the United States and the State of Maine. and NOW, THEREFORE, We, the Town Council of Millinocket, do hereby resolve and declare its intent to oppose unconstitutional restrictions on the right to keep and bear arms for its citizens.

TOWN OF MILLINOCKET 2021 SECOND AMENDMENT SANCTUARY

United States Constitution and the Constitution of the Great State of Maine

Motion-Bragdon Second-Pray (for discussion) Vote: TABLED 7-0 (3/11/2021)

Councilor Jackson notes the importance of this resolve with suggestion to table at this time seeking additional public/community information.

Councilor Pray expresses concerns for the need to have this resolve as the constitution and laws supersede the statements in the resolution and is unnecessary.

Councilor Bragdon informs citizens have reached out to him in support of this resolve and is the reason to why I asked it to be brought to the agenda noted if not passed today favors a citizen's petition to show support.

Councilor Pelletier interested in public opinion stating the intent is redundant and is well covered by the constitution already.

Councilor McEwen states a majority if not all the community supports the constitution sharing concerns of the need for the resolve, supports tabling or a no vote going forward.

Public Comment: Richard Angotti, 222 Katahdin Ave, acknowledges the Fin and Feather's support letter in the manager's report, states the resolution is unnecessary as it does not change the law within the constitution as the resolution statement simply supports the law.

Michael Madore, 107 Michigan Street, agrees with Councilor McEwen noting Millinocket promoting family and friendly opportunity, suggests is not a councilor's role to voice support as state law supersedes, expresses concerns of negative impact if municipal shares support especially in this time of.

Susan D'Alessandro, Zoom, voices resolution is unnecessary and redundant and views negatively.

John Raymond, 236 Highland, expresses the resolution is unnecessary as constitution support right to bear arms with suggestion to table, concerns of language within the resolution.

Chair Golieb thanks Councilor Bragdon for bringing this resolution to discussion, acknowledges all those voicing concerns for a decent discussion, notes the laws already abide by the constitution supporting rights to bear arms finding this resolution unnecessary and redundant.

Councilor Pray notes his second for discussion purposes and not favoring the resolution as written noting one law is not more important than another giving examples of free speech, religion, etc.., informs unconstitutional laws cannot be passed while stating each councilor has taken an oath to uphold the constitution and the laws of the State, supports tabling the resolve.

Councilor discussion to table or let die on table concluding councilor rights to express concerns.

Councilor Pelletier motions to table Resolve #1-2021, Councilor Jackson seconds the motion to table, Vote to Table Resolve #1-2021 (6-1/Bragdon-Opposed).

# Interim Town Manager's Report: March 11, 2021

Municipal Building Maintenance -

Repaired toilet in court clerk's office.

Honeywell was in doing their monthly maintenance. They are allow going to give us a cost of updating the uni-vents in the clerk's office and HR office which will drastically improve the air quality as well as improve the efficiency of the heating and cooling of the space.

Intern Report –Food Sustainability Report 2/17/2021: Assessing Demand & Community Purchasing Habits Markets: Talked to Ellis Family market, Millis, Millinocket Variety, Katahdin General, and Hannaford Well selling items include greens, especially spring mix, mushrooms, peppers, local eggs, squashes, brussels sprouts, asparagus, potatoes, and tomatoes. In the summer green beans, cauliflower, carrots, zucchini, fiddleheads, and berries.

Local goods: Green Meadow Farm (Mapleton) potatoes at Hannaford, Hutchinson Farms potatoes at Ellis Market, Davis Eggs (Maine) at Ellis Market, Madison Tomatoes at Ellis Market, Eggs at Katahdin General Local Syrup at Katahdin General, Fiddleheads in summer at Katahdin General

A common barrier to sourcing locally that was reported is the consistency of products and delivery. Shops need a reliable source and the ability to order ahead.

An additional barrier at Hannaford is that corporate policy requires vendors have insurance which can be cost prohibitive for smaller local producers.

Presentation of the goods is important- shoppers want cleaned produce, labelling "local" helps with sales and justifies price. Recommended that greens be washed and pre-mixed, potatoes brushed and in a bag, labelled well.

Restaurants: Talked to AT Cafe, Sawmill, and River Drivers

Local goods: AT Cafe uses Maine local meats and makes own spices

[River Drivers] Main barrier restaurants report is ordering from distributors: They need to hit an order minimum so get all of the food from the same place. Also health standards are a consideration, goods must be certified/inspected to a level.

Food Support for Community: Food Banks: Burlington Pantry, Millinocket Library, St Martins, Patten Cupboard, Tri Town Baptist, Mattawamkeag Pantry

Two have opened in the past year to meet increased need, the Library is an additional support for 3 months.

Others have reported lower numbers of families coming to get food, down an average of 30%

Many transitioned to drive through pickups for covid safety. This could account for lower numbers, if choice shopping structure was preferred.

Community Meal Program:

Chelse Cram (head Chef at River Drivers) cooks and serves about 100 to-go meals every other tuesday at Pier2Peer recovery center.

Grant from the John T Gorman foundation for 25,000 will cover the cost of dinners for 13 weeks including togo containers and one-time purchase of serving materials.

Following that there are 2 others from Bangor Savings Bank (25,000) and the King Foundation (up to 50,000) to look at.

Encourage Entrepreneurship

Demand Data:

Can be shared with current businesses and used to identify niches for a new business to occupy. (Ex:

hydroponics operation for greens/herbs)

Share markets' advice for packaging local goods with farmers to help sales.

Food Sovereignty: I recommend requiring training for vendors when they apply for a permit. ServSafe for 15\$ will cover sanitation and safety basics.

Requiring clear labels with the name and address of vendor, any allergens, and a disclaimer that states the product has not been inspected and is not for resale

Could do a basic inspection of the facility to see that it is clean and ingredients for items being sold are kept separate from everyday items.

Food Waste: Markets

Hannaford: Chester pig farms picks up 3 64gal bins Sundays Katahdin General: 2-3 5gal buckets to bait coyotes in season

Ellis Markets: Greens go to pig farm weekly. Meat is frozen and donated.

L. Restaurants:

Sawmill: Not willing to collect food waste, don't have time in kitchen.

AT Cafe: 2 5gal buckets /month, contains meat. Not currently utilized.

River Drivers: Open to collecting waste if farmer collects and supplies bins. Would be looking for low, long bin to fit in kitchen. (I estimate 2'x4'x 2' and a trash can) There is potentially a lot to collect here.

Pantries: Little waste reported across the board. All make an effort to share food before it spoils, either with other pantries or families.

Current box pickup model means waste would be seen at household level, families are encouraged to share with neighbors/friends if they don't like or can't use an item.

Bread commonly in abundance- many gives to home with chickens or a livestock farmer.

Occasional waste is 2-3 small crates (1ft) a week of turnip greens etc

Meagan Collins

Planning Board —Planning board meet on 3-9-2021 to continue discussions on Air B&B zoning.

Maine Technology Group – No issues

Department Reports -

Public Works: Public Works Equipment Operator out of work due to a medical procedure. Doing well at home and scheduled to return to work on March 29th.

This last storm caused ice build up due to very cold temperatures.

The wind knocked out power. Public Works Generator had failed due to a voltage regulator issue. Looking for parts to replace the regulator. This Generator is old, and I am looking to see if there is FEMA money available for replacement.

Opening storm water drains as needed as warmer weather appears for melting snow.

The waste Oil Heater project that we installed has been working well at Public Works. Our hour meter on the heater has shown 357 hrs. of run time since the fall startup and burns 1.4gals/hr. of waste oil per hour which equates to 500 gallons of waste oil used. Our #2 fuel oil budget for the Garage furnace has been reduced last year from \$13,000 to \$10,000 and we have spent only half of that revised budget for #2 fuel heating oil. The warmer winter temperatures also have helped saving fuel.

Looking at the State of Maine Salt Bid and Penobscot Count Salt Bid to compare pricing for next season.

Transfer Station: Packing trailers on the light side due to colder temperatures. We had one trailer load of trash freeze in the trailer and had to unload with the backhoe and reload it again.

Unorganized Territory MSW contracts due to expire June 30th, 2021. I have sent the contracts for Penobscot and Piscataquis County to the Interim Manager for review to discuss with the council a path forward for renegotiation for the next three years. See attached documents and proposed fee schedules. Normally the Town receives a 3% increase each year.

Respectfully submitted Ralph Soucier, Director of Public Works

Airport: As of 3/4/2021 we have had 287 aircraft operations at the Airport year to date. Recorded by the G.A.R.D system.

The runway camera installed by Life Flight of Maine is up and running.

National Weather Service has been here updating and replacing equipment on the ASOS (weather recording equipment).

Cleared the Airport of snow five times in February and once so far in March. The Runways have remained clear of ice.

The new snowblower is a remarkable piece of equipment allowing us to do a more efficient job of clearing the Airport.

Working with interim Town Manager and Public Works Director on FY22 Budget.

Working with Public Works Director on training and logistics for department transition.

No damage to report at the Airport from the high winds (53 mph gusts) and power outage on 3/2/21.

Respectfully Submitted, Jeff Campbell, Airport Manager

Wastewater: The treatment facility and pump stations are all currently functioning well. As needed, routine maintenance along with required lab work is being performed on a daily basis.

The Elm St. / Bates St. sewer upgrade project bids were received on Thursday the 4th of March. Bids are as follows:

Sargent Corporation total bid was \$2,094,100.00.

Lou Silvers Construction total bid was \$1,792.923.00.

T Buck Construction total bid was \$1,669,664.00.

All three companies have worked for the Town of Millinocket over the past years with very good results. We will be very happy to have the low bidder in this instance.

Code Enforcement: Meeting with Our Katahdin on utility infrastructure and will be bring a plan to the code office and planning board by the end of the month.

Assessing: Regarding the Brookfield appeal. The 4-1-19 appeal is at the State Board level and we are waiting on notification from them to proceed. I have received an email from Paul at Brookfield, and we will be scheduling a meeting. I believe he wishes to discuss the valuation and try to negotiate a value before they file an abatement locally for the 4-1-20 assessment. We remain willing to listen and have discussion regarding the data that has been provided.

I have completed my assessor training for the next level and have passed the test. I have one more level to complete.

Loma

HR: Human Resources Director, finishing up year-end work, Unemployment claims, sent back all deposits for rejected foreclosure bids

Front office work: Assist interim manager, Ordered supplies and AP checks

General Assistance Director: Assisted individuals to meet their unmet needs.

Submitting reimbursement for January 2021, GA Statistics for February 2021 Attached

Bookkeeper: Processed payroll for Town and Wastewater employees, to include the warrants for the taxes.

AP warrants for this week's council meeting

Lori Santerre

Clerk's Office: Totals include February 25, 2021, to March 5, 2021, Receipt Summary report which provides by receipt type, the number of transactions and total dollars processed at the Town Office. In summary, \$484,643.16 were collected, which involved 801 transactions processed in Trio.

Conducted a survey through Clerk's networking pertaining to Notary Public services and fees for budget purposes. \*Attached document

Preparing department budget proposals

Working on back logged Council meeting minutes

Diana Lakeman, Town Clerk, was on vacation from March 1st through March 4th.

Clerk's parttime temp Amber Carney is updating cemetery plot internments and purchases electronically and hard copy files, as well as the Clerk's copy of the cemetery maps.

Roxanne, Office Asst., processing daily/weekly reconciliations for February month end reports to all State Agencies

Processed February Month End Rapid Renewal Reports, to submit to Treasurer for reconciliations.

Creating Agendas, Email correspondence, returning phone messages and inquiries of account details and totals.

Election: Certifying petitions - all signatures require certification within 3 days of being received and must be returned to the Circulator, currently I have received two active petitions in circulation.

Searching necessary items for safety procedure purposes and purchasing necessary election supplies through Covid19 grant monies received to update Election Site and Municipal Clerk office area.

Other Items: March 2022 Motorcycle combo stickers are now available.

Diana M. Lakeman

Town Clerk/Deputy Tax Collector/Registrar of Voters/Motor Vehicle Agent/Inland Fisheries & Wildlife Agent/Notary Public

Tax Collector: March has started off as a busy month at the window with people registering their vehicles and dropping off wastewater payments.

Diana was able to take some vacation time from February into March. I want to thank Roxanne and Amber for all their help during Diana's time off!

I also will be taking some time off in March for surgery.

I have processed the monthly excise reports for Motor Vehicle and Boats on 03/02/2021 for the month of February- They have been mailed into the state.

Roxanne has processed the monthly Vital records, Dog licenses, Game licenses and the Snow sleds/Atv reports for February, and they have been mailed into the state.

Weekly motor vehicle reports are currently up to date. Motor Vehicle for week ending 02/26/2021 Passenger and Specialty 28 \$980.00

Passenger and Specialty 28 Trailer 1 \$40.00 Title 6 \$198.00 Motorcycle 1 \$10.00 Transfers 2 \$21.00 Sales tax 5 \$363.06 Excise tax 101 \$5,847.22 State total 59 \$1829.56

I have signed up for a class with Maine Municipal on the Tax Lien Procedures which takes place on April 6<sup>th</sup>, Sharon A. Cyr, Tax Collector

Treasurer: I applied for the Police Department Homeland Security Grant reimbursement of \$7,798 for thermal imaging equipment purchases. Reimbursement was received 3/2.

A 'Notice of Intent to Sell Your Former Property' was sent to 18 Waldo Street. This property was acquired from the FY19 tax lien process.

This is a homestead property, and Maine law requires extra steps be taken to determine if the former owner(s) qualify for a special sale procedure. If they qualify, the Town would be required to hire a real estate broker to

sell the property and reimburse the owners the excess money from the sale after all expenses had been paid.

The former owners of 18 Waldo Street have until March 26 to respond the notice.

I have been working on the FY21 Budgets and catching up on month-end reconciliations.

Fire: Still have one FF/Paramedics out due to injuries, advertising to fill other open position.

Assisted with the Covid vaccination clinic held on Saturday 3-5-2021

Chief Thomas Malcolm AEMT, FLSE, EMA Director Millinocket Fire Department

Police: New Cruiser was pickup on 3-8-2021 and will start being fitted with all the equipment.

In the month of February, we responded to 323 calls for service in the Town of Millinocket out of the 715 total calls for service EMPD responded to. The 323 calls for service in Millinocket included 15 arrests. Arrests included drug offenses, OUI Alcohol and Drugs, warrant arrests, bail and probation violations, assaults, thefts and traffic related offenses.

On February 27 we conducted a joint operation with US Border Patrol and Border Patrol K-9's. This was a successful operation that resulted in drug arrests, drug and cash seizures, bail violations and a couple individuals were arrested on felony related drug warrants, among other charges.

All Millinocket police cruisers have now been outfitted with mobile computers and the computers are operational. New mobile radios have been ordered for the cruisers and we are awaiting parts to arrive, which are delayed due to COVID.

We would like congratulate Nathan Drost and Jesse Gee as being hired full-time for the East Millinocket Police Department. Ofc Drost has begun working and he comes to us from the Orono Police Department where he most recently served as their Detective. Ofc Drost is a MCJA Graduate with several years of law enforcement and military experience. Ofc Gee has been working part-time for EMPD and will soon begin his full-time schedule. Ofc Gee comes to us from the Newport Police Department and he is also a MCJA Graduate with several years of experience. Ofc Gee was born and raised in Millinocket and he is happy to be able to move back home. Both will be a great addition to our department.

We have two other officers that are going through the application process that are also expected to be hired full-time in the near future.

Cameron McDunnah, Chief of Police

Council Comment:

Councilor Pelletier expresses appreciation to all department heads for the fine report.

Councilor Jackson thanks the interim Town Manager and town employees as all doing a great job, commends public work's road crew, favors reaching out for Tri-Town grant opportunities.

Councilor Bragdon supports grant opportunity for Tri-Town, expresses appreciation to Public Works and Fire Chief Tom Malcolm and crew as a job well done.

Councilor Danforth shares thanks for the detailed report furthering appreciation for Intern food sustainability report, congratulates Lorna furthering her education, thanks the Police Department for the report noting the volume of calls, extends thanks to the Fire Department and all accomplished, supports Maine Climate Project. Councilor Pray commends the Interim Town Manager and Council Chair reports, appreciated information given with intern report for food sustainability, notes March 6th Millinocket's birthday expresses recommendation to events committee with anticipation of 120<sup>th</sup> celebration.

Councilor McEwen shares thanks for the report of departments noting congratulations to Lorna furthering education.

Chair Golieb expresses thanks to all departments and Interim Town Manager noting a sense of "moral high" throughout the community, departments and staff, shares appreciation for the Intern report.

**Public Comment:** 

Richard Angotti, 222 Katahdin Ave/Interim Town Manager, expresses appreciation to the dedicated staff and employees of the town.

Diana Lakeman, Town Clerk, informs an alternate position is available on the Planning Board, and Town Office operating hours are back to regular schedule: 7:30 am - 4:00 pm Monday, Tuesday, Thursday, and Friday.

Chair Golieb-Straw poll, Interest in Consultant Maine Climate for Tri-Town: all in favor.

ORDER #48-2021 PROVIDING FOR: Execution of the Warrant for March 11, 2021

IT IS ORDERED that the Warrant for March 11, 2021, in the amount of \$98,419.14 is hereby approved.

Motion- Bragdon Second- Jackson Vote 7-0

Public Comment: none

ORDER #49-2021 PROVIDING FOR: Execution of the Wastewater Warrant for March 11, 2021 IT IS ORDERED that the Wastewater Warrant for March 11, 2021, in the amount of \$69,110.05 is hereby approved.

Motion- Bragdon Second- Jackson Vote 7-0

Public Comment: none

ORDER #50-2021 PROVIDING FOR: Approval of an Application for an Entertainment License for Hotel Terrace.

IT IS ORDERED that the attached application for an Entertainment License is hereby approved for:

Brent Cole, 166 Connecticut Avenue, Millinocket

d/b/a

Hotel Terrace, 52 Medway Road, Millinocket

Motion- Jackson Second-Bragdon Vote 7-0

Public Comment: none

ORDER #51-2021 PROVIDING FOR: Approval of an Application for a Malt, Vinous and Spirituous Liquor License for Hotel Terrace.

IT IS ORDERED that the attached application for a malt, vinous and spirituous liquor license is hereby approved for:

Katahdin Property Investments, LLC, Brent Cole, 166 Connecticut Ave, Millinocket d/b/a

Hotel Terrace, 52 Medway Road, Millinocket.

Motion-Danforth Second-Pelletier Vote 7-0

Public Comment: none

ORDER #52-2021 PROVIDING FOR: Acceptance of Bid - Sewer Project

IT IS ORDERED that the Millinocket Town Council accept the bid from T-Buck Construction for the Bates Street and Elm Street Sewer Project for \$1669,664 and authorizes the Interim Town Manager to sign all documents.

Motion-Pray Second- Danforth Vote 7-0

Public Comment: none

ORDER #53-2021 PROVIDING FOR: Approval of a Utility Location Permit Application – Versant Power IT IS ORDERED that the Millinocket Town Council approves the application for a utility location permit from Versant Power, service the Solar Project pole replacements, located on Katahdin Avenue, Penobscot Avenue, Elm Street, Oxford Street, Lincoln Street, Oak Street and Somerset Street.

Motion-McEwen Second- Bragdon Vote 7-0

Public Comments: none

ORDER #54-2021 PROVIDING FOR the acceptance of funds and materials for the Project Canopy Grant WHEREAS, Our Katahdin is submitting an application for the Project Canopy Grant in collaboration with the Northern Forest Center, Sustainability Committee, Arcadia Design Works, MML, KTP and others for the planting of trees in downtown parks, and;

WHEREAS, an estimated total of \$21,943.20 of funding, in-kind donations and materials have been secured as a match for this project,

IT IS ORDERED that the Town accepts all funds and materials that may result from being awarded the Project Canopy Grant.

Motion-Jackson Second- Pelletier Vote 7-0

Public Comment: none

Reports and Communications:

- a. Warrant Committee for March 25, 2021, Council Meeting: Councilor Danforth and Councilor Jackson.
- b. Chair's Committee Reports:
  - -Councilor Jackson-Health and Wellness Committee, plans to meet March 22<sup>nd</sup> at 5pm.
  - -Chair Golieb, Sustainable Subcommittee, discussion on new fire station with recommendations, minutes posted to website, airport project qualifies for FAA grant, focusing n Entrepreneurship Food Sustainability, discussed food Sovereignty-law passed allowing Municipality to govern, next meeting anticipates discussion on housing issues.
  - -Councilor McEwen, Economic Development Committee, working on Block Grant, focusing on Millinocket Survey, anticipate updates soon.
  - -Councilor Danforth, Age Friendly Committee, good news bucket brigade is going well as we ran out of sand buckets, anticipate a meeting April 13<sup>th</sup>.
- -Chair Golieb reads Superintendent Frank Boynton's submitted report. \*As attached

Superintendent's Report, March 9, 2021, Report of time:

Completed through June 30, 2015, 260/210, Completed Workdays July 1, 2015 to June 30, 261/210, Work days July 1, 2016 to June 30, 2017 293/210, Work Days July 1, 2017 to June 30, 2018: 263/220, Work Days July 1, 2018 to June 30, 2019 267/220, Work days July 1, 2019 to June 30, 2020 259/220, Work days July 1, 2021 to March 9, 2021 169/220, Vacation days remaining: 30/30.

I continue to be pleased with the cooperation of our students and staff in maintaining the safety requirements of wearing masks and the other safety factors. This has led to a safe school environment that is conducive to the process of education.

We are planning on our second vaccination session with the hospital. It is scheduled for Saturday, March 6, 2021. I am working with them on the set-up on the 5th. It appears we will have several more sessions on Saturdays. One reminder we will have a virtual day for Stearns Junior/Senior High School on March 17. This was preplanned as the vaccination clinic on Wednesday the 17th, is a one-time during the week event. Given the amount of building use and the availability of parking, we will use the virtual option.

We are in the process of gathering the information for the budget As soon as information is in, we can review the status at this point. There is still significant planning to take place before we have a presentable budget.

We are starting to get a look at some of the legislation updates and working through changes that will need to be made.

We are looking into the next round of COVID funds and preparing to make recommendation on the use of this money. We are also given to understand that there is another round of funds coming that have not had a value for our schools indicated to it yet. I will keep you posted with regard to this process.

The Expanded Administrative meeting on Friday made the recommendation that we proceed with our plan through the rest of the year and plan to maintain the 5-day in person with Friday being a half day for a teacher workshop in the afternoon. There is still significant planning required for the CANVAS program and significant work to be done in structuring the curriculum around virtual learning.

The state has released a new vaccination schedule that will allow our staff to be vaccinated in the coming months. The plan is hopeful that by June the majority of the staff can receive the vaccination.

I will present information on the recent power outage.

Respectfully submitted, Francis N. Boynton, Superintendent of Schools

- c. Two Minute Public Comment:
  - -Sandra Sullivan, Zoom chat, sound quality needs improving, concerns warrant totals are not available in scanned packet online.

Motion to adjourn at 5:28 p.m. – Pray, Second – Pelletier Vote 7-0

	linocket Town Council enter into a public hearing funicipal and Wastewater Budgets.
	First Reading: <u>6/21/2021</u>
	Second Reading:
	PASSED BY THE COUNCIL
ATTEST:	

PROVIDING FOR: Public Hearing.

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28,900	880,050	-72,320	923,470	851,150	977,633	941,972	912,652	TOTAL
0	800	85	715	800	840	938	902	0121 ATV/SNOWSLED FEES
1,400	4,000	-442	3,042	2,600	5,540	2,660	2,581	0120 BOAT REGIS FEES
0	10,000	1,397	8,603	10,000	8,873	10,771	10,896	0118 TOWN CLK LIC FEES
0	650	58	592	650	721	691	663	0117 CARE OF DOG FEES
0	3,000	1,015	1,985	3,000	2,825	3,541	3,307	0116 DOGS/CONST FEES
0	1,200	607	594	1,200	837	1,133	1,298	0115 HUNTING FISHING FEES
0	30,400	15,200	15,200	30,400	30,400	30,400	30,400	0122 WW ADM FEES
4,000	20,000	-7,840	23,840	16,000	19,396	20,640	16,815	0119 M/V AGENT FEES
0	55,000	2,032	52,968	55,000	104,824	63,717	49,418	0104 COST & INTEREST
-1,500	5,000	1,442	5,058	6,500	4,202	6,882	7,316	0103 BOAT EXCISE
25,000	750,000	-85,873	810,873	725,000	799,176	800,599	789,056	0102 AUTO EXCISE
			1					Dept: 0104 TOWN CLERK
								Dept: 0102 TAX COLLECTOR
0	0	-55,000	55,000	0	0	0	0	TOTAL
0	0	-55,000	55,000	- 0,	0	0	0	1000 CTR FOR TECH & CIVIL LIFE GR
								Dept: 0103 ELECTIONS & REGISTRATIONS
-589,517	990,915	506,185	1,074,247	1,580,432	1,042,855	721,943	685,140	TOTAL
0	0	0	0	0	3,115	7,212	0	0929 TRANSFER CDBG
-845,645	45,000	890,645		890,645	0	54,906	0	0926 TRANSFER FUND BALANCE
0	4,655	4,655	0	4,655	0	0	0	0924 TRANSFER ANIMAL RESERVE
0	0	0	0	0	0	0	6,244	0923 WELLS/PLYMOUTH RESERVE
-16,800	0	0	16,800	16,800	0	0	23,623	0922 TRANSFER AIRPORT RES
-22,532	0	20,773	,	22,532	23,250	4,945	8,683	0921 TRANSFER/CAP RES
12,810	42,810	-12,863	42,863	30,000	49,320	18,073	22,483	0901 BETE STATE REIMBURSEMENT
300,000	850,000	-397,932	947,932	550,000	853,367	532,757	503,581	0900 ST MUN REV SHARING
-2,000	18,000	-19,934	4.1	20,000	33,074	11,311	16,896	0155 SALE OF PROPERTY
1,500	4,000	-5,416	7,916	2,500	7,082	6,482	5,500	0154 LEGAL
-1,000	1,000	1,918	82	2,000	4,935	5,968	30,083	0151 ADM MISC
-50	150	157	4	200	136	210	349	0150 COPIES/FAX
-16,800	7,200	17,902	6,0	24,000	49,498	61,595	49,224	0148 BANK/INVESTMENT INT
0	100	25		100	125	112	275	0110 BAD CHECK CHARGE
1,000	18,000	6,256	10,744	17,000	18,952	18,373	18,198	0109 PAYMENT IN LIEU OF TAXES
								Dept: 0101 GENERAL GOVERNMENT
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
			:					
					6.21.21			
					Revenue		i	
				[_				
			FUND 01)	_	CKET FY2:	TOWN OF MILLINOCKET FY22 BUDGET	TOWNO	

Revenue		
Revenue   Reve	10,000 472,000	TOTAL 10,000
Revenue   FY21   FY21   FY21   FY21   Inspent   FY22 Bud   Bud V   FY20   FY21   Inspent   FY22 Bud   Bud V   FY21   FY21   Inspent   FY22 Bud   Bud V   FY21   Inspent   FY22 Bud   Bud V   FY21   Inspent   FY22 Bud   FY21   Inspent   FY22 Bud   Bud V   FY21   Inspent   FY22 Bud   FY22 Bud   FY21   Inspent   FY22 Bud   FY22 B	0 450,000	3780 ECO DEV PROMISSORY NOTE 0
Revenue	0	1535 CDBG GRANT MATCH 0
Revenue           6.2.1.2.1         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           300         10,529         10,600         7,689         2,911         10,500         90           345         17,843         20,000         16,820         3,180         17,000         17,000           280         506,428         450,000         541,406         -91,406         727,000         2           280         534,800         480,600         565,915         -85,315         754,600         2           280         28,000         28,000         25,667         2,333         28,000         2           281         1,566         800         1,500         27,167         2,333         28,000         2,500           281         1,566         800         1,085         -285         1,500         2,333         29,500	10,000 10,000	1533 KAT 10,000
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           900         10,529         10,600         7,689         2,911         10,600         8ud V           345         17,843         20,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         0           900         28,000         28,000         25,667         2,333         28,000         2           200         28,000         25,667         2,333         28,000         2           281         1,566         800         1,085         -285         1,000           281         1,666         800         1,085         -285         1,000           345         250         30         220         250         250           281         1,666         800         1,085         -285         1,000         250           345         250         30         27,157         2,333         29,500         250         250         250         250         250         250         250         250         <	0 10,000	0550 CITIZEN'S INST ON RURAL 0
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V		Dept: 0115 ECONOMIC DEVELOPMENT
Revenue           6,21,21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         BY22-F           300         10,529         10,600         7,689         2,911         10,600         8ud V           345         17,843         20,000         541,406         -91,406         727,000         2           889         0         480,600         565,915         -85,315         754,600         2           00         28,000         28,000         25,667         2,333         28,000         2           00         28,000         29,500         27,167         2,333         28,000         2           281         1,666         800         1,085         -285         1,000         25,500           281         1,666         800         1,085         -285         1,000         250           281         1,666         800         1,085         -285         1,000         250           281         1,666         800         1,085         -285         1,000         250           281         1,666         90         0         0         0         0         0           281 <t< th=""><th></th><th></th></t<>		
Revenue   FY21   FY21   FY21   FY21   FY21   FY22 Bud   Bu	5,418 2,486	TOTAL 10,846
Revenue           6.2.1.2.1         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           900         10,529         10,600         7,689         2,911         10,600         8ud V           345         17,843         20,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         0           240         534,800         28,000         25,667         2,333         28,000         2           200         28,000         25,667         2,333         28,000         2           0         1,500         1,500         1,500         1,500           0         28,000         27,167         2,333         28,000         2           0         28,000         27,167         2,333         29,500         2           281         1,666         800         1,085         -285         1,000           281         465         200         922         -722         1,000           462         0         0         0         0         0         0           683         0	0	0525 LIFESTOCK PERMIT 0
Revenue           6.21.21         6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           900         10,529         10,600         7,689         2,911         10,600         91,406         727,000         23,180         17,000         90	3,462	0524 SHARED CODE ENFORCEMENT 9,419
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           300         10,529         10,600         7,689         2,911         10,600         8ud V           301         10,529         10,600         7,689         2,911         10,600         8ud V           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         0           240         534,800         480,600         565,915         -85,315         754,600         2           200         28,000         28,000         25,667         2,333         28,000         2           201         28,000         29,500         27,167         2,333         29,500         2           201         29,500         27,167         2,333         29,500         2           201         3,666         800         1,085         -285         1,000           201         3,45         250         30         220         250	145	0518 ELECTRICAL PERMITS 425
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           300         10,529         10,600         7,689         2,911         10,600         8ud V           345         17,843         20,000         16,820         3,180         17,000         2           240         534,800         480,600         541,406         -91,406         727,000         2           240         534,800         480,600         565,915         -85,315         754,600         2           200         28,000         28,000         25,667         2,333         28,000         21,500           201         1,500         1,500         0         1,500         1,500         1,500           200         29,500         27,167         2,333         28,000         29,500           201         1,500         1,500         1,500         1,500         1,500         1,500           201         2,366         800         1,085         -285         1,000         1,000	530	0517 PLUMBING PERMITS 248
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           500         10,529         10,600         7,689         2,911         10,600         8ud V           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         0           240         534,800         480,600         565,915         -85,315         754,600         2           200         28,000         28,000         25,667         2,333         28,000         2           0         0         1,500         1,500         0         1,500         1,500           0         28,000         29,500         27,167         2,333         29,500         29,500	1,281	0516 BUILDING PERMITS 755
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           300         10,529         10,600         7,689         2,911         10,600         8ud V           345         17,843         20,000         16,820         3,180         17,000         17,000           889         0         0         0         0         0         0         0           240         534,800         480,600         565,915         -85,315         754,600         2           200         28,000         28,000         25,667         2,333         28,000         2           00         28,000         29,500         27,167         2,333         29,500         4,500           00         29,500         27,167         2,333         29,500         4,500		DE DEV.
Revenue           6.21.21         6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           300         10,529         10,600         7,689         2,911         10,600         8ud V           345         17,843         20,000         16,820         3,180         17,000         17,000           889         0         0         0         0         0         0         0           240         534,800         480,600         565,915         -85,315         754,600         2           200         28,000         28,000         25,667         2,333         28,000         2           0         1,500         1,500         27,167         2,333         29,500         2		
Revenue           6.21.21         6.21.21 FY20 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           300         10,529         10,600         7,689         2,911         10,600         Bud V           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         0           240         534,800         480,600         565,915         -85,315         754,600         2           000         28,000         28,000         25,667         2,333         28,000         2           00         1,500         1,500         1,500         0         1,500         1	28,000 28,000	TOTAL 28,000
Revenue           6.21.21         6.21.21 FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           300         10,529         10,600         7,689         2,911         10,600         Bud V           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         2           240         534,800         480,600         565,915         -85,315         754,600         2           200         28,000         25,667         2,333         28,000         3	0 0	0153 GLOBAL NAVI SATELLITE SYS
Revenue           6.21.21         6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           300         10,529         10,600         7,689         2,911         10,600         Bud V           345         17,843         20,000         16,820         3,180         17,000         17,000           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         2           240         534,800         480,600         565,915         -85,315         754,600         2	28,000 28,000	0152 COURT RENT 28,000
Revenue         6.21.21       6.21.21       FY21 Rev Bud       FY21 YTD       FY21 Unspent       FY22 Bud       Bud V         900       10,529       10,600       7,689       2,911       10,600       Bud V         345       17,843       20,000       16,820       3,180       17,000       17,000         706       506,428       450,000       541,406       -91,406       727,000       2         889       0       0       0       0       2         240       534,800       480,600       565,915       -85,315       754,600       2		Dept: 0108 MUNICIPAL BUILDING
Revenue           6.21.21         6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           FY20 Act         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           300         10,529         10,600         7,689         2,911         10,600         Bud V           345         17,843         20,000         16,820         3,180         17,000         727,000         2           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         2           240         534,800         480,600         565,915         -85,315         754,600         2		
Revenue           6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         FY22-F           500         10,529         10,600         7,689         2,911         10,600         Bud V           345         17,843         20,000         16,820         3,180         17,000         17,000           706         506,428         450,000         541,406         -91,406         727,000         2           889         0         0         0         0         0         0         0	548,240 534,800	TOTAL 433,815
Revenue           6.21.21         6.21.21         FY21 Pro Bud         FY21 TTD         FY21 Unspent         FY22 Bud         Bud V           FY20 Act         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           300         10,529         10,600         7,689         2,911         10,600         17,000           345         17,843         20,000         16,820         3,180         17,000         17,000           706         506,428         450,000         541,406         -91,406         727,000         2	4,889 0	0523 SHARED TAX ASSESSOR 7,283
Revenue           6.21.21         6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud V           900         10,529         10,600         7,689         2,911         10,600         17,000           345         17,843         20,000         16,820         3,180         17,000         17,000	511,706 506,428	0128 HOMESTEAD 401,014
Revenue           6.21.21         6.21.21         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud         Bud Var           300         10,529         10,600         7,689         2,911         10,600         10,600	20,345 17,843	0126 TREE GROWTH 14,447
Revenue           6.21.21         6.21.21           FY20 Act         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud	11,300 10,529	0125 VET REIMB 11,071
Revenue           6.21.21         6.21.21           FY20 Act         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud		Dept: 0107 ASSESSING
Revenue  6.21.21		FY18 Act
Revenue 6.21.21		
Revenue	6.21.21	
	Revenue	
MILLINOCKET FY22 BUDGET (FUND 01)	TOWN OF MILLINOCKET FY22 BUDGE	NAOL

200	207,200	1400,004	2707700	707,707	200,000	000/000	( 10) en	
250	207 EAC	170 007	170 405	207 797	270 567	279 OCE	211 221	TOTAL
0	0	-286	286	0	2,897	0	1,264	0800 UNUM - W/C REIMBURSEMENT
	0				10,340	0	0	0716 CARES ACT
0	0	0	0	0	1,780	0	0	0652 DONATIONS
103	2,170	0		2,067	2,007	1,957	1,840	0311 PIS CTY AMB STIPEND
156	5,376	0	5,220	5,220	5,067	4,919	4,776	0309 PEN CTY AMB STIPEND
0	0	-83	83	0	45	57	45	0306 FIRE/AMB REPORTS
0	0	0	0	0	1,500	1,500	0	0301 AMB MISC REV
0	300,000	129,171	170,829	300,000	304,926	321,215	303,295	0107 AMBULANCE BILLING
								Dept: 0204 AMBULANCE
	27 :02				-2007			
261	5,451	-285	5,	5,190	8,692	5,801	6,063	TOTAL
0	0	-286	286	0	3,653	0	1,155	0800 UNUM - W/C REIMBURSEMENT
0	0	0	0	0	0	920	220	0652 DONATIONS
70	1,448	0	1,378	1,378	1,338	1,288	1,200	0310 PIS CTY FIRE STIPEND
191	4,003	J⊷s	3,811	3,812	3,701	3,593	3,488	0307 PEN CTY FIRE STIPEND
								Dept: 0203 FIRE DEPARTMENT
-13,598	0	4,141	9,457	13,598	7,248	9,262	32,152	TOTAL
-7,798	0	0	7,798	7,798	0	0	12,069	0803 HOMELAND SECURITY GRANT
0	0	0	0	0	3,827	4,193	11,429	0800 UNUM-W/C REIMBURSEMENT
-2,000	0	2,000	0	2,000	300	1,962	4,993	0143 ATV GRANT
-1,000	0	1,000		1,000	0	0	834	0142 BRYNE JAG GRANT
0	0	0		0	0	729	0	0141 POLICE DARE
-125	0	53	7	125	325	80	151	0140 POLICE OTHER
-125	0	125		125	0	50	100	0139 POLICE WITNESS FEES
-1,000	0	900	100	1,000	967	1,198	1,018	0137 ORDINANCE FINES
-200	0	85		200	140	110	185	0136 GUN PERMITS
-250	0	-70	320	250	457	310	246	0135 POLICE REPORTS
-100	0	100		100	50	50	25	0134 POLICE PARKING
-1,000	0	-53	1,053	1,000	1,182	580	1,103	0132 POLICE OUTSIDE SER
								Dept: 0201 POLICE DEPARTMENT
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	1
			1		6.21.21			
					Revenue			
				!				
			<b>FUND 01)</b>	<b>FY22 BUDGET (</b>		<b>TOWN OF MILLINOCKET</b>	TOWN	

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6,476	120,436	601	113,359	113,960	90,962	113,371	194.857	TOTAL
	3,000	-454	3,454	3,000	2,772	3,580	3,299	0515 COUNTY USAGE FEE
		u	18,724		16,064	21,810	20,681	0514 TOWN USAGE FEE
			46,311	30,000	0	0	0	0512 SCRAP METAL
	0			0	16,573	22,666	51,975	0511 T/S RECYCLING
30	1,500	-8	2,09	1,200	1,800	960	1,550	0510 T/S WHITE GOODS
		1		4,000	3,828	3,299	3,352	0509 T/S TIRE PERMIT
				0	0	0	2,916	0508 T/S PINE TREE REIMBURSEMENT
50	4,50	-1,11	5,11	4,000	5,097	2,055	7,512	0506 T/S SITE SHINGLES
2,				13,000	9,009	32,938	66,219	0505 T/S PERC/MRC DISTRIBUTION
				0	150	0	0	0504 T/S PEN CTY UNIV WASTE
3,67	40,436	18,39	18,369	36,760	35,669	26,063	37,352	0503 COUNTY MSW AGREEMENT
								Dept: 0409 TRANSFER SITE
						:		
-1,688	41,912	1,688	41,912	43,600	44,856	43,600	43,980	TOTAL
	41,912		41,912	43,600	44,856	43,600	43,980	0913 LRAP LOCAL ROAD ASST
								Dept: 0407 P.W. ROADS & CONSTRUCTION
0	33,350	15,519	17,831	33,350	27,643	19,548	19,523	TOTAL
	8,100			8,100	0	476	0	0408 WWT UTILITY/MISC SERVICES
	250		205	250	7,757	35	304	0406 PW MISC
	25,000	7,374	17,626	25,000	19,885	19,037	19,219	0405 WW FLUSHER REIMBURSEMENT
								Dept: 0402 P.W. ADMINISTRATION
0	0	-1,357	1,357	0	2,777	11,251	0	TOTAL
0	0	-1,357	1,357	0	2,777	11,251	0	0146 W/C REFUND
								Dept: 0300 FRINGE BENEFITS
0	0	-5,027	5,027	0	0	0	0	TOTAL
0	0	-5,027	5,027	0	0	0	0	4204 FLEET/VEHICLES
								Dept: 0209 INSURANCES
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
			:		6.21.21			
					Revenue			
			(LOMD OT)	-	CNEI FILL	I OWN OF MILLINOCKE! FIZZ BODGE	OMMO	
			11777	4	7077	7	10000	

FY18 Act   FY19 Act   FY20 Act   FY21 Rev B									
Revenue	0	71,540	8,100	63,440	71,540	86,452	111,053	78,561	TOTAL
Revenue   Reve	0	0	0	0	[0	1,027	3,456	3,661	0612 ATV TRAIL
	0	0	0	0	0	13,871	0	0	0611 ATV TRAIL GRANT
	0	3,500	64	3,436	3,500	3,515	0	0	0610 SNOW REGIS
	0	68,040	8,036	60,004	68,040	68,039	107,597	74,900	0609 SNOW GRANT
									Dept: 1009 SNOWSLED & ATV PROGRAM
PARTICIAN   PART	-45,358	1,000	-15,400	61,758	46,358	4,425	75	10,300	OJAL
	-45,358	0	-14,900	60,258	45,358	3,425	0	10,000	0622 REC DEPT GRANTS
FY21 FY22 BUDGET (FUND 01)   FV21 Unspent   FV22 Bud   FV22 FV2 Bud   FV21 VTD   FV21 Unspent   FV22 Bud   FV22 FV2 Bud   FV21 VTD   FV21 Unspent   FV22 Bud   FV22 FV2 B	0	1,000	-500	1,500	1,000	1,000	0	0	0621 KIDS PEACE
FY22-BUDGET   FUND 01   FV22-BUDGET   FV	0	0	0	0	0	0	75	300	0620 REC GIFTS/DONATIONS
									Dept: 1002 RECREATION
FY18 Act   FY19 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22 Bud   FY22 Bud   FY22 Bud   FY22 FX Bud   FY21 TYTD   FY21 Unspent   FY22 Bud   FY22 FX Bud   FY21 TYTD   FY21 Unspent   FY22 Bud   FY22 FX Bud   FY21 TYTD   FY21 Unspent   FY22 Bud   FY22 FX Bud   FY22 Bud   FY22 Bud   FY22 FX Bud   FY23 FX Bud	0	20,000	475	19,525	20,000	15,950	27,100	22,075	0655 CEMETERY
FY18 Act   FY19 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   Bud V									Dept: 0902 CEMETERY
FY22-FUND 01   FY22 BUDGET (FUND 01)   FY22-FUND 01   FY22-FUND									
FY18 Act   FY19 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F	-54.504	0	4,673	49,831	54,504	3,500	0	0	TOTAL
FY18 Act   FY29 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F   FY22 Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F   FY20 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F   FY2	0	0	0	0	0	2,500	0	0	3816 THRIVNG OLDER ADULTS GRANT
FY18 Act   FY19 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F Bud   FY21 FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F Bud	-5,000	0	0	5,000	5,000	0	0	0	3811 AARP CHALLENGE GRANT
FY18 Act   FY19 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-F	-45,004	0	3,173	41,831	45,004	0	0	0	3810 KEEP MAINE HEALTHY GRANT
FY18 Act   FY29 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22 FY21   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22 FY21   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 FY21   FY22 FY21   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 FY21   FY22 FY21   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 FY21   FY21 FY22 FY21   FY2	<del>-4</del> ,500	0	1,500	3,000	4,500	0	0	0	3809 SIERRA CLUB INTERN
FY18 Act   FY29 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   Bud Var   FX15,104   14,455   4,819   0 599   -599   15,000   15,104   14,455   4,819   0 599   -599   15,000   15,000   30,208   28,910   9,638   15,000   4,907   10,093   15,000   15,0	0	0	0	0	0	1,000	0	0	0157 TOBACCO PREVENTION GRANT
FY18 Act FY29 Act FY20 Act FY21 Rev Bud FY21 YTD FY21 Unspent FY22 Bud Bud Var 15,104 11,455 4,819 15,000 4,308 10,692 15,000 15,104 11,455 4,819 0 599 -599 0 0 30,208 28,910 9,638 15,000 4,907 10,093 15,000									Dept: 0816 PUB HEALTH/ WELFARE AGENCY
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)									
FY18 Act   FY29 Act   FY20 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   Bud Var   15,104   14,455   4,819   0   599   -599   0	0	15,000	10,093	4,907	15,000	9,638	28,910	30,208	TOTAL
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	0	-599	599	0	4,819	14,455	15,104	0513 SOC. SEC. REIMBURSE
## FY18 Act   FY29 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY21 YTD   FY21	0	15,000	10,692	4,308	15,000	4,819	14,455	15,104	0512 STATE REIMBURSE
Revenue  6.21.21  FY19 Act FY20 Act FY21 Rev Bud FY21 YTD FY21 Unspent FY22 Bud									Dept: 0815 GENERAL ASSISTANCE
	FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
	:								
						6.21.21			
H						Revenue	:		!
<b>–</b>									
				<b>FUND 01)</b>	_	CKET FY2	F MILLING	ONWO	

3 19 19 208	23,786 23,786 0 0 0 0 0 185,987 185,987 185,987 185,987	Reve 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,		4,770 1,271 6,041 0 0 3,797,828	4,435 240 4,675 0 0 3,183,395	0 0 0 0 3,344,557	ENERGY TAL IMPROVEMENTS TO TAX COMMITMENT	5504 EFFICIENCY MAINE ENERGY  TOTAL  Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS  5004 AIRPORT GRANTS  TOTAL REVENUE EXCLUDING TAX COMMITMENT	
975 50 0 0 0 0 0 2 150 2 2 150 2 2 160 2 175 2 2 175 2 2 175 2 2 175 175 175 175 175 175 175 175 175 175	786 786 0 0 0 0 0 0 17 18 18 18 18 18 18 18 18 18 18	489,46 3,796,35 Revenues 4,280,11	675 4,458 FY22	3,79	4,435 240 4,675 0 0 3,183,395	0 0 0 0 434,012 3,344,557	ENERGY TAL IMPROVEMENTS OF TAX COMMITMENT	5504 EFFICIENCY MAINE TOTAL  1301 SPECIAL CAPI  5004 AIRPORT GRANTS  TAL REVENUE EXCLUDIN	
975 50 775 1 775 0 0 0 0 2 2 2 2 3 3 5 4 4 3 3 5 4 3 5 4 3 5 4 4 3 5 4 4 3 5 4 4 3 5 4 4 4 3 5 4 4 4 4	786 0 0 0 0 0	489,46 3,796,35 Revenues 4,280,11	675 4,458	3,79	4,435 240 4,675 0 0 3,183,395	0 0 0 0 3,344,557	ENERGY  TAL IMPROVEMENTS  OF TAX COMMITMENT	5504 EFFICIENCY MAINE TOTAL  1301 SPECIAL CAPI  5004 AIRPORT GRANTS  TAL REVENUE EXCLUDIN	
975 50 775 1 775 0 0 0 0 2	786 0 0 0 0 0	489,46 3,796,35	675	3,79	4,435 240 4,675 0 0 3,183,395	0 0 0 0 0 434,012 3,344,557	ENERGY  TAL IMPROVEMENTS  OG TAX COMMITMENT	5504 EFFICIENCY MAINE TOTAL  1301 SPECIAL CAPT 5004 AIRPORT GRANTS TAL REVENUE EXCLUDIN	1 3 1
-1.		489,46	675	3,79	4,435 240 4,675 0 0 3,183,395	0 0 0 0 3,344,557	ENERGY  TAL IMPROVEMENTS  TAL TAX COMMITMENT	5504 EFFICIENCY MAINE TOTAL  1301 SPECIAL CAPI 5004 AIRPORT GRANTS  TAL REVENUE EXCLUDIN	
-1:		489,46	675	3,79	4,435 240 4,675 0 0 0 3,183,395	0 0 0 0 434,012 3,344,557	ENERGY  TAL IMPROVEMENTS  OUT TAX COMMITMENT	5504 EFFICIENCY MAINE TOTAL  1301 SPECIAL CAPI 5004 AIRPORT GRANTS TAL REVENUE EXCLUDIN	3 1
-11		489,46	675	3,79	4,435 240 4,675 0 0 158,333	0 0 0 0 434,012	SOVEMENTS ENERGY TAL IMPROVEMENTS TO TAX COMMITMENT	5504 EFFICIENCY MAINE TOTAL  1301 SPECIAL CAPI 5004 AIRPORT GRANTS  TAL REVENUE EXCLUDIN	지
22	23,786 0 0 0	489,46	675	4	4,435 240 <b>4,675</b> 0 0	0 0 0 0 434,012	SOVEMENTS ENERGY  TAL IMPROVEMENTS	5504 EFFICIENCY MAINE TOTAL  pt: 1301 SPECIAL CAPI 5004 AIRPORT GRANTS	
	23,786 0 0 0				4,435 240 <b>4,675</b> 0	<b>a</b> o <b>a</b> o o	ROVEMENTS ENERGY ENERGY TAL IMPROVEMENTS	5504 EFFICIENCY MAINE TOTAL ot: 1301 SPECIAL CAPI	
	23,786 0 0				4,435 240 <b>4,675</b> 0	0000	ROVEMENTS	5504 EFFICIENCY MAINE	DI.
	23,786 0 0				4,435 240 <b>4,675</b> 0	<b>o</b> o o	ROVEMENTS	5504 EFFICIENCY MAINE	Т
	23,786 0 0				4,435 240 <b>4,675</b>	0 0 0	ROVEMENTS	5504 EFFICIENCY MAINE	
	23,786 0 0				4,435 240 <b>4,675</b>	0 0 0	ROVEMENTS	P41	
	23,786 0 0				4,435 240 <b>4,675</b>	000	100	Dent: 1300 CAPITAL IMPROVEMENTS	Z
	23,786				4,435 240	00	15	Ş	
	23,786				4,435	0	<u></u>	ALOLA LACIACO DOINGIA CADA	
	23,786				A 435			2015 EVENUE DONATIONS	T
	23,786				_		Ţ	TA VIIII MOTTANOO 0107	
	23,786						ERVATION & EVENTS	Dent: 1106 HOLIDAY ORSERVATION & EVENTS	2
	U	51.694	75,480	55,083	65,196	81,151		TOTAL	1
	•				0	0	NUE .	0719 CAR RENTAL REVENUE	
	-6,429	6,429			0	0		0718 JET FUEL SLS	
750 -250	1,000		1,0	741	247	0		0715 COFFEE SALES	
3,000 -2,400	3,618	1,782	5,400	3,520	5,385	5,738		0713 MISC SALES	
0	0			0	209	2,000		0712 OFFICE RENT	
1,000 0	-175	1,175	1,000	1,165	1,543	375		0711 TIE DOWN FEES	
7,000 1,000	-1,340				5,295	7,435		0710 HANGAR RENT	
43,920 -11,080	27,142	27,858	2 55,000	35,352	45,818	60,443	LES	0709 AVIATION FUEL SALES	
3,480 0	870	2,610	3,480	3,480	2,840	1,430		0708 WBA LEASE	
3,900 300	-900	4,500	3,600	3,600	3,860	3,730		0707 NOYES RENT	
							INESS	Dept: 1102 AIRPORT BUSINESS	
13,000 -17,000	0	30,000	30,000	0	0	0		TOTAL	
13,000 -17,000	0	30,000	30,000	0	0	0		0716 CARES ACT	
							RATIONS	Dept: 1101 AIRPORT OPERATIONS	D
FY22-FY21 FY22 Bud Var	FY21 Unspent FY	FY21 YTD FY2	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act			
									Т
				6.21.21					Т
			TD .	Revenue					
		(FUND UI)	BUDGET	<b>IOWN OF MILLINOCKET FY22</b>	ATTLLING	OMMO			

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	050 USS	-72.320	923,470	851.150	629 629	941.972	912.652	TOTAL
	800	85	715	800	840	938	902	0121 ATV/SNOWSLED FEES
1,400	4,000	-442	3,042	2,600	5,540	2,660	2,581	0120 BOAT REGIS FEES
0	10,000	1,397	8,603	10,000	8,873	10,771	10,896	0118 TOWN CLK LIC FEES
0	650	58	592	650	721	691	663	0117 CARE OF DOG FEES
0	3,000	1,015	1,985	3,000	2,825	3,541	3,307	0116 DOGS/CONST FEES
0	1,200	607	594	1,200	837	1,133	1,298	0115 HUNTING FISHING FEES
	30,400	15,200	15,200	30,400	30,400	30,400	30,400	0122 WW ADM FEES
4,000	20,000	-7,840	23,840	16,000	19,396	20,640	16,815	0119 M/V AGENT FEES
	55,000	2,032	52,968	55,000	104,824	63,717	49,418	0104 COST & INTEREST
-1,500	5,000	1,442	5,058	6,500	4,202	6,882	7,316	0103 BOAT EXCISE
25,000	750,000	-85,873	810,873	725,000	799,176	800,599	789,056	0102 AUTO EXCISE
								Dept: 0104 TOWN CLERK
								Dept: 0102 TAX COLLECTOR
	0	-55,000	55,000	0	0	0	0	TOTAL
	0	-55,000	55,000	0	0	0	0	1000 CTR FOR TECH & CIVIL LIFE GR
								Dept: 0103 ELECTIONS & REGISTRATIONS
776,606.	cre'nce	2007,000	1,074,247	1,300,432	7,042,03	545,427	007,100	CAF
1	200			0	1230 252	212,/	607 140	COCO - NOROTEN COOK
-845,645	45,000	890,645	0	890,645	0	54,906	0	0926 IRANSFER FUND BALANCE
	4,655	4,655	0	4,655	0	0	0	0924 TRANSFER ANIMAL RESERVE
	0	0	0	0	0	0	6,244	0923 WELLS/PLYMOUTH RESERVE
-16,800	0	0	16,800	16,800	0	0	23,623	0922 TRANSFER AIRPORT RES
-22,532	0	20,773	1,759	22,532	23,250	4,945	8,683	0921 TRANSFER/CAP RES
12,810	42,810	-12,863	42,863	30,000	49,320	18,073	22,483	0901 BETE STATE REIMBURSEMENT
300,000	850,000	-397,932	947,932	550,000	853,367	532,757	503,581	0900 ST MUN REV SHARING
-2,000	18,000	-19,934	39,934	20,000	33,074	11,311	16,896	0155 SALE OF PROPERTY
1,500	4,000	-5,416	7,916	2,500	7,082	6,482	5,500	0154 LEGAL
-1,000	1,000	1,918	82	2,000	4,935	5,968	30,083	0151 ADM MISC
-50	150	157	4	200	136	210	349	0150 COPIES/FAX
-16,800	7,200	17,902	6,098	24,000	49,498	61,595	49,224	0148 BANK/INVESTMENT INT
	100	25	75	100	125	112	275	0110 BAD CHECK CHARGE
1,000	18,000	6,256	10,744	17,000	18,952	18,373	18,198	0109 PAYMENT IN LIEU OF TAXES
								Dept: 0101 GENERAL GOVERNMENT
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					6.21.21			
					Revenue			
			(FUND 01)	FY22 BUDGET (		TOWN OF MILLINOCKET	TOWN C	

	O NAOI	TOWN OF MILLINOCKET FYZZ BUDGE	OCKEI FY 2.	-	(FUND OT)			
			Revenue					
			6.21.21					
	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	11,071	11,300	10,529	10,600	7,689	2,911	10,600	0
0126 TREE GROWTH	14,447	20,345	17,843		16,820	3,180	17,000	-3,000
0128 HOMESTEAD	401,014	511,706	506,428			-91,406	727,000	277,000
0523 SHARED TAX ASSESSOR	7,283	4,889	0	0		0	0	0
TOTAL	433,815	548,240	534,800	480,600	565,915	-85,315	754,600	274,000
Dept: 0108 MUNICIPAL BUILDING								
0152 COURT RENT	28,000	28,000	28,000	28,000	2	2,333	28,000	0
0153 GLOBAL NAVI SATELLITE SYS	0	0	0		1,500	0	1,500	0
TOTAL	28,000	28,000	28,000	29,500	27,167	2,333	29,500	0
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	755	1,281	1,666	800	1,085	-285	1,000	200
0517 PLUMBING PERMITS	248	530	345		:	220	250	0
0518 ELECTRICAL PERMITS	425	145	465		922	-722	1,000	800
0524 SHARED CODE ENFORCEMENT	9,419	3,462	0	0	0	0	0	0
0525 LIFESTOCK PERMIT	0	0	10	0	0	0	0	0
TOTAL	10,846	5,418	2,486	1,250	2,037	-787	2,250	1,000
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 CITIZEN'S INST ON RURAL	0	0	10,000	0	0	0	0	0
1533 KAT	10,000	10,000	10,000	10,000	5,000	5,000	10,000	0
1535 CDBG GRANT MATCH	0	0	2,000	0	0	0	0	0
3780 ECO DEV PROMISSORY NOTE	0	0	450,000	0	0	0	0	0
TOTAL	10,000	10,000	472,000	10,000	5,000	5,000	10,000	

259	307,546	128,802	178,485	307,287	328,562	329,648	311,221	TOTAL
0	0		286		2,897		1,264	0800 UNUM - W/C REIMBURSEMENT
	0				10,340	0	0	0716 CARES ACT
0	0	0	0	0	1,780	0	0	0652 DONATIONS
103	2,170	0	2,067		2,007	1,957	1,840	0311 PIS CTY AMB STIPEND
156	5,376		5,220	5,	5,067	4,919	4,776	0309 PEN CTY AMB STIPEND
0	0	-83	83	0	45	57	= 45	0306 FIRE/AMB REPORTS
0	0	0	0	0	1,500	1,500	0	0301 AMB MISC REV
0	300,000	129,171	170,829	300,000	304,926	321,215	303,295	0107 AMBULANCE BILLING
								Dept: 0204 AMBULANCE
						1		
261	5,451	-285	5,475	5,190	8,692	5,801	6,063	TOTAL
0	0	-286	286	0	3,653	0	1,155	0800 UNUM - W/C REIMBURSEMENT
0	0	0	0	0	0	920	220	0652 DONATIONS
70	1,448	0	1,378	1,378	1,338	1,288	1,200	0310 PIS CTY FIRE STIPEND
191	4,003	1	3,811	3,812	3,701	3,593	3,488	0307 PEN CTY FIRE STIPEND
								Dept: 0203 FIRE DEPARTMENT
-13,598	0	4,141	9,457	13,598	7,248	9,262	32,152	TOTAL
-7,798	0	0	7,798	7,798	0	0	12,069	0803 HOMELAND SECURITY GRANT
0	0	0	0	0	3,827	4,193	11,429	0800 UNUM-W/C REIMBURSEMENT
-2,000	0	2,000			300	1,962	4,993	0143 ATV GRANT
-1,000	0	1,000	0	1,000	0		834	0142 BRYNE JAG GRANT
0	0	0	0	0	0	729	0	0141 POLICE DARE
-125	0	53		125	325	80	151	0140 POLICE OTHER
-125	0	125	0	125	0	50	100	0139 POLICE WITNESS FEES
-1,000	0	900	100	1,	967	1,198	1,018	0137 ORDINANCE FINES
-200	0	85	115	200	140	110	185	0136 GUN PERMITS
-250	0		320	250	457	310	246	0135 POLICE REPORTS
-100	0	100	0		50	50	25	0134 POLICE PARKING
-1,000	0	-53	1,053	1,000	1,182	580	1,103	0132 POLICE OUTSIDE SER
								Dept: 0201 POLICE DEPARTMENT
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					6.21.21			
				• 5	Revenue			
			(FUND 01)	1	CKET FY2.	<b>TOWN OF MILLINOCKET FY22 BUDGE</b>	NWOT	

6,476	120,436	601	113,359	113,960	90,962	113,371	194,857	TOTAL
	3,000			3,000	2,772	3,580	3,299	0515 COUNTY USAGE FEE
	22,000	61			16,064	21,810	20,681	0514 TOWN USAGE FEE
	30,000		46,311	30,000	0	0	0	0512 SCRAP METAL
0	0	0		0	16,573	22,666	51,975	0511 T/S RECYCLING
300	1,500	-890	2,090	1,200	1,800	960	1,550	0510 T/S WHITE GOODS
	4,000	-1		4,000	3,828	3,299	3,352	0509 T/S TIRE PERMIT
0	0			0	0	0	2,916	0508 T/S PINE TREE REIMBURSEMENT
500	4,500	-1,11	5,11	4,000	5,097	2,055	7,512	0506 T/S SITE SHINGLES
2,	15,000			13,000	9,009	32,938	66,219	0505 T/S PERC/MRC DISTRIBUTION
	0			0	150	0	0	0504 T/S PEN CTY UNIV WASTE
3,676	40,436	18,39	18,36	36,760	35,669	26,063	37,352	0503 COUNTY MSW AGREEMENT
								Dept: 0409 TRANSFER SITE
-1,688	41,912	1,688	41,912	43,600	44,856	43,600	43,980	TOTAL
-1,688	41,912		41,912	43,600	44,856	43,600	43,980	0913 LRAP LOCAL ROAD ASST
								Dept: 0407 P.W. ROADS & CONSTRUCTION
0	33,350	15,519	17,831	33,350	27,643	19,548	19,523	TOTAL
0	8,100		0	8,100	0	476	0	0408 WWT UTILITY/MISC SERVICES
0	250		205	250	7,757	35	304	0406 PW MISC
0	25,000	7,374	17,626	25,000	19,885	19,037	19,219	0405 WW FLUSHER REIMBURSEMENT
					1			Dept: 0402 P.W. ADMINISTRATION
0	0	-1,357	1,357	0	2,777	11,251	0	TOTAL
0	0	-1,357	1,357	0	2,777	11,251	0	0146 W/C REFUND
								Dept: 0300 FRINGE BENEFITS
0	0	-5,027	5,027	0	0	0	0	TOTAL
0	0	-5,027	5,027	으	0	0	0	4204 FLEET/VEHICLES
								Dept: 0209 INSURANCES
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					6.21.21			
					Revenue			
			(TO UND 1)	_	CKEI FY2	TOWN OF MILLINUCKET FY22 BUDGE	I DWN C	-
			1117 71	1		1 111 111	-	

	1	100							
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   F722 Bud OFF (FUND 01)	0	71,540	8,100	63,440	71,540	86,452	111,053	78,561	TOTAL
TOWN OF MILLINOCKET FY22 BUDGET   FUND 01)	0	0	0	0	0	1,027	3,456	3,661	0612 ATV TRAIL
	0	0	0	0	0	13,871	0	0	0611 ATV TRAIL GRANT
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   F722 BUD	0	3,500	2	3,436	3,500	3,515	0	0	0610 SNOW REGIS
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   F722 Bud Series   F723 Bud Series   F7	0	68,040	8,036	60,004	68,040	68,039	107,597	74,900	0609 SNOW GRANT
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FU22 BUDGET (FU22 BUDGET (FU22 BUDGET (FUND 01)   FU22 BUDGET (FU22 BUDGET (F									Dept: 1009 SNOWSLED & ATV PROGRAM
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	-45,358	1,000	-15,400	61,758		4,425	75	10,300	TOTAL
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV21 VITD 01   FV22 BUDGET (FUND 01)   FV22 BUDGET (FUND 02)   FV22 BUDGET (FUND	-45,358	0	-14,900			3,425	0	10,000	0622 REC DEPT GRANTS
	0	1,000	-500			1,000	0	0	0621 KIDS PEACE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 BUD	0	0	0	0	0	0	75	300	0620 REC GIFTS/DONATIONS
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV21 WD 01   FV22 Bud   FV22 Bu									Dept: 1002 RECREATION
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FY21 WILLING CRET FY22 BUDGET (FUND 01)   FY23 WILLING CREAT FY23 Act   FY23 A	0	20,000	475	19,525	20,000	15,950	27,100	22,075	06SS CEMETERY
FY22-   FY23   FY3   FY23   FY3   FY23   FY23   FY23   FY23   FY23   FY23   FY23   FY23   FY3   FY23   FY3   FY23   FY23   FY23   FY23   FY23   FY23   FY23   FY23   FY2									Dept: 0902 CEMETERY
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 BUD						4			
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 BUD	-54,504	0	4,673	49,831	54,504	3,500	0	0	TOTAL
FY18 Act   FY20 Act   FY21 Not   FY22 Bud   FY22 Bud   FY22 Bud   FY21 Not   FY22 Bud   FY22 Bud	0	0	0	0	0	2,500	0	0	3816 THRIVNG OLDER ADULTS GRANT
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 Bud   FV22 Bud	-5,000	0	0		000′5	0	0	0	3811 AARP CHALLENGE GRANT
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FUND 01   FUND 02   FUND 01	-45,004	0	3,173	41,831	45,004	_ 0	0	0	3810 KEEP MAINE HEALTHY GRANT
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 BUD	-4,500	0	1,500	3,000	4,500	0	0	0	3809 SIERRA CLUB INTERN
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FUND 01    FUND 01	0	0	0	0	0	1,000	0	0	0157 TOBACCO PREVENTION GRANT
FY18 Act   FY29 Act   FY21 Rev Bud   FY21 YTD   FY21 Unspent   FY22 Bud   FY22-FY21   FY25 Bud									Dept: 0816 PUB HEALTH/ WELFARE AGENCY
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV21 Unspent   FY22-FY21   FY22 Bud   FY21 YTD   FY21 Unspent   FY22-FY21   FY25 Bud   FY21 YTD   FY21 Unspent   FY22-FY21   FY21 Unspent   FY22 Bud   Bud Var   FY21 VITD   FY21 Unspent   FY22 Bud   Bud Var   FY21 VITD   FY21 Unspent   FY22 Bud   FY21 YITD   FY21 Unspent   FY22 Bud   Bud Var   FY21 VITD   FY21 Unspent   FY22 Bud   Bud Var   FY22 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   Bud Var   FY22 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   FY22 Bud   Bud Var   FY23 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   Bud Var   FY21 VITD   FY21 Unspent   FY22 Bud   FY22 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   FY22 Bud   FY21 VITD   FY21 Unspent   FY22 Bud   FY22 Bud   FY22 Bud   FY22 Bud   FY23 Was VITD   FY21 VITD   FY21 Unspent   FY22 Bud   FY22 Bud   FY23 Was VITD   FY21 VITD   FY21 Unspent   FY22 Bud   FY22 Bud   FY22 Bud   FY23 Was VITD   F									
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	15,000	10,093	4,907		9,638	28,910	30,208	TOTAL
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	0	-599	599		4,819	14,455	15,104	0513 SOC. SEC. REIMBURSE
## TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)    Revenue	0	15,000	10,692	4,308		4,819	14,455	15,104	0512 STATE REIMBURSE
Revenue									Dept: 0815 GENERAL ASSISTANCE
	FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
						6.21.21			
						Revenue			
-									
l				<b>FUND 01)</b>	-	CKET FY2	OF MILLING	NWOL	

0     13,000     -17,000       -900     3,900     300       870     3,480     0       27,142     43,920     -11,080       -1,340     7,000     1,000       -175     1,000     0       0     0     0     0       3,618     3,000     -2,400     1,000       1,000     750     -250     -250       -6,429     31,875     31,875     50       0     50     50     50       23,786     94,975     19,495       0     0     0     0       0     0     0     0       0     0     0     0       0     4,354     4,354     4,354       0     4,354     4,354     4,354       0     4,354     4,354     4,354       0     4,354     4,354     4,354       6,995,572     2,715,443     -178,120       7,022,158     2,563,909     151,534		Revenues Ex 4,280,129 4,458,249 Budget Tax Raise Inc/(Dec) —>	unicipal					
0 13,000		Revenues 4,280,1 4,458,2						
0 13,000900 3,900 870 3,480 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	m	Revenues 4,280,1						
0 13,000900 3,900 870 3,480 870 3,480 7,000 -175 1,000 0 0 0,618 3,000 750 0 50 756 94,975 0 50 0 0 0 0 0 4,354 0 4,354 0 4,354 0 4,354 0 4,354 0 Tax Raise	m &	Revenues	FY22					
3,900 - 3,900 3,480 43,920 7,000 1,000 1,000 3,000 3,000 31,875 50 94,975  0 0 4,354 4,354 4,354 4,354 4,354 4,354 4,354 -1								
3,900 3,480 43,920 7,000 1,000 1,000 0 3,000 750 31,875 50 94,975 0 0 4,354								
3,900 - 3,480 - 43,920 - 7,000 - 7,000 - 7,000 - 3,000 - 3,000 - 31,875 - 50 - 31,875 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0								
3,900 3,480 43,920 7,000 1,000 1,000 0 3,000 750 31,875 50 94,975 0 0 4,354 4,354 4,354 4,354 384,250		3,796,355	4,458,249	3,797,828	3,183,395	3,344,557	G TAX COMMITMENT	TOTAL REVENUE EXCLUDING TAX COMMITMENT
3,900 3,900 3,480 43,920 7,000 1,000 1,000 3,000 3,000 31,875 50 94,975 0 0 4,354 4,354		489,463	675,450	48,225	158,333	434,012		5004 AIRPORT GRANTS
3,900 3,480 43,920 7,000 1,000 1,000 0 3,000 750 31,875 50 94,975 0 0 4,354 4,354 4,354	• 0						1301 SPECIAL CAPITAL IMPROVEMENTS	Dept: 1301 SPECIAL CAPI
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 94,975 0 0 0 4,354	0 0							
3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 94,975 0 0 4,354	0			0	0	0		TOTAL
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 94,975		)	0	0	0	0	ENERGY	5504 EFFICIENCY MAINE ENERGY
3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 94,975							OVEMENTS	Dept: 1300 CAPITAL IMPROVEMENTS
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 750 3,000 750 31,875 50 94,975								
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 94,975	0	1	0	6,041	4,675	0		TOTAL
3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 <b>94,975</b>	0		0	1,271	240	0	S	7015 EVENTS DONATIONS
3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875 50 <b>94,975</b>	<u>o</u>		0	4,770	4,435	0	Ĭ	7010 DONATION JULY 4TH
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 3,000 3,875 50 94,975							ERVATION & EVENTS	Dept: 1106 HOLIDAY OBSERVATION & EVENTS
3,900 3,900 3,480 43,920 7,000 1,000 1,000 3,000 3,000 31,875 50 <b>94,975</b>								
3,900 3,900 3,480 43,920 7,000 1,000 1,000 3,000 3,000 31,875		51,694	75,48	55,083	65,196	81,151		TOTAL
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 750 31,875	0	-	0	0	0	0	UE	0719 CAR RENTAL REVENUE
3,900 3,900 3,480 43,920 7,000 1,000 0 3,000 750	29	6,429	0	0	0	0		0718 JET FUEL SLS
3,900 3,480 43,920 7,000 1,000 0 3,000	0	1	1,000	741	247	0		0715 COFFEE SALES
3,900 3,480 43,920 7,000 1,000	82	1,782		3,520	5,385	5,738		0713 MISC SALES
3,900 3,480 43,920 7,000 1,000	0	1	0	0	209	2,000		0712 OFFICE RENT
3,900 3,480 43,920 7,000	75	1,175	1,000	1,165	1,543	375		0711 TIE DOWN FEES
3,900 3,480 43,920	40	7,340	6,000	7,225	5,295	7,435		0710 HANGAR RENT
13,000 3,900 3,480	58	27,858	55,000	35,352	45,818	60,443	ES	0709 AVIATION FUEL SALES
<b>13,000</b> - <b>17,</b> 3,900	10	2,610	3,480	3,480	2,840	1,430		0708 WBA LEASE
13,000	00	4,500	3,600	3,600	3,860	3,730		0707 NOYES RENT
13,000							NESS	Dept: 1102 AIRPORT BUSINESS
13,000	:							
	00	30,000	30,000	0	0	0		TOTAL
0 13,000 -17,000	00	30,000	30,000	0	0	0		0716 CARES ACT
							RATIONS	Dept: 1101 AIRPORT OPERATIONS
nspent FY22 Bud Bud Var	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
				6.21.21				
			• •	Revenue				
	)	(FUND OI)	BUDGET	TOWN OF MILLINOCKET FY22	F MILLING	TOWN C		

TOWN OF MILLINOCKET FY22 BUDGET (F	2 BUDGET	(FUND 01)			
Expense					
6.21.21					
FY18 Act FY19 Act FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
8,800 8,800 8,800	8,800	8,800	0	8,800	0
60,745 64,214 68,523	70,309	61,548	8,761	73,080	2,771
60,008 61,818 64,162	65,834	61,294	4,540	67,809	1,975
41,224 42,474 43,916	16 45,147		3,005	46,604	1,457
0 4,136 8,820	10,080	8,687	1,393	10,412	332
21,675 12,375 20,000	)0 12,120	12,120	0	0	-12,120
192,452 193,817 214,221	1 212,290	194,591	17,699	206,705	-5,585
64,214 61,818 42,474 4,136 12,375		2	70,309 65,834 45,147 10,080 12,120 212,290 1	70,309 61,548 65,834 61,294 45,147 42,142 10,080 8,687 12,120 12,120 212,290 194,591 1	70,309 61,548 8,761 65,834 61,294 4,540 45,147 42,142 3,005 10,080 8,687 1,393 12,120 12,120 12,120 12,120 17,699 21

37,027	152,360	13,724	101,609	115,333	96,313	100,495	102,099	TAL	C TOTAL
0	50	50	0	50	25	0	0	N CI 4027 PRESENT/AWARDS	/N CI 4027 PR
	700	585	115	700	50	378	612	RAINING	/N C 2035 TRAINING
0	800		195	800	25	315	812	RAVEL	/N CI 2030 TRAVEL
40	1,820	-1	1,781	1,780	1,633	1,782	1,816	ELEPHONE	/N C 2028 TELEPHONE
	2,800	516	2,284	2,800	2,144	2,597	2,148	N C 2019 OFFICE SUPPLIES	/N C  2019 OF
-100	4,300	-1,013	5,413	4,400	3,805	5,075	3,911	OSTAGE	/N C 2018 POSTAGE
-20	170	50	140	190	98	220	123	N C 2006 DUES MEMBERSHIPS SUBSCRIPT	/N C 2006 DL
	900	89	811	900	753	882	921	AXBILL EXP.	COL 1610 TAXBILL EXP
	4,200	4,200	0	4,200	2,831	3,858	4,636	REC/FIL FEES	COL 1520 REC/FIL FEES
-1,797	23,298		24,344	25,095	16,765	14,420	18,679	ART TIME	COL 0420 PART TIME
31,200	31,200	0	0	0	0	0	0	LERK II	COL 0391 CLERK II
2,357	36,560	5,119	29,084	34,203	28,991	33,207	31,780	COL 0113 TAX COLLECTOR	COL 0113 TA
5,347	45,562	2,773	37,442	40,215	39,193	37,761	36,661	OWN CLERK	/N C 0104 TOWN CLERK
								*NEW* DEPT: 0104 TOWN CLERKS	* NEW* DEP
600	8,600	-20,044	28,044	8,000	4,910	4,677	4,765	TAL	, RE TOTAL
1,500	3,500	185	1,815	2,000	405	1,190	401	1AINT/UPDT	CTIO 4026 MAINT/UPD
_	0	-15,640	15,640	0	0	0	0	CTIO 3105 NEW EQUIPMENT	CTIO 3105 NE
-500	1,500	1,192	808	2,000	1,018	1,835	1,079	CTIO 2019 OFFICE SUPPLIES	CTIO 2019 OF
	0	-765	765	0	0	0	0	OSTAGE	CTIO 2018 POSTAGE
-400	3,600	-5,016	9,016	4,000	3,486	1,652	3,285	ART TIME	CTIO 0420 PART TIME
								Dept: 0103 ELECTIONS & REGISTRATIONS	Dept: 0103
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
					6.21.21				
					Expense				
			<b>FUND 01)</b>	BUDGET (	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)		

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	15,730	47,766	-3,387	35,423	32,036	31,691	32,989	31,127	TOTAL
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 Bud   FV22 Bud	0	500	25	475	500	724	872	877	ESSI 2035 TRAINING
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FUND 01	0	150	150	0	150	0	227	161	ESSI 2030 TRAVEL
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	456	154	302	456	277	377	460	ESSI 2028 TELEPHONE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FUND 01	100	350	-36	286	250	235	209	274	ESSI 2020 REGISTRY OF DEEDS
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	200	134	66	200	293	316	150	ESSI 2019 OFFICE SUPPLIES
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	-100	200	134	166	300	106	140	0	ESSI 2018 POSTAGE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	100	100	0	100	0	0	0	ESSI 2006 DUES MEMBERSHIPS SUBSCRIPT
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	50	50	0	50	0	0	0	ESSI 2001 ADVERTISING
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	15,730	45,760	-4,098	34,128	30,030	30,056	30,848	29,206	ESSI 0105 ASSESSOR
FY21 Unspent FY22 Bud									Dept: 0107 ASSESSING
FY21 Unspent FY22 Bud									
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)  Expense  6.21.21	FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent		FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)  Expense  6.21.21									
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)  Expense						6.21.21			
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)						Expense			
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)									
				<b>FUND 01)</b>	BUDGET (	<b>KET FY22</b>	MILLINOC	TOWN OF	

EXPENSE BUDGET

								_
-28,936	145,000	9,568	164,368	173,936	73,155	31,233	30,442	TOTAL
-8,936	0	8,936	0	8,936	0	0	0	AL E. 4004 MANAGER SEARCH
								& OTHER RELATED SERVICES
-65,000	100,000	5,632	159,368	165,000	68,155	31,233	30,442	AL E 4003 LEGAL SERVICES
45,000	45,000	-5,000	5,000	0	5,000	0	0	AL E 2041 EMPLOYEE SETTLEMENT
								Dept: 0111 LEGAL EXPENSES
0	18,000	0	18,000	18,000	18,000	17,750	17,750	IT-40 4001 AUDIT REPORT
								Dept: 0109 AUDIT
1,848	74,224	16,327	56,049	72,376	60,660	66,820	67,663	UILI TOTAL
800	15,000	-183	14,383	14,200	13,964	13,557	13,226	ICIP, 4044 AIR COND/TEMP CONTROL
0	4,000	3,067	933	4,000	1,015	3,504	3,757	ICIP 3108 BLDG MAINTENANCE
-200	1,000	637	563	1,200	606	632	1,222	ICIP 3016 CLEANING SUPPLIES
	14,000	4,466	9,534	14,000	9,571	13,167	14,572	ICIP 3015 HEATING FUEL
-2,000	20,000	7,951	14,049	22,000	19,639	20,667	19,696	IICIP 2007 ELECTRICITY/WATER/SEWER
2,000	4,000	-3,010	5,010			1,563	2,829	21P. 1910 ELEVATOR MAINTENANCE
1,248	16,224	3,399	11,577	14,976	14,704	13,730	12,361	ICIP 0420 PART TIME
								Dept: 0108 MUNICIPAL BUILDING
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					6.21.21			
					Expense			
			LOIND OT	TOWN OF MILETINOCALL FIRE BODGET (	775 176	LITE THE CO	100014 01	

			1			l			
-1,755	82,850	6,957	77,648	84,605	75,939	72,238	55,317		ION TOTAL
0	2,100	538	1,562	2,100	1,650	1,580	1,791	INIS 4041 BUSINESS/MISCELLANEOUS	IIS 4041 BUSIN
0	650	50	600	650	550	754	600	TE HOSTING	INIS 4040 DSL SITE HOSTING
0	5,000	1,255	3,745	5,000	4,413	4,637	4,553	SERVICE FEES	INIS 4038 BANK SERVICE FEES
0	500	329	171	500	80	353	148	BEING BENEFIT	INIS 3109 WELL BEING BENEFIT
0	0	0	0	0	0	3,465	600	QUIPMENT	INIS 3105 NEW EQUIPMENT
-3,855	20,000	5,642	18,213	23,855	21,768	26,362	14,644	INIS 2057 COMPUTER NETWORK & LICENSES	IIS 2057 COMPL
0	800	-55	855	800	203	592	583	NG/PHYSICALS	INIS 2036 TESTING/PHYSICALS
430	3,500	134	2,936	3,070	2,461	2,558	2,724	TONE	INIS 2028 TELEPHONE
-175	5,700	121	5,754	5,875	5,774	5,778	5,844	INIS 2023 EQUIPMENT CONTRACTS	IIS 2023 EQUIP
500	3,500	302	2,698	3,000	4,023	2,318	2,812	TRY OF DEEDS	INIS 2020 REGISTRY OF DEEDS
575	4,200	-79	3,704	3,625	4,141	3,256	4,269	SUPPLIES	INIS 2019 OFFICE SUPPLIES
0	3,000	-924	3,924	3,000	2,191	2,602	1,312	GE	INIS 2018 POSTAGE
-580	6,000	1,074	5,506	6,580	5,445	4,509	11,046	INIS 2006 DUES MEMBERSHIPS SUBSCRIPT	11S 2006 DUES I
450	3,400	-564	3,514	2,950	1,989	3,772	2,444	TISING	INIS 2001 ADVERTISING
0	500	410	90	500	264	0	146	IL EXPENSES	INIS 1630 COUNCIL EXPENSES
900	24,000	-915	24,015	23,100	20,301	9,702	1,800	JTER SUPPORT	INIS 1112 COMPUTER SUPPORT
0	0	-362	362	0	687	0	0	INIS 0435 COVID-19 SUPPLIES EXP	IIS 0435 COVID
				ا ت	R ASSISTANCE	es Dept 0814 H	< Now Inicudes Dept 0814 HR ASSISTANCE)	Dept: 0112 ADMINISTRATION	ept: 0112 AD
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
					6.21.21				
					Expense				
			FUND 01	BUDGET (	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET (FUND 01		

	<b>TOWN OF MILLINOCKET FY22 BUDGET (F</b>	MILLINOC	KET FY22	BUDGET (	(FUND 01)			
			Expense					
			6.21.21					:
			•					
	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent FY22 Bud	FY22 Bud	FY22-FY21 Bud Var
Dept: 0114 PLANNING CODE DEV.								
NNIN 0111 CODE ENFORCEMENT	23,044	17,412	20,350	17,784	15,388	2,397	21,424	3,640
NNIN 2001 ADVERTISING	0	0	0	0	92	-92	100	100
NNIN 2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	45	45	35	10	45	0
NNIN 2018 POSTAGE	4	3	34	200	60	140	150	-50
NNIN 2019 OFFICE SUPPLIES	120	2,108	472	200	20	180	200	0
NNIN 2028 TELEPHONE	308	377	414	452	452	0	480	28
NNIN 2030 TRAVEL	0	0	68	300	0	300	300	0
NNIN 2031 MEETING/CONVENTION	0	0	0	100	0	100	100	0
NNIN 2035 TRAINING	0	0	20	400	165	235	400	0
DDE TOTAL	23,476	19,900	21,403	19,481	16,211	3,270	23,199	3,718

									_
-33,610	25,270	7,501	51,379	58,880	500,630	53,496	44,751	EVE TOTAL	m
0	0	0	0	0	450,000	0	0	NOM 4050 ECON DEV LOAN OUR KAT	Ž
0	0	0	0	0	0	0	0	NON 3805 GRANT WRITING SERVICES	Ž
0	0	0	0	0	0	0	12,500	NON 3780 TOWN COMPREHENSIVE PLAN	Ž
0	0	0	0	0	1,500	Ō	1,140	NON 3777 BEAUTIFICATION PROJECT	Ž
1,000	12,480	1,790	069′6	11,480	16,029	14,609	13,529	NOM 3776 COMMUNICATIONS CONTRACT	Ž
0	0	0	0	0	0	0	5,182	NON 3655 SMI ECONOMIC DEVELOPMENT	Ž
0	0	0	0	0	0	26,487	0	NON 3604 DEMOLITION	Ž
390	390	-240	240	0	0	0	0	NOM 2047 ZOOM	Ž
0	2,400	400	2,000	2,400	2,400	2,400	2,400	NOW 1534 WEB STREAMING	Ž
0	10,000	5,000	5,000	10,000	10,000	10,000	10,000	NOM 1533 KAT	Ž
-25,000	0	551	24,449	25,000	20,701	0	0	NOW 1511 BROADBAND PROJECT	Ž
-10,000	0	0	10,000	10,000	0	0	0	NOM 0550 CIRD GRANT EXPENDITURES	Ž
								Dept: 0115 ECONOMIC DEVELOPMENT	Ď
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
									1
					6.21.21				$\overline{}$
					Expense				
ı			(FUND 01)	BUDGET (	CKET FY22	MILLINOC	<b>TOWN OF MILLINOCKET FY22 BUDGET (FI</b>		
									7

10,27	707,707	,7,200	200,700	30,000	2007,002	200/020	20,700	
345.34	767 187	UCC 1/2	266 709	820 UV2	207 552	260 510	736 400	AN TOTAL
	2 500	2 067	433	2 500	3 037	1 378	673	& AI 4008 BLDG MAINTENANCE
	2,000	57	1,943	2,000	1,505	1,459	1,347	& AI 3111 RADIO CONNECT
	8,500	1,719	6,781	8,500	7,477	9,034	8,214	& A 3015 HEATING FUEL
	1,000	478	522	1,000	915	721	1,000	& AI 2054 BUILDING SUPPLIES
50	4,800	2,350	2,400	4,750	4,000	3,938	2,800	& AI 2053 UNIFORM CLEANING
2,700	6,500	2,246	1,554	3,800	1,184	1,837	3,316	& AI 2052 UNIFORMS
	5,200		4,465	5,200	4,905	4,837	4,775	& AI 2028 TELEPHONE
	500	326	174	500	504	300	46	& A 2019 OFFICE SUPPLIES
0	75	68	7	75	4	15	13	& AI 2018 POSTAGE
0	2,000	832	1,168	2,000	1,184	1,482	1,403	& A 2007 ELECTRICITY/WATER/SEWER
0	0	-30	30	0	0	0	0	& A 0435 COVID-19 SUPPLIES EXP
	1,200	1,100	100	1,200	2,439	1,145	1,470	& A   0422 TRAINING P/R
	500	431	69	500	362	500	104	& AI 0420 PART TIME
8,220	35,000	-24,738	51,518	26,780	40,907	35,134	35,193	& A   0410 OVERTIME
!	500	125	375	500	500	0	0	& A 0377 2ND ASSISTANCE CHIEF STIPEND
3,104	220,626	82,267	135,255	217,522	166,147	157,132	130,614	& AI 0372 FIREFIGHTERS & EMT
2,172	66,283	4,197	59,914	64,111	62,481	50,598	45,434	& A 0112 FIRE CHIEF
								Dept: 0205 FIRE & AMBULANCE GENERAL
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					6.21.21			
					Expense			
			1 014D 01	00000		TALLANGE	CONTRACT TO CONTRA	
			[ D C C C C C C C C C C C C C C C C C C	BIIDGET /	CCV3 T3A	JONE LIEN	TOWN OF	

5,683	166,750	58,558	102,509	161,067	107.032	132.179	126.238		TOTAL
-2,280	0	521	1,759	2,280	0	0	0	RCHASES	ULA 4043 DONATION PURCHASES
	17,000	3,126	13,874	17,000	15,010	18,300	14,377		ULAI 4029 BILLING
1,000	15,000	9,345	4,655	14,000	6,178	9,691	6,685	ATIONS	ULA 2051 VEHICLE OPERATIONS
	7,500		1,673	7,500	2,526	3,558	4,661	TENANCE	ULA 2050 VEHICLE MAINTENANCE
	1,000		0		0	0	569		ULAI 2044 EMS CED
	2,000	745	1,255	2,000	1,935	1,255	1,405	ឲ	ULA 2043 EMS LICENSING
	1,500	1,000	500	1,500	300	135	1,400		ULAI 2035 TRAINING
500	12,000		6		9,545	8,988	9,367	XOLS	ULAI 2034 SUPPLIES & TOOLS
2,000	3,000	464	536	1,000	951	290	0	PAIRS/REPLACE	ULAI 2008 EQUIPMENT REPAIRS/REPLACE
	1,000	165	835	1,000	516	852	468	AINING	ULA 0423 EMT/NURSE TRAINING
	4,500	2,			2,669	4,330	2,018		ULAI 0422 TRAINING P/R
1,624	82,811	2	(S)		50,493	71,338	72,010		ULAI 0410 OVERTIME
1,108	11,108		10,486	10,000	8,899	3,176	6,384	& ALS NURSE	ULA 0374 CALL-IN EMTS & ALS NURSE
1,731	8,331	-181	6,781	6,600	8,010	10,266	6,893		ULAI0373 DRIVERS
									Dept: 0204 AMBULANCE
5,340	37,700	12,789	19,571	32,360	17,324	29,909	31,906		ME
	0		0		0	0	4,772	NONEMPLOYEE EXP	DEF 3537 REIMBURSED NONEMPLOYEE EXP
500	2,000	1,180	320	1,500	670	1,130	377	ATIONS	DEF 2051 VEHICLE OPERATIONS
1,000	6,500	686	4,814	5,500	2,874	4,859	3,614	TENANCE	DER 2050 VEHICLE MAINTENANCE
500	1,500	460	540	1,000	1,234	708	570	UNTEER	DEF 2038 TRAINING-VOLUNTEER
0	700	277	423	700	535	526	527	ICALS	DEF 2036 TESTING/PHYSICALS
	1,000		300	1,	300	500	150		DEF 2035 TRAINING
	500		266		109	284	309	OLS	DEF 2034 SUPPLIES & TOOLS
1,000	7,500	3,774	2,726	6,500	2,533	5,889	4,973	PAIRS/REPLACE	DEF 2008 EQUIPMENT REPAIRS/REPLACE
	500	405	95	500	410	197	474	SHIPS SUBSCRIPT	DEF 2006 DUES MEMBERSHIPS SUBSCRIPT
500	4,000	1,386	2,114	3,500	1,188	1,864	859		DEF0422 TRAINING P/R
1,340	10,000	2,259	6,401	8,660	5,947	11,076	11,840		DEF 0410 OVERTIME
0	0	0	0	0	0	500	500	CE CHIEF STIPEND	DEF 0377 2ND ASSISTANCE CHIEF STIPEND
500	3,500	1,428	1,572	3,000	1,523	2,376	2,940	ITERS	DEF 0302 CALL FIREFIGHTERS
								RTMENT	Dept: 0203 FIRE DEPARTMENT
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
-									
					6.21.21				
					Expense			-	

0	1,500	125	1,375	1.500	1,500	1,500	1,500	FC TOTAL	
0	1,500	125	1,375	1,500	1,500	1,500	1,500	ORC 0380 ELECTRICAL INSPECTOR	OR C
								Dept: 0213 ENFORCEMENT OFFICIALS	Dep
-5,766	93,830	8,238	91,358	99,596	96,308	96,427	88,151	NE TOTAL	BNE
٥	0	0	0	0	0	1,888	0	IRAN 4211 DATA & CYBER PROTECTION	ΪRΑ
1,026	9,000	-521	8,495	7,974	7,742	7,742	8,108	JRAN 4209 EMPLOYMENT PRACTICES	JRA1
69	5,750	24	5,657	5,681	5,716	5,516	4,388	RAN 4208 PUBLIC OFFICIALS	λ̈Α¸
100	1,700	75	1,525	1,600	750	1,325	1,325	JRAN 4206 BONDS:TREASURER/TAX COLL	₽Ą
0	0	0	0	0	3,486	3,320	3,192	RAN 4205 BOILER	JRA.
-11,346	0	11,346	0	11,346	11,016	12,187	12,109	RAN 4204 POLICE LIABILITY	JRA!
3,180	20,380	-2,211	19,411	17,200	17,739	16,667	12,650	PRAN 4203 GENERAL LIABILITY	JRA1
1,145	38,000	-1,214	38,069	36,855	36,182	36,619	35,986	RAN 4202 FLEET/VEHICLE	JRA1
60	19,000	739	18,201	18,940	13,677	11,163	10,393	RAN 4201 PACKAGE POLICY	JRA!
								Dept: 0209 INSURANCES	Dep
9,000	476,000	12,456	454,544	467,000	459,407	493,240	477,447	ER TOTAL	SEF
0	2,000	2,000	0	2,000	392	0	340	MUN 4403 TRAFFIC LIGHT REPAIR	N C
0	65,000	16,573	48,427	65,000	68,543	96,032	86,868	MUN 4402 STREET LIGHTS	1MU
9,000	409,000	-6,118	406,118	400,000	390,472	397,208	390,240	MUN 4401 HYDRANT RENTAL	NC.
								Dept: 0206 COMMUNITY SERVICES	Dep
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
	_								
					6.21.21				Ī
					Expense				
			(FUND 01)	BUDGET (	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET		

716/b1T-	774,100	COC'/+T	200,106	/90,601/T	CT7,0C0,T	1,020,243	265,588		IVIAL	Z
-114 01	004 155	147 395	961 687	1 100 067	1 050 315	1 028 745	COC 300		TOTAL	
	0	-33.140	33.140	0	0	5	O	INATION	IGE #3500 CONTRACT TERMINATION	בָּר בַּר
-39,381	132,029	50,207	121,203	171,410	151,658	142,009	126,111		IGE   3008 MAINE PERS	GE B
	10,000	-55,479	65,479	10,000	9,788	40,475	18,711	CRUAL	3007 EARNED TIME ACCRUAL	IGE E
-3,858	15,000	5,475	13,383	18,858	15,762	13,496	11,393	IESS INS	IGE 3006 ACCIDENT/SICKNESS INS	GE
-1,000	11,000	-239	12,239	12,000	12,173	12,906	12,332		3005 UNEMPLOYMENT	IGE I
-46,774	482,809	102,359	427,224	529,583	531,261	554,215	539,112	ANCE	IGE 3004 HOSPITAL INSURANCE	IGE E
-4,721	224,776	26,843	202,654	229,497	201,365	139,991	63,759	MPENSATION	IGE 3003 WORKMEN'S COMPENSATION	IGE E
-19,179	118,541	51,360	86,359	137,720	128,208	125,153	113,973	RE TAXES	GE 3002 SOC SEC/MEDICARE TAXES	JGE E
								<u>IEFITS</u>	Dept: 0300 FRINGE BENEFITS	Dept
1,307	14,692	1,439	11,946	13,385	11,258	12,142	11,656		TOTAL	og
700	2,200	-465	1,965	1,500	1,032	1,338	833	S	COI 2034 SUPPLIES & TOOLS	CO
1,500	1,500	0	0	0	0	0	0		COI 2028 TELEPHONE	CO
-1,155	2,000	1,405	1,750	3,155	1,750	2,575	2,835	LEY HUMANE	COI 0358 PENOBSCOT VALLEY HUMANE	CO
262	8,992	499	8,232	8,730	8,476	8,229	7,989		COI 0356 DOG CONSTABLE	CO
								ABLE	Dept: 0214 DOG CONSTABLE	Dept
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act			
					6.21.21					
					Expense					
								:	:	
			FUND 01)	BUDGET (	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET (F			

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   Expense	1,500	24,150	5,757	16,893	22,650	18,884	26,145	20,109		IOIAL	VARG
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   FV22 BUD	0	3,000	1,391	1,609	3,000	3,453	4,563	2,387	NCE	3108 BLDG MAINTENA	AGE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   Expense   Expense   FY22-BUDGET (FUND 01)   FY22-BUDGET	0	150	150	0	150	0	0	0	LIES	3016 CLEANING SUPPI	AGE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	10,000	2,085	7,915	10,000	6,558	11,289	10,536		3015 HEATING FUEL	AGE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   Stypense   Stypense	1,500	3,000		763	1,500	659	1,900	0	AIRS/REPLACE	2008 EQUIPMENT REP	AGE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	8,000	1,395	6,605	8,000	8,215	8,393	7,187	ATER/SEWER	2007 ELECTRICITY/W/	AGE
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)									INTENANCE	: 0403 GARAGE MA	Dept
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)   Expense   Expense   G.21.21   G.21.21   FY28 Act   FY29 Act   FY21 Rev Bud   FY21 VID   FY21 Unspent   FY22 Bud   FY22 Bud   FY21 VID   FY21 Unspent   FY22 Bud   FY21 VID   FY21 Unspent   FY22 Bud   Bud   G.357   G.349   G.358   G.4,425   S.9,982   G.4,443   G.6,357   G.349   G.2,788   G.4,425   S.9,982   G.4,443   G.6,357   G.349   G.359   G	8T0/C-	/1,492	T00'C	Knc'1/	015,07	00,290	00,200	03,321		CIAC	. 4 4
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	-7,000	0		7,000	7,000	0	0	0	REPAIRS	2033 MAINTENANCE H	A
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)         Expense         FUND 01         FU	-50	100		0	150	15	35	100		2030 TRAVEL	ð
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	4,200	233	3,967	4,200	3,730	3,900	3,976		2028 TELEPHONE	A D
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	100	800		556	700	382	815	480	is.	2019 OFFICE SUPPLIE	A
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)	0	35	30	5	35	21	24	34		2018 POSTAGE	Ð
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)         Expense         FY20 Act         FY21 Rev Bud         FY21 VTD         FY21 Unspent         FY22 Bud         FY22-F           F718 Act         F729 Act         F720 Act         F721 Rev Bud         FY21 VTD         FY21 Unspent         FY22 Bud         Bud v           58,732         60,494         62,788         64,425         59,982         4,443         66,357	0	0	0	0	0	1,362	0	0,	JES EXP	0435 COVID-19 SUPPL	ð
TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)           Expense         Expense           6.21.21         6.21.21           FY18 Act         FY29 Act         FY21 Rev Bud         FY21 YTD         FY21 Unspent         FY22 Bud	1,932	66,357		59,982	64,425	62,788	60,494	58,732		0108 DIRECTOR	AD
(FUND 01)  B FY21 YTD FY21 Unspent FY22 Bud									NISTRATION	: 0402 P.W. ADMI	Dept
	FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent		FY21 Rev Bud		FY19 Act	FY18 Act			
<b>—</b>							_				
<b>—</b>						6.21.21					
<b>—</b>						Expense				:	
F					- 1						
				<b>FUND 01)</b>		KET FY22	MILLINOC	TOWN OF	_		

786	813,327	87,220	725,321	812,541	764,419	772,712	614,266	TOTAL
0	2,000	700	1,300	2,000	1,250	3,036	0	RO/2814 TREE CARE/REPLACEMENT
0	2,500	2,500	0	2,500	0	680	1,115	RO/2813 CULVERTS
0	3,000	1,844	1,156	3,000	260	1,478	557	RO/2812 STORM DRAIN REPAIR
0	400	276	124	400	0	0	559	RO/2810 CALCIUM
0	5,000	-603	5,603	5,000	5,643	4,781	5,117	RO/2809 COLD PATCH
0	1,200	373	827	1,200	777	629	851	RO/ 2808 SIGNS
0	5,000	2,735	2,265	5,000	4,598	3,250	3,607	RO/2807 EQUIP FOR SNOW REMOVAL
0	2,000	-183	2,183	2,000	2,109	2,235	1,313	RO/2806 SUPPLIES
0	2,000	2,000	0	2,000	0	429	0	RO/2805 SHOULDER MAINTENANCE
0	40,000	11,990	28,010	40,000	33,835	33,662	27,575	RO/2804 SALT
0	9,500	6,634	2,866	9,500	9,746	8,542	8,402	RO/2803 PAINT & SUPPLIES
3,150	12,900	4,173	5,577	9,750	7,150	7,150	9,750	RO/2802 WINTER SAND
500	3,500	-128	3,128	3,000	3,574	3,714	2,585	RO/2052 UNIFORMS
0	750	-305	1,055	750	565	1,021	810	RO/2036 TESTING/PHYSICALS
0	300	300	0	300	0	480	65	ROA2035 TRAINING
0	2,500	681	1,819	2,500	2,892	3,557	2,197	RO/2034 SUPPLIES & TOOLS
0	48,000	7,736	40,264	48,000	53,049	39,057	45,118	ROA2033 MAINTENANCE REPAIRS
0	50,000	12,105	37,895	50,000	30,801	59,021	44,181	ROA 2032 GAS/OIL/GREASE
0	10,000	330	9,671	10,000	5,883	6,604	5,130	RO/2029 TIRES
120	1,200	20	1,060	1,080	1,080	1,080	990	RO/2022 PORTABLE OUT HOUSE
0	250,000	297	249,703	250,000	251,222	248,731	151,134	ROA 2011 ROAD PAVING & CONSTRUCTION
219	7,519	240	7,060	7,300	4,789	5,574	9,226	RO/0420 PART TIME
-12,350	0	407	11,943	12,350	13,399	10,996	11,206	RO 0419 PT J. HEALEY
0	40,000	13,108	26,892	40,000	41,488	44,868	42,719	RO/0410 OVERTIME
9,147	314,058	19,990	284,921	304,911	290,309	282,137	240,060	RO/0401 FULL TIME PAYROLL
								Dept: 0407 P.W. ROADS & CONSTRUCTION
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					•			
					6.21.21			
					Expense			
			(FUND 01)		KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET	

	382 EVE	5.285	318,419	323,704	325,765	346,679	341,059		N TOTAL	RAN
	3,000	1,032	1,968	3,000	3,525	5,045	3,544	ES	NSF83154 MEMBERSHIP FEES	NS.
1,500	1,500	-1,260	1,260	0	0	0	0	POSAL	NSFE3160 WOOD ASH DISPOSAL	NS.
4,500	4,500	-5,976	5,976	0	0	0	0	DSAL	NSFE3159 SHINGLES DISPOSAL	NS.
1,500	1,500	-1,568	1,568	0	0	0	0	FREON DISPOSAL	NSFE3156 WHITE GOODS/FREON DISPOSAL	NS.
4,000	4,000	-5,715	5,715	0	0	0	0		NSFE3155 TIRES DISPOSAL	SP
	1,200		1,072	1,200	847	992	640		NSFE3152 PERMITS	SN
-2,000	0	1,762	238	2,000	1,203	2,066	1,244	CLING	NSFE3151 DISPOSAL/RECYCLING	SN
6,840	216,840	12,584	197,416	210,000	198,787	201,693	220,970		83150 LAND FILL COST	NSFE
0	1,200	1,142	88	1,200	1,436	805	686	ANCE	NSF63108 BLDG MAINTENANCE	NS.
0	4,500	452	4,048	4,500	3,238	5,353	4,579		NSFE 3015 HEATING FUEL	SP
0	100	65	35	100	0	4	70	ENTS	NSFE 3010 CLEANING SOLVENTS	SE
0	0	-3,600	3,600	0	0	0	0	CES	NSFE2150 OUTSIDE SERVICES	NS.
0	18,000	1,147	16,853	18,000	12,815	21,576	16,925	П	NSFE 2032 GAS/OIL/GREASE	NSE
0	4,000	531	3,469	4,000	3,662	2,700	2,030		NSFE 2029 TIRES	SS
0	450	6	444	450	523	445	486		NSFE 2028 TELEPHONE	NS.
0	150	111	39	150	83	49	0	QUIP	NSFE 2014 TOOLS/SMALL EQUIP	NS.
0	8,000	903	7,097	8,000	3,695	11,040	9,207	AIRS/REPLACE	NSFE 2008 EQUIPMENT REPAIRS/REPLACE	NS.
	10,500	693	9,807	10,500	11,045	12,374	9,275	ATER/SEWER	NSFE 2007 ELECTRICITY/WATER/SEWER	SP
	1,200	245	955	1,200	1,095	0	0	REL	NSF80604 WEARING APPAREL	S
3,457	53,361	2,507	47,397	49,904	75,561	75,943	67,392		NSFE0420 PART TIME	NS.
285	9,785	95	9,406	9,500	8,251	6,594	4,009	, PART TIME	NSFE0383 WASTE HAULER, PART TIME	NSE
								SITE	Dept: 0409 TRANSFER SITE	De
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act			
					6.21.21					
					Expense					
			FUND 01	BUDGET	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)			

0,011	CALIONA	7,202	TOP, COL	T02//00	DOC'TOT	CO+,201	767,COT	IUIAL	700
6 077	176 743		165 494	160 766	161 660	107 /62	105 707		
0	31,316	0	31,316	31,316	0	0	0	; I 0733 CARDIAC MONITORS	- %
-11,674	19,857	4,300	27,231	31,531	0	0	0	0731 GNP ECON DEV INTEREST	Τ <u>@</u>
45,570	45,570		0	0	0	0	0	T & 11 0730 GNP ECON DEV PRINCIPAL	7 & □
0	0	0	0	0	264	1,303	2,312	T & II 0714 2011 FIRE TRUCK INTEREST	∞ =
0	0		0	0	17,748	34,721	33,712	T & II 0713 2011 FIRE TRUCK PRINCIPAL	∞ =
0	80,000		80,000	80,000		80,000	80,000	T & II 0711 POOL PRINCIPAL	T & II
-720	0	0	720	720	1,520	2,720	4,360	1 0710 SWIM POOL INTEREST	11 % ∏
0	0	0	0	0	1,694	3,386	5,079	T & II 0709 ENERGY EFFICIENCY INTEREST	T & =
0	0	0	0	0	34,136	34,135	34,135	T & II 0708 ENERGY EFFICIENCY PRINCIPAL	T & II
-489	0	-19	508	489	968	1,438	1,898	T & II 0702 GEN'L OBLIGATION BOND INT	T & II
-25,710	0	-	25,709	25,710	25,230	24,760	24,300	T & II 0701 GEN'L OBLIGATION BOND PRINC	T &
								Dept: 0700 DEBT & INTEREST	Dept
25,000	75,000	19,252	30,748	50,000	56,000	45,000	30,000	TOTAL	
0	0	0	0	0	6,000	0	0	ARY 4501 GIFTS & DONATIONS	ARY
25,000	75,000	19,252	30,748	50,000	50,000	45,000	30,000	ARY 2015 LIBRARY CONTRACT	ARY.
								Dept: 0501 LIBRARY	Dept
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
					6 21 21				
					Expense				
		•	TO GELO	000000	11	LITERIAGE	TOWN OF LITERACKET 1 155 BODGET (10110 AT		L

-57,004	6,300	11,129	52,175	63,304	4,944	3,521	1,187		TOTAL	BD
-2,000	0	1,500	500	2,000	0	0	0	3816 THRIV OLDR ADLTS GRANT	100	B)
	5,000	2,873	2,127	5,000	2,700	2,300	0	3813 PUBLIC HEALTH & WELFARE	3813 PUBLIC F	
	1,300	33	1,267	1,300	1,244	1,221	1,187	3812 MEMORIAL DAY FLAGS	3812 MEMORL	
-5,000	0	1,547	3,453	5,000	0	0	0		3811 AARP	
-45,004	0	3,676	41,328	45,004	0	0	0	3810 KEEP MAINE HEALTHY GRANT	3810 KEEP MA	
-5,000	0	1,500	3,500	5,000	1,000	0	0	CLUB INTERN	3809 SIERRA CLUB INTERN	
								0816 PUB HEALTH/ WELFARE AGENCY	t: 0816 PUB	Dept:
0	22,650	13,721	8,929	22,650	6,884	19,405	21,577		IE TOTAL	BENE
0	1,000	-395	1,395	1,000	0	835	0		ERA 3711 OTHER	EP.
0	1,500	1,307	193	1,500	641	127	115		ERA 3710 FUEL	ER
0	0	0	0	0	0	0	189		ERA 3709 BABY	ER
0	100	-238	338	100	236	4	601		ERA 3708 FOOD	ER
0	500	397	103	500	166	330	402		ERA 3706 WATER	ER
0	600	347	253	600	242	236	586	HOLD	ERA 3705 HOUSEHOLD	ER
0	300	300	0	300	0	711	0	<b>≱</b> L	ERA 3704 MEDICAL	ERV
0	150	150	0	150	0	0	0		ERA 3703 LP GAS	E
0	500	265	235	500	411	98	193	UCITY	ERA 3702 ELECTRICITY	EB/
	18,000	11,588	6,412	18,000	5,187	17,024	19,490		ERA 3701 RENT	ER/
								0815 GENERAL ASSISTANCE		Dept:
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act			
					6.21.21					
					Expense					
			FUND 01)	BUDGET (	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)			

									-
2,807	34,372	575	30,990	31,565	34,659	26,536	26,490		DEME TOTAL
0	3,000	448	2,552	3,000	5,452	2,635	5,400	SEED	ETE 4030 FERTILIZER & SEED
0	375	318	57	375	136	89	145	STOK	ETE 2034 SUPPLIES & TOOLS
0	500		190	500	409	163	203	REPAIRS	ETE 2033 MAINTENANCE REPAIRS
0	700		283	700	168	792	330	×	IETE 2032 GAS/OIL/GREASE
0	360		330	360	420	360	330		ETE 2028 TELEPHONE
0	630		445	630	605	540	450	, HOUSE	ETE 2022 PORTABLE OUT HOUSE
0	600	-283	883	600	861	137	627	PAIRS/REPLACE	ETE 2008 EQUIPMENT REPAIRS/REPLACE
0	400		257	400	378	472	266	VATER/SEWER	ETE 2007 ELECTRICITY/WATER/SEWER
2,807	27,807	-994	25,994	25,000	26,232	21,348	18,739		ETE 0499 LABORER
									Dept: 0902 CEMETERY
Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
יייייייייייייייייייייייייייייייייייייי									
					6.21.21				
					Expense				
			FUND 01)	BUDGET (	KET FY22	MILLINOC	TOWN OF MILLINOCKET FY22 BUDGET (F		

	00,010	00,010	20,000	00,000	201,00	120,000	201,000		
	83 540	98 EAD	15 000	82 540	08 430	120 002	90 400	TOTAL	Z Z Z
0	0	0	0	0	14,893	0	500	WSL 3652 ATV TRAIL GRANT	NSL 3652
0	500	500	0	500	500	500		WSL 3651 CROSS COUNTRY GROOMING	NSL 3651
0	68,040	68,040	0	68,040	68,039	105,498	74,900	WSL 3650 SNOW SLED PROGRAM	WSL 3650
0	15,000	0	15,000	15,000	15,000	15,000	15,000	WSL 3649 LOCAL MATCH	WSL 3649
								Dept: 1009 SNOWSLED & ATV PROGRAM	Dept: 10
-19,697	148,232	33,769	134,160	167,929	118,150	120,478	126,289	TOTAL	RECH T
	300	300	0	300	0	0	290	REA 4042 FENCE & GATE REPAIRS	REA 4042
1,800	2,400	334	266	600	0	0	335	REA 4030 FERTILIZER & SEED	REA: 4030
3,000	6,000	1,717	1,283	3,000	700	4,195	2,172	REA 3117 POOL MAINTENANCE	REA 3117
0	500	400	100	500	0	3,573	454	REA 3105 NEW EQUIPMENT	REA: 3105
1,000	39,803	0	38,803	38,803	38,803	38,803	38,803	REA 2101 E MILL REC CONTRACT	REA 2101
0	5,000	-860	5,860	5,000	5,713	5,588	4,838	2048 POOL SUPPLIES	REA 2048
0	1,500	345	1,155	1,500	1,376	1,353	1,449	REA 2039 YOUTH PROGRAMS	REA 2039
0	200	-44	244	200	0	50	140	REA 2036 TESTING/PHYSICALS	REA 2036
0	0	0	0	0	910	0	0	REA 2035 TRAINING	REA 2035
0	1,600	1,200	400	1,600	474	653	542	REA 2032 GAS/OIL/GREASE	REA 2032
0	200	200	0	200	0	0	0	TRAVEL	REA 2030 TRAVEL
0	500	29	471	500	432	471	481	REA 2028 TELEPHONE	REA 2028
0	1,000	422	578	1,000	580	39	86	REA 2027 HARDWARE & PAINT SUPPLIES	REA 2027
0	200	61	139	200	0	118	154	REA 2019 OFFICE SUPPLIES	REA 2019
0	250	143	107	250	18	124	125	REA 2018 POSTAGE	REA 2018
0	500	-2,058	2,558	500	5,126	6,721	8,691	REA 2008 EQUIPMENT REPAIRS/REPLACE	REA 2008
	17,000	-2	17,002	17,000	16,213	15,900	16,315	REA 2007 ELECTRICITY/WATER/SEWER	REA 2007
	100	-15	115	100	60	60	60	REA 2001 ADVERTISING	REA 2001
-45,358	0	22,908	22,450	45,358	0	0	10,000	REA 0622 REC DEPT GRANTS	REA 0622
6,000	6,000	0	0	0	0	0	0	REA 0498 PART TIME REC MAINT LABOR	REA 0498
275	28,275	6,775	21,225	28,000	25,361	20,192	19,375	REA 0420 PART TIME	REA 0420
13,586	36,904	1,915	21,403	23,318	22,384	22,638	21,980	REA 0384 MAINTENANCE SUPER.	REA 0384
								1002 RECREATION	Dept: 10
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	in the second se	:
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					6.21.21				
					Expense				
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و	62,264	17,354	44,901	62,255	33,677	41,971	55,991		TOTAL	BNI
-756	2,744	2,535	965	3,500	1,459			Œ	ORT 3020 CC FEES & LEASE	ORT
1,500	1,500	0	0	0	0	0	0	JIP EXPENSE	ORT 2009 JET REFUEL EQUIP EXPENSE	OR T
8,370	20,625	0	12,255	12,255	0	1,783	1,746	SOLD	ORT 1510 COST JET FUEL SOLD	ORT
-375	375	600	150	750	716	236	0	E SOLD	ORT 1505 COST OF COFFEE SOLD	ORT
-1,650	2,100	2		ω	3,277	5,261	5,246	TEMS SOLD	ORT 1501 COST OF MISC ITEMS SOLD	ORT
-7,080	34,920	11,467	30		28,224	34,691	48,999	ION FUEL SOLD	ORT 1500 COST OF AVIATION FUEL SOLD	ORT
								USINESS	Dept: 1102 AIRPORT BUSINESS	Dept
25,394	105,623	8,973	71,256	80,229	75,801	80,316	76,086		TOTAL	RP
10,000	10,000	0	0	0	10,000	9,985	9,320	NAGEMENT	ORT 3815 VEGETATION MANAGEMENT	움
527	6,000	0	5,473	5,473	3,786	3,053	3,053	ANCE	ORT 4207 AIRPORT INSURANCE	ORT,
0	1,500	435	1,065	1,500	254	1,998	1,986	NCE	ORT 3108 BLDG MAINTENANCE	ORT
0	4,000	58	3,942	4,000	4,088	5,149	2,691		ORT 3015 HEATING FUEL	ORT
	550	550	0	550	140	446	510	WORK & LICENSES	ORT 2057 COMPUTER NETWORK & LICENSES	ORT
	3,500	1,685	1,815	3,500	2,451	3,412	3,146	m	ORT 2032 GAS/OIL/GREASE	ORT:
8,000	8,000	0	0	0	0	0	0		ORT 2029 TIRES	ORT
0	1,680	-85	1,765	1,680	1,689	1,690	1,606		ORT 2028 TELEPHONE	ORT:
0	500	109	391	500	239	153	382	S	ORT 2019 OFFICE SUPPLIES	ORT
0	250	250	0	250	121	72	15		ORT 2018 POSTAGE	OR T
0	4,000	-2,293	6,293	4,000	1,100	1,838	4,536	AIRS/REPLACE	ORT 2008 EQUIPMENT REPAIRS/REPLACE	ORT.
0	5,800	2,599	3,201	5,800	4,444	5,881	6,486	ATER/SEWER	ORT 2007 ELECTRICITY/WATER/SEWER	OR 7
	250	95	156	250	151	55	410		ORT 2001 ADVERTISING	ORT
	600	493	107	600	275	94	0		ORT 1105 SUPPLIES	ORT
613	11,613	2,024	8,976	11,000	10,811	11,562	8,035		ORT 0420 PART TIME	SE
6,254	47,380	3,053	38,073	41,126	36,252	34,928	33,910	OLL	ORT 0401 FULL TIME PAYROLL	R
								PERATIONS	1101 AIRPORT OPERATIONS	Dept:
FY22-FY21 Bud Var	FY22 Bud	FY21 Unspent	FY21 YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act			
										4
					6.21.21					$\downarrow$
					Expense					
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		TOWN OF MILLINOCKET FYZZ BUDGET (FUND OIL	MILLINOC	KEI FY22	BUDGET	TO GNO-			
				Expense					
				6.21.21					
		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 1106 HOLIDAY O	Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
IDAY 7010 4TH OF JULY		0	6,705	8,205	7,000	2,100	4,900	7,000	0
IDAY 7012 EVENTS		0	0	676	0	0	0	0	0
SER TOTAL		0	6,705	8,881	7,000	2,100	4,900	7,000	0
Dept: 1300 CAPITAL IMPROVEMENTS	APROVEMENTS								
ITAL 9502 HEAVY EQUIPMENT RESERVE	NT RESERVE	26,812	4,358	4,650	15,000	8,570	6,430	15,000	0
ITAL 9504 BUDGETED CAPITAL	ITAL	177,248	416,930	381,854	446,972	261,693	185,279	263,918	-183,054
CAPIT TOTAL		204,060	421,288	386,504	461,972	270,263	191,709	278,918	-183,054
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS	APITAL IMPROVEMENTS								
SPEC3118 AIRPORT GRANTS	TS .	456,855	166,666	50,015	710,200	576,032	134,168	930,000	219,800
	Subtotal	5,124,399	5,519,124	5,814,547	6,775,730	5,788,107	987,622	6,720,056	-55,674
Dept: 1201 COUNTY TAX	IX.	219,570	226,902	231,154	246,428	246,428	0	275,516	29,088
		دودرات ماره	0.000	0/010/00	//024/200	0,007,000	307,000	2,0,000	20,000
									316.

950,400	3,586,800	1,807,039	829,361	2,636,400	1,026,851	1,132,560	1,070,930	VES	TOTAL REVENUES
400	2,400	-199	2,199	2,000	2,381	330	0		TOTAL
400	2,400	-199	2,199	2,000	2,381	330	0	P	0512 W/W RV DUMP
							S	Dept: 2500 WASTEWATER PUMP STATIONS	Dept: 2500 WASTI
950,000	3,584,400	1,807,238	827,162	2,634,400	1,024,470	1,132,230	1,070,930		TOTAL
0	0	0	0	0	0	0	0	OM FUND BALANCE	1413 TRANSFER FROM FUND BALANCE
800,000	1,600,000	800,000	0	800,000		0	13,815	EDS SO	1406 BOND PROCEEDS
150,000	900,000	750,000	0	750,000	0	0	0	EDS	1405 GRANT PROCEEDS
0	0	0	0	0	0	0	0		1404 MISC
0	17,000	-3,126	20,126	17,000	18,389	20,941	19,907	EVENUE	1403 LIEN COSTS REVENUE
0	2,400	477	1,923	2,400	13,771	15,695	8,676	REST	1402 INVEST INTEREST
0	15,000	-1,351	16,351	15,000	17,249	13,160	18,345	DAY NOTICE	1401 INTEREST/30 DAY NOTICE
0	1,050,000	261,238	788,762	1,050,000	975,061	1,082,434	1,010,187		1400 FEES
								TEWATER ADMIN	Dept: 2100 WASTEWATER ADMIN
Bud Var	FY22 Bud	FY21 Unspent	FY21 Act YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		
FY22-FY21									
				;					
					6.4.21				
					Revenue				
		(FUND 03)	2 BUDGET	PLANT FY2	<b>EATMENT F</b>	WATER TRI	MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)	MILLINOC	

39,490	166,671	19,732	107,449	127,181	126,824	112,026	102,668	
4,032	16,292	4,572	7,688	12,260	11,915	11,238	10,203	3002 SOC SEC/MEDICARE TAXES
5,724	21,374	1,536	14,114	15,650	15,503	14,384	13,558	3001 ME PERS/RETIREMENT
	0	0	0	0	5,490	2,169	211	0307 EARNED TIME ACCRUAL
864	2,904	103	1,937	2,040	1,812	1,522	1,307	0306 ACCIDENT/SICKNESS INS.
371	1,282	158	753	911	744	880	844	0305 UNEMPLOYMENT
26,953	107,568	12,445	68,170	80,615	77,652	71,295	72,209	0304 MEDICAL INSURANCE
1,546	17,251	919	14,786	15,705	13,708	10,537	4,336	0303 WORKMEN'S COMP.
								Dept: 2300 WASTEWATER FRINGE BENEFIT
1,276	23,500	22,224	0	22,224	21,686	22,452	21,589	TOTAL
-590		590	0	590	567	540	520	1206 BOILER
70	1,400	1,330	0	1,330	1,227	1,230	1,183	1204 FLEET INSURANCE
1,796	22,100	20,304	0	20,304	19,892	20,682	19,886	1203 PACKAGE INSURANCE
								Dept: 2200 WASTEWATER PROTECTION
1,300	95,565	27,209	67,056	94,265	76,381	78,290	68,474	TOTAL
100	2,100	-550]	2,550	2,000	1,950	1,750	1,750	1122 AUDIT
	1,300	-152	1,452	1,300	1,074	939	1,136	1121 BANK SERVICE FEES
-2,000	18,000	8,755	11,245	20,000	16,772	2,602	1,951	1114 LEGAL SERVICES
	5,965	963	5,002	5,965	5,312	2,460	707	1112 COMPUTER SUPPORT
	3,000	-451	3,451	3,000	2,460	2,528	2,458	1109 LICENSING FEES
200	800	142	458	600	114	340	664	1105 SUPPLIES
	30,400	15,200	15,200	30,400	30,400	30,400	30,400	1104 ADMIN COSTS
7,500	16,000	-7,021	15,521	8,500	8,365	9,975	11,084	1102 SEWER LIEN COSTS
-4,500	18,000	10,323	12,177	22,500	9,934	27,296	18,324	1101 BILLING COSTS
								Dept: 2100 WASTEWATER ADMINISTRATION
FY22-FY21 Bud Var	FY22 8ud	FY21 Unspent	FY21 Act YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
					6.4.21			
					Expense			

	62,900	23.179	39.721	62 900	48 471	157 23	51 675	TOTAL	-
	900	211	689	900	635	724	780	0531 L P GAS/BATES	읈
	4,500	2,705	1,795	4,500	3,196	3,108	1,712	0530 VEHICLE MAINTENANCE	05
	3,500	1,875	1,625	3,500	2,254	2,049	1,843	0529 VEHICLE FUEL	05
	500	0	500	500	1,000	0	0	0512 RV DUMP	05
	3,000	-1,058	4,058	3,000	2,200	0	2,818	0511 WET WELL CLEANING	05
	500	500	0	500	189	0	395	0510 GAS DETECTION SYSTEM	05
	500	500	0	500	69	437	627	0509 NEW EQUIPMENT	050
	500	287	213	500	924	0	141	0504 FUEL (DIESEL)	050
	8,000	3,225	4,775	8,000	6,174	6,903	12,025	0502 MAINTENANCE	050
	41,000	14,934	26,066	41,000	31,830	40,210	31,336	0501 ELECTRICITY	<b>Dept:</b> 050
52,610	279,974	38,866	188,498	227,364	215,198	206,939	198,636	TOTAL	
1,229	42,192	6,942	34,021	40,963	36,603	26,489	36,801	1312 MECHANIC	13
47,840	47,840	0	0	0	0	0	0	1302 OPERATOR	130
1,585	54,426	4,658	48,183	52,841	51,497	49,615	48,170	1301 CHIEF OPERATOR	130
1,705	58,525	5,015	51,805	56,820	55,368	53,344	51,791	1300 SUPERINTENDENT	130
	2,800	1,365	1,436	2,800	1,091	535	1,795	0416 TRAINING/TRAVEL/IMMUNIZAT	2
	5,800	2,506	3,294	5,800	4,722	4,703	5,658	0414 SMALL EQUIP TOOLS	2
	4,500	2,103	2,397	4,500	3,319	5,313	3,487	0413 FUEL	2
	6,500	4,556	1,944	6,500	7,945	2,811	3,591	0412 TOXICITY TESTING	2
	2,800	2,251	549	2,800	1,247	1,845	1,983	0411 POND MAINTENANCE	2
	2,500	-89	2,589	2,500	1,867	2,314	2,541	0409 CHEMICALS	94
	900	37	863	900	800	778	789	0407 SUPPLIES	04
	1,000	1,000	0	1,000	0	0	0	0406 BIOSOLIDS ANALYSIS	04
	1,300	210	1,090	1,300	1,303	1,244	1,120	0405 TELEPHONE	04(
	2,900	1,174	1,726	2,900	1,389	499	3,087	0403 MAINTENANCE	04
	36,000	9,539	26,461	36,000	31,022	36,902	29,414	0402 ELECTRICITY	04
92	4,532	-141	4,581	4,440	5,819	2,288	4,308	0313 OVERTIME	03
159	5,459	-2,260	7,560	5,300	11,206	18,259	4,100	0312 PART-TIME	03
								Dept: 2400 WASTEWATER OPERATIONS PLA	Dept:
Bud Var	FY22 Bud	FY21 Unspent	FY21 Act YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act		+
ברעם רבעם					6.4.21				
					Expense			and the second s	
	70								-

5     3,048     8,100     -11,000       5     3,048     8,100     -243       8     30,750     38,505     -11,243       0     0     0     0     0       0     0     0     0     0       0     0     0     0     0       5     0     55,588     983       7     327     7,350     -9,667       9     -327     7,350     -1,350       0     23,333     0     -23,333       6     32,758     93,694     -35,139       84     32,758     93,694     -35,139       0     26,000     0     0       0     26,000     0     0       0     26,000     0     0       0     1,000     5,000     700,000       0     15,000     -35,000     0       0     12,930     15,000     -35,000       0     778,561     1,000,000     -35,000       0     778,561     1,000,000     200,000       5     1,629,464     2,676,000     865,000		80,000 26,000 0 5,000 800,000 15,000 0 85,000 85,000 800,000	782 153,834 <b>248,647</b>	842,309	484,105	1397 SANITARY SEWER REPLACEMENT PROJ
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 0 0 0 0 0 55,588 0 0 7,394 1 3,149 9 9,667 0 0 -327 7,350 0 23,333 0 0 23,333 0 0 84 20,213 20,213 3 24,758 93,694  0 0 0 0 80,000 80,000 0 1,000 26,000 0 1,000 5,000 12,930 15,000 0 51,219 50,000 778,561 1,000,000			782 153,834	622,4/6	3/1,282	1397 SANITARY SEWER REPLACEMENT PROJ
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 7,350 23,333 0 7,350 23,333 20,213 84 20,213 32,758 93,694 0 80,000 80,000 1,000 5,000 12,930 15,000 12,930 15,000 51,219 50,000			782	100 000	101	
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 7,350 23,333 0 7,350 23,333 20,213 84 20,213 32,758 93,694 0 80,000 80,000 26,000 0 0 1,000 5,000 12,930 15,000 0 12,930 15,000				8,979	0	1395 SLOW RUNNER/SEWER REPAIRS
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 0 55,588 0 7,394 1 3,149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			10,000	199,900	24,528	1392 GENERATOR
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 7,350 23,333 0 7,350 23,333 20,213 32,758 93,694 0 80,000 80,000 26,000 0 0 1,000 5,000 785,754 1,500,000			2,025	7,945	0	1390 WWT CAPITAL CONTINGENCY
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 7,350 23,333 20,213 84 20,213 84 20,213 32,758 93,694 0 80,000 80,000 80,000 26,000 0 5,000			77,319	0	0	1388 BATES/ELM ST SEWER PROJECT
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4,687	3,009	5,414	1387 TREATMENT PLANT REPAIRS
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	82,881	1378 SMITH BROOK INTERCEPTOR PJT
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	1329 POND DEWATERING TRASH PUMP
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 0 -327 7,350 23,333 20,213 84 20,213 32,758 93,694 0 0			0	0	0	1328 #3 POND CLEAN/NEW LINES
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 7,350 23,333 7,350 23,333 20,213 32,758 93,694			0	56,970	0	1318 PAVING
23,891 25,000 3,048 8,100 30,750 38,505  0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 -327 7,350 23,333 0 84 20,213 32,758 93,694						Dept: 2800 WASTEWATER CAPITAL IMPROV
23,891 25,000 3,048 8,100 30,750 38,505 .  0 0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 3,149 9,667 7,350 23,333 0 84 20,213		128,832	72,632	72,632	71,115	TOTAL
23,891 25,000 3,048 8,100 30,750 38,505 .  0 0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 33,149 -327 7,350 23,333 0		21,000	0	0	0	1741 SEWER PROJ CONSTRUCTION INT & FEES
23,891 25,000 3,048 8,100 30,750 38,505 .  0 0 0 0 0 0 0 55,588 0 7,394 1 3,149 9,667 0 0 -327 7,350		23,333	0	0	0	1740 SEWER PROJ CONSTRUCTION PRINC
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	1736 SEWER PROJ ENG INTEREST & FEES
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		9,667	0	0	0	1735 SEWER PROJ ENG PRINC
23,891 25,000 3,048 8,100 30,750 38,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3,149	3,149	3,149	1732 BOND ASSESSMENT
23,891 25,000 30,750 38,505 0 0 0 0 55,588			9,342	10,291	11,222	1731 BOND INTEREST
23,891 25,000 30,750 38,505 0 0 0		54,605	53,640	52,691	49,945	1730 BOND PRINCIPAL
23,891 25,000 30,750 38,505	0	0	636	636	934	0709 ENERGY EFFICIENCY INTEREST
30,750 38,505		0	5,865	5,865	5,865	0708 ENERGY EFFICIENCY PRINCIPAL
23,891 25,000 3,048 8,100 <b>30,750 38,505</b>						Dept: 2700 WASTEWATER DEBT SERVICE
3,048 8,100	18,998	49,748	24,961	25,458	23,543	TOTAL
23,891 25,000		8,343	4,082	478	0	0612 PUBLIC WORKS UTIL/MISC SERV
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,109	36,000	16,951	22,349	19,877	0611 FLUSHER TRUCK
500 500	0	500	0	0	0	0610 NEW EQUIPMENT
875 1		<u></u>	945	0	860	0609 MAN HOLES
333	5 272		255	198	200	0605 SUPPLIES & PARTS
504			1,143	980	1,110	0604 WEARING APPAREL
0 1,600 1,600	0	1,600	1,586	1,453	1,497	0601 EQUIPMENT REPAIRS
•						Dept: 2600 WASTEWATER COLLECTION
FY21 Unspent FY22 Bud Bud Var	FY21 Act YTD	FY21 Rev Bud	FY20 Act	FY19 Act	FY18 Act	
			6.4.21			
			Expense			

		Town of Milling	ocket					
	<u>F</u>	IVE-YEAR CAPITA	AL PLAN					
	5.18.21	Excludes FY21	Carry Forwards	2				
00-9502 CAPITAL	Year	Est Life	FY22	FY23	FY24	FY25	FY26	
Fire and Ambulance								
Ambulance - F450 Type III (A-3) (65,000 miles)	2014	10			200,000			
Ambulance - Power Cot	5000	0.5		0000	20,000	20,000		
Rescue Boat Motor	2000	25	5,000	35,000				
Scot Pak Air Bottles Base Radio Set	2000 1995	15	5,000 15,000	5,000				
Total Fire and Ambulance	1 1395		20,000	40,000	220,000	20,000		
Total I its and Ambalance	1	1	20,000	40,000	220,000	20,000		
Police								
Police Cruiser - AWD SUV (EM Contract )	2021	4					i	
Police Cruiser - AWD SUV (EM Contract )	2016	4			į			
Police Cruiser - AWD SUV (EM Contract )	2017	4						
Total Police		1		-	-	*	- 34 F	
Public Works								
T.S - Replace Trash Trailers	2011 & 2012		1	65,000	65,000			
Replace Equipment Trailer (Custom)	2001	20		25,000			1	
Replace Plow/Dump Truck (Sterling #11)	2006	15			150,000			
Replace John Deere 310 Backhoe	2002	20			-	85,000		
Replace Overhead Doors PW Storage Barn	1985	25	485.555	4,500				
Trackless Sidewalk Machine with Plow Replace Plow/Dump Truck (Sterling #12)	1996 2006	25 15	125,000			150.000		
Central Street Traffic Light Camera	2006	15	5,500			150,000	-	
Penobscot Avenue to Pines Culvert Replacement	Grant \$125K	Infrastructure	5,500		-			
Replace Public Works Steam Cleaner Machine	2004	15		5,000				
Total Public Works	2001		130,500	94,500	215,000	235,000		
					1			
Recreation Department								
Complex Improvements				15,000	15,000	15,000	15,000	
Truck Replacement	2000		30,000					
Resurface Tennis Courts			46,000					
Total Recreation Department	1		76,000	15,000	15,000	15,000	15,000	
Buildings	A							
Public Works Office area floor & work station	Area Public Works			5,000				
Electrical Upgrade	Transfer Site		12,915	3,000			-	
LED Lights excludes rebate	PW & Garage	\$2,866 Rebate	4,103					
LED Lights excludes rebate	Transfer Site	\$1,488 Rebate	4,400		<u> </u>			
Municipal Bulding LED Lights	Mun Bldg	Net Energy Reim	8,000					
Municipal Building Elevator Repairs	Mun Bidg		8,000					
Total Buildings			37,418	5,000				
AND TOTAL CAPITAL BUDGET	E1300.9504		263,918	154,500	450,000	270,000	15,000	
		1						
VY EQUIPMENT RESERVE BUDGET	E1300.9502		15,000	15,000	15,000	15,000	15,000	
(A) Equipment purchases does not include any assum	ption for trade-in of	eguipment being re	placed.					
V / - 1-4								
			State &					
Airport Capital Projects	Project Cost	FAA	Twn Share	FY22	FY23	FY24	FY25	FY2
Entitlement funds requires the Town to pay the								
expenses up front and then file for reimb.								
Design & Permitting Runway 11-29 Reconstruct	600,000	540,000	30,000 Ea	600,000				
FAA Reimb Agreement (upgars Vasi to PAPI's)	165,000	150,000	7,500 Ea	165,000				
Reconstruction of Runway 11-29	3,000,000							
Obstruction Analysis	165,000	148,500	8,250 Ea	165,000				
TOTAL SPECIAL CAPITAL IMPROVEMENTS	E1301-3118			930,000			177	rest i
*	D4004 5004			994 350	-	-		
TOTAL AIRPORT GRANT REVENUE	R1301-5004			884,250		-		

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PROVIDING FOR: Public Hearing.
IT IS ORDERED That the Millinocket Town Council enter into a public hearing to discuss the FY2022 School budget.
First Reading:
PASSED BY THE COUNCIL:
ATTEST:

### MILLINOCKET SCHOOL DEPARTMENT SCHOOL BOARD RECOMMENDED FY22 BUDGET DRAFT

School Board Members:

Peter Jamieson - Chair Warren Steward

warren Stewart

Hilary Emery

Michelle Brundrett

Matthew Ayotte

Approved by School Board: 06/01/2021

**Approved by Council:** 

**Voter Approved:** 



#### Millinocket School Department

199 State Street P.O. Box 30

Millinocket, Maine 04462

Francis N. Boynton, Superintendent of Schools
Phone: (207) 723-6400
Fax: (207) 447-6599
fboynton@millinocketschools.org

June 14, 2021

Dear Citizens of Millinocket,

We have prepared the school budget to reflect the current needs for school operations for the 2021-2022 school year. There have been increases to the cost of health insurance, building insurance and the cost of retirement benefits, also with the requirement to meet the Stated of Maine minimum salary for all personnel. Given the restrictions of State of Maine legislation, we have tried hard to minimize the effect on the town of Millinocket.

We have worked hard to produce additional school funding from the development of programs and grants, including International Programs, Gifted ad Talented, Transportation, and revenues for Unorganized Territories. Some of the programs have produced more than expected which results in additional carry forward funds that help to minimize the cost to the town in future years.

We have included in the packet definitions of terms and items that hopefully will help to clarify the budget development process. Given the fact that the budget format is governed by the state requirements, we have done our best to organize the materials in a readable format. As always, we are open to questions and comments about the budget and suggestions for our school system. We are doing our best to be frugal with spending and diligently we are working to fin every available funding source.

I thank the staff, School Board, Town Council and the Citizens of Millinocket as we approach the final stages of the budget development for the coming year.

rancis N. Boynton

Superintendent

#### **Budget Explanation Sheet 2021-2022**

The purpose of this section of definitions is to explain the major sections of the budget.

The state requires the reporting of the school budget to be in this or a similar format. Without this format, the state will not accept the required quarterly reports and would withhold the state subsidy until the appropriate format is gained.

The budget is divided into 11 sections, each of which represents a cost area. State law requires that the school district stay within the parameters of each budget area. If, in fact, there is a cost overrun, then the difference needs to be covered by another of the cost areas within the budget. Transfer of funds from one cost center to another is limited to a total percentage of the budget (usually 3%). It is prudent to stay within the cost centers. If a transfer exceeds the percentage within the budget, then permission must be gained from both the School Board and the Town Council.

**Note:** In general, the areas of the budget listed are funded by the EPS formula at a rate of town 26.56% and state 73.49%

**Total System Administration-** This section covers the cost of the Superintendent, School Board, Business Office and related expenses. Most of the provisions in this area are not included in the EPS formula.

**Total School Administration**- This section covers the cost of the Principal, Assistant Principal, and the Principal's office staff who oversee the schools.

**Total Regular Instruction-** This section covers the cost of the classroom teachers, the school supplies for the classrooms, and the materials which support the classroom education.

**Total Special Education**- This section covers the cost of special education teachers, and the school supplies for the special education program. It also covers the administrative costs of the program (administrator) and the office related to this area. Also, this includes support services for occupational therapy, physical therapy, speech, testing, and other services. These are mandated by law upon approval of need.

**Total Student and Staff Support-** This section includes the costs and salaries related to the Guidance Department, the Social Worker, the School Nurse, Library Services and Technology.

**Total Other Instruction-** This section includes the co-curricular (Math team, music, show choir, pep band, plays, etc.) costs and salaries for programs generally outside of the school day, and the Extracurricular (athletics - football, field hockey, basketball, baseball, softball). Generally, this area is not covered by the EPS funding formula.

**Total Career and Technical Education-** This section of the budget represents the funds for support of the Region III vocational program. The Debt Service for the building in Lincoln is included along with the daytime program cost. Adult education is listed separately and is a local only expense.

Note: If a student comes from the unorganized territories, 33% of the tuition received by the Millinocket School Department goes to Region III in addition to the funds stated in this section.

**Total Facilities and Maintenance**- This section covers the cost of the maintenance of the building, utilities, custodial services for cleaning the building, the maintenance of safety features, safety equipment, cleaning supplies, cleaning equipment, building security, boiler maintenance, elevator maintenance, fuel, snow removal, lawn mowing, and all that is related to the operations.

**Total Transportation and Buses-** This section supports the transportation of students to and from school and to and from the Region III program. Covered under this section is the school owned mini-bus. The transportation costs for field trips are in the instructional lines and for co-curricular and extra-curricular in their respective sections.

**Total Debt Services and other Commitments-** This section covers the loans made by the school and town for the purposes of education. The Boiler payments for the Stearns Complex is \$93,208 plus interest and the payments are scheduled for the month of November 2016 - 2024, with a final payment in 2025.

**Total all Other Expenditures**- This section includes the expenditure line for the school lunch program which operates like the international program as an enterprise account (it operates outside of the school budget). Also included is the Adult Education expenditure which goes to Region III.

### Millinocket School Department Definitions of Revenue Sources

**EPS:** This item is designated as the **Essential Programs and Services Model**. The legislature has calculated the amount of funding that is required to operate what the legislature and governor have deemed important to develop the programs necessary for students to reach a diploma level. The state legislature has agreed to funding 55% of the cost of education under this plan. Due to the budget issues at the state level this funding level has averaged between 39% and 42% over the last 10 years. The towns are expected to make up the difference through property tax.

**Local EPS Assessment:** This item represents the amount of investment by the town which is required to receive the state subsidy.

Local Debt Service: This is the amount of funds required to pay the local only loan for major capital improvement (building projects). Note: Two types of debt service exist one is local only debt service and the other is state approved debt service. Given local only debt service, the town made the decision to fund the project without state support. Given state approved debt service, the state pays a share of the debt (some up to 100%) with state approval, and the school district pays the remainder. This present debt qualifies for local only.

Local Additional Appropriation: This is the amount of funds required to meet the additional costs above the Local EPS Assessment. It is comprised of two categories, one is the amount of funds needed to meet the EPS formula that the state does not provide, and the second category is any additional funds required to operate the school department at a level approved by the citizens.

Local Appropriation - Adult Education: Funds in this category go directly to Region III for the GED and adult education programs associated with Region III. Region III is located in Lincoln.

Local Appropriation —School Lunch: This category supports the school lunch program. Funding sources from the state are based on needs. We have increased the cost by \$.10 for next year which is the maximum amount of increase allowed in a 1 year period. Students who receive free or reduced lunch are subsidized at a higher rate than the cost for full paid lunch, which is why we raise the lunch price each year. The count of free and reduced price students directly influences the amount of funding we receive from the Title Grants, Pre-Kindergarten Grants, and other Federal and State Grants.

International Program: This is the amount of revenue that is put into the school budget after the expenses are paid. This year we had 10 full-time students and 3 part-time students. Combined with the funds from the sister schools that we have agreements with in China, we were able to make the contribution to the budget. Next year we are anticipating 12 or more international students and our continued cooperation with our sister schools in China, which are visited by the Superintendent during the year.

Education in Unorganized Territories: Tuition, transportation, and special education costs had been billed to the state in the past and are directly dependent on the students who live outside of the town. This year we included a request for special education costs for these students as well, which has generated additional revenues over \$16,000. This is also directly dependent on the number of students who live in the territories.

Athletic Receipts: These revenues come from the gate receipts for athletic events.

**Recreation Department Receipts:** This item is the reimbursement to the school for the electrical use at the recreation complex. The electrical connection is through the school department meters.

**Building Rental:** This represents the rent paid by KidsPeace for the use of classroom space. The rent is \$41,460 per year. These funds have been used to offset the budget.

**E-rate Reimbursement**: This is a revenue based on the use of internet, phone, and related utilities by the school department. As you may be aware, when you pay your utilities (cell phone, cable bill, etc.) there is a small charge listed for schools. This amount is given to the schools to offset the cost of these utilities at the school.

Miscellaneous Receipts: These are revenues generated from any receipts for services by or from the school that are not anticipated in the budget. I.E., a group wishes to use the auditorium for a play. If the event can be scheduled, the group may be charged a fee which is recorded in this account line.

**State EPS Allocation**: This is funds produced by the state through the EPS formula. This funding source requires the matching funds from the town listed in the Local EPS Assessment. The reimbursement rate is approximately 26.53% from the town to generate 73.47% from the state.

Town Share of the FY22 School Budget						
					3,00	
					budget	
	FY 20		FY 21		FY 22	
Local EPS	\$	1,348,398.00	\$	1,305,528.00	₹0	1.193.544.00
Local Debt Service	₩.	97,708.00	\$	97,208.00	•	97.208.00
Local Additional Appropriation	\$	1,357,173.00	\$	1,427,402.00	\$	1,607,324,00
Local Adult Education Appropriation	\$	3,217.00	\$	1	\$	2.843.00
Local School Lunch Appropriation	Φ.	5,000.00	₩.	5,000.00	\$	10,000.00
Total Local Appropriation	S	2.811.496.00	 	2 835 138 00	v	00 010 010 0
			-	200001/111/1	<b>.</b>	20:010:010:0
Difference			\$	23,642.00	\$	75,781.00
Carry Forward	\$	166,637.00	\$	168,561.00	S	200.789.00
(amount remaining in previous year budget)						
(approved in the 2019 budget audited)						
Grand lotal Cost to the lown	S	2,978,133.00	S	3,003,699.00	\$	3,111,708.00
Grand fotal Difference to the Town			\$	23,642.00		
Local revenue			S	2.838.638.00	v	3 111 709 00
State Funding			. 45	3,614,758.00		3 696 889 00
Additional revenues			\$	572,631.00	• •	366 800 00
Budget Total			\$	7,026,027.00	• 50	7.175.397.00
account check			\$	7,026,027.00	45	7,175,397.00
			\$		Ş	

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#### Millinocket School Department Budget Revenue FY22

Statement Code: FY22 REV

	Actual FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-0000-0000-412110-000 Local EPS Assessment	(1,348,398.00)	(1,305,528.00)	(1,193,544.00)	111,984.00	
1000-0000-0000-412120-000 Local Debt Service	(97,708.00)	(97,208.00)	(97,208.00)	0.00	200
1000-0000-0000-412130-000 Local Additional Appropriation	(1,357,173.00)	(1,427,402.00)	(1,607,324.00)	(179,922.00)	
1000-0000-0000-412150-000 Local Appropriation - School Lunch	(5,000.00)	(5,000.00)	(10,000.00)	(5,000.00)	
1000-0000-0000-413320-000 Tuition - International Program	(150,000.00)	(150,000.00)	(75,000.00)	75,000.00	
1000-0000-0000-413930-000 Tuition - EUT	(97,792.19)	(110,000.00)	(127,800.00)	(17,800.00)	L
1000-0000-0000-413940-000 EUT - Elem Special Ed	(17,610.85)	(8,000.00)	(8,000.00)	0.00	
1000-0000-0000-413960-000 EUT - Sec Special Ed	(22,587.67)	(8,000.00)	(14,000.00)	(6,000.00)	
1000-0000-0000-414200-000 Transportation - EUT	(42,630.00)	(43,610.00)	(43,000.00)	610.00	
1000-0000-0000-417010-000 Athletic Receipts	(10,080.96)	(9,000.00)	(9,000.00)	0.00	
1000-0000-0000-417020-000 Recreation Department Receipts	(12,000.00)	(12,000.00)	(12,000.00)	0.00	
1000-0000-0000-419100-000 Building Rental	(41,460,00)	(41,460.00)	(45,000.00)	(3,540.00)	
1000-0000-0000-419820-000 E-rate Reimbursement	0.00	(7,000.00)	(5,000.00)	2,000.00	
1000-0000-0000-419910-000 Miscellaneous Receipts	(46,328,83)	(15,000.00)	(25,000.00)	(10,000.00)	
1000-0000-0000-431110-000 State EPS Allocation	(3,356,357.72)	(3,614,758.00)	(3,696,889.00)	(82,131.00)	
1000-0000-0000-431210-000 SAC - Elem Special Ed	(1,081.70)	0.00	(1,500.00)	(1,500.00)	
1000-0000-0000-431230-000 SAC - Sec Special Ed	(2,326,11)	0.00	(1,500.00)	(1,500.00)	
1000-0000-0000-450100-000 Other Financing Sources	0,00	(172,061.00)	(203,632.00)	(31,571.00)	
Notes: Note: Adult Ed \$2843, Use of Surplus \$200,789					
GRAND TOTAL	\$(6,608,535.03)	\$(7,026,027.00)	S(7,175,397.00)	S(149,370.00)	

		g con-	

Statement Code: COMP BUDG

		Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	1	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 6/30/2022
Superintendent's Office					THE MESON	0.11 T 17///Bit
1000-0000-2320-510400-900	Superintendent Salary	40,000.00	68,000.00	70,040.00	2,040.00	
1000-0000-2320-511800-900	Administrative Asst - Supt	39,501.00	41,558.00	42,802.00	1,244.00	
1000-0000-2320-521800-900	Health Insurance - Admin Asst	20,214.00	20,537.00	21,118.00	581.00	
1000-0000-2320-522400-900	Fica/Medicare Superintendent	580.06	986.00	1,016.00	30.00	1 0 S
1000-0000-2320-522800-900	Fica/ Medicare Admin Asst	2,635.31	3,180.00	3,274.00	94.00	LVRING
1000-0000-2320-523400-900	MSRSRETER	0.00	0.00	2,690.00	2,690.00	- Marie
1000-0000-2320-523800-900	MSRS- PLD Admin Asst	3,949.61	4,198.00	4,409.00	211.00	The state of the s
1000-0000-2320-526400-900	Unemployment Superintendent	34.24	72.00	84.00	12.00	A OWNER
1000-0000-2320-526800-900	Unemployment Admin Asst	59.07	72.00	84.00	12.00	DE BUILDED
1000-0000-2320-527400-900	Workers Comp - Superintendent	560.00	1,360.00	1,226.00	(134.00)	gi III (tion)
1000-0000-2320-527800-900	Workers Comp - Admin Asst	572.00	830.00	750.00	(80.00)	
1000-0000-2320-533000-900	Prof Employee Training	0.00	0.00	2,000.00	2,000.00	
1000-0000-2320-534500-900	Legal Fees	1,573.07	5,000.00	7,000.00	2,000.00	ALL EVE
1000-0000-2320-543900-900	Contracted Repairs & Maint	2,613.99	3,700.00	3,700.00	0.00	D TRANSCE
1000-0000-2320-544400-900	Leases and Rentals - Supers office	1,798.70	1,800.00	1,800.00	0.00	81 34 (14)25
1000-0000-2320-552000-900	Insurance	600.00	800.00	1,000,00	200.00	
1000-0000-2320-553100-900	Postage	3,026.60	3,000.00	4,000.00	1,000.00	7
1000-0000-2320-554000-900	Advertising	333.01	1,000.00	1,000.00	0.00	70
1000-0000-2320-558000-900	Travel	500.00	550.00	550.00	0.00	
1000-0000-2320-558100-900	Travel - Professional Developement	1,167.10	2,500.00	3,000.00	500.00	-11-
1000-0000-2320-560000-900	Supplies	1,603.50	2,500.00	2,500.00	0.00	N LINE
1000-0000-2320-564000-900	Books	0.00	200.00	200.00	0.00	
1000-0000-2320-565000-900	Technology Related Supplies	0.00	100.00	100.00	0.00	or Number
1000-0000-2320-573400-900	Technology Related Hardware	0.00	1,500.00	1,500.00	0.00	
1000-0000-2320-573500-900	Technology Related Software	0.00	100.00	100.00	0.00	
1000-0000-2320-581000-900	Dues & Registrations	1,650.00	2,500.00	2,500.00	0.00	LVL Harlista
otal Superintendent's Office		\$122,971.26	\$166,043.00	\$178,443.00	\$12,400.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021
Central Office Business Functi			0/30/2022	0/30/2022	6/30/2022
1000-0000-2500-510500-900 Bookkeeper/Payroll Clerk Salary	34,432.56	44,387.00	41 600 00	(2.505.65)	
1000-0000-2500-521500-900 Health Insurance Bookkeeper/Payroll Cler	8,969.04	9,112.00	41,600.00 9,370.00	(2,787.00)	
1000-0000-2500-522500-900 Fica/Medicare Bookkeeper/Payroll Clerk	2,462.57	3,396.00	,	258.00	_
1000-0000-2500-523500-900 MSRS-PLD Bookkeeper/Payroli Clerk	3,443.28	4,483.00	3,183.00	(213.00)	
1000-0000-2500-526500-900 Unemploment Bookkeeper/Payroll Clerk	72.01	72.00	4,285.00		
1000-0000-2500-527500-900 Workers Comp Bookkeeper/Payroli Clerk	704.00		84.00	12.00	
1000-0000-2500-533000-900 Professional Employee Training	0.00	887,00	728.00	(159.00)	
1000-0000-2500-534600-900 Audit	10,000.00	0.00	2,000.00	2,000.00	
1000-0000-2500-543000-900 Contracted Services		10,000.00	10,000.00	0.00	
000-0000-2500-543200-900 Technology Related Contracted Services	6,300.00	6,500.00	6,500.00	0.00	
000-0000-2500-558100-900 Travel For Professional	13,340.18	14,007.00	20,800.00	6,793.00	
000-0000-2500-560000-900 Supplies	0.00	500.00	500.00	0.00	<u> </u>
000-0000-2500-573500-900 Technology Related Software	1,803.54	2,500.00	2,500.00	0.00	
000-0000-2500-581100-900 Admin Bank Fees	0.00	200.00	200.00	0.00	
	1,691.11	2,500.00	2,500.00	0.00	
tal Central Office Business	\$83,218.29	\$98,544.00	\$104,250.00	\$5,706.00	
chool Board					
000-0000-2310-515000-900 School Board Stipends	5,200.00	5,200.00	5,200.00	0.00	
000-0000-2310-522000-900 Fica/ Medicare - Stipends	397.80	398.00	400.00	2.00	
000-0000-2310-527000-900 Workers Comp - Stipends	86.00	90.00	90.00	0.00	
000-0000-2310-558000-900 Travel	991.84	1,900.00	2,000.00		
000-0000-2310-560000-900 Supplies	162,95	400.00	400.00	100.00	
000-0000-2310-581000-900 Dues and Fees	2,070.00	2,102.00	2,298.00	0.00	
000-0000-2310-581400-900 School Board Conference Fees	388.00	1,000.00	•	196.00	_
000-0000-2579-595000-900 Retiree Health Insurance	587,676.22	535,000.00	1,000.00 485,000.00	(50,000.00)	
al School Board	\$596,972.81	\$546,090.00	\$496,388.00		
TAL SYSTEM ADMINISTRATION			3470,308.00	\$(49,702.00)	
anite St Principal's Office	\$803,162.36	\$810,677.00	\$779,081.00	\$(31,596.00)	
200-0000-2400-510400-110 Principal Salary					
	18,000 00	64,650.00	66,590.00	1,940.00	<u> </u>
100-0000-2400-510500-110 Asst Principal Salary	57,650.00	0.00	0.00	0.00	
100-0000-2400-511800-110 Secretary Salary	38,527,91	38,893.00	39,271.00	378.00	
00-0000-2400-512320-110 Substitute Salary	0.00	0.00	500.00	500.00	
UV-0000-2400-515000-110 Stinends - Bend Tenches	1,000.00	0.00	1,000.00	1,000.00	
00-0000-2400-515000-110 Stipends - Head Teacher			9,370.00	9,370.00	
00-0000-2400-521400-110 Health Insurance Principal	0.00	0.00			
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary	0.00 10,718.87	0.00 9,112.00		258.00	1,570
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary 00-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends			9,370.00 15.00	258.00	
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary 00-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends 00-0000-2400-522320-110 Fica / Medicare Subs	10,718.87	9,112.00	9,370.00 15.00	0.00	
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary 00-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends 00-0000-2400-522320-110 Fica / Medicare Subs 00-0000-2400-522400-110 Fica / Medicare Principal	10,718.87 14.50	9,112.00 15.00	9,370.00 15.00 40.00	0.00 40.00	
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary 00-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends 00-0000-2400-522320-110 Fica / Medicare Subs 00-0000-2400-522400-110 Fica / Medicare Principal 00-0000-2400-522500-110 Fica/Medicare Asst Principal	10,718.87 14.50 0.00	9,112.00 15.00 0.00 938.00	9,370.00 15.00 40.00 966.00	0.00 40.00 28.00	
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary 00-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends 00-0000-2400-522320-110 Fica / Medicare Subs 00-0000-2400-522400-110 Fica / Medicare Principal 00-0000-2400-522500-110 Fica/Medicare Asst Principal 00-0000-2400-522800-110 Fica/ Medicare Secretary	10,718.87 14.50 0.00 261.04	9,112.00 15.00 0.00 938.00 0.00	9,370.00 15.00 40.00 966.00 0.00	0.00 40.00 28.00 0.00	
00-0000-2400-521400-110 Health Insurance Principal 00-0000-2400-521800-110 Health Insurance Secretary 00-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends 00-0000-2400-522320-110 Fica / Medicare Subs 00-0000-2400-522400-110 Fica / Medicare Principal 00-0000-2400-522500-110 Fica/Medicare Asst Principal	10,718.87 14.50 0.00 261.04 835.90	9,112.00 15.00 0.00 938.00	9,370.00 15.00 40.00 966.00	0.00 40.00 28.00 0.00 30.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 6/30/2022
1000-0000-2400-523500-110 MSRSRETER	2,398.24	0.00	0.00	0.00	II _ MAGINA
1000-0000-2400-525400-110 Professional Credit Reimb Principal	8,851.60	2,670.00	0.00	(2,670.00)	
1000-0000-2400-526000-110 Unemployment Stipends	0.00	6.00	7.00	1.00	10 A
1000-0000-2400-526320-110 Unemployment Subs	0.00	0.00	4.00	4.00	Samuel Sa
1000-0000-2400-526400-110 Unemployment Principal	12.48	72.00	84.00	12.00	A
1000-0000-2400-526500-110 Unemployment Asst Principal	64.42	0.00	0.00	0.00	- 3
1000-0000-2400-526800-110 Unemployment Secretary	72.01	72.00	84.00	12.00	USAT TO
1000-0000-2400-527000-110 Workers Comp Stipends	17.00	20.00	20.00	0.00	mics) hared
1000-0000-2400-527320-110 Workers Comp Subs	0.00	0.00	10.00	00.01	HITCO DOLLO
1000-0000-2400-527400-110 Workers Comp Principal	297.00	1,293.00	1,165.00	(128.00)	1 500 10
1000-0000-2400-527500-110 Workers Comp Asst Principal	935.00	0.00	0.00	0.00	- 20
1000-0000-2400-527800-110 Workers Comp Secretary	632.00	642.00	688.00	46.00	10:30
1000-0000-2400-543900-110 Contracted Repairs & Maint	530.82	1,000.00	1,000.00	0.00	L
1000-0000-2400-544400-110 Leases (Copier)	1,793.00	1,800.00	2,000.00	200.00	
1000-0000-2400-553100-110 Postage	525.00	600.00	600.00	0.00	No constitution
1000-0000-2400-558000-110 Travel	150.00	425.00	600.00	175.00	
1000-0000-2400-558100-110 Travel for Professional Development	0.00	400.00	400.00	0.00	1000 2003/00
1000-0000-2400-560000-110 Supplies	240.02	600.00	600.00	0.00	
1000-0000-2400-581000-110 Dues and Fees	315.00	1,000.00	500.00	(500.00)	7
1000-0000-2510-534600-110 Audit - Granite	180.00	180.00	200.00	20.00	JAL SI
otal Granite St Principal Off	\$146,846.44	\$130,095.00	\$140,689.00	\$10,594.00	
Stearns Principal's Office					
1000-0000-2400-510400-310 Principal Salary	18,000.00	65,350.00	67,310.00	1,960.00	THE Y
1000-0000-2400-510500-310 Asst Principal Salary	58,349.50	0.00	0.00	0.00	1130
1000-0000-2400-511800-310 Secretary Salary	38,517.70	38,893.00	39,271.00	378.00	Mari the Pass
1000-0000-2400-511810-310 Clerical Ed Tech Salary	24,995.07	25,283.00	25,570.00	287.00	
1000-0000-2400-515000-310 Stipend - Head Teacher	1,000.00	1,000.00	1,000.00	0.00	E DESCRIPTION OF
1000-0000-2400-521400-310 Health Insurance H.S. Principal	0.00	9,112.00	9,370.00	258.00	
1000-0000-2400-521500-310 Health Insurance Asst Principal	8,969.04	0.00	0.00	0.00	10.0
1000-0000-2400-521800-310 Health Insurance Secretary	20,267.80	20,537.00	21,118.00	581.00	
1000-0000-2400-521810-310 Health Insurance Clerical Ed Tech	24,668.50	24,996.00	25,704.00	708.00	THE SECON
1000-0000-2400-522000-310 Fica/Medicare Head Teacher	12.29	15.00	15.00	0.00	0 100 1100 100 34
1000-0000-2400-522400-310 Fica / Medicare Principal	261.04	948.00	976.00	28.00	MIND INCL.
1000-0000-2400-522500-310 Fica/ Medicare Asst Principal	813.64	0.00	0.00	0.00	
1000-0000-2400-522800-310 Fica/ Medicare Secretary	2,624.51	2,975.00	3,004.00	29.00	
1000-0000-2400-522810-310 Fica/ Medicare Clerical Ed Tech	1,441.86	1,934.00	1,956.00	22.00	esti legazio
1000-0000-2400-523000-310 MSRSRETER	41.58	40.00	40.00	0.00	
1000-0000-2400-523400-310 MSRSRETER	0.00	2,720.00	2,585.00	(135.00)	E E
1000-0000-2400-523500-310 MSRSRETER	2,427.36	0.00	0.00	0.00	
1000-0000-2400-523800-310 MSRS-PLD Secretary	4,574.14	3,890.00	4,045.00	155.00	
1000-0000-2400-523810-310 MSRS PLD/Clerical Ed Tech	0.00	•		106.00	L SHIP IS
		2,528.00	2,634.00	-	
1000-0000-2400-525400-310 Professional Credit Reimb Principal	0.00	4,600.00	1,500.00	(3,100.00)	
1000-0000-2400-525500-310 Prof Credit Reimb - Asst Principal	2,978.03	0.00	0.00	0.00 _	7/1

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 · 6/30/2022
1000-0000-2400-526000-310 Unemployment - Head Teacher	2.02	3.00	3.00	0.00	-
1000-0000-2400-526400-310 Unemployment Principal	12.45	72.00	84.00	12.00	400 cm 191 cm
1000-0000-2400-526500-310 Unemployment Asst Principal	62,76	0.00	0.00	0.00	
1000-0000-2400-526800-310 Unemployment Secretary	72.03	72.00	84.00		
1000-0000-2400-526810-310 Unemployment Clerical Ed Tech	64.45	72.00	84.00	12.00	
1000-0000-2400-527000-310 Workers Comp Head Teacher	80.00	18.00	18.00	0.00	
1000-0000-2400-527400-310 Workers Comp Principal	297.00	1,307.00	1,178.00	(129.00)	
1000-0000-2400-527500-310 Workers Comp Asst Principal	963.00	0.00	0.00		
1000-0000-2400-527800-310 Workers Comp Secretary	632.00	642.00	688.00	4600	
1000-0000-2400-527810-310 Workers Comp Clerical Ed Tech	408.00	418.00	448.00	20.00	
1000-0000-2400-533000-310 Prof. Employee Training	0.00	600.00	600.00	0.00	<del></del>
1000-0000-2400-543900-310 Contracted Repairs & Maint	530.82	993.00	600.00	(393.00)	
1000-0000-2400-544400-310 Leases (Copier)	1,793.00	1,793.00	1,793.00	• • •	
1000-0000-2400-553100-310 Postage	2,250.00	2,000.00	2,500.00	0.00	
1000-0000-2400-558000-310 Travel	29.92	1,500.00		500.00	
1000-0000-2400-558100-310 Travel for Professional Development	0.00	500.00	500.00	(1,000.00)	
1000-0000-2400-560000-310 Supplies	255.40	300.00	1,000.00	500.00	
1000-0000-2400-581000-310 Dues and Fees	565.00		300.00	0.00	
1000-0000-2510-534600-310 Audit - High School	400.00	650.00	650.00	0.00	
otal Stearns Principals Off		500.00	500.00	0.00	
	\$218,359.91	\$216,261.00	\$217,128.00	\$867.00	
OTAL SCHOOL ADMINISTRATION	\$365,206.35	\$346,356.00	\$357,817.00	\$11,461.00	
PreK-2 Instruction					
1000-1120-1000-510100-110 K-2 Teacher Salaries	258,500.00	272,000.00	288,000.00	16,000.00	
1000-1120-1000-521100-110 Health Insurance - K-2 Teachers	56,412.70	59,105.00	70,147.00	11010 00	
1000-1120-1000-522100-110 Fica/ Medicare K-2 Teachers	3,560.19	3,944.00	4,176.00	58 (C) 1.	
1000-1120-1000-523100-110 MSRSRETER	10,753.61	11,315.00	11,060.00	(255.00)	
1000-1120-1000-526100-110 Unemployment K-2 Teachers	421.44	432.00	504.00	72.00	
1000-1120-1000-527100-110 Workers Comp K-2 Teachers	4,413.00	5,440.00	5,040.00	(400.00)	
1000-1120-1000-533000-110 Professional Employee Training	0.00	1,300.00	1,000.00	(300.00)	
1000-1120-1000-561000-110 Supplies K-2	4,896.25	6,000.00	6,000.00	50.0	
1000-I120-1000-564000-I10 Textbooks	423.22	2,000.00	30,000.00	0.00	
1000-1120-2700-551000-110 Instructional Field Trips	0.00	500.00		28,000.00	
1000-1121-1000-510100-110 PreK Teacher Salaries	76,380.00	84,000.00	900.00	400.00	-
1000-1121-1000-510200-110 PreK Ed Tech Salaries	36,186.31		89,000.00	5,000.00	
1000-1121-1000-512300-110 PreK Substitute Salaries	16,166.25	64,802.00	44,870.00	(19,932.00)	
1000-1121-1000-521100-110 Health Insurance - PreK Teachers		0.00	5,000.00	5,000.00	-
1000-1121-1000-522100-110 Fica/ Medicare PreK Teachers	23,087.38	25,239.00	25,953.00	714.00	
1000-1121-1000-522200-110 Fica/ Medicare PreK Ed Techs	1,032.63	1,218.00	1,292.00	74.00	
1000-1121-1000-522300-110 Fica/ Medicare PreK Substitutes	524.65	940.00	650.00	(290.00)	
1000-1121-1000-523100-110 MSRSRETER	1,213.57	0.00	400.00	400.00	
1000-1121-1000-523200-110 MSRSRETER	3,178.40	3,495.00	3,418.00	(77.00)	-11
1000-1121-1000-523300-110 MSRSRETER	1,422.11	2,613.00	1,646.00	(967.00)	
1000-252200-110 M2K2KE1FK	6.52	0.00	50.00	50.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-1121-1000-526100-110 Unemployment PreK Teachers	128.27	144.00	168.00	24.00	
1000-1121-1000-526200-110 Unemployment PreK Ed Techs	145.93	216.00	168.00	(48.00)	00' II IIE
1000-1121-1000-526300-110 Unemployment PreK Substitutes	97.03	0.00	35.00	35.00	
1000-1121-1000-527100-110 Workers Comp PreK Teachers	1,270.00	1,680.00	1,558.00	(122.00)	
1000-1121-1000-527200-110 Workers Comp PreK Ed Techs	799.00	1,296.00	750.00	(546.00)	
1000-1121-1000-527300-110 Workers Comp PreK Substitutes	0.00	0.00	80.00	80.00	
Fotal PreK-2 Instruction	\$501,018.46	\$547,679.00	\$591,865.00	\$44,186.00	
3-5 Instuction					
1000-1100-1000-510100-110 3-5 Teacher Salaries	364,212.28	389,375.00	439,500.00	50,125.00	100
1000-1100-1000-512300-110 Substitute Salaries	8,369.25	10,000.00	10,000.00	0.00	
1000-1100-1000-515000-110 Stipends	6,319.00	1,200.00	6,800.00	5,600.00	41.6%
1000-1100-1000-521100-110 Health Insurance Teachers	98,557.30	100,110.00	105,384.00	5,274.00	(7)
1000-1100-1000-522000-110 Fica/ Medicare Stipends	87.18	18.00	100.00	82.00	
1000-1100-1000-522100-110 Fica/ Medicare Teachers	4,981.66	5,646.00	6,373.00	727.00	2- 8-43 T 00-4
1000-1100-1000-522300-110 Fica/Medicare Substitutes	544.80	765.00	770.00	5.00	m =562
1000-1100-1000-523000-110 MSRSRETER	262.86	50.00	260.00	210.00	
1000-1100-1000-523100-110 MSRSRETER	13,497.64	16,198.00	16,877.00	679.00	
1000-1100-1000-523300-110 MSRSRETER	62.30	70.00	70.00	0.00	
1000-1100-1000-525100-110 Tuition Reimbursement Teachers	2,330.00	5,400.00	9,400.00	4,000.00	Valley III
1000-1100-1000-526000-110 Unemployment Stipends	2.24	8.00	48.00	40.00	
1000-1100-1000-526100-110 Unemployment Teachers	654.16	594.00	778.00	184.00	
1000-1100-1000-526300-110 Unemployment Substitutes	49.95	72.00	70.00	(2.00)	
1000-1100-1000-527000-110 Workers Comp Stipends	20.00	20.00	100.00	80.00	ACRES OF THE PARTY
1000-1100-1000-527100-110 Workers Comp Teachers	4,628.00	7,788.00	7,690.00	(98.00)	
1000-1100-1000-527300-110 Workers Comp Substitutes	165.00	170.00	170.00	0.00	
1000-1100-1000-543900-110 Contracted Repairs & Maint	530.82	1,000.00	1,000.00	0.00	
1000-1100-1000-544400-110 Leases (Copier)	1,793.00	1,800.00	1,800.00	0.00	TO THE STREET
1000-1100-1000-558100-110 Travel For Professional	300.00	600.00	600.00	0.00	AU MOU
1000-1100-1000-561000-110 Supplies	17,767.61	15,600.00	19,000.00	3,400.00	10/11/10 (19)
1000-1100-1000-564000-110 Textbooks	182.88	1,000.00	1,000.00	0.00	157
1000-1100-1000-573000-110 Equipment	0.00	300.00	300.00	0.00	105 T-20
1000-1100-1000-581000-110 Dues & Fees	6,075.00	6,100.00	7,700.00	1,600.00	His march
1000-1100-2700-551000-110 Instructional Field Trips	0.00	1,000.00	2,500.00	1,500.00	
Fotal 3-5 Instruction	\$531,392.93	\$564,884.00	\$638,290.00	\$73,406.00	6 2 LUI
6-8 Instruction					
1000-1100-1000-510100-160 6-8 Teacher Salaries	310,125.00	303,125.00	315,875.00	12,750.00	
1000-1100-1000-512300-160 Substitute Salaries	2,210.75	6,000.00	6,000.00	0.00	
1000-1100-1000-515000-160 Stipends	4,519.00	400.00	5,000.00	4,600.00	
1000-1100-1000-521100-160 Health Insurance - Teachers	84,836.30	86,440.00	91,230.00	4,790.00	
1000-1100-1000-522000-160 Fica/ Medicare Stipends	64.85	6.00	73.00	67.00	
1000-1100-1000-522100-160 Fica/ Medicare Teachers	4,230.19	4,396.00	4,580.00	184.00	
1000-1100-1000-522300-160 Fica/Medicare Substitutes	113.87	460.00	460.00	0.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-1100-1000-523000-160 MSRSRETER	187.98	17.00	192.00	175.00	
1000-1100-1000-523100-160 MSRSRETER	12,349.90	12,610.00	12,130.00	(480.00)	
1000-1100-1000-523300-160 MSRSRETER	51.33	120.00	100.00	_	
1000-1100-1000-525100-160 Tuition Reimb Teachers	6,269.27	11,823.00	10,968.00	(855.00)	
1000-1100-1000-526000-160 Unemployment Stipends	0.05	2.00	35.00	33.00	
1000-1100-1000-526100-160 Unemployment Teachers	480.42	468.00	546.00	78.00	
1000-1100-1000-526300-160 Unemployment Substitutes	10.05	36.00	42.00	_	
1000-1100-1000-527000-160 Workers Comp Stipends	0.00	8.00	50.00	6.00 _	
1000-1100-1000-527100-160 Workers Comp Teachers	4,038.00	6,063.00		42.00 _	
1000-1100-1000-527320-160 Workers Comp Substitutes	84.00	120.00	5,528.00	(535.00) _	
1000-1100-1000-533000-160 Professional Employee Training	100.00	1,015.00	105.00	(15.00)	
1000-1100-1000-543900-160 Contracted Repairs & Maint	530.82	993.00	735.00	(280.00)	
1000-1100-1000-544400-160 Leases (Copier)	1,793.00		600.00	(393.00)	
1000-1100-1000-558000-160 Travel	300.00	1,793.00	1,793.00	0.00	
1000-1100-1000-558100-160 Travel For Professional	128.48	300.00	300.00	0.00 _	
1000-1100-1000-561000-160 Supplies		963.00	584.00	(379.00)	
1000-1100-1000-564000-160 Textbooks	6,795.87	6,882.00	6,441.00	(441.00)	
1000-1100-1000-565000-160 Technology Related Supplies	3,362.30	1,449.00	650.00	(799.00)	
1000-1100-1000-573000-160 Equipment	298.95	199.00	2,100.00	1,901.00	
1000-1100-1000-581000-160 Dues and Fees	5,179.00	2,067.00	0.00	(2,067.00)	
1000-1100-2700-551000-160 Instructional Field Trips	0.00	300.00	350.00	50.00	
Total 6-8 Instruction	0.00	3,520.00	3,300.00	(220.00)	
9-12 Instruction	\$448,059.38	\$451,575.00	\$469,767.00	\$18,192.00	
1000-1200-1000-510100-310 9-12 Teacher Salaries					
1000-1200-1000-510100-510 9-12 Teacher Salaries	455,613.87	509,500.00	538,750,00	29,250.00	
	10,495.50	18,000.00	18,000.00	0.00	
1000-1200-1000-515000-310 Stipends	2,600.00	1,600.00	4,000.00	2,400.00	
1000-1200-1000-521100-310 Health Insurance Teachers	105,818.34	107,490.00	110,530.00	3,040.00	
1000-1200-1000-522000-310 Fica/ Medicare Stipends	37.70	24.00	58.00	34.00	
1000-1200-1000-522100-310 Fica/ Medicare Teachers	6,239.73	5,906.00	7,812.00	1,906.00	
1000-1200-1000-522300-310 Fica/ Medicare Substitutes	591.38	1,200.00	1,200.00	0.00	(h
1000-1200-1000-523000-310 MSRSRETER	108.17	68.00	154.00	86.00	
1000-1200-1000-523100-310 MSRSRETER	18,953.80	21,196.00	20,688.00	(508.00)	
1000-1200-1000-523300-310 MSRSRETER	94.52	300.00	00,001	(200.00)	
1000-1200-1000-525100-310 Tuition Reimb Teachers	11,747.01	15,974.00	20,068.00	4,094.00	
1000-1200-1000-526000-310 Unemployment Stipends	0.00	10.00	28.00	18.00	
1000-1200-1000-526100-310 Unemployment Teachers	867.50	846.00	987.00	141.00	
1000-1200-1000-526300-310 Unemployment Substitutes	52.38	108.00	110.00	2.00	
1000-1200-1000-527000-310 Workers Comp Stipends	10.00	30.00	70.00	100	
1000-1200-1000-527100-310 Workers Comp Teachers	6,466.00	10,190.00	9,428.00	40.00	
1000-1200-1000-527300-310 Workers Comp Substitutes	298.00	300.00	300.00	(762.00)	
1000-1200-1000-533000-310 Professional Employee Training	225.00	850.00	730.00	0.00	
1000-1200-1000-534000-310 Other Professional Services	900.00	0.00		(120.00)	
1000-1200-1000-543900-310 Contracted Repairs & Maint	3,392.16	3,493.00	0.00	0.00	
	- ,	2,423.00	3,100.00	(393.00)	

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-1200-1000-544400-310 Leases (Copier) 9-12	1,793.00	1,793.00	1,793.00	0.00	
1000-1200-1000-558100-310 Travel For Professional	0.00	1,612.00	860.00	(752.00)	
1000-1200-1000-561000-310 Supplies	8,867.88	12,861.00	13,020.00	159.00	JER 912
1000-1200-1000-564000-310 Textbooks	13,781.92	4,092.00	4,204.00	112.00	7/03:45/960
1000-1200-1000-565000-310 Technology Related Supplies	1,455,56	0.00	860.00	860.00	17011.668
1000-1200-1000-573000-310 Equipment	3,768.08	1,000.00	3,000.00	2,000.00	State
1000-1200-1000-581000-310 Dues and Fees	1,505.00	2,361.00	2,056.00	(305.00)	TO SHE
1000-1200-2700-551000-310 Instructional Field Trips	0.00	1,950.00	1,950.00	0.00	And Just 19
otal 9-12 Instruction	\$655,682.50	\$722,754.00	\$763,856.00	\$41,102.00	
Gifted & Talented PreK-8					
1000-4900-1000-510100-160 Teacher Salary	30,689.98	32,670.00	34,320.00	1,650.00	
1000-4900-1000-521100-160 Health Insurance - Teacher	5,950.80	6,105.00	6,185.00	80.00	and the same of the same
1000-4900-1000-522100-160 Fica/Medicare - Teacher	427.14	477.00	498.00	21.00	
1000-4900-1000-523100-160 MSRSRETER	1,276.78	1,360.00	1,318.00	(42.00)	S. Carlo
1000-4900-1000-525100-160 Tuition Reimb Teacher	0.00	1,651.00	1,836.00	185.00	
1000-4900-1000-526100-160 Unemployment - Teacher	93.02	48.00	56.00	8.00	
1000-4900-1000-527100-160 Workers Comp -Teacher	496.00	650.00	600.00	(50.00)	
1000-4900-1000-533000-160 Professional Employee Training	0.00	264.00	264.00	0.00	1000
1000-4900-1000-558100-160 Travel for Professional Development	0.00	103.00	103.00	0.00	
1000-4900-1000-561000-160 Supplies	1,059.37	835.00	780.00	(55.00)	-10
1000-4900-1000-564000-160 Books	184.12	403.00	198.00	(205.00)	2-12 III V 197
1000-4900-1000-565000-160 Technology Related Supplies	195.96	0.00	0.00	0.00	A No.
1000-4900-1000-573000-160 Equipment	0.00	76.00	76.00	0.00	
1000-4900-1000-581000-160 Dues & Fees	0.00	1,169.00	660.00	(509.00)	
1000-4900-2700-551000-160 Instructional Field Trips	0.00	1,320.00	4,686.00	3,366.00	CHEST CONTRACTOR
otal Gifted & Talented PreK-8	\$40,373.17	\$47,131.00	\$51,580.00	\$4,449.00	
Gifted & Talented 9-12					
1000-4900-1000-510100-310 Teacher Salary	15,810.02	16,830.00	17,680.00	850.00	COLUMN TO STATE OF THE PARTY OF
1000-4900-1000-521100-310 Health Insurance - Teacher	3,042.86	3,007.00	3,186.00	179.00	
1000-4900-1000-522100-310 Fica/Medicare -Teacher	220.05	244.00	256.00	12.00 _	Sales to make
1000-4900-1000-523100-310 MSRSRETER	657.62	700.00	680.00	(20.00)	( <u>-144</u>
1000-4900-1000-525100-310 Tuition Reimb Teacher	0.00	851.00	946.00	95.00	
1000-4900-1000-526100-310 Unemployment -Teacher	47.95	24.00	30.00	6.00	
1000-4900-1000-526300-310 Unemployment Substitute	0.00	0.00	300.00	300.00	
1000-4900-1000-527100-310 Workers Comp -Teacher	255.00	336.00	0.00	(336.00)	
1000-4900-1000-533000-310 Professional Employee Training	100.00	136.00	136.00	0.00	E HEALTH
1000-4900-1000-558100-310 Travel for Professional Development	514.16	53.00	53.00	0.00	A = 1 (8)
1000-4900-1000-561000-310 Supplies	937.00	430.00	402.00	(28.00)	and the second second
1000-4900-1000-564000-310 Books	97.00	207.00	102.00	(105.00)	
1000-4900-1000-573000-310 Equipment	0.00	39.00	39.00	0.00	
1000-4900-1000-581000-310 Dues & Fees	0.00	602.00	340.00	(262.00)	
1000-4900-2700-551000-310 Instructional Field Trips	1,275.00	680.00	2,414.00	1,734.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 6/30/2022
Total Gifted & Talented 9-12	\$22,956.66	\$24,139.00	\$26,564.00	\$2,425.00	
ESL 9-12			0_0,000.00		
1000-4100-1000-510100-310 ESL Teacher 9-12	32,911.50	35,500.00	37,375.00	1 976 00	
1000-4100-1000-521100-310 Health Insurance - ESL Teacher 9-12	2,279.20	2,460.00	2,530.00	1,875.00	
1000-4100-1000-522100-310 Fica/Medicare - Teacher	470.16	515.00	542.00	70.00	<del></del>
1000-4100-1000-523100-310 MSRSRETER	1,368.95	1,477.00	1,435.00	27.00	
1000-4100-1000-526100-310 Unemployment ESL teacher	67.73	54.00	63.00		
1000-4100-1000-527100-310 Workers Comp ESL Teacher	347.00	710.00		9.00	
1000-4100-1000-561000-310 Supplies	0.00	250.00	654.00	(56.00)	
Total ESL 9-12	\$37,444.54	\$40,966.00	250.00	0.00	
PANNA AND THE PA			\$42,849.00	\$1,883.00	
OTAL REGULAR INSTRUCTION	\$2,236,927.64	\$2,399,128.00	\$2,584,771.00	\$185,643.00	
Special Services Office					
1000-2300-1000-556300-110 Tuition to Private Sources	135,677.00	200,000.00	170,000.00	(30,000.00)	
1000-2500-2330-510400-900 Administrator Salary	15,000.00	25,000.00	25,750.00	750.00	
1000-2500-2330-510600-900 Special Ed Coordinator Salaries	3,720.00	4,500.00	4,500.00	0.00	
1000-2500-2330-522400-900 Fica/ Medicare - Administrator	217.36	363.00	374.00	11.00	
1000-2500-2330-522600-900 Fica/Medicare Special Ed Coordinator	53.94	70.00	70.00	0.00	
1000-2500-2330-523400-900 MSRSRETER	0.00	0.00	990.00	000 00	
1000-2500-2330-523600-900 MSRSRETER	154.75	190.00	190.00	18 0-	_
1000-2500-2330-526400-900 Unemployment - Administrator	12.83	72.00	84.00		
1000-2500-2330-526600-900 Unemploymenet Special Ed Coordinator	0.00	36.00	42.00		-
1000-2500-2330-527400-900 Workers Comp Administrator	248.00	500.00	450.00	(50.00)	
1000-2500-2330-527600-900 Workers Comp Coordinator	80.00	70.00	70.00		
1000-2500-2330-534400-900 Legal Fees	887.21	2,000.00	4,000.00	0.00	
1000-2500-2330-544400-900 Lease	0.00	225.00	225.00	2,000.00	
1000-2500-2330-553100-900 Postage	350.00	400.00	425.00	0.00	
1000-2500-2330-560000-900 Supplies	546.30	600.00		1 1 2 2 2 2 2	
1000-2500-2330-564000-900 Textbooks	150.00	150.00	700.00	100.00	
1000-2500-2330-581000-900 Dues and Fees	415.00	500.00	150.00 500.00	0.00	-
otal Special Services Office	\$157,512.39			0.00	
<-8 Special Ed Resource Room	3137,312.39	\$234,676.00	\$208,520.00	\$(26,156.00)	
1000-2200-1000-510100-110 Special Ed Teacher Salaries	100 (01 00				
1000-2200-1000-510200-110 Ed Tech Salaries	172,674.22	181,425.00	209,250.00	27,825.00	
1000-2200-1000-512300-110 Substitute Salaries	113,235.15	143,920.00	139,183.00	(4,737.00)	
1000-2200-1000-521100-110 Health Insurance Teacher	7,931.50	8,000.00	8,000.00	0.00	
000-2200-1000-522100-110 Fica/ Medicare Teacher	38,298.12	41,005.00	42,165.00	1,160.00	
000-2200-1000-522200-110 Fica/ Medicare Ed Techs	2,394.04	2,631.00	3,035.00	404.00	
000-2200-1000-522300-110 Fica/Medicare Ed Techs	2,211.30	3,672.00	2,424.00	(1,248.00)	_
000-2200-1000-523100-110 MSRSRETER	514.15	580.00	580.00	0.00	
000-2200-1000-523100-110 MSRSRETER	7,183.23	7,548.00	8,036.00	488.00	
000-2200-1000-523300-110 MSRSRETER	4,016.67	5,602.00	5,114.00	(488.00)	
AND THOSE SOUND STORE SEE SEE STORE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	53.27	40.00	50.00	10.00	0/2000

		Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description		7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 6/30/202
1000-2200-1000-525100-110	Tuition Reimbursement Teachers	7,165.56	12,775.00	12,600.00	(175.00)	HAROLUTE
1000-2200-1000-525200-110	Tuition Reimbursement Ed Techs	0.00	28,500.00	9,000.00	(19,500.00)	- In This see
1000-2200-1000-526100-110	Unemployment Teacher	317.28	324.00	378.00	54.00	
1000-2200-1000-526200-110	Unemployment Ed Techs	542.86	578.00	610.00	32.00	Der etal
1000-2200-1000-526300-110	Unemployment Subs	43.99	48.00	48.00	0.00	W WANTE
1000-2200-1000-527100-110	Workers Comp Teacher	2,924.00	3,630.00	3,328.00	(302 00)	
1000-2200-1000-527200-110	Workers Comp Ed Techs	1,746.00	2,878.00	2,436.00	(442.00)	
1000-2200-1000-527300-110	Workers Comp Substitutes	100.00	160.00	150.00	(10.00)	
1000-2200-1000-533000-110	Professional Employee Training	150.00	1,125.00	1,125.00	0.00	
1000-2200-1000-558100-110	Travel For Professional	169.99	675.00	675.00	0.00	
1000-2200-1000-561000-110	Supplies	2,158.25	1,350.00	1,400.00	50.00	
1000-2200-1000-564000-110		354.90	1,000.00	1,200.00	200.00	
Total K-8 Spec Ed Res Room		\$364,184.48	\$447,466.00	\$450,787.00	\$3,321.00	102
K-8 Spec Ed Self Contained						
1000-2300-1000-510100-110	Special Ed Teacher Salaries	36,000.00	39,500.00	42,000.00	2,500.00	20 HIGHEST
1000-2300-1000-510200-110	Ed Tech Salaries	30,439.28	35,108.00	35,963.00	855.00	
1000-2300-1000-512300-110	Substitute Salaries	322.00	1,000.00	1,000.00	0.00	11000
1000-2300-1000-521100-110	Health Insurance Teacher	8,992.88	9,112.00	9,370.00	258.00	105 II =
1000-2300-1000-522100-110	Fica/ Medicare Teacher	483.35	573.00	609.00	36.00	
1000-2300-1000-522200-110	Fica/ Medicare Ed Techs	441,36	510.00	522.00	12.00	one to the
1000-2300-1000-522300-110	Fica/Medicare Substitutes	14.89	78.00	78.00	0.00	=1000 (45 th ) (1
1000-2300-1000-523100-110	MSRSRETER	1,497.60	1,644.00	1,613.00	(31.00)	CONTRACTOR OF THE PARTY OF THE
1000-2300-1000-523200-110	MSRSRETER	1,183.10	1,462.00	1,305.00	(157.00)	Account of the second
1000-2300-1000-523300-110	MSRSRETER	2.99	40.00	40.00	0.00	TILL OF ST
1000-2300-1000-525100-110	Tuition Reimbursement Teachers	857.80	3,650.00	3,600.00	(50.00)	
1000-2300-1000-526100-110	Unemployment Teacher	72.01	72.00	84.00	12.00	Se manual
1000-2300-1000-526200-110	Unemployment Ed Techs	170.57	144.00	168.00	24.00	
1000-2300-1000-526300-110	Unemployment Subs	1.93	00.01	10.00	0.00	MINNS W
1000-2300-1000-527100-110	Workers Comp Teacher	578.00	790.00	735.00	(55.00)	SHELLIN HILL
1000-2300-1000-527200-110	Workers Comp Ed Techs	257.00	700.00	630.00	(70.00)	
1000-2300-1000-527300-110		0.00	20.00	20.00	0.00	
1000-2300-1000-533000-110	Professional Employee Training	0.00	250.00	250.00	0.00	
1000-2300-1000-558100-110	Travel For Professional	169.99	150.00	150.00	0.00	
1000-2300-1000-561000-110	Supplies	968.76	300.00	300.00	0.00	S LEGING
1000-2300-1000-564000-110	Books	261.33	250.00	250.00	0.00	
1000-2300-1000-573000-110	Equipment	299.00	0.00	0.00	0.00	
Fotal K-8 Spec Ed Self Contai	n sitting	\$83,013.84	\$95,363.00	\$98,697.00	\$3,334.00	
K-8 Sp Ed Speech/Language						
1000-2800-2150-510100-110		44,000.00	47,000.00	49,000.00	2,000.00	8 00
	Health Insurance Speech Teacher	24,668.50	24,996.00	25,704.00	708.00	
	Fical Medicare Speech Teacher	563.71	682.00	711.00	29.00	
1000-2800-2150-523100-110		1,830.40	1,956.00	1,882.00	(74.00)	New B

1000-2800-2150-25100-110 Tuition Reimbursement		Expended FY20	Current FY21	Proposed FY22	Difference	Note
1900-2300-2150-25100-10 Tution Reimbursment	<u></u>					7/1/2021 - 6/30/2022
1000-2800-2150-526100-11   Unemployment Tutors   1500-2800-2150-52800-11   Unemployment Tutors   1500-2800-2150-52800-11   Versico Tutors   1500-2800-2150-52800-11   Versico Tutors   1500-2800-2150-52800-210   Versico Tutors   1500-2800-2150-52800-210   Versico Tutors   1500-2800-2150-52800-210   Versico Tutors   1500-2800-2150-52800-210   Versico Tutors   1500-2800-2150-52800-11   Versico Tutors   1500-2800-2150-52800-11   Versico Tutors   1500-2800-2150-52800-210   Versico Tutors   1500-2800-2150-52800-11   Versico Tutors   1500-2800-2150-58100-11   Versico Tutors   1500-2800-2150-2800-11   Versico Tutors   1500-2800-2150-2800-11   Versico Tutors   1500-2800-2800-2800-2800-2800-2800-2800-2		1,246.34	3,650.00	3,600.00	(50.00)	
1000-2800-150-527100-110 Workers Comp Speech Fracher   710.00   940.00   358.00   350.00   0.00		72.01	72.00	84.00		
1000-2400-100-55500-110 Travel For Professional Employer Training   99.00   150.00   150.00   100.00		710.00	940.00	858.00		
1000-2200-1505-55800-110 Travel for Professional   0.00   100.00   150.00   50.00   1000-2200-1505-55100-110 Travel for Professional   0.00   150.00   150.00   50.00   1000-2200-150-55100-110 Supplies   1,114.32   1,450.00   1,500.00   50.00   1000-2200-150-56400-110 Textbooks   248.56   375.00   375.00   0.00   1000-2200-150-56400-110 Textbooks   199.00   1000.00   1000.00   0.00   1000-2400-100-52330-110 Travel factors   0.00   15.00   15.00   0.00   1000-2400-100-52330-110 MSRSETER   0.00   42.00   42.00   0.00   1000-2400-100-52330-110 Unemployment Tutors   0.00   1.00   0.00   0.00   1000-2400-100-52330-110 Unemployment Tutors   0.00   1.00   0.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   1.00   0.00   0.00   1.00   0.		99.00	350.00	350.00	750	
1000-2800-2150-558100-110 Travel For Professional   0.00		50.00	100.00		-	
1000-2800-2150-561000-110 Supplies		0.00	150.00			
1000-2800-2150-564000-110   Ducs and Fees   199.00   100.00   100.00   0.00	**	1,114.32	1,450,00		-	
1000-2800-2150-58100-110   Dues and Fees   199.00   100.00   100.00   0.00		248.56		-	90	
K-8 Sp Ed Homebound/Hospital   1000-2400-1000-512330-110 Titor Salaries	1000-2800-2150-581000-110 Dues and Fees	199.00				
1000-2400-1000-512330-110   Tutor Salaries   0.00   1,000 00   1,000 00   0.00   1000-2400-1000-522330-110   MSRSRETER   0.00   42.00   42.00   0.00   0.00   1000-2400-1000-523330-110   Unemployment Tutors   0.00   6.00   6.00   6.00   6.00   0.00   0.00   1000-2400-1000-526330-110   Unemployment Tutors   0.00   17.00   17.00   0.00   1000-2400-1000-527330-110   Unemployment Tutors   0.00   17.00   17.00   0.00   1000-2400-1000-527330-110   Unemployment Tutors   0.00   15.00 00   15.00 00   0.00   1.500.00   0.00   1.500.00   0.00   1.500.00   0.00   1.500.00   0.00	Total K-8 Sp Ed Speech/Languag	\$74,801.84	\$81,821.00	\$84,414.00	\$2,593.00	S 35
1000-2400-1000-523330-110   Fica/ Medicare Tutors   0.00   15.00   15.00   0.00   1000-2400-1000-523330-110   MSRSRETER   0.00   42.00   42.00   0.00   0.00   1000-2400-1000-523330-110   Workers Comp Tutors   0.00   17.00   17.00   0.00   1000-2400-1000-523330-110   Workers Comp Tutors   0.00   15.00   15.00   15.00   0.00   1000-2400-1000-523330-110   Workers Comp Tutors   0.00   15.00   15.00   0.00   15.00   0.00   1000-2400-1000-52330-110   Workers Comp Tutors   0.00   15.00   15.00   0.00   0.00   15.00   0.	K-8 Sp Ed Homebound/Hospital				_	
1000-2400-1000-523330-110   Kisa Medicare Tutors   0.00   15.00   15.00   0.00   1000-2400-1000-523330-110   MSRNETER   0.00   42.00   42.00   42.00   0.00   1000-2400-1000-523330-110   Unemployment Tutors   0.00   17.00   17.00   0.00   1000-2400-1000-527330-110   Unemployment Tutors   0.00   15.00   15.00   15.00   0.00   15.00   0.00   15.00   0.00   15.00   0.00   15.00   0.00   15.00   0.00	1000-2400-1000-512330-110 Tutor Salaries	0.00	1.000.00	1.000.00	0.00	
1000-2400-1000-523330-110   MSRSRETER	1000-2400-1000-522330-110 Fica/ Medicare Tutors		•	**************************************	_	
1000-2400-1000-32330-110   Unemployment Tutors   0.00   6.00   6.00   6.00   0.00   1000-2400-1000-327330-110   Workers Comp Tutors   0.00   1,500.00   1,500.00   1,500.00   0.00   1,50	1000-2400-1000-523330-110 MSRSRETER					
1000-2400-1000-527330-110   Workers Comp Tutors   0.00   17.00   17.00   17.00   0.00   1000-2400-1000-534400-110   Contracted Services   0.00   1,500.00   1,500.00   1,500.00   0.00	1000-2400-1000-526330-110 Unemployment Tutors					
1000-2400-1000-534400-110   Contracted Services   0.00						
Stalk K-8 Sp Ed Homebound/Hosp   S0.00   S2,580.00   S2,580.00   S0,000   S1,580.00   S1,580.00   S1,580.00   S2,580.00   S1,580.00   S1						
K-8 Sp Ed Other Costs   1000-2800-2140-534400-110   Contracted Psychological Services   2,585.00   10,000.00   10,000.00   500.00   500.00   1000-2800-2140-561000-110   Supplies   0.00   0.00   500.00   500.00   500.00   1000-2800-2160-510100-110   Cocupational Therapist   36,486.37   39,468.00   41,500.00   2,032.00   1000-2800-2160-522100-110   Fica/Medicare - OT   528.92   572.00   602.00   30.00   1000-2800-2160-523100-110   MSRSRETER   1,517.76   1,642.00   1,593.00   (49.00)   1000-2800-2160-523100-110   Unemployment - OT   152.17   112.00   84.00   (28.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-533000-110   Professional Employee Training   385.29   500.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-558100-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   1000-2800-2160-564000-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   14,000.00   0.00   1000-2800-2180-534400-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   1000-2200-1000-512300-310   Special Ed Teacher Salaries   54,250.00   58,000.00   61,750.00   3,750.00   1000-2200-1000-512300-310   Substitute Salaries   73,994.21   81,537.00   82,605.00   1,068.00   1000-2200-1000-512300-310   Substitute Salaries   1,206.50   2,000.00   2,000.00   0.00   1000-2200-1000-52100-310   Health Insurance Teacher   743.93   700.00   745.00   488.00   1000-2200-1000-522300-310   Fica/Medicare Teacher   743.93   700.00   745.00   45.00   45.00   1000-2200-1000-52300-310   Fica/Medicare Substitutes   74.64   150.00   150.00   0.00   1000-2200-1000-52300-310   Fica/Medicare Substitutes   74.64   150.00   150.00   0.00   1000-2200-1000-523300-310   MSRSRETER   2,256.80   2,413.00   2,372.00   (41.00)   1000-2200-1000-	otal K-8 Sp Ed Homebound/Hosp	\$0.00	\$2,580.00	\$2,580.00		
1000-2800-2160-510100-110   Supplies   0.00   0.00   500.00   500.00   500.00   1000-2800-2160-510100-110   Occupational Therapist   36,486.37   39,468.00   41,500.00   2,032.00   1000-2800-2160-522100-110   Fica/Medicare - OT   528.92   572.00   602.00   30.00   1000-2800-2160-523100-110   MSRSRETER   1,517.76   1,642.00   1,593.00   (49.00)   1000-2800-2160-523100-110   Unemployment - OT   152.17   112.00   84.00   (28.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-533000-110   Professional Employee Training   388.29   500.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-564000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   250.00   250.00   250.00   261.04   261.	K-8 Sp Ed Other Costs				-	
1000-2800-2160-510100-110   Supplies   0.00   0.00   500.00   500.00   500.00   1000-2800-2160-510100-110   Occupational Therapist   36,486.37   39,468.00   41,500.00   2,032.00   1000-2800-2160-522100-110   Fica/Medicare - OT   528.92   572.00   602.00   30.00   1000-2800-2160-523100-110   MSRSRETER   1,517.76   1,642.00   1,593.00   (49.00)   1000-2800-2160-523100-110   Unemployment - OT   152.17   112.00   84.00   (28.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-533000-110   Professional Employee Training   388.29   500.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-564000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   250.00   250.00   250.00   261.04   261.	1000-2800-2140-534400-110 Contracted Psychological Services	2,585.00	10 000 00	10 000 00	0.00	
1000-2800-2160-510100-110   Occupational Therapist   36,486.37   39,468.00   41,500.00   2,032.00   1000-2800-2160-522100-110   Fica/Medicare - OT   528.92   572.00   602.00   30.00   1000-2800-2160-522100-110   Unemployment - OT   152.17   112.00   84.00   (28.00)   1000-2800-2160-526100-110   Unemployment - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-533000-110   Professional Employee Training   385.29   500.00   250.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-564000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   250.00   1000-2800-2160-564000-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   250.00   250.00   1000-2800-2180-534400-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   1000-2200-1000-510100-310   Special Ed Teacher Salaries   54,250.00   58,000.00   61,750.00   3,750.00   1000-2200-1000-510100-310   Special Ed Teacher Salaries   73,994.21   81,537.00   82,605.00   1,068.00   1000-2200-1000-512300-310   Substitute Salaries   1,206.50   2,000.00   2,000.00   0.00   1000-2200-1000-523100-310   Health Insurance Teachers   14,207.60   14,396.00   14,804.00   408.00   1000-2200-1000-522100-310   Fica / Medicare Teacher   743.93   700.00   745.00   45.00   1000-2200-1000-522100-310   Fica / Medicare Ed Techs   1,072.93   1,183.00   1,198.00   15.00   1000-2200-1000-522300-310   Fica / Medicare Ed Techs   1,072.93   1,183.00   1,198.00   15.00   1000-2200-1000-523100-310   MSRSRETER   2,256.80   2,413.00   2,372.00   (41.00)   1000-2200-1000-523100-310   MSRSRETER   2,256.80   2,413.00   2,372.00   (41.00)   1000-2200-1000-523100-310   MSRSRETER   2,256.80   2,413.00   2,372.00   (41.00)   1000-2200		- AND	2023	•		_
1000-2800-2160-522100-110   Fica/Medicare - OT   528.92   572.00   602.00   30.00   1000-2800-2160-523100-110   MSRSRETER   1,517.76   1,642.00   1,593.00   (49.00)   1000-2800-2160-523100-110   Unemployment - OT   152.17   112.00   84.00   (28.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-527100-110   Professional   0.00   400.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   900.00   (200.00)   1000-2800-2160-564000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   250.00   1000-2800-2160-564000-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   0.00   1000-2800-2180-534400-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00   0.00   14,000.00   0.00   0.00   1000-2200-1000-510100-310   Special Ed Teacher Salaries   54,250.00   58,000.00   61,750.00   3,750.00   1000-2200-1000-510200-310   Ed Tech Salaries   73,994.21   81,537.00   82,605.00   1,068.00   1000-2200-1000-512300-310   Substitute Salaries   1,206.50   2,000.00   2,000.00   0.00   1000-2200-1000-522100-310   Health Insurance Teachers   14,207.60   14,396.00   14,804.00   408.00   1000-2200-1000-522100-310   Fica/ Medicare Teacher   743.93   700.00   745.00   45.00   45.00   1000-2200-1000-522200-310   Fica/ Medicare Ed Techs   1,072.93   1,183.00   1,198.00   15.00   15.00   1000-2200-1000-523300-310   MSRSRETER   2,256.80   2,413.00   2,372.00   (41.00)   1000-2200-1000-523300-310   MSRSRETER   2,256	1000-2800-2160-510100-110 Occupational Therapist				0.000.00	
1,517.76		•	•			
1000-2800-2160-526100-110   Unemployment - OT   152.17   112.00   84.00   (28.00)   1000-2800-2160-527100-110   Workers Comp - OT   482.00   790.00   726.00   (64.00)   1000-2800-2160-5233000-110   Professional Employee Training   385.29   500.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-561000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-561000-110   Textbooks   0.00   0.00   250.00   250.00   250.00   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   250.00   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   0.00   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   0.00   0.00   1000-2800-2160-564000-110   Textbooks   0.00	1000-2800-2160-523100-110 MSRSRETER				-	
1000-2800-2160-527100-110   Workers Comp - OT	1000-2800-2160-526100-110 Unemployment - OT	•	•		` '	
1000-2800-2160-533000-110   Professional Employee Training   385.29   500.00   250.00   (250.00)   1000-2800-2160-558100-110   Travel for Professional   0.00   400.00   200.00   (200.00)   1000-2800-2160-561000-110   Supplies   926.74   1,000.00   900.00   (100.00)   1000-2800-2160-564000-110   Textbooks   0.00   0.00   250.00   250.00   250.00   1000-2800-2180-534400-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00					53	-
1000-2800-2160-558100-110 Travel for Professional   0.00   400.00   200.00   (200.00)					1 2 1	
1000-2800-2160-561000-110   Supplies   926.74   1,000.00   900.00   (100.00)						
1000-2800-2160-564000-110 Textbooks   0.00   0.00   250					(200.00)	
1000-2800-2180-534400-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00     1000-2800-2180-534400-110   Contracted Physical Therapy   9,049.50   14,000.00   14,000.00   0.00     1000-2200-1000-510100-310   Special Ed Teacher Salaries   54,250.00   58,000.00   61,750.00   3,750.00     1000-2200-1000-510200-310   Ed Tech Salaries   73,994.21   81,537.00   82,605.00   1,068.00     1000-2200-1000-512300-310   Substitute Salaries   1,206.50   2,000.00   2,000.00   0.00     1000-2200-1000-521100-310   Health Insurance Teachers   14,207.60   14,396.00   14,804.00   408.00     1000-2200-1000-522100-310   Fica / Medicare Teacher   743.93   700.00   745.00   45.00     1000-2200-1000-522200-310   Fica / Medicare Ed Techs   1,072.93   1,183.00   1,198.00   15.00     1000-2200-1000-52300-310   MSRSRETER   2,256.80   2,413.00   2,372.00   (41.00)	***					-
Stall K-8 Sp Ed Other Services   Stall S						
7-12 Spec Ed Resource Room  1000-2200-1000-510100-310 Special Ed Teacher Salaries 54,250.00 58,000.00 61,750.00 3,750.00  1000-2200-1000-510200-310 Ed Tech Salaries 73,994.21 81,537.00 82,605.00 1,068.00  1000-2200-1000-512300-310 Substitute Salaries 1,206.50 2,000.00 2,000.00 0.00  1000-2200-1000-521100-310 Health Insurance Teachers 14,207.60 14,396.00 14,804.00 408.00  1000-2200-1000-522100-310 Fica / Medicare Teacher 743.93 700.00 745.00 45.00  1000-2200-1000-522200-310 Fica/ Medicare Ed Techs 1,072.93 1,183.00 1,198.00 15.00  1000-2200-1000-522300-310 Fica/Medicare Substitutes 74.64 150.00 150.00 0.00  1000-2200-1000-523100-310 MSRSRETER 2,256.80 2,413.00 2,372.00 (41.00)	otal K-8 Sp Ed Other Services	\$52,113.75				
1000-2200-1000-510200-310 Ed Tech Salaries 73,994.21 81,537.00 82,605.00 1,068.00 1000-2200-1000-512300-310 Substitute Salaries 1,206.50 2,000.00 2,000.00 0.00 1000-2200-1000-521100-310 Health Insurance Teachers 14,207.60 14,396.00 14,804.00 408.00 1000-2200-1000-522100-310 Fica / Medicare Teacher 743.93 700.00 745.00 45.00 1000-2200-1000-522200-310 Fica / Medicare Ed Techs 1,072.93 1,183.00 1,198.00 15.00 1000-2200-1000-522300-310 Fica/Medicare Substitutes 74.64 150.00 150.00 0.00 1000-2200-1000-523100-310 MSRSRETER 2,256.80 2,413.00 2,372.00 (41.00)	0-12 Spec Ed Resource Room	,		0.0,000.00	32,121.00	-
1000-2200-1000-510200-310 Ed Tech Salaries 73,994.21 81,537.00 82,605.00 1,068.00 1000-2200-1000-512300-310 Substitute Salaries 1,206.50 2,000.00 2,000.00 0.00 1000-2200-1000-521100-310 Health Insurance Teachers 14,207.60 14,396.00 14,804.00 408.00 1000-2200-1000-522100-310 Fica / Medicare Teacher 743.93 700.00 745.00 45.00 1000-2200-1000-522200-310 Fica / Medicare Ed Techs 1,072.93 1,183.00 1,198.00 15.00 1000-2200-1000-522300-310 Fica/Medicare Substitutes 74.64 150.00 150.00 0.00 1000-2200-1000-523100-310 MSRSRETER 2,256.80 2,413.00 2,372.00 (41.00)	1000-2200-1000-510100-310 Special Ed Teacher Salaries	54 250 00	<b>58 000 00</b>	61 760 00	3.550.00	
1000-2200-1000-512300-310 Substitute Salaries 1,206.50 2,000.00 2,000.00 0.00 1000-2200-1000-521100-310 Health Insurance Teachers 14,207.60 14,396.00 14,804.00 408.00 1000-2200-1000-522100-310 Fica / Medicare Teacher 743.93 700.00 745.00 45.00 1000-2200-1000-522200-310 Fica/Medicare Ed Techs 1,072.93 1,183.00 1,198.00 15.00 1000-2200-1000-522300-310 Fica/Medicare Substitutes 74.64 150.00 150.00 0.00 1000-2200-1000-523200-310 MSRSRETER 2,256.80 2,413.00 2,372.00 (41.00)					100	
1000-2200-1000-521100-310 Health Insurance Teachers 14,207.60 14,396.00 14,804.00 408.00 1000-2200-1000-522100-310 Fica / Medicare Teacher 743.93 700.00 745.00 45.00 1000-2200-1000-522200-310 Fica / Medicare Ed Techs 1,072.93 1,183.00 1,198.00 15.00 1000-2200-1000-522300-310 Fica / Medicare Substitutes 74.64 150.00 150.00 0.00 1000-2200-1000-523100-310 MSRSRETER 2,256.80 2,413.00 2,372.00 (41.00)		·				-
1000-2200-1000-522100-310   Fica / Medicare Teacher   743.93   700.00   745.00   45.00   1000-2200-1000-522200-310   Fica / Medicare Ed Techs   1,072.93   1,183.00   1,198.00   15.00   15.00   150.00			•		1.0	
000-2200-1000-522200-310 Fica/ Medicare Ed Techs     1,072.93     1,183.00     1,198.00     15.00       000-2200-1000-522300-310 Fica/Medicare Substitutes     74.64     150.00     150.00     0.00       000-2200-1000-523100-310 MSRSRETER     2,256.80     2,413.00     2,372.00     (41.00)						
1000-2200-1000-522300-310 Fica/Medicare Substitutes					_	_
000-2200-1000-523100-310 MSRSRETER 2,256.80 2,413.00 2,372.00 (41.00)					-	
1000-2200-1000-523200-310 MSR SR FTFR						
2,9/4.20 3,392.00 3,057.00 (335.00)	The state of the s	2,974.20	3,392.00	3,057.00	(335.00)	

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 · 6/30/2022
1000-2200-1000-523300-310 MSRSRETER	2,75	20.00	20.00	0.00	1.1.200-2
1000-2200-1000-525100-310 Tuition Reimbursement Teachers	4,677.00	5,475.00	5,400.00	(75.00)	
1000-2200-1000-525200-310 Tuition Reimbursement Ed Techs	0.00	15,200.00	7,500.00	(7,700.00)	
1000-2200-1000-526100-310 Unemployment Teacher	107.76	108.00	126.00	18.00	
1000-2200-1000-526200-310 Unemployment Ed Techs	263.16	288.00	336.00	48.00	CW-00 70111 259 7371
1000-2200-1000-526300-310 Unemployment Subs	7.12	12.00	12.00	0.00	SEAT OF THE B
1000-2200-1000-527100-310 Workers Comp Teacher	870.00	1,160.00	1,080.00	(80.00)	mi sullen
1000-2200-1000-527200-310 Workers Comp Ed Techs	1,118.00	1,630.00	1,446.00	(184.00)	
1000-2200-1000-527300-310 Workers Comp Substitutes	33.00	40.00	40.00	0.00	The That
1000-2200-1000-533000-310 Professional Employee Training	0.00	125.00	225.00	100.00	
1000-2200-1000-558100-310 Travel For Professional	0.00	75.00	350.00	275.00	-407/99
1000-2200-1000-561000-310 Supplies	340.14	450.00	500.00	50.00	15 0 100
1000-2200-1000-564000-310 Books	312.14	375.00	375.00	0.00	
otal 9-12 Sp Ed Resource Room	\$158,511.88	\$188,729.00	\$186,091.00	\$(2,638.00)	- 101 HI - 49
9-12 Spec Ed Self Contained					
1000-2300-1000-510100-310 Spec Ed Teacher Salaries	46,500.00	49,500.00	52,000.00	2,500.00	CONTRACTOR COLUMN
1000-2300-1000-510200-310 Ed Tech Salaries	54,373.82	56,400.00	57,468.00	1,068.00	
1000-2300-1000-512300-310 Substitute Salaries	1,570.00	1,000.00	1,000.00	0.00	
1000-2300-1000-521100-310 Health Insurance Teacher	8,992.88	9,112.00	9,370.00	258.00	
1000-2300-1000-522100-310 Fica/Medicare Teacher	647.15	718.00	754.00	36.00	JEG NEO
1000-2300-1000-522200-310 Fica/ Medicare Ed Techs	1,832.53	1,838.00	1,880.00	42.00	nno - contibilino
1000-2300-1000-522300-310 Fica/Medicare Substitutes	112.77	80.00	80.00	0.00	Hirm II — Ocerosio
1000-2300-1000-523100-310 MSRSRETER	1,934.40	2,060.00	1,997.00	(63.00)	To be a fire
1000-2300-1000-523200-310 MSRSRETER	1,498.96	1,620.00	1,444.00	(176.00)	
1000-2300-1000-525100-310 Tuition Reimbursement Teachers	0.00	1,875.00	0.00	(1,875.00)	
1000-2300-1000-526100-310 Unemployment Teacher	71.98	72.00	84.00	12.00	
1000-2300-1000-526200-310 Unemployment Ed Techs	226.74	216.00	252.00	36.00	
1000-2300-1000-526300-310 Unemployment Subs	8.33	10.00	10.00	0.00	
1000-2300-1000-527100-310 Workers Comp Teacher	750.00	990.00	910.00	(80.00)	
1000-2300-1000-527100-510 Workers Comp Ed Techs	898.00	1,128.00	1,006.00	(122.00)	- 10
1000-2300-1000-527300-310 Workers Comp Subs	0.00	20.00	20.00	0.00	
1000-2300-1000-533000-310 Professional Employee Training	0.00	250.00	250.00	0.00	
1000-2300-1000-558000-310 Travel	50.00	0.00	0.00	0.00	
1000-2300-1000-558100-310 Travel For Professional	0.00	150.00	150.00	0.00	
	314.16	500.00		-	
1000-2300-1000-561000-310 Supplies			500.00	0.00	1 23
1000-2300-1000-564000-310 Books 1000-2300-2700-551000-310 Field Trips	458.45 0.00	250.00 1,000.00	250.00 1,000.00	0.00	Linesia
Cotol 0-12 Spec Ed Salf Cont	\$120,240.17	\$128,789.00	\$130,425.00	\$1,636.00	
9-12 Sp Ed Homebound/Hospital	GENGINTUIL!	@120,/07:00	#150;423.VU	φ1 <sub>3</sub> 050.00	
1000-2400-1000-512330-310 Tutor Salaries	0.00	500.00	500.00	0.00	
1000-2400-1000-512330-310 Fita/ Medicare Tutors	0.00	4.00	4.00	0.00	
1000-2400-1000-522330-310 MSRSRETER	0.00	21.00	21.00	0.00	370 10 11
-444 E-404-1404-3EB334 314 MOMOMETER	0.00	21.00	21,00	0.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 <b>-</b> 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-2400-1000-526330-310 Unemployment Tutors	0.00	3.00	4.00	1.00	
1000-2400-1000-527330-310 Workers Comp Tutors	0.00	9.00	9.00	0.00	
1000-2400-1000-534400-310 Contracted Services	892.67	1,500.00	1,500.00	0.00	<u></u>
Total 9-12 Sp Ed Homebnd/Hosp	\$892.67	\$2,037.00	\$2,038.00	\$1.00	
9-12 Sp Ed Speech/Language					
1000-2800-2150-510100-310 Speech Teacher Salaries	22,799.88	27,450.00	25,800.00	(1.650.00)	
1000-2800-2150-521100-310 Health Insurance Speech Teacher	8,992.88	9,112.00	9,370.00		
1000-2800-2150-522100-310 Fica/ Medicare Speech Teacher	303.56	398.00	375.00	258.00	
1000-2800-2150-523100-310 MSRSRETER	948.50	1,142.00	991.00		<del></del>
1000-2800-2150-526100-310 Unemployment Speech Teacher	71.99	72.00	84.00		
1000-2800-2150-527100-310 Workers Comp Speech Teacher	644.00	549.00		12.00	
1000-2800-2150-558100-310 Travel For Professional	0.00	150.00	452.00	•	
1000-2800-2150-561000-310 Supplies	222.20	300.00	0.00	(150.00)	
1000-2800-2150-564000-310 Textbooks	0.00		300.00	0.00	
1000-2800-2150-581000-310 Dues and Fees	0.00	250.00	250.00	0.00	
Total 9-12 Sp Ed Speech/Langua		250.00	250.00	0.00	
9-12 Sp Ed Summer/After School	\$33,983.01	\$39,673.00	\$37,872.00	\$(1,801.00)	
1000-2810-1000-512330-310 Summer School Tutors					
1000-2810-1000-522330-310 Fica/ Medicare Summer Tutors	0.00	1,500.00	1,500.00	0.00	
	0.00	115.00	115.00	0.00	
1000-2810-1000-526330-310 Unemployment Summer Tutors	0.00	9.00	9.00	0.00	
1000-2810-1000-527330-310 Workers Comp Summer Tutors	0.00	25.00	25.00	0.00	
Total 9-12 Sp Ed Sum/After Sch	\$0.00	\$1,649.00	\$1,649.00	\$0.00	
9-12 Spec Ed Other Services					
1000-2800-2140-534400-310 Contracted Psychological Services	10,000.00	10,000.00	10,000.00	0.00	
1000-2800-2140-561000-310 Supplies	0.00	0.00	500.00	500.00	
1000-2800-2160-510100-310 Occupational Therapist	9,121.72	9,866.00	0.00	(9,866.00)	
1000-2800-2160-522100-310 Fica/Medicare - OT	132.33	144.00	0.00	(144.00)	
1000-2800-2160-523100-310 MSRSRETER	379.47	412.00	0.00	(412.00)	
1000-2800-2160-526100-310 Unemployment - OT	37.90	28.00	0.00	(00.00)	
1000-2800-2160-527100-310 Workers Comp - OT	120.00	197.00	0.00	(197.00)	
1000-2800-2160-534400-310 Contracted Occupational Therapy	0.00	0.00	20,000.00	20,000.00	1
Total 9-12 Sp Ed Other Service	\$19,791.42	\$20,647.00	\$30,500.00	\$9,853.00	
TOTAL SPECIAL EDUCATION K-12	\$1,065,045.45	\$1,311,914.00	\$1,304,178.00	\$(7.736.00)	
K-8 Guidance	,,	4-,2-1,5-1100	31,304,170.00	\$(7,736.00)	
1000-0000-2120-510100-160 Counselors Salaries	35,499.96	37,600.00	20 600 00	2.002.00	
1000-0000-2120-515000-160 Stipends Guidance K-8	400.00	400.00	39,600.00 400.00	2,000.00	
1000-0000-2120-521100-160 Health Insurance Counselors	11,170.30	19,997.00		0.00	-
1000-0000-2120-522000-160 Fica/Medicare Stipends	5.80		20,563.00	566.00	
1000-0000-2120-522100-160 Fica/ Medicare Counselors	476.34	6.00	6.00	0.00	
1000-0000-2120-523000-160 MSRSRETER	16.64	546.00 18.00	575.00 16.00	29.00 _ (2.00)	
			10.00	(2.00)	

	Expended	Ситтепт	Proposed	Difference	Notes
	FY20	FY21	FY22		
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-0000-2120-523100-160 MSRSRETER	1,476.68	1,565.00	1,522.00	(43.00)	C (1-2-1)
1000-0000-2120-526000-160 Unemployment Stipends	0.00	4.00	3.00	(1.00)	THE SHARE
1000-0000-2120-526100-160 Unemployment Counselors	50.41	58.00	68.00	10.00	A SECULIAR DE
1000-0000-2120-527000-160 Workers Comp Stipends	4.00	6.00	6.00	0.00	
1000-0000-2120-527100-160 Workers Comp Counselors	573.00	752,00	693.00	(59.00)	0.00
Total K-8 Guidance	\$49,673.13	\$60,952.00	\$63,452.00	\$2,500.00	
9-12 Guidance					
1000-0000-2120-510100-310 Counselors Salaries	62,500.04	65,900 00	68,900.00	3,000.00	April 100 Cale
1000-0000-2120-515000-310 Stipends - Guidance 9-12	400.00	400.00	400.00	0.00	-300
1000-0000-2120-521100-310 Health Insurance Counselors	22,491.05	14,112.00	14,512.00	400.00	III.GR
1000-0000-2120-522000-310 Fica/ Medicare Stipends	5.80	6.00	6.00	0.00	
1000-0000-2120-522100-310 Fica/ Medicare Counselors	823.37	956.00	1,000.00	44.00	
1000-0000-2120-523000-310 MSRSRETER	16.64	18.00	18.00	0.00	183 m
1000-0000-2120-523100-310 MSRSRETER	2,600.12	2,742.00	2,646.00	(96.00)	
1000-0000-2120-526000-310 Unemployment Stipends	0.00	4.00	4.00	0.00	5 L 25(4)
1000-0000-2120-526100-310 Unemployment Counselors	93.60	86.00	101.00	15.00	
1000-0000-2120-527000-310 Workers Comp Stipends	4.00	4.00	4.00	0.00	PULL OF SHE
1000-0000-2120-527100-310 Workers Comp Counselors	903.00	1,318.00	1,206.00	(112.00)	
1000-0000-2120-533000-310 Prof Employee Training Guidance	540.00	600.00	600.00	0.00	
1000-0000-2120-553100-310 Postage Guidance	900.00	900.00	900.00	0.00	H III KUN
1000-0000-2120-558100-310 Travel For Professional	128.48	500.00	500.00	0.00	THE STREET
1000-0000-2120-561000-310 Supplies	615.03	800.00	800.00	0.00	
1000-0000-2120-564000-310 Books	0.00	100.00	100.00	0.00	78 70
1000-0000-2120-565000-310 Technology Related Supplies	0.00	100.00	100.00	0.00	1 1077 1000
1000-0000-2120-581000-310 Dues and Fees	0.00	300.00	300.00	0.00	yerrenew da
1000-1200-2701-551000-310 Trips - Guidance	977.50	2,000.00	2,000.00	0.00	
Cotal 9-12 Guidance	\$92,998.63	\$90,846.00	\$94,097.00	\$3,251.00	化制造原金
Health Services					
1000-0000-2130-510100-900 Nurse Salary	42,500.00	45,500.00	47,500.00	2,000.00	
1000-0000-2130-522100-900 Fica/ Medicare Nurse	616.28	660.00	689.00	29.00	STATE STATE
1000-0000-2130-523100-900 MSRSRETER	1,768.00	1,893.00	1,824.00	(69.00)	
1000-0000-2130-526100-900 Unemployment Nurse	72.00	72.00	84.00	12.00	
1000-0000-2130-527100-900 Workers Comp Nurse	585.00	910.00	832.00	(78.00)	
1000-0000-2130-533000-900 Prof Employee Training	0.00	100.00	100.00	0.00	
1000-0000-2130-543900-900 Contracted Repairs & Maint	175.00	150.00	175.00	25.00	
1000-0000-2130-558000-900 Travel	500.00	500.00	500.00	0.00	
1000-0000-2130-558100-900 Travel For Professional	64.24	150.00	150.00	0.00	DE7-6- Gerally
1000-0000-2130-560000-900 Supplies	1,316.97	1,500.00	1,500.00	0.00	
1000-0000-2130-573000-900 Equipment	536.41	750.00	750.00	0.00	
1000-0000-2130-581000-900 Dues and Fees	0.00	131.00	131.00	0.00	THE TEXT
Total Health Services	\$48,133.90	\$52,316.00	\$54,235.00	\$1,919.00	
Technology K-5				- 6-3	
- 6/					

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-0000-2230-530000-110 Purchased Professional Services	2,932.10	3,000.00	3,000.00	0.00	0,50,2022
1000-0000-2230-533000-110 Prof Employee Training	0.00	1,500.00	1,500.00	0.00	
1000-0000-2230-543200-110 Technology Related Cont Services	40.00	1,500.00	1,500.00	0.00	
1000-0000-2230-543300-110 Software Related Contracted Services	4,133.45	4,500.00	4,500.00	0.00	
1000-0000-2230-558000-110 Travel	83.34	167.00	167.00	0.00	
1000-0000-2230-558100-110 Travel For Professional	0.00	300.00	300.00	0.00	
1000-0000-2230-561000-110 Program Supplies	3,007.50	500.00	500.00	0.00	-
1000-0000-2230-564000-110 Technology Related Books	0.00	00.001	150.00	0.00	
1000-0000-2230-565000-110 Technology Related Supplies	233.95	500.00	500.00	0.00	
1000-0000-2230-573400-110 Technology Related Hardware	12,709.78	18,000.00	8,000.00	(10,000.00)	
1000-0000-2230-573500-110 Technology Related Software	1,330.16	2,000.00	00.000,1	(1,000,00)	
1000-0000-2230-581000-110 Dues and Fees	0.00	75.00	75.00	0.00	
tal Technology K-5	\$24,470.28	\$32,192.00	\$21,192.00	\$(11,000.00)	
echnology 6-8					
000-0000-2230-530000-160 Purchased Professional Services	1,432.10	3,000.00	3,000.00	0.00	
000-0000-2230-533000-160 Prof Employee Training	0.00	1,500.00	1,500.00	0.00	
000-0000-2230-543200-160 Technology Related Cont Services	40.00	500.00	500.00	0.00	
000-0000-2230-543300-160 Software Related Contracted Services	4,133.45	4,500.00	4,500.00	0.00	
000-0000-2230-558000-160 Travel	83,34	167.00	167.00	0.00	
000-0000-2230-558100-160 Travel For Professional	0.00	325.00	325.00	0.00	
000-0000-2230-561000-160 Program Supplies	2,377.79	750.00	750.00	0.00	
000-0000-2230-564000-160 Technology Related Books	0.00	100.00	100.00	0.00	
000-0000-2230-565000-160 Technology Related Supplies	0.00	1,000.00	1,000.00	0.00	
000-0000-2230-573400-160 Technology Related Hardware	6,998 74	7,000.00	3,000.00	(4,000.00)	
000-0000-2230-573500-160 Technology Related Software	512.66	1,000.00	1,000.00	0.00	-
000-0000-2230-581000-160 Dues and Fees	0.00	75.00	75.00	0.00	
al Technology 6-8	\$15,578.08	\$19,917.00	\$15,917.00	\$(4,000.00)	
chnology 9-12			100		
00-0000-2230-510100-310 Tech Coordinator Salary	37,660.77	48,000.00	49,440.00	1,440.00	
00-0000-2230-521100-310 Health Insurance Tech Coordinator	8,408.47	9,112.00	9,370.00	258.00	
00-0000-2230-522100-310 Fica/ Medicare Tech Coordinator	2,716.80	3,672.00	3,783.00	111.00	1597
00-0000-2230-523100-310 MSRS - PLD Tech Coordinator	3,711.75	4,202.00	5,092.00	890.00	
00-0000-2230-526100-310 Unemployment Tech Coordinator	143.98	72.00	84.00	12.00	-
00-0000-2230-527100-310 Workers Comp Tech Coordinator	516.00	960.00	855.00	(105.00)	
00-0000-2230-530000-310 Purchased Professional Services	4,012.11	9,500.00	3,000.00	(6,500.00)	
00-0000-2230-533000-310 Prof. Employee Training	449.50	2,000.00	2,000.00	0.00	41 4 70
00-0000-2230-543200-310 Technology Related Contracted Services	689.00	1,200.00	1,200.00	0.00	Carrier Control
00-0000-2230-543300-310 Software Related Contracted Services	4,133.46	6,500.00	6,500.00	0.00	
00-0000-2230-558000-310 Travel	83.32	167.00	167.00	0.00	
00-0000-2230-558100-310 Travel For Professional	0.00	500.00	500.00		
00-0000-2230-561000-310 Program Supplies	3,831.56	1,400.00	1,400.00	0.00	77-17-2
0-0000-2230-564000-310 Technology Related Books	0.00	250.00	250.00	0.00	

7/1/2019 -				
7/1/2019 - 6/30/2020	7/1/2020 <b>-</b> 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
242.58	750.00	750.00	0.00	
24,679.84	50,000.00	10,000.00	(40,000.00)	SCHOOL ST
2,323.38	2,500.00	1,000.00	(1,500.00)	0.00
0.00	75.00	75.00	0.00	and the state of
\$93,602.52	\$140,860.00	\$95,466.00	\$(45,394.00)	and thereb
\$324,456.54	\$397,083.00	\$344,359.00	\$(52,724.00)	Obstacla
9,786.74	9,821.00	9,932.00	111.00	JL IV. 90
0.00	50.00	300.00	250.00	
0.00	4.00	23.00	19.00	3.1
748.67	752.00	760.00	8.00	
0.00	2.00	3.00	1.00	
41.64	60.00	42.00	(18.00)	
0.00	8.00	8.00	0.00	TALL TREET
156.00	162.00	170.00	8.00	3/9
0.00	1,625.00	2,000.00	375.00	1
654.73	1,000.00	1,000.00	0.00	All Street of the Street of th
2,945.87	2,800.00	3,050.00	250.00	
\$14,333.65	\$16,284.00	\$17,288.00	\$1,004.00	and and the
530.82	993.00	600.00	(393.00)	10 100
1,793.00	1,793.00	1,793.00	0.00	NOT LESS
1,190.58	2,000.00	2,000.00	0.00	BIC INVESTOR
\$3,514.40	\$4,786.00	\$4,393.00	\$(393.00)	
20,482.00	21,358.00	21,826.00	468.00	SOURCE FOR
110.00	400.00	400.00	0.00	
1,500.00	1,500.00	1,500.00	0.00	
114.75	115.00	115.00	0.00	
4.33	32.00	32.00	0.00	100
296.99	310.00	317.00	7.00	THE PARTY
810.44	848.00	800.00	(48.00)	
9.00	9.00	9.00	0.00	
0.40	2.00	2.00	0.00	1 11 11
				The bands
				4 7 7 1 2
			10.7	ž.
	24,679.84 2,323.38 0.00 \$93,602.52 \$324,456.54  9,786.74 0.00 0.00 748.67 0.00 41.64 0.00 156.00 0.00 654.73 2,945.87 \$14,333.65  \$30.82 1,793.00 1,190.58 \$3,514.40  20,482.00 110.00 1,500.00 114.75 4.33 296.99 810.44	24,679.84         50,000.00           2,323.38         2,500.00           0.00         75.00           \$93,602.52         \$140,860.00           \$324,456.54         \$397,083.00           9,786.74         9,821.00           0.00         50.00           0.00         4.00           748.67         752.00           0.00         2.00           41.64         60.00           0.00         1,625.00           654.73         1,000.00           2,945.87         2,800.00           \$14,333.65         \$16,284.00           \$30.82         993.00           1,793.00         1,793.00           1,790.58         2,000.00           \$3,514.40         \$4,786.00           20,482.00         21,358.00           110.00         400.00           1,500.00         1,500.00           114.75         115.00           4.33         32.00           296.99         310.00           810.44         848.00           9.00         9.00           0.40         2.00           81.42         72.00           35.00         30.00	24,679.84         50,000.00         10,000.00           2,323.38         2,500.00         1,000.00           0.00         75.00         75.00           \$93,602.52         \$140,860.00         \$95,466.00           \$324,456.54         \$397,083.00         \$344,359.00           9,786.74         9,821.00         9,932.00           0.00         50.00         300.00           0.00         4.00         23.00           748.67         752.00         760.00           0.00         2.00         3.00           41.64         60.00         42.00           0.00         162.00         170.00           0.00         1,625.00         2,000.00           654.73         1,000.00         1,000.00           2,945.87         2,800.00         3,050.00           \$14,333.65         \$16,284.00         \$17,288.00           \$30.82         993.00         600.00           1,793.00         1,793.00         1,793.00           1,190.58         2,000.00         \$4,393.00           \$3,514.40         \$4,786.00         \$4,393.00           20,482.00         21,358.00         21,826.00           110.00         400.00<	24,679.84         50,000.00         10,000.00         (40,000.00)           2,323.38         2,500.00         1,000.00         (1,500.00)           0.00         75.00         75.00         0.00           \$93,602.52         \$140,860.00         \$95,466.00         \$(45,394.00)           \$324,456.54         \$397,083.00         \$344,359.00         \$(52,724.00)           9,786.74         9,821.00         9,932.00         111.00           0.00         50.00         300.00         250.00           0.00         4.00         22.00         19.00           748.67         752.00         760.00         8.00           0.00         2.00         3.00         1.00           41.64         60.00         42.00         (18.09)           0.00         1,620.00         170.00         8.00           0.00         1,625.00         2,000.00         375.00           654.73         1,000.00         1,000.00         2,000.00           2,945.87         2,800.00         3,050.00         250.00           \$1,793.00         1,793.00         1,793.00         0.00           1,190.58         2,000.00         2,000.00         0.00           1,50

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
1000-0000-2220-564000-310 Books	2,418.04	2,560.00	2,060.00	(500.00)	0/30/2022
1000-0000-2220-565000-310 Technology Related Supplies	130.95	500.00	500.00	0.00	
1000-0000-2220-573000-310 Equipment	295.00	0.00	0.00	0.00	
1000-0000-2220-581000-310 Dues and Fees	0.00	150.00	150.00	0.00	
otal 9-12 Library	\$29,501.31	\$31,905.00	\$31,406.00	\$(499.00)	
OTAL STAFF SUPPORT SERVICES	\$47,349.36	\$52,975.00	\$53,087.00		
Pre K- 5 Co-Curricular Activit	,	202,773.00	333,007.00	\$112.00	
1000-9100-1000-515000-110 Stipends	0.00				
1000-9100-1000-522000-110 Fica/Medicare Stipends	0.00	0.00	1,150.00	1,150.00	
1000-9100-1000-526000-110 Unemployment Stipends	0.00	0.00	88.00	88.00	
1000-9100-1000-527000-110 Workers Comp Stipends	0.00	0.00	8.00	8.00	
otal PrcK-5 CoCurr Activities	0.00	0.00	20.00	20.00	
6-8 Extra Curricular Athletics	\$0.00	\$0.00	\$1,266.00	\$1,266.00	
1000-9200-1000-512320-160 Temporary Employee Salaries	227.00				
1000-9200-1000-515000-160 Stipends	337.00	500.00	600.00	100.00	
1000-9200-1000-522000-160 Fica/ Medicare Stipends	21,400.00	18,500.00	20,300.00	00.008,1	
1000-9200-1000-522320-160 Fica/ Medicare Temp Employee	1,413.98	1,162.00	977.00	(185.00)	
1000-9200-1000-523000-160 MSRSRETER	8.38	40.00	46.00	6.00	
1000-9200-1000-526000-160 Unemployment Stipends	149.72	170.00	357.00	187.00	
1000-9200-1000-526320-160 Unemployment Temp Employee	115.21	110.00	142.00	32.00	
1000-9200-1000-527000-160 Workers Comp Stipends	0.21	2.00	5.00	3.00	
1000-9200-1000-527320-160 Workers Comp Temp Employee	220.00	370.00	350.00	(20.00)	
1000-9200-1000-534900-160 Officials/Police/Ambulance	5.00	8.00	6.00	(2.00)	
1000-9200-1000-558000-160 Travel	5,133.00	5,100.00	6,100.00	1,000.00	5
000-9200-1000-561000-160 General Athletic Dept Supplies	91.52	350.00	350.00	0.00	
000-9200-1000-581000-160 Dues and Fees	3,327.20	3,750.00	3,500.00	(250.00)	
000-9200-2700-551000-160 Contracted Busing - 6-8 Athletics	664.00	800.00	800.00	0.00	- 1
tal 6-8 Extra Curr Athletics	9,520.00	14,000.00	14,000.00	0.00	
8 Co-Curricular Activities	\$42,385.22	\$44,862.00	\$47,533.00	\$2,671.00	
000-9100-1000-515000-160 Stipends					
000-9100-1000-522000-160 Fica/ Medicare Stipends	9,440.00	8,000.00	11,586.00	3,586.00	
000-9100-1000-523000-160 MSRSRETER	242.28	192.00	377.00	185.00	
000-9100-1000-526000-160 Unemployment Stipends	95.68	283.00	413.00	130.00	
000-9100-1000-527000-160 Workers Comp Stipends	29.64	40.00	82.00	42.00	
	110.00	160.00	200.00	40.00	
000-9100-1000-534000-160 Other Professional Services	1,000.00	500.00	1,000.00	500.00	007
000-9100-1000-561000-160 Supplies	578.94	2,100.00	2,100.00	0.00	
000-9100-1000-573000-160 Equipment	0.00	549.00	549.00	0.00	
000-9100-1000-581000-160 Dues and Fees	425,00	650.00	575.00	(75.00)	
000-9100-2700-551000-160 Contracted Busing - 6-8 Activities	1,232.50	3,200.00	3,200.00	0.00	
al 6-8 Co-Curr Activities	\$13,154.04	\$15,674.00	\$20,082.00	\$4,408.00	

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022
9-12 Extra Curricular Athletic					77
1000-9600-1000-510100-310 Athletic Director Salary	10,000.00	10,000.00	10,300.00	300.00	
1000-9600-1000-512320-310 Temporary Employee Salaries	2,737.00	3,000.00	4,000.00	1,000.00	341,814
1000-9600-1000-515000-310 Stipends	36,800.00	42,800.00	44,600.00	1,800.00	
1000-9600-1000-522000-310 Fica/ Medicare Stipends	1,587.60	2,022.00	2,110.00	88.00	
1000-9600-1000-522100-310 Fica/ Medicare Athletic Director	145.08	145.00	150.00	5.00 _	Control and
1000-9600-1000-522320-310 Fica/ Medicare Temp Employee	162.80	140.00	306.00	166.00	
1000-9600-1000-523000-310 MSRSRETER	823.68	840.00	810.00	(30.00)	
1000-9600-1000-523100-310 MSRSRETER	416.00	400.00	396.00	(4.00)	
1000-9600-1000-526000-310 Unemployment Stipends	171.98	160.00	310.00	150.00	
1000-9600-1000-526100-310 Unemployment Athletic Director	9.24	20.00	84.00	64.00	
1000-9600-1000-526320-310 Unemployment Temp Employee	10.88	18.00	28.00	10.00	
1000-9600-1000-527000-310 Workers Comp Stipends	506.00	800.00	780.00	(20.00)	
1000-9600-1000-527100-310 Workers Comp Athletic Director	165,00	140.00	180.00	40.00	
1000-9600-1000-527320-310 Workers Comp Temp Employee	50.00	40.00	70.00	30.00	1. (0)
1000-9600-1000-533000-310 Professional Employee Training	115.00	1,100.00	1,100.00	0.00	
1000-9600-1000-534900-310 Officials/ Police & Ambulance	11,751.74	20,100.00	20,350.00	250.00	
1000-9600-1000-544000-310 Rentals	770.00	1,400.00	1,600.00	200.00	95-000
1000-9600-1000-558000-310 Travel	1,088.68	2,320.00	2,320.00	0.00	- 1/8
1000-9600-1000-561000-310 Supplies/Athletic Dept	20,007.98	21,930.00	22,725.00	795.00	
1000-9600-1000-581000-310 Dues and Fees	7,297.00	8,622 00	9,392.00	770.00	100
1000-9600-2700-551000-310 Contracted Busing - 9-12 Athletics	31,337.00	50,500.00	53,250.00	2,750.00	
otal 9-12 Extra Curr Athletic	\$125,952.66	\$166,497.00	\$174,861.00	\$8,364.00	
9-12 Co-Curricular Activities					
1000-9500-1000-515000-310 Stipends	34,780.00	37,656.00	36,610.00	(1,046.00)	
1000-9500-1000-522000-310 Fica/Medicare Stipends	529.08	580.00	620.00	40.00	7- 11-24
1000-9500-1000-523000-310 MSRSRETER	1,085.80	1,545.00	1,230.00	(315.00)	
1000-9500-1000-526000-310 Unemployment Stipends	37.81	226.00	256.00	30.00	
1000-9500-1000-527000-310 Workers Comp Stipends	532.00	700.00	640.00	(60.00)	
1000-9500-1000-534000-310 Other Professional Services	1,000.00	500.00	1,000.00	500.00	
1000-9500-1000-555000-310 Printing & Binding	3,000.00	3,000.00	3,500.00	500.00	
1000-9500-1000-558000-310 Travel	0.00	3,000.00	3,000.00	0.00	
1000-9500-1000-561000-310 Supplies	3,512.47	3,615.00	6,115.00	2,500.00	
1000-9500-1000-573000-310 Equipment	0.00	5,932.00	8,932.00	3,000.00	B-MILE.
1000-9500-1000-581000-310 Dues and Fees	650.00	1,000.00	1,000.00	0.00	With the same
1000-9500-2700-551000-310 Contracted Busing - 9-12 Activities	4,717.50	12,000.00	12,000.00	0.00	11,87400
Total 9-12 Co-Curr Activities	\$49,844.66	\$69,754.00	\$74,903.00	\$5,149.00	
TOTAL OTHER INSTRUCTION	\$231,336.58	\$296,787.00	\$318,645.00	\$21,858.00	
Maintenance of Plant					
1000-0000-2620-511800-900 Facility Director Salary	56,291.56	57,981.00	60,300.00	2,319.00	
1000-0000-2620-522800-900 Fica/Medicare Facility Director	4,306.12	4,436.00	4,613.00	177.00	
1000-0000-2620-526800-900 Unemployment Facility Director	72.00	72.00	84.00	12.00	-

7/1/2019 - 6/30/2020 930.00 766.48 40.00 \$62,406.16 6,239.15 42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00 81,441.51	7/1/2020 - 6/30/2021  1,160.00 800.00 40.00  \$64,489.00  7,000.00 47,231.00 22,100.00 5,000.00 31,000.00 27,720.00 1,500.00	7/1/2021 - 6/30/2022 1,055.00 800.00 40.00 \$66,892.00 7,000.00 49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	(5.500.00)	7/1/2021 - 6/30/2022
766.48 40.00 \$62,406.16 6,239.15 42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	\$64,489.00 7,000.00 47,231.00 22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	\$66,892.00 7,000.00 49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	0.00	
40.00 \$62,406.16 6,239.15 42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	7,000.00 47,231.00 22,100.00 5,000.00 31,000.00 27,720.00	\$66,892.00 7,000.00 49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	0.00	
\$62,406.16 6,239.15 42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	\$64,489.00 7,000.00 47,231.00 22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	7,000.00 49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	0.00	
6,239.15 42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	7,000.00 47,231.00 22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	7,000.00 49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	\$2,403.00	
42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	7,000.00 47,231.00 22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	7,000.00 49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	0.00	
42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	47,231.00 22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	1,813.00 2,900.00 500.00	
42,223.92 22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	47,231.00 22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	49,044.00 25,000.00 5,500.00 25,500.00 30,000.00	1,813.00 2,900.00 500.00	
22,089.50 5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	22,100.00 5,000.00 31,000.00 33,000.00 27,720.00	25,000.00 5,500.00 25,500.00 30,000.00	2,900.00	
5,347.54 43,482.85 29,876.26 38,715.92 821.06 5,550.00	5,000.00 31,000.00 33,000.00 27,720.00	5,500.00 25,500.00 30,000.00	500.00	
43,482.85 29,876.26 38,715.92 821.06 5,550.00	31,000.00 33,000.00 27,720.00	25,500.00 30,000.00	(5.500.00)	
29,876.26 38,715.92 821.06 5,550.00	33,000.00 27,720.00	30,000.00	(5,500.00)	
38,715.92 821.06 5,550.00	27,720.00	· ·		
821.06 5,550.00		47 700 00	(3,000.00)	
5,550.00	1,500.00	42,300.00	14,580.00	
•		1,500.00	0.00	
81,441.51	2,500.00	2,500.00	0.00	
-	85,156.00	86,442.00	1,286.00	
1,886.00	5,760.00	5,832.00	72.00	
29,746.09	34,110.00	35,074.00	964.00	
144.28	441.00	446.00	5.00	
5,588.34	6,515.00	6,613.00	98.00	
· ·	4,536.00	8,900.00	4,364.00	
	35.00	42.00	7.00	
	144.00	168.00	24.00	
	00.211	102.00	(13.00)	
1,145.00	1,704.00	1,513.00	(191.00)	
12,554.32	00.000,01	11,500.00	1,500.00	
\$331,340.29	\$325,567.00	\$344,976.00	\$19,409.00	
8,351.13	8,000.00	8,000.00	0.00	
88,511.90	90,000.00	102,000.00	12,000,00	
21,089.50	22,100.00	25,000.00		
11,448.66	11,000.00			
207,537.03	140,000.00			
80,345.00	92,000.00	80,000.00		
239.28	500.00	500.00		
103,499.15	87,780.00			
(241.36)	1,500.00	T .		
5,550.00	2,500.00			
116,169.47	•			
5,767.00				
24,976.62				
407.97				
8,372.46		9,672.00	206.00	
	4,238.22 11.31 144.02 95.00 1,145.00 12,554.32 \$331,340.29 8,351.13 88,511.90 21,089.50 11,448.66 207,537.03 80,345.00 239.28 103,499.15 (241.36) 5,550.00 116,169.47 5,767.00 24,976.62	4,238.22       4,536.00         11.31       35.00         144.02       144.00         95.00       115.00         1,145.00       1,704.00         12,554.32       10,000.00         \$331,340.29       \$325,567.00         8,351.13       8,000.00         88,511.90       90,000.00         21,089.50       22,100.00         11,448.66       11,000.00         207,537.03       140,000.00         80,345.00       92,000.00         239.28       500.00         103,499.15       87,780.00         (241.36)       1,500.00         5,550.00       2,500.00         116,169.47       123,733.00         5,767.00       15,840.00         24,976.62       27,336.00         407.97       1,212.00	4,238.22       4,536.00       8,900.00         11.31       35.00       42.00         144.02       144.00       168.00         95.00       115.00       102.00         1,145.00       1,704.00       1,513.00         12,554.32       10,000.00       11,500.00         \$331,340.29       \$325,567.00       \$344,976.00         8,351.13       8,000.00       8,000.00         88,511.90       90,000.00       102,000.00         21,089.50       22,100.00       25,000.00         11,448.66       11,000.00       11,500.00         207,537.03       140,000.00       52,600.00         80,345.00       92,000.00       80,000.00         239.28       500.00       500.00         103,499.15       87,780.00       117,500.00         (241.36)       1,500.00       1,500.00         5,550.00       2,500.00       2,500.00         16,169.47       123,733.00       126,433.00         5,767.00       15,840.00       16,000.00         24,976.62       27,336.00       28,110.00         407.97       1,212.00       1,230.00	4,238.22       4,536.00       8,900.00       4,364.00         11.31       35.00       42.00       7.00         144.02       144.00       168.00       24.00         95.00       115.00       102.00       (13.00)         1,145.00       1,704.00       1,513.00       (191.00)         12,554.32       10,000.00       11,500.00       1,500.00         \$331,340.29       \$325,567.00       \$344,976.00       \$19,409.00         8,351.13       8,000.00       8,000.00       12,000.00         21,089.50       22,100.00       25,000.00       2,900.00         21,089.50       22,100.00       25,000.00       500.00         207,537.03       140,000.00       11,500.00       500.00         80,345.00       92,000.00       80,000.00       (12,000.00)         239.28       500.00       500.00       0.00         103,499.15       87,780.00       117,500.00       29,720.00         (241.36)       1,500.00       1,500.00       0.00         5,550.00       2,500.00       2,500.00       0.00         5,767.00       15,840.00       16,000.00       160.00         24,976.62       27,336.00       28,110.00 <td< td=""></td<>

	Expended FY20	Current FY21	Proposed FY22	Difference	Note
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 6/30/2022
1000-0000-2610-523800-310 MSRS-PLD Secondary Custodian	11,336.66	8,653.00	9,000.00	347.00	
1000-0000-2610-526310-310 Unemployment - Substitute	14.68	95.00	112.00	17.00	22
1000-0000-2610-526800-310 Unemployment Secondary Custodian	284.27	272.00	252.00	(20.00)	
1000-0000-2610-527310-310 Workers Comp - Substitute	261.00	316.00	280.00	(36.00)	
1000-0000-2610-527800-310 Workers Comp Secondary Custodian	1,750.00	2,475.00	2,213.00	(262.00)	
1000-0000-2610-560000-310 General Supplies	23,492.15	18,500.00	20,000.00	1,500.00	
1000-8900-0000-511800-900 Salaries - Community Service Program	0.00	0.00	100.00	100.00	
1000-8900-0000-522800-900 Fica/Medicare Community Service Program	0.00	0.00	8.00	8.00	
1000-8900-0000-526800-900 Unemployment - Community Service Progr	0.00	0.00	8.00	8.00	
Total Operation of Plant Sec	\$719,162.57	\$663,278.00	\$614,518.00	\$(48,760.00)	
TOTAL FACILITIES MAINTENANCE	\$1,112,909.02	\$1,053,334.00	\$1,026,386.00	\$(26,948.00)	
Vocational Education Assessmen					
1000-3000-1000-556400-990 Region III Assessments	26,509.82	0.00	29,957.00	29,957.00	<u> </u>
TOTAL CAREER & TECHNICAL ED	\$26,509.82	\$0.00	\$29,957.00	\$29,957.00	
Debt Service					
1000-0000-5100-583100-900 Principal	93,207.90	93,208.00	93,208.00	0.00	
1000-0000-5100-583200-900 Interest	3,752.19	4,000.00	4,000.00	0.00	
TOTAL DEBT SERVICE	\$96,960.09	\$97,208.00	\$97,208.00	\$0.00	
Student Transportation K-12					
1000-0000-2700-511800-900 Mini Bus Driver Salary	583.20	0.00	0.00	0.00	
1000-0000-2700-522800-900 Fica/Medicare Mini Bus Driver	44.60	0.00	0.00	0.00	
1000-0000-2700-526800-900 Unemployment Mini Bus Driver	0.49	0.00	0.00	0.00	
1000-0000-2700-527800-900 Workers Comp Mini Bus Driver	60.50	0.00	0.00	0.00	
1000-0000-2700-551000-900 Contracted Busing - Town Runs Notes: Note: Includes \$10,000 for Contracted Mini Bus Driver	170,154.00	170,000.00	185,000.00	15,000.00	
1000-0000-2700-551900-900 Contracted Busing - State Runs	42,630.00	43,000.00	43,000.00	0.00	
1000-0000-2700-552000-900 Fleet Insurance	1,000.00	1,000.00	1,000.00	0.00	
1000-0000-2700-562600-900 Gasoline	2,000.00	2,000.00	2,000.00	0.00	
1000-0000-2700-567000-900 Parts & Supplies	4,116.70	5,000.00	5,000.00	0.00	
1000-0000-2760-551000-900 Vocational Busing Contract	18,518.50	19,000.00	19,000.00	0.00	
1000-0000-2760-551100-900 Vocational Busing provided by other scho	12,065.00	12,065.00	12,065.00	0.00	
TOTAL TRANSPORTATION	\$251,172.99	\$252,065.00	\$267,065.00	\$15,000.00	
OTHER APPROPRIATIONS					
1000-0000-3100-591000-900 Local Appropriation-School Lunch	5,000.00	5,000.00	10,000.00	5,000.00	
1000-6000-2300-591000-400 Local Appropriation- Adult Ed	3,217.00	3,500.00	2,843.00	(657.00)	
TOTAL OTHER APPROPRIATIONS	\$8,217.00	\$8,500.00	\$12,843.00	\$4,343.00	
TOTAL GENERAL FUND EXPENDITURE	\$6,569,253.20	\$7,026,027.00	\$7,175,397.00	\$149,370.00	
NET REVENUE OVER EXPENDITURES	\$6,569,253.20				

Report # 51685

	Expended FY20	Current FY21	Proposed FY22	Difference	Notes
A	ccount Number / Description 7/1/2019 - 6/30/2020	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022	7/1/2021 - 6/30/2022

# Line Item Articles for Approval of the Millinocket School Department Budget 2021-2022

ORDER #..... PROVIDING FOR: Appropriation for System Administration IT IS ORDERED that \$779,081 is hereby raised and appropriated for School System Administration for Fiscal 2021. Recommended: \$779,081 **ORDER #.....** PROVIDING FOR: Appropriation for <u>School Administration</u> IT IS ORDERED that \$357,817 is hereby raised and appropriated for School Administration for Fiscal 2021. Recommended: \$357,817 **ORDER #.....** PROVIDING FOR: Appropriation for Regular Instruction IT IS ORDERED that \$2,584,771 is hereby raised and appropriated for Regular Instruction for Fiscal 2021. Recommended: \$2,584,771 ORDER #..... PROVIDING FOR: Appropriation for Special Education IT IS ORDERED that \$1,304,178 is hereby raised and appropriated for Special Education for Fiscal 2021. Recommended: \$1,304,178 ORDER #...... PROVIDING FOR: Appropriation for Student and Staff Support IT IS ORDERED that \$397,446 is hereby raised and appropriated for Student and Staff Support for Fiscal 2021. Recommended: \$397,446

ORDER #...... PROVIDING FOR: Appropriation for <u>Career and Technical Education</u>
IT IS ORDERED that \$29,957 is hereby raised and appropriated for Career and Technical Education for Fiscal 2021.

IT IS ORDERED that \$318,645 is hereby raised and appropriated for Other Instruction for Fiscal

ORDER #..... PROVIDING FOR: Appropriation for Other Instruction

Recommended: \$29,957

Recommended: \$318,645

ORDER # PROVIDING FOR: Appropriation for <u>Facilities Maintenance</u> IT IS ORDERED that \$1,026,386 is hereby raised and appropriated for Facilities Maintenance for Fiscal 2021. Recommended: \$1,026,386
ORDER #PROVIDING FOR: Appropriation for <u>Transportation and Busses</u> IT IS ORDERED that \$267,065 is hereby raised and appropriated for Transportation and Busses for Fiscal 2021. Recommended: \$267,065
ORDER #
ORDER #
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Summary Articles
ORDER # IT IS ORDERED that \$4,890,433 be appropriated for the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and

Explanation: The Municipality's contribution to the total cost of funding public education from Prekindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.

Services Funding Act and that \$1,193,544 be raised as the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs, and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

The School Committee Recommends \$1,193,544.

**ORDER #......** IT IS ORDERED that \$97,208 be raised and appropriated for the annual payments on debt service previously approved by the municipality's legislative body for non-state-funded school construction projects, on-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12. The School Committee Recommends \$97,208

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the municipality's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.

Article #.....-Additional Local Funds requires approval by a majority of the entire school committee membership and approval by a majority of the entire council membership.

**ORDER #.....** IT IS ORDERED that \$1,607,324 be raised and appropriated in additional local funds, which exceeds the State's Essential Programs and Services allocation model by \$125,374 as required to fund the budget recommended by the School Committee.

The School Committee recommends \$1,607,324 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by \$125,374: The EPS formula does not reflect the actual cost of funding education in rural areas where education may cost more because of its smaller size as compared to larger city schools. Therefore, monies will provide revenues to fully fund programs and operate schools, as well as, contractual obligations, areas excluded under EPS such as 504 programs, extra and co-curricular activities, capital improvements and repairs, etc.

Explanation: The additional local funds are those locally raised funds over and above the Town's local contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the Town's budget for educational programs.

#### **Total Budget Article for Funding K-12 Education**

The School Committee Recommends \$7,175,397

**ORDER** #...... IT IS ORDERED that the municipality/district/unit will raise and to appropriate \$10,000 in additional local dollars in support of the food service program.

The School Committee Recommends \$10,000

ORDER #..... IT IS ORDERED that \$2,843 be appropriated for Adult Education and that \$2,843 be raised as the local share; with authorization to expend any additional, incidental or miscellaneous receipts in the interest and for the well-being of the adult education program.

The School Committee recommends a "Yes" vote.

ORDER #...... IT IS ORDERED that the Regional Vocational Operating Budget, as approved by the Cooperative Board, for the period July 1, 2021 through June 30, 2022 be approved in the amount of \$2,057,996 (Millinocket's share is \$29,957) with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the vocational programs

The School Committee recommends a "Yes" vote.

ORDER #...... IT IS ORDERED that the Regional Vocational Adult Education Operating Budget, as approved by the Cooperative Board for the period July 1, 2021 through June 30, 2022, be approved in the amount of \$43,900 (Millinocket's share is \$2,843), with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the Adult Education vocation programs.

The School Committee Recommends a "Yes" vote.

The School Committee Recommends a "Yes" vote.

ORDER #................PROVIDING FOR: Acceptance of Enterprise and Agency Funds IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend enterprise and agency funds, including any carryover funds, on behalf of the following: with any amounts to be expended in the clearing account budget in addition to amounts appropriated and raised for the general education budget \$7,175,397 and the special revenue budget \$1,570,000.

Amount unknown but estimated to be \$495,000. Sources include: Millinocket School Lunch Program, and any others. (Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature).

The School Committee Recommends a "Yes" vote.

BE IT ORDERED, THAT In addition to the amount approved for the total school budget for next fiscal year, the school committee is authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, including the foreign student tuition program and the dual diploma program, provided that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated.

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#### PROVIDING FOR: General Administration

IT IS ORDERED that \$1,729,660 is hereby raised and appropriated and the Officers are authorized to spend said amount for the General Administration Departments of Millinocket as listed below for the Fiscal Year 2022.

# **General Administration**

101	General Government	\$206,705	
103	Elections & Registrations	8,600	
104	Town Clerks	152,360	
107	Assessing	47,766	
108	Municipal Building	74,224	
109	Audit	18,000	
111	Legal Services	145,000	
112	Administration	82,850	
300	Fringe	994,155	
TOT	AL:	\$1,729,660	

Passed by the T	own Council	
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ATTEST		

## PROVIDING FOR: Community and Economic Development

Community and Economic Development

IT IS ORDERED that \$49,969 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Community & Economic Development Departments of Millinocket as listed below for the Fiscal Year 2022.

114	Planning Code/Enforcement	23,199	
115	Economic Development	25,270	
<u>213</u>	Enforcement Officials	1,500	
TOT	AL:	\$49,969	
	Passed by the Tov	vn Council	
<b>.</b>			
Attest:			

#### ORDER #146-2021

# PROVIDING FOR: Public Safety and Protection

IT IS ORDERED that \$1,757,030 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Public Safety and Protection Departments of Millinocket as listed below for the Fiscal Year 2022.

Publi	c Safety and Protection	
201	Police	\$610,874
202	DARE	0
203	Fire	37,700
204	Ambulance	166,750
205	Fire and Ambulance General	357,184
206	Community Services	476,000
209	Insurances	93,830
214	Dog Constable	14,692
		\$1,757,030

Passed by the Town Counc	il

Attest:	

## PROVIDING FOR: Public Works & Airport Departments

IT IS ORDERED that \$1,455,014 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Public Works and Airport Departments of Millinocket as listed below for the Fiscal Year 2022.

Public	c Works & Airport	
402	Public Works Administration	\$ 71,492
403	Public Works Garage	24,150
407	Public Works Roads	813,327
409	Transfer Site	343,786
902	Cemetery	34,372
1101	Airport Operations	105,623
1102	Airport Business	62,264
Total		\$1,455,014

	Passed by the Town Council	
Attest:		

## PROVIDING FOR: Community and Recreation Services

IT IS ORDERED that \$342,722 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Community and Recreation Services Departments of Millinocket as listed below for the Fiscal Year 2022.

Comi	munity and Recreation Services		
501	Library	\$75,000	
815	General Assistance Aid	22,650	
816	Public Health/Welfare Agency	6,300	
1002	Recreation	148,232	
1009	Snowmobile & ATV Program	83,540	
<u>1106</u>	Holiday Observation	7,000	
		\$342,722	

Passed by the Town Council

Attest:

PR	$\Omega$	/IDING	FOR.	Debt a	and Interest
	( ) V		$\mathbf{I} \cdot (\mathbf{J}) \mathbf{N}_{\mathbf{I}}$	エフロフして	11 IU 11 IUC I CSL

IT IS ORDERED that \$176,743 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Debt Services and Interest Department of Millinocket as listed below for the Fiscal Year 2022.

	Debt	and Interest	
	700	Debt and Interest	\$176,743
			Passed by the Town Council
Attest	:		

# PROVIDING FOR: Capital Improvement Departments

Capital Improvement Departments

IT IS ORDERED that \$1,208,918 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Capital Improvements Departments of Millinocket as listed below for the Fiscal Year 2022.

1300	Capital Improvements	\$278,918	
1301	Special Capital Improvements	\$930,000	
Total:		\$1,208,918	
	Passed t	by the Town Council	
A			
Attest:			

# PROVIDING FOR Anticipated Revenues and Transfers

IT IS ORDERED that overall anticipated amount of \$4,280,129 is approved and the FY2022.	
Passed 1	by the Town Council
Attest:	

#### ORDER #152-2021

PROVIDING FOR Transfer of Funds from Designated Dog Fee Revenue F	Reserve
Account for the Care of Animals.	

IT IS ORDERED that \$4,655 be transferred from the Designated Dog Fee Revenue Reserve Account into the General Fund Budget for FY2022 to provide for eligible costs in the care of animals.

NOTE: These funds are already included in the Order authorizing Anticipated Revenues and Transfers. This Order is offered because the funds will be taken from a Designated Reserve Account, which requires specific Town Council approval.

	Passed by the Town Council		
Attest:			

PROVIDING FOR Transfer of Funds from Fund Balance Account
IT IS ORDERED that \$45,000 be transferred from the Assigned Fund Balance into the General Fund Budget for FY22.
NOTE: These funds are already included in the Order authorizing Anticipated Revenues and Transfers. This Order is offered because the funds will be taken from an Assigned and Unassigned Fund Balance Accounts, which requires specific Town Council approval.
Passed by the Town Council

Attest:

PROVIDING FOR: Authorization for County Tax
IT IS ORDERED that \$275,516 is hereby raised and appropriated and to authorize the Officers to spend for County Tax Assessment for FY2022.
PASSED BY THE COUNCIL:
<b>ΔΤΤΕΩΤ</b> ·

#### PROVIDING FOR Acceptance of State of Maine Funds

IT IS ORDERED that the Town of Millinocket, Town Finance Director and Town Treasurer is authorized to accept, and such acceptance is deemed to have been appropriated revenues and/ or subsidies for the ensuing fiscal year, such funds as Municipal Revenue Sharing Funds, Local Road Assistance Program, General Purpose Aid to Education, Civil Emergency Funds, Snowmobile Registration Money, Tree Growth Reimbursement, General Assistance Reimbursement, Veteran Exemption Reimbursement, Homestead Act Reimbursement, State and Federal Grants in Aid, and other State of Maine Funds as are available at a future date and to authorize the Officers to spend said sums.

(These monies are currently anticipated in the above revenue order and allows the Town to accept these monies for use with FY2022 proposed budget. Acceptance of any new monies will be authorized only by Council Order.)

Attest:	

#### PROVIDING FOR A Written Policy Concerning Disbursement of State Fees

WHEREAS, Title 30-A, Section 5603 requires that the Treasurer disburse money only on the authority of a warrant signed and voted on by a majority of the Council; and

WHEREAS, Chapter 29-A of the Administrative Code provides for warrant review and approval; and

WHEREAS, the Town collects certain fees for the State of Maine; and WHEREAS, the Council is not able to meet weekly to review, sign and vote on warrants for fees due to the State of Maine; and

WHEREAS, Chapter 29-A of the Administrative Code does not address the need to remit state fees on a weekly basis; and

WHEREAS, Title 30-A Section 5603.3 provides that the Council may adopt a written policy to permit the disbursement of state fees when a disbursement warrant has been signed by one or more designated municipal officers. NOW THEREFORE, IT IS ORDERED that the following written adopted concerning the disbursement of state fees:

- 1. The Treasurer shall prepare a warrant weekly to disburse state fees;
- 2. The weekly warrant for fees shall be reviewed and approved by the Finance Director;
- 3. Upon approval of the weekly warrant for state fees by the Finance Director, any member of the Ad-Hoc Warrant Subcommittee established pursuant to Chapter 29-A of the Administrative Code may review and approve the weekly warrant for state fees and document his or her approval by signing the warrant.
- 4. The Treasurer is authorized to disburse state fees each week upon presentation of a warrant for that purpose which has been approved by the Finance Director and signed by any member of the Ad Hoc Warrant Subcommittee.
- 5. Any error in any weekly warrant for state fees shall be corrected by the Treasurer on the next weekly warrant for state fees after discovery of the error.
- 6. Warrants for state fees approved pursuant to this policy are not subject to review and approval pursuant to Chapter 20-A of the Administrative Code.
- 7. This policy shall be reviewed and voted on annually by the Council.

	Passed by the Town Council	
Attest:		

#### PROVIDING FOR Disbursement of Employees Wages and Benefits

WHEREAS, the Town Treasurer may disburse money only on the authority of a warrant voted and signed by a majority of the Council; and WHEREAS, the Council signs warrants on a bi-weekly basis; and WHEREAS, employees are paid on a weekly basis, NOW THEREFORE IT IS ORDERED, pursuant to Title 30-A section 5603.2.A.1., that the Town Treasurer is authorized to disburse wages and withholding required by law on the authority of a warrant signed by the Town Manager.

	Passed by	the Town Council	
Aftest:			

#### PROVIDIONG FOR Payment of Property Taxes for Multiple Years

IT IS ORDERED That We, the Municipal Officers of the Town of Millinocket, upon request of the Tax Collector and Town Treasurer of said Town, hereby authorize and direct said Tax Collector and Town Treasurer pursuant to Title 36, MRSA, Section 906, to apply any tax payment received from an individual as payment for any property tax against outstanding or delinquent taxes due on said property in chronological order beginning with the oldest unpaid tax bill, provided, however, that no such payment may be applied to any tax for which an abatement application or appeal is pending unless approved in writing by the taxpayer.

	Passed by the Town Council		
Attest:			

# PROVIDING FOR Wastewater Department Anticipated Revenues and Transfers

IT IS ORDERED that the overall anticipated Revenues and Transfers, as listed below in the estimated amount of \$3,586,800 is approved for FY2022 for the Wastewater Department.

2100-1400	Fees	\$1,050,000
1401	Interest/30 Day Notice	15,000
1402	Investment Interest	2,400
1403	Lien Costs Revenue	17,000
1406	Grant/Bond Proceeds	2,500,000
2500-0512	W/W RV Dump	2,400
Total		\$3,586,800

Passed	by the	Town	Council	
	~			

Attest:	_	

# PROVIDING FOR Wastewater Department Operations

IT IS ORDERED that \$3,436,809 is hereby appropriated for Wastewater Operations Expenditures for FY2022 for the departments listed below.

2100	Administration	\$95,565
2200	Protection (Insurance)	23,500
2300	Fringe Benefits	166,671
2400	Operations of Plant	279,974
2500	Pump Stations	62,900
2600	Collection	38,505
2700	Debt Service	93,694
2800	Capital Improvements	2,676,000
	Total	\$3,436,809

Attest:		
	-	

#### PROVIDING FOR Payment of Sewer bills for Multiple bills

IT IS ORDERED THAT We, the Municipal Officers of the Town of Millinocket upon request of the Tax Collector and Town Treasurer of said Town, hereby authorize and direct said Tax Collector and Town Treasurer to credit sewer payments to accounts in the same manner as real estate payments; and WHEREAS, real estate tax payments are allocated to the oldest outstanding tax bill; and

WHEREAS, the statutory reference in section 104-16 of the Sewer Ordinance has not been updated to reflect repeal of Title 30 MRSA and enactment of Title 30-A; NOW THEREFORE, IT IS ORDERED AS FOLLOWS:

The Tax Collector and Town Treasurer are hereby directed to credit payments for sewer system use charges in chronological order beginning with the oldest unpaid sewer system use charge, provided however, that no such payment may be applied to any charge for which an abatement application or appeal is pending unless approved in writing by the sewer fee payer.

IT FURTHER ORDERED that sewage system rates, fees or user charges not paid within 90 days of when due shall be collected in accordance with Chapter 104, Section 104-16 of the Millinocket Code and Title 30-A MRSA Section 3406.

	Passed by the Town Council	
Attest:		

# Line Item Articles for Approval of the Millinocket School Department Budget 2021-2022

ORDER #162-2021

PROVIDING FOR: Appropriation for System Administration (School)

IT IS ORDERED that \$779,081 is hereby raised and appropriated for School System Administration for Fiscal 2022.

Recommended: <u>\$779,081</u>.

Attest:

Passed by the Town Council

PROVIDING FOR: Appropriation for School Administratio	PROVIDING FOR:	Appropriation	for School	Administration
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IT IS ORDERED that \$357,817 is hereby raised and appropriated for School Administration for Fiscal 2022.

Recommended: \$357,817.

	Passed by the Town Council	
Attest:		

PROVIDING FOR: Appropriation for Regular Instruction

IT IS ORDERED that \$2,584,771,128 is hereby raised and appropriated for Regular Instruction for Fiscal 2022.

Recommended: <u>\$2,584,711</u>

	Passed by the Town Council	
Attest:		

# PROVIDING FOR: Appropriation for Special Education

IT IS ORDERED that \$1,304,178 is hereby raised and appropriated for Special Education for Fiscal 2022.

Recommended: \$1,304,178

	Passed by the Tov	vn Council
Attest:		

# ORDER #166-2021

Attest:\_\_

PROVIDING FOR: Appropriation for Other Instruction
IT IS ORDERED that \$318,645 is hereby raised and appropriated for Other Instruction for Fiscal 2022.
Recommended: <u>\$318,645</u>
Passed by the Town Council

Attest:

### ORDER #168-2021

	PROVIDING FOR:	Appropriation	for Career and	<b>Technical</b>	Education
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IT IS ORDERED that \$29,957 is hereby raised and appropriated for Career and Technical Education for Fiscal 2022.

Recommended: \$29,957

	Passed by the Town Council	
Attest:		

PROVIDING FOR:	Appropriation 1	for Facilities	Maintenance
	1 PPI OPI I GUIOII I	LOI I MOIIIMA	TATMITATATION

IT IS ORDERED that \$1,026,386 is hereby raised and appropriated for Facilities Maintenance for Fiscal 2022.

Recommended: \$1,026,386

	Passed by the Town Council	
Attest:		

PROVIDING FOR: Appr	opriation for	r Transportation	and Busses
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IT IS ORDERED that \$267,065 is hereby raised and appropriated for Transportation and Busses for Fiscal 2022. Recommended: \$267,065

	Passed by the Town Council	
Attest:		

	PROVIDING FOR:	Appropriation	for Debt Services	and Other	Commitments
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IT IS ORDERED that \$97,208 is hereby raised and appropriated for Debt Services and Other Commitments for Fiscal 2022.

Recommended: \$97,208

	Passed by the Town Council	
Attest:		

PROVIDING FOR:	: Appropriation f	for All Other Ex	penditures
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IT IS ORDERED that \$12,843 is hereby raised and appropriated for All Other Expenditures for Fiscal 2022.

Recommended: \$12,843

	Passed by the Town Council	
Attest:		

PROVIDING FOR Appropriation for Total Cost of Funding Public Education

IT IS ORDERED that \$4,890,433 be appropriated for the total cost of funding public education from prekindergarten to grade 12 as described in the Essential Programs and Services Funding Act and that \$1,193,544 be raised as the municipality's contribution to the total cost of funding public education from prekindergarten to grade 12 as described in the Essential Programs, and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

The School Committee Recommends \$1,193,544

Explanation: The Municipality's contribution to the total cost of funding public education from prekindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that a municipality must raise in order to receive the full amount of state dollars.

	Pas	Passed by the Town Council	
Attest:			

#### PROVIDING FOR Appropriation for Debt Services

IT IS ORDERED that \$97,208 be raised and appropriated for the annual payments on debt service previously approved by the municipality's legislative body for non-state-funded school construction projects, on-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the municipality's contribution to the total cost of funding public education from prekindergarten to grade 12.

The School Committee Recommends \$97,208

Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the municipality's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the voters or other legislative body.

	Passed by the Town Council	Passed by the Town Council	
Attest:			

Article for Additional Local Funds requires approval by a majority of the entire school committee membership and approval by a majority of the entire council membership.

ORDER #175-2021

PROVIDING FOR Appropriation of Additional Local Funds

IT IS ORDERED that \$1,607,324 be raised and appropriated in additional local funds, which exceeds the State's Essential Programs and Services allocation model by \$125,374 as required to fund the budget recommended by the School Committee.

The School Committee recommends \$1,607,324 for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by \$125,374: The EPS formula does not reflect the actual cost of funding education in rural areas where education may cost more because of its smaller size as compared to larger city schools. Therefore, monies will provide revenues to fully fund programs and operate schools, as well as, contractual obligations, areas excluded under EPS such as 504 programs, extra and co-curricular activities, capital improvements and repairs, etc.

Explanation: The additional local funds are those locally raised funds over and above the Town's local contribution to the total cost of funding public education from prekindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state-funded debt service that will help achieve the Town's budget for educational programs.

	Passed by the Town Council	Passed by the Town Council	
Attest:			

#### **Total Budget Article for Funding K-12 Education**

ORDER #176-2021

PROVIDING FOR Appropriation for Total cost of Funding Public Education

IT IS ORDERED that the School Committee be authorized to expend \$7,175,397 for the fiscal year beginning July 1, 2021 and ending June 30, 2022 from the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statues, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

The School Committee Recommends: \$7,175,397

	Passed by the Town
Council	_
Attest:	

PROVIDING FOR Additional	l Local Dollars i	in Support of t	the Food Service
Program			

IT IS ORDERED that the municipality/district/unit will raise and to appropriate \$10,000 in additional local dollars in support of the food service program.

The School Committee Recommends \$10,000

	Passed by the Town Council	
Attest:		

## PROVIDING FOR Adult Education

IT IS ORDERED that \$2,843 be appropriated for Adult Education and that \$2,843 be raised as the local share; with authorization to expend any additional, incidental or miscellaneous receipts in the interest and for the well-being of the adult education program.

The School Committee recommends a "Yes" vote.

	Passed by the Town Council
Attest:	

# PROVIDING FOR Regional Vocational Operating Budget

IT IS ORDERED that the Regional Vocational Operating Budget, as approved by the Cooperative Board for the period July 1, 2021, through June 30, 2022, be approved in the amount of \$2,057,996 (Millinocket's share is \$29,957), with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the vocational programs.

The School Committee Recommends a "Yes" vote

	Passed by the Town Council	
Attest:		

# PROVIDING FOR Regional Vocational Adult Education Operating Budget

IT IS ORDERED that the Regional Vocational Adult Education Operating Budget, as approved by the Cooperative Board for the period July 1, 2021, through June 30, 2022, be approved in the amount of <u>\$43,900</u> (Millinocket's share is \$2,843) with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the Adult Education vocation programs.

The School Committee Recommends a "Yes" vote

	Passed by the Town Council	
Attest:		

PROVIDING FOR: Acceptance of State, Federal, or Other Sources of Funds

IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend grants, including carryover amounts, from State, Federal or other Sources for the interest of education. Special dedicated revenue budget amounts to be in addition to the amounts appropriated and raised in the general budget \$7,175,397 and the clearing account budget. Amount unknown but estimated to be \$1,570,000. Sources include: Title 1-A, Title II-A, PreK, Local Entitlement, TIF 4, and others. (Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature.

The School Committee Recommends a "Yes" vote.

	Passed by the Town Council			
A., .				
Attest:				

# PROVIDING FOR: Acceptance of Enterprise and Agency Funds

IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend enterprise and agency funds, including any carryover funds, on behalf of the following: with any amounts to be expended in the clearing account budget in addition to amounts appropriated and raised for the general education budget \$7,175,397 and the special revenue budget \$1,570,000.

Amount unknown but estimated to be \$495,000. Sources include: Millinocket School Lunch Program, and any others. (Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature).

The School Committee Recommends a "Yes" vote.

BE IT ORDERED, THAT In addition to the amount approved for the total school budget for next fiscal year, the school committee is authorized to expend such other sums as may be received from federal or state grants or programs or other sources during the fiscal year for school purposes, including the foreign student tuition program and the dual diploma program, <u>provided</u> that such grants, programs or other sources do not require the expenditure of other funds not previously appropriated.

	Passed by the Town Council		
Attest:			

Richard Angotti, Town Manager
197 Penobscot Avenue, Millinocket, Maine 04462
Telephone 207-723-7000 Direct 207-447-4093 FAX 207-723-7002
Web Site: www.millinocket.org

# Town Manager's Report June 10, 2021

# Manager

- Continued working on Budget and budget workshop meetings.
- Continued working with legal on various issues.
- Continue working on councilors projects.
- Meeting with Our Katahdin
- Meeting with Permitting Partners on Nautilus data center development
- Working with Borrego Solar project

# **Department Reports -**

Subject: Public Works Activity Report

#### Safety:

• No issues.

## **Public Works:**

- Installed Information Sign at the Town Office.
- Installed Absentee Ballot Box at the Town Office.
- Line Painting crosswalks and Intersection Arrows.
- Cut brush and painted intersection at Orchard/ Central Street.
- Cut Brush High Street Hill and Medway Road intersection.
- Dig- Safe several catch basins for future repairs.
- Flushing slow runner sewers weekly and addressed calls from residents as needed.
- Working on Budgets.
- String trimming and mowing.

# **Transfer Station:**

- a. Working on Budget.
- b. Sent out wood ash sample. Yearly Testing requirements.

# **Cemetery:**

- 28 Burials YTD
- Marking Monument locations.
- Locating and Scheduling Burials.

Respectfully submitted, Ralph Soucier, Director of Public Works

Richard Angotti, Town Manager
197 Penobscot Avenue, Millinocket, Maine 04462
Telephone 207-723-7000 Direct 207-447-4093 FAX 207-723-7002
Web Site: www.millinocket.org

# **Airport**

# **Airport Department Update**

- The G.A.R.D. system has recorded 223 Aircraft operations this month to date.
- No safety issues to report, Fire Extinguishers have been inspected by Guay Fire Equipment.
- Cut grass around runway lights in preparation of Public Works mowing the runway safety areas.
- Skydiving operations are happening on the weekends. All going well.
- Have begun planning for the Fall Fly-in, Cruz-in, and Barbeque. (Cancelled last year due to Covid)
  - Respectfully Submitted, Jeff Campbell, Airport Manager

#### RECREATION DEPT

The Recreation Department

- We have been working for 3 weeks to get pools and programs ready for the summer.
- We opened the pools on Monday the 21st
- We are having the Mt. Katahdin Basketball Camp the week of the 21st
- Summer high school basketball also starts the 21st.

Jody Nelson

#### **Code Enforcement**

- Continued working with residents on complaints and code violations.
- Reviewing permit applications and issuing permits.
- Working on Nautilus data center development.
- Training on Subsurface waste disposal systems

## Assessing

- Processing deeds
- Compiling the personal property returns
- Replying to taxpayer and real estate professional questions
- Brookfield appeal
- Updating assessing records for permits/updates and demolitions

## Richard Angotti, Town Manager

197 Penobscot Avenue, Millinocket, Maine 04462
Telephone 207-723-7000 Direct 207-447-4093 FAX 207-723-7002
Web Site: www.millinocket.org

#### HR

#### Human Resources Director

- Hiring of summer recreation staff
- DOT drug testing
- Setting up training for staff on Bloodborne Pathogens and Ergonomics
- Personnel issues
- Assisting Town Manager and Department heads
- Office Responsibilities
- Follow through with Foreclosure properties
- Attending Budget Workshops
- Setting up streaming for meetings

#### General Assistance Director

- Assisted individuals to meet their unmet needs
- Submitted for monthly reimbursement
- Training on Emergency Rental Assistance

## **Bookkeeper**

- Processed payroll for Town and Wastewater employees, to include the warrants for the taxes.
- AP warrants for this week's council meeting
- Month End work

GENERAL ASSISTANCE STATISTICS FOR MAY 2021

	MONTHLY	YTD		MAY 2021		
RENT	808.72	\$6,061.80		# HOUSEHOLD	# AFDC	#APPOINT.
ELECTRICITY	-0-	225.00	2	5	0	0
LPGAS	-0-	-0-		LAST MON	TH	
MEDICAL	-0-	-0-	# OF CASES	# HOUSEHOLD	# AFDC	"APPOINT
HOUSEHOLD	69 10	252.87	l	1	0	1
WATER	-0-	166.39			ni.	
CLOTHING	.0-	-0-		LAST YEA		
FOOD	111.74	338.22	# OF CASES	# HOUSEHOLD	#AFDC	# A PPOINT
BABY	-0-	-0-	4	4	0	5
FUEL	-0-	641.46		WORK FA	RE	
OTHER TOTALS	-0- \$989.56	-0- \$8,378.51	# OF CASES	#HOUSEH	OLD	#HOURS 0

TOTAL DOLLAR AMOUNT SPENT IN MAY 2020 WAS 516.88.
TOTAL DOLLAR AMOUNT IN MAY 2021 COMPARED TO MAY 2020 SHOWS AN INCREASE OF

TOTAL AMOUNT IN 2021 COMPARED TO 2020 SHOWS AN INCREASE OF \$2,030.34.

RESPECTFULLY SUBMITTED, LORI A. SANTERRE, WELFARE DIRECTOR

Richard Angotti, Town Manager
197 Penobscot Avenue, Millinocket, Maine 04462
Telephone 207-723-7000 Direct 207-447-4093 FAX 207-723-7002
Web Site: www.millinocket.org

# **Town Clerk:**

Town Clerk/Tax Collectors Office:

- Totals include June 4, 2021, to June 21, 2021, Receipt Summary report which provides by receipt type, the number of transactions and total dollars processed at the Town Office. In summary, \$439,492.97 were collected, which involved 1010 transactions processed in Trio.
- Advertised upcoming public hearings and adoption meeting for FY22 Municipal and Wastewater budgets, preparation of orders and process.
- Motor Vehicle reports are current and have been mailed to the BMV.
- Sharon researching Lien Holder/interested parties for FY21 Real Estate 30-Day Notice notification.
- County excise tax end of month reports for May are current and have been mailed out to each County.
- Working on back logged Council meeting minutes
- Cemetery recording of deeds, cards, and mapping updates of new internments and purchases.
- Processing daily mail and drop box payments, continue training on window and motor vehicle transactions.
- Roxanne and Amber are currently working on the preservation of older vital records by indexing, inserting the records into acid free sheet protectors, and filing them appropriately.
- Creating Agendas, Email correspondence, returning phone messages and inquiries of account details and totals.

## **Election:**

- Preparation has begun for the upcoming Municipal School Budget Referendum Election; timelines for documentation/advertisements, printing ballots, scheduling ballot clerks, etc.
- Timeline preparation of advertisements and documents for November's nomination cycle of Town Council and School board nominations circulations.

# **Other Items:**

Richard Angotti, Town Manager
197 Penobscot Avenue, Millinocket, Maine 04462
Telephone 207-723-7000 Direct 207-447-4093 FAX 207-723-7002
Web Site: www.millinocket.org

• Expired Victualers license holders in Millinocket: 1 as of today; Health Officer Tom Malcolm intends to follow up with expired holders.

\*Current held licenses expired May 31, 2021

Diana M. Lakeman, Town Clerk/Deputy Tax Collector; Sharon Cyr, Tax Collector/Deputy Clerk

#### Treasurer

- Payment from Moose Trading LLC of \$14,000 has been received for the tank purchase in the SMI building.
- We also received a \$75,000 from the insurance company for the 2<sup>nd</sup> employee settlement payment due January 2022. This will be
- Booked as a FY21 expense where we have received the check even though payment is due in FY222.
- The grant funds received for the Elections must be expended by June 30. There are no extensions offered and all unused funds must be returned by August. I am
- Working with the Town Clerk to make sure that everything has been purchased that will qualify for this grant.
- Most of my effort is being spent on preparing for the June 30 fiscal year changeover.

Mary Alice Cullen

Treasurer, Town of Millinocket

#### Wastewater

Wastewater Operations Report.

The treatment facility and pump stations are all currently functioning well. As needed, routine maintenance along with required lab work is being performed on a daily basis.

- The Lou Silvers Construction Co. is moving up New Jersey St. from the corner of Ohio and New Jersey Streets, changing the manholes and the sewer main. They are moving along at a good pace.
- T. Buck Construction Co. will be starting the Elm/Bates Streets sewer project on Monday the 21<sup>st</sup> at the manhole just before the Sawmill Bar & Grill, moving south down Bates St.

James Charette, Superintendent

Richard Angotti, Town Manager
197 Penobscot Avenue, Millinocket, Maine 04462
Telephone 207-723-7000 Direct 207-447-4093 FAX 207-723-7002
Web Site: www.millinocket.org

#### Fire

- Have been in constant communications with Maine CDC, Maine EMS, and other State groups on this ever-changing situation. Am involved in multiple Zoom and other ways of meeting with these groups daily including weekends.
  - Continue to pass on daily numbers of COVID-19 cases around the State.
  - Monitoring crew and making sure that everyone is trying to keep safe and mentally conditioning during stressful times.
  - Fire Station is still locked down.

Millinocket, Maine 04462

- Conducted monthly Fire and EMS training.
- Participated in field day activities at Granite Street School.
- Checked on progress of new ambulance.
- Received MMA Safety Grant and ordered one new set of turnout gear.
- Finished Gloria MacKenzie Grant second step and submitted.
- Participating in numerous teleconferences and webinar concerning the Corona Virus and precautions and protocols recommended by CDC, EMA, and Maine EMS.
- Continued to monitor activities around our area regarding COVID-19 testing is and its effect on our community.
- Conducted 1 health safety inspections with Dept. of Health for area business licenses.
- Met with 2 business on checks for victualer licenses.
- Follow up on unsanitary conditions at local apartment and spoke with tenant and landlord item was addressed and recheck showed all compliant.

Followed up with landlord on improvements to apartments and just wanted to make sure he was within LSC as he is looking to get Section vouchers
Chief Thomas Malcolm AEMT, FLSE, EMA Director
Millinocket Fire Department
222 Aroostook Avenue

PROVIDING FOR: Execution of the Town Warrant for June 24, 2021 IT IS ORDERED that the Town Warrant for June 24, 2021, in the amount of \$38,031.74 is hereby approved.

	Passed by the Town Council	
Attest:		

Туре	Check	Amount	Date	Wrnt	Payee
R	31248	70.20	06/24/21	373	01935 ANGOTTI, RICHARD JR
R	31249	30.00	06/24/21	373	00056 BANGOR SAVINGS BANK
R	31250	200.00	06/24/21	373	02079 BERNIER JENNIFER
V	31251	0.00	06/24/21	373	01869 BLOOMER & RUSSELL, P.A.
R	31252	4,501.00	06/24/21	373	01869 BLOOMER & RUSSELL, P.A.
R	31253	291.70	06/24/21	373	02058 CHARETTE, CELINA
R	31254	200.00	06/24/21	373	01911 CULLEN, KATIE
R	31255	316.98	06/24/21	373	00157 DEAD RIVER
R	31256	200.00	06/24/21	373	00420 FARRINGTON, MATTHEW P.
R	31257	74.93	06/24/21	373	00207 FASTENAL COMPANY
R	31258	1,015.95	06/24/21	373	00222 FREIGHTLINER OF MAINE, INC.
R	31259	35.00	06/24/21	373	00242 GUAY FIRE EQUIPMENT INC
R	31260	1,356.00	06/24/21	373	01039 HOGAN TIRE, INC.
R	31261	113.00	06/24/21	373	00320 KATAHDIN ANALYTICAL SERVICES
R	31262	500.00	06/24/21	373	02015 MAINE AMBULANCE ASSOCIATION
R	31263	610.18	06/24/21	373	00687 MALCOLM, THOMAS M.
R	31264	200.00	06/24/21	373	00422 MATTHEWS, III, ADDISON G.
Ŕ	31265	667.58	06/24/21	373	01712 MEDICARE PART B
R	31266	476.04	06/24/21	373	00454 MILLINOCKET REGIONAL HOSPITAL
R	31267	350.00	06/24/21	373	01914 MORROW, CLINT
R	31268	13,799.36	06/24/21	373	00471 MUNICIPAL REVIEW COMMITTEE, INC
R	31269	39.99	06/24/21	373	01669 OFFICE DEPOT, INC
R	31270	408.99	06/24/21	373	00553 PITNEY BOWES
R	31271	692.20	06/24/21	373	01596 PREBLE OIL COMPANY
R	31272	171.00	06/24/21	373	00584 REGISTER OF DEEDS
R	31273	41.85	06/24/21	373	01668 STANLEY'S AUTO CENTER LLC
R	31274	2,618.63	06/24/21	373	00919 SULINSKI, MICHAEL J.
R	31275	40.16	06/24/21	373	00075 TRACTION
R	31276	118.93	06/24/21	373	01404 TRACTOR SUPPLY COMPANY
R	31277	26.60	06/24/21	373	00737 UNIFIRST CORPORATION
R	31278	130.76	06/24/21	373	00748 US CELLULAR
٧	31279	0.00	06/24/21	373	01502 VERSANT POWER
٧	31280	0.00	06/24/21	373	01502 VERSANT POWER
R	31281	7,478.68	06/24/21	373	01502 VERSANT POWER
R	31282	86.80	06/24/21	373	02077 WALLACE BRIAN
R	31283	456.00	06/24/21	373	01799 WEST BRANCH AVIATION LLC
R	31284	518.62	06/24/21		00778 WHITE SIGN
R	31285	72.23	06/24/21	373	01778 WISCONSIN AVIATION INC.
R	31286	122.38	06/24/21	373	02073 XEROX FINANCIAL SERVICES LLC
	Total	38,031.74			

Count			
Checks	36		
Volds	3		

PROVIDING FOR: Execution of the Wastewater Warrant for June 24, 2021	
IT IS ORDERED that the Wastewater Warrant for June 24, 2021, in the amount of	f
\$35,885.91 is hereby approved.	

	Passed by the Town Council	
Attest:		

# A / P Check Register Bank: KEY BANK WW A/P FD 3

06/22/2021 Page 1

 Type	Check	Amount	Date	Wrnt	Payee
R	9675	94.79	06/24/21	374	00235 GILMAN ELECTRICAL SUPPLY
R	9676	409.34	06/24/21	374	01849 MAINE TECHNOLOGY GROUP LLC
R	9677	15,200.00	06/24/21	374	00456 MILLINOCKET, TOWN OF
R	9678	13,275.80	06/24/21	374	00513 OLVER ASSOCIATES INC.
R	9679	1,673.75	06/24/21	374	00546 PIERCE ATWOOD LLP
R	9680	470.44	06/24/21	374	01596 PREBLE OIL COMPANY
R	9681	116.57	06/24/21	374	01560 PRO INDUSTRIAL PLUS
R	9682	380.00	06/24/21	374	00584 REGISTER OF DEEDS
R	9683	144.93	06/24/21	374	01057 USA BLUE BOOK
R	9684	4,120.29	06/24/21	374	01502 VERSANT POWER
	Total	35,885.91			

Cour	nt
Checks	10
Voids	0

# ORDER #185-2021

PROVIDING FOR: Date, Time, Place, Warden for the Special School Budget Validation Referendum.
IT IS ORDERED that the Special School Budget Validation Referendum will be held on Tuesday, July 20 <sup>th</sup> , 2021, from 8:00 a.m. to 8:00 p.m. at the Stearns High School Gymnasium.; and
IT IS FURTHER ORDERED that Diana M. Lakeman shall be Warden of said election.
Passed by the Town Council
Attest:

PROVIDING FOR: Processing Absentee Ballots for the School Budget Validation Referendum.

WHEREAS, Title 21-A MRSA Section 759.7 allows the Election Warden to process absentee ballots while the polls are open; and

WHEREAS, processing such ballots will assist the Election Clerks and result in an expedited process after the polls are closed; and

WHEREAS, expediting the process after the polls are closed will result in some savings to the Town of Millinocket;

NOW THEREFORE IT IS ORDERED that the Election Warden is authorized to process absentee ballots at 10:00 A.M., 2:00 P.M., and 4:00 P.M. during the School Budget Validation Referendum on July 20, 2021.

	Passed by the Town Council	
test:		

PROVIDING FOR: Office Hours of the Registrar for the July 20, 2021, Special School Budget Validation Referendum

WHEREAS, Title 21-A MRSA Section 122(6) specifies the process that the Registrar must follow in registering voters; and

WHEREAS, The Town Clerk also serves as Registrar; and

WHEREAS, the Town Clerk has regular hours on four business days before election day to register voters; and

WHEREAS, being open evening hours as required by law to receive voter registrations will be an added cost to the municipality;

NOW THEREFORE IT IS ORDERED that it is not necessary that the Registrar be opened to accept voter registrations for two hours in the evening between 5 P.M. and 9 P.M. on at least three days before election day.

	Passed by the Town Council	
Attest:		

<b>PROVIDING FOR:</b>	Authorization to	Collect Notary	Service Fees
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**IT IS ORDERED** that the Millinocket Town Council authorizes the Town Clerk/Tax Collector's office to collect fees at a rate of five dollars (\$5.00) per signature for notary services.

	PASSED BY THE COUNCIL:	
ATTEST:		