



TENTATIVE AGENDA
PUBLIC HEARING FOR FISCAL 2024 SCHOOL BUDGET ADOPTION
and REGULAR TOWN COUNCIL MEETING in COUNCIL CHAMBERS and via Zoom
Thursday, May 11, 2023, 5:30 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: none
4. Approval of the Minutes: February 9, 2023, Regular Meeting
5. Special Presentations: n/a
6. ORDER #102-2023 **1st Public Hearing** for the 2024 School Budgets
7. ORDER #103-2023 Appropriation for System Administration (School)
8. ORDER #104-2023 Appropriation for School Administration
9. ORDER #105-2023 Appropriation for Regular Instruction
10. ORDER #106-2023 Appropriation for Special Education
11. ORDER #107-2023 Appropriation for Student and Staff Support
12. ORDER #108-2023 Appropriation for Other Instruction
13. ORDER #109-2023 Appropriation for Career and Technical Education
14. ORDER #110-2023 Appropriation for Facilities Maintenance
15. ORDER #111-2023 Appropriation for Transportation and Buses
16. ORDER #112-2023 Appropriation for Debt Services and Other Commitments
17. ORDER #113-2023 Appropriation for All Other Expenditures
18. ORDER #114-2023 Total Cost of Funding Public Education
19. ORDER #115-2023 Annual Payments on Debt Service
20. ORDER #116-2023 Additional Local Funds

1. ORDER #117-2023 Funding of Public Education
2. ORDER #118-2023 Additional Local Dollars in Support of the Food Service Program
3. ORDER #119-2023 Appropriation for Adult Education
4. ORDER #120-2023 Regional Vocational Operating Budget
5. ORDER #121-2023 Regional Vocational Adult Education Operating Budget
6. ORDER #122-2023 Acceptance of State, Federal or Other Sources of Funds
7. ORDER #123-2023 Acceptance of Enterprise and Agency Funds
Out of Rotation-
8. ORDER #141-2023 International Program

REGULAR TOWN COUNCIL MEETING

Unfinished Business: N/A

New Business:

9. Town Manager's Report – May 11, 2023
10. ORDER #124-2023 Execution of the Town Warrant for May 11, 2023
11. ORDER #125-2023 Execution of the Wastewater Warrant for May 11, 2023
12. ORDER #126-2023 Date, Time, Place and Warden for the Special Municipal Election
13. ORDER #127-2023 Absentee Ballot Processing for the Special Municipal Election
14. ORDER #128-2023 Registrar Office Hours
15. ORDER #129-2023 Approval of Victualer License Application – Baby Ruthies Takeout & Snack bar
16. ORDER #130-2023 Approval of Victualer License Application – Drewco LLC
17. ORDER #131-2023 Approval of Victualer License Application – FSC Subway, LLC
18. ORDER #132-2023 Approval of Victualer License Application – Appalachian Trail Cafe
19. ORDER #133-2023 Approval of Entertainment License Application – Angelo's Pizza Grille
20. ORDER #134-2023 Approval of Liquor License Application – Angelo's Pizza Grille
21. ORDER #135-2023 Approval to Expend from the Events Committee Budget – 4th of July of Posters
22. ORDER #136-2023 Authorization to Sign Amendment to Intercreditor Agreement for Our Katahdin
23. ORDER #137-2023 Authorization to Sign FAA Reconstruction Design Grant Application
24. ORDER #138-2023 Award of Airport General Consultant Agreement

45. ORDER #139-2023 Approval of Millinocket Events Committee Scholarship Recipients
46. ORDER #140-2023 Establishment of a Vendor Application for Events Held by the Town of Millinocket
47. Reports and Communications:
- a. Warrant Committee for the May 25, 2023, Council Meeting will be Councilor Danforth and Chair Dumais
 - b. Chair's Committees Reports
 - c. Two Minute Public Comment
48. Adjournment

Join Zoom Meeting <https://us02web.zoom.us/j/82058394915>

Meeting ID: 820 5839 4915

One tap mobile +13017158592, 82058394915# US (Washington DC); +13126266799, 82058394915# US (Chicago)

Dial In: Find your local number: <https://us02web.zoom.us/j/kc0L05Af7m>

Meetings are open to the public for in person attendance and via Zoom.

The Town of Millinocket supports optional face masks/coverings and social distancing.

Submit any public comments to the Town Manager prior to the meeting: manager@millinocket.org or call (207) 723-7000 Ext.5 to make special arrangements. Meetings are also available via Zoom and Youtube Channel. Find all direct links on our website: Millinocket.org.

****Stay Healthy, Stay Safe****





Millinocket

Maine's Biggest Small Town

Town of Millinocket

197 Penobscot Avenue

Millinocket, Maine 04462

Manager@Millinocket.org www.millinocket.org

207-723-7000 Ext 5

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 some of the 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.
- **Mil 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 Veteran’s 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. Each member of the public will be allowed to speak for a period of not more than two minutes and the Council shall not enter into a debate or a question-and-answer session unless the question can be answered in a brief statement without a debate. This will be at the discretion of the Council Chair.
- **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 Session—only 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 or board such as the Planning Board, Events Committee, or Board of Appeals. 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-andboards/>.

February 9, 2023

Regular meeting of the Millinocket Town Council was brought to order in Council Chambers and via Zoom by Chair Dumais at 5:32 pm.

Roll Call: Town Council Members Present: Bragdon, Danforth, Dumais, Golieb, Madore, Pelletier, Higgins. Also present: Town Manager Peter Jamieson, Town Clerk Diana M. Lakeman, Fire Chief Tom Malcolm, Assistant Fire Chief John Cote, Airport Manager Jeff Campbell, Wastewater Superintendent Jim Charette, Librarian Diana Furukawa, Media Kat TV, Brian Brown via Zoom, 15 in person public attendance and 7 in Zoom public.

Pledge of Allegiance – Moment of Silence honored by request of Fire Chief Tom Malcolm in memory of Fallen Firefighter Dan Hartt.

Adjustments to the Agenda – Additions: Order #29-2022; Order #30-2023.

Approval of the Minutes: October 27, 2022 Regular Meeting; January 23, 2023 and January 25, 2023 Executive Sessions.

Motion- Madore Second-Golieb Vote 7-0

Council Comment: none

Public Comment: none

OLD BUSINESS: n/a; Special Presentation(s):

a) RESOLVE #2-2023 PROCLAMATION HONORING JAMES CHARETTE ON HIS RETIREMENT AS THE SUPERINTENDENT OF THE TOWN OF MILLINOCKET WASTEWATER TREATMENT PLANT; WHEREAS James began his career as a Truck Driver for the Public Works Department on October 16, 1989, and continued in that capacity until November 6, 1995, when he became the Mechanic for the Millinocket Wastewater Treatment Facility. Then December 16, 1996, James became the Assistant Operator for the Millinocket Wastewater Treatment Facility until, May 29, 2001, when he became the Superintendent of the Millinocket Wastewater Treatment Facility; retiring February 3rd 2023 after 33 years with the Town of Millinocket; and, WHEREAS James always served the Citizens of Millinocket with enthusiasm and integrity and performed his duties throughout his years of service in a conscientious and responsible manner; and, WHEREAS James has consistently responded with ingenuity, imagination, and foresight to the duties and responsibilities given him, fulfilling them with outstanding accuracy and competency; and, WHEREAS James has set an example of dedication to principle which has been an inspiration to his fellow employees. NOW, THEREFORE, BE IT RESOLVED, that the Millinocket Town Council, in Council assembled on February 9, 2023, does hereby recognize, honor, and thank James for his dedication to the Town of Millinocket during his tenure as Superintendent of the Millinocket Wastewater Treatment Facility.

Motion- Madore Second-Bragdon Vote 7-0

Council Comment: Council discussion express appreciation for Jim's dedication to the community and running the department with qualities consisting of competency, accuracy, and integrity, handling every situation and indulging with resolution and kindness, notable respect from and for co-workers and community members alike, council discussion concludes acknowledging Jim's positive attitude with well wishes into retirement giving full support of the resolve brought forward; *TM Jamieson acknowledges Jim's dedication to Millinocket, passion for his job, likable personality, and impeccable community service; Councilor Madore further acknowledges local and state level recognition.

Public Comment: Richard Angotti, 222 Katahdin Ave, speaks as community member and former Interim Town Manager and Code Enforcement, referring to Jim and "Jimmy Sunshine" with his can-do attitude and compassionate smile, and wishes Jim well into his retirement years.

Jeff Campbell, Airport Manager/3 Juniper Street, expresses gratitude having worked with Jim, great team member to the Department Heads, and wishes him well noting he will be missed.

Diana Lakeman, Town Clerk, acknowledges Jim's work ethic and dedication to his team members, always willing to assist, and allowing the clerk more budgeted monies to bring wastewater billing to current quality standards.

Tom Malcolm, Fire Chief, stated that the Town was fortunate to have Jim, solid for the staff, and respected throughout the community, wishes him well.

Allena W Charette, 137 State Street, granddaughter, addresses Jim as "pepe" informs he is a stand-up guy, loves his family, and she can't wait to hang out with him even more during his retirement.

James Charette, appreciates all the kind words, recognition, and opportunity for the job and support it has provided his family, takes a moment to recognize the "top notch" crew Millinocket has and encourages to retain and treat them well.

b) Diana Furukawa, Millinocket Memorial Library – Quarterly Updates, shared video screen and provided handout to be included into the packet; acknowledged commitment to transparency giving a high level overview of the provided quarterly report, invites any inquiries during or after presentation and to reach out for a more in depth detail discussion; 2023 key indicators, programs, listed value of services provided noting 2022 annual report coming soon; social infrastructure for community connectivity, sustainable operations, resilient to change for community needs, measurable goals- strategic planning to best serve the community; 2023 operating budget – total income reflected in revenues and expenses, (\$330,000), anticipated projects- roof replacement, solar array, EV Chargers, to name a few noting 70% of projects are grant funded.

Council Comment: Chair Dumais asks for clarification on EVV chargers sustainability and process; Diana informs EVV charging stations will have credit card readers with an online payment option, to purchase time for charging unit with a return of investment as revenue directly supports Millinocket Memorial Library, informs New Markets Tax Credit program is a nation program incentivized for investments in community development projects noting Millinocket qualifies with the creation of MLSC – Millinocket Library Support Corporation, a third party obligation for financial responsibility.

Councilor Madore inquires the difference in both boards; Diana explains, corporate versus trustees, as MLSC is responsible to oversee the financials and the Library Board is responsible for operations; further explains Town is the land owner, library is the subletter and required to pay asset management fees of \$17,000 per year for remaining three years noting the project has redefined what the library has to offer the community; clarifies the library has a 75 year lease agreement with the Town, signed in 2019, to remain a library further clarification that all utilities, property liability and insurances are the responsibility of the library and the Town allows adequate changes and upgrades; Diana acknowledges that the Town is making redundant expenses already being paid by the library; Council expresses appreciation for the very informative presentation; Diana F. expressed hope that the transparency gives context to intentions in revisiting rewriting town and library future relations on paper; Chair Dumais acknowledges the total commitment of the town is \$100,000 of tax paper money and is hopeful the community pays attention to library operations as they are more than just a library with multiple programs, assistance, and events seem to be what the community is asking for is a community center with outreach programs available; Councilor Higgins inquires clarification of insurance expenditures and town liability; TM Jamieson confirms the Town's expenditure of insurance on the library building is redundant; Diana states that the town is protected by the lease agreement; also welcomes everyone to join the Open House on March 4, 2023 and tour of the facility.

Public Comment: None

NEW BUSINESS: Town Manager's Report – 2/9/2023

Congressionally Directed Spending: Applications are expected to available in March for the next round CDS funding. At the encouragement of representatives from the offices of the Maine Delegation, we plan to resubmit our previous applications for the Airport Terminal Project and the Downtown Sidewalks and Lighting Project. I am confident the applications will be stronger, especially for the Airport Terminal Project given the extensive

work that Arcadia Designworks and Haley Ward have put into advancing the design and engineering. Unless there is any disapproval, we will be submitting the Airport Terminal Project application to both Senators King and Collins. The Downtown Sidewalks and Lighting Project application will be submitted to Congressman Golden. The original applications were seeking \$4.5M for the Airport Terminal and \$1.5M for the Downtown Sidewalks and Lights. We will reevaluate, investigate more current numbers, and tweak as needed before submitting.

Communications: Keeping with my mission for open, clear, and consistent communication, I have started a weekly informational video series in partnership with Designlab called MUD/WTR with Pete. This is a “Coffee with the Manager” kind of series, where I will be discussing Millinocket related topics, debunking rumors, explaining “how things work”, and inviting our community members to participate in the municipal process. The overall goal for the MUD/WTR with Pete series is to “Education, Encourage, and Engage!”

New episodes will air every Friday at 10:00am on Facebook and Instagram. I will also be reaching out to KATV to begin sharing the videos in their rotation on the public access channel.

At the suggestion of the Council, I have reached out to the local newspaper with interest in contributing a monthly column with updates directly from the Town of Millinocket. My goal is to have the first one published by the end of February. I am awaiting a bit more detail and direction from the newspaper staff to begin.

FY24 Budget: We are just a couple of weeks away from the beginning of our FY24 Municipal Budget process. I am eager to get the ball rolling. With the help of our Treasurer and department heads, I feel as though I learned a great deal from my first run last year and will be entering the process with a much better understanding. If all goes according to schedule of deadlines I have set, we should be wrapping up the process with our special hearings on April 20th and 27th and should be voting on adoption of the budget on the April 27th. This will put us in compliance with our Charter, having completed the budget no less than 60 days prior to the beginning of the next fiscal year.

Airport Position Vacancy: We have a vacant, part time position at the airport that we will need to address as soon as possible, however, we are having a dilemma in the job description and qualifications vs. payrate. The position requires a Class B driver’s license, as well as specialized training on fueling aircrafts with both aviation gas and jet fuel. The hours are minimal, and the pay is currently minimum wage. The town has been lucky over the years to have filled these positions with qualified retirees. Given the increase in administrative duties and workload for the Airport Manager, it would be beneficial to increase hours and payrate for this position. That would increase efficiency in the department by allowing this person to lean more into the operation and take some of the exorbitant weight off the airport manager’s load. If the council is open to hear a proposal, we will come back on the 23rd prepared to present it.

Current Part-time Airport Position Summary: Schedule: Every other weekend May 1st through Nov 30th (16 hrs./wk. 240 hrs. annually) Covers Airport managers Vacation days off. (Approximately 100 hrs. annually). Winter call-in for snow removal (Averages 60 hrs. seasonally). Annual average of 400 hrs. Requirements: Clean driving record. (Class B), Aircraft Fueling (both Avgas and Jet A), Aircraft Handling (Hangar Keeping), Grass Cutting/Trimming, Snow Removal, House Keeping, Retail Sales, Customer Service, Other Duties directed by the Airport Manager *PAY: \$13.80 hr.*

Skating Rink: The public skating rink is open! The rink is always open to public. The hut will be open and staffed: Fridays 4:00-8:00, Saturday 1:00-8:00, Sunday 1:00-8:00. There will be more open hours during February. We will be sure to post that exact schedule for the public as soon as we have solid information. We did receive grant funding for the purchase of 40 pairs of skates in various sizes. They will be available to be lent out by those who may not have a pair of their own. These are available when the hut is open and staffed. There is no cost to borrow these skates. The borrow is required to leave their boots with the hut staff in trade for the skates.

Winterfest and Snowdown: Both the Winterfest and Snowdown events are coming right up! Friday the 17th: Snowmobile Parade 6:00, Saturday the 18th: Timber Cruisers Breakfast and lunch starting at 7:00am Timber Cruisers Antique & Vintage Snowmobile Show 10:00-2:00, Kid’s Ice Fishing Day at Jerry Pond 9:00-2:00pm., Abigale K. Fiske Memorial Scholarship Ride – Registration at 8:00 at Timber Cruisers Clubhouse

Sunday the 19th: Katahdin Snowdown at the skating rink 1:00-4:00pm, Saturday the 25th: Kids Day at the East Branch Sno Rovers 10:30-3:00pm, Hope to see you there!

Additions- Seeks council input and interests for position addition at the airport with intentions to increase pay and hours to invest in airport operations.

Respectfully submitted, Peter Jamieson, Town Manager.

Council Comment: Councilor Pelletier appreciation for the report, supports airport position increases; Councilor Bragdon reads email submitted by Randy Jackson and submits into minutes, states the positions needing to be filled are not minimum wage job qualifications and suggests the town offers to pay for appropriate training; notes "Mud water with Pete" seems to be welcomed and is a success finding topics informative with value and fun, inquiries average pay for similar airport positions throughout the State; *TM Jamieson states he will look into that and report back; expresses support and anticipates proposal brought to the council.

Councilor Higgins favors looking forward to airport position proposal in anticipation of what other similar town wages are; looks forward to all the upcoming Snowdown winter events. Councilor Danforth looks forward to the upcoming Snowdown events with encouragement to all to participate offering information to share for community engagement, agrees with Randy about airport's position investment, wishes the Town Manager a Happy Birthday. Councilor Madore inquires when the project applications need to be filed; *TM Jamieson anticipates May or beginning of June as some applications are completed, some updates are needed; inquiries for funding projects timeline; with grant reimbursements, anticipates budget being adopted by end of April, interest in further information provided with airport position proposal, anticipates a great Snowdown event turnout. Council Chair Dumais inquires wages/salary brought to the council assuming manager duties; Councilor Madore clarifies for transparency with discretion of council; *TM Jamieson notes if wages are budgeted then its not necessary to bring to council; Council discussion concludes if wage funding affect increasing the budget with additions or transfers then the council will have to approve by order.

Public Comment: Sandra Sullivan, 104 Sunset Drive, supports paying decent salary stating minimum wage is not enough for what the positions require.

Diana Lakeman, Town Clerk, reminds the council and public of committee and board vacancies of the town: 1- Recreation Advisory Committee; 1- Recreation Advisory Committee Alternate; 1- Personnel Appeals Board.

ORDER #23-2023 PROVIDING FOR: Execution of the Town Warrant for February 9, 2023
IT IS ORDERED that the Town Warrant for February 9, 2023, in the amount of \$90,913.18 is hereby approved.
Motion-Danforth Second-Golieb Vote 7-0

Council Comment: Noted larger expenses; Breaking the Cycle, Dead River, Maine Technologies Group, MRC, New England Salt Co., Preble Oil Co., Jeff Rush-Snow removal.

Public Comment: none

ORDER #24-2023 PROVIDING FOR: Execution of the Wastewater Warrant for February 9, 2023
IT IS ORDERED that the Wastewater Warrant for February 9, 2023, in the amount of \$2,374.81 is hereby approved.

Motion-Danforth Second- Golieb Vote 7-0

Council Comment: Noted larger expenses; Maine Technology Group, McMasters Co., Gilman Electric.

Public Comment: none

ORDER #25-2023 PROVIDING FOR: Approval of Donation to Eastern Area Agency on Aging
IT IS ORDERED: That the Town Manager is authorized to expend from the Undesignated Fund Balance, \$1350.00 (one thousand three hundred fifty dollars) to support Eastern Area Agency on Aging.

Note: See attached letter requesting support

Motion-Pelletier Second-Danforth Vote 7-0

Council Comment: Councilor Danforth supports order and recognized Andrew Caruso present in representation of EAAA; Andrew introduces himself as Meals on Wheels organization and thanks the town for the support.

Public Comment: none

ORDER #26-2023 PROVIDING FOR Approval to Expend \$100 from the Events Committee Budget
WHEREAS The Events Committee would like to provide a donation to the Friends of the Millinocket Memorial Library's Valentine's Day Luncheon event
WHEREAS The Events Committee will donate \$100 to support the purchase of food and tickets for those unable to afford them for the event
IT IS NOW THEREFORE ORDERED that the Town Council approves the expenditure of \$100 from the Event's Committee budget for the Friends of the Millinocket Memorial Library Valentine's Day Luncheon out of account E1106-7012 leaving a remaining balance of \$6,998.00.
Motion-Bragdon Second-Pelletier Vote 7-0
Council Comment: none
Public Comment: none

ORDER #27-2023 PROVIDING FOR: Donation to Region III Mooseopoly Project
WHEREAS The Northern Penobscot Technical Region III Digital Communications class is working on a project to produce a one-of-a-kind Mooseopoly board game; and
WHEREAS The Town Manager was approached the program director about the Town of Millinocket participating by donating funds to be represented on the game; and
WHEREAS Students from Millinocket Schools attend NPT Region III
IT IS ORDERED that the Millinocket Town Council authorizes a donation from the Unassigned Fund Balance to Northern Penobscot Technical Region III in the amount of \$1'350.00 to be included in the Mooseopoly game.
Motion-Madore Second-Golieb Vote 7-0
Council Comment: Councilor Golieb notes the great opportunity, supports the 1 tax spot/5 DYI cards with a cost of \$350, thanks the Manager for bringing this to the council.
Public Comment: none

ORDER #28-2023 PROVIDING FOR: Authorization for Personal Property Tax Write-Off.
IT IS ORDERED that the Millinocket Town Council authorizes the Tax Collector and/or Treasurer to write-off uncollectable personal property taxes totaling \$750.40 as of 2/6/2023 for the following business(s):

Name:	Amount:	Year:
Automatic Vending & Games -	\$103.81	2016
Robert Duval -	\$29.66	2016
Ed Cyr & Sons -	\$216.52	2016
George Pelletier	\$400.41	2016
Total:	\$750.40	

NOTE: The Tax Collector's request to write-off Personal Property taxes is the result of the 2016 bills being over six years old and deemed uncollectable and/or billed in error and past the deadline for the Assessor to correct.

Motion-Higgins Second-Madore Vote 7-0
Council Comment: none
Public Comment: Scott Leavitt, 330 Congress St., inquires time frame for write offs; Chair Dumais informs any taxes over six years old is deemed uncollectable and this procedure is necessary to clear the books.

ORDER #29-2023 PROVIDING FOR: Approval of Application for Appointment to the Personnel Appeals Board IT IS ORDERED that the Millinocket Town Council approves the appointment of Richard Angotti to the Personnel Appeals Board for a three-year term to expire February 2026.
Note: Richard's application was received on February 8, 2023 and is the only application on file. The board currently has two (2) full term vacancies.
Motion-Golieb Second-Bragdon Vote 7-0

Council Comment: Councilor Bragdon expresses appreciation to Richard for applying and his dedication to the town; Councilor Madore informs the committee/board positions are volunteered and acknowledged Richard's interest and knowledge of the board's procedures.

Public Comment: Richard Angotti, 222 Katahdin Ave., sworn in as Personnel Appeals Board member.

Reports and Communications:

- a. *Warrant Committee* for February 23, 2023, Council Meeting: Councilor Golieb and Councilor Higgins.
- b. *Chair's Committee Reports* –Councilor Golieb, Economic Development/Sustainable committee, 2/21/23 meeting, notes items of topic: STR, economic development, potential changes in RFB process; Chair Dumais encourages public to attend having many imports items discussed at committee meetings needing public input;
Chair Dumais addresses the Charter Review Committee with concern with lack of involvement in committee meetings from its appointed members; Councilor Pelletier-Committee Chair, informs no public support or attendance at multiple previous meetings and having to cancel without having quorum; Chair Dumais seeks council support needing 3 volunteers from council and 3 public to maintain and continue with committee; Councilor Bragdon informs interest to continue and having engaged with public with interest; Councilor Pelletier clarifies the need for 3 representation of the public with interest; both Councilor Pelletier and Golieb express interest to remain on the Charter Review Committee with suggestion for a school board member or superintendent to be on committee; Town Manager Jamieson informs he will reach out; Councilor Higgins expressed interest to join the committee as a citizen, not as a councilor-Chair Dumais cautions the appearance of a council quorum and resolves interest to participate as an alternate only having a vote in absence of another council member; Public interests: Richard Angotti, Gage Modery, Sandy Sullivan noting hesitation with concern of proper procedure and qualifications; Councilor Pelletier informs procedure and process to review changes and/or housekeeping verbiage to then bring proposal of changes; Chair Dumais informs the committee only provides recommendations to the council; *TM Jamieson clarifies further action required by referendum or creation of Charter Commission depending on proposed changes; Chair Dumais announces his nominations for the Charter Review Committee: Public-Gage Modery, Richard Angotti, Sandy Sullivan; Council- Matthew Bragdon, Louis Pelletier, Steve Golieb, Robert Higgins as Alternate;
ORDER #30-2023 Approval of Appointments to the Charter Review Committee
IT IS ORDERED that the Millinocket Town Council Approves appointments to the Charter Review Committee that consist of : Councilor Matthew Bragdon, Councilor Louis Pelletier (Chair), Councilor Steve Golieb (Vice Chair), Councilor Robert Higgins (Alternate) Richard Angotti, Gage Modery, Sandra Sullivan. Motion-Golieb, Second-Madore Vote 7-0;
Council discussion appreciates all those who participate and volunteer on the very important town committees with encouragement to all to participate in meetings be of interest and participation with community involvement; Public Comment: Scott Leavitt, 330 Congress St., suggests waiting to name committee members until next meeting allowing time for him to inquire more about committee obligations and requirements of involvement expressing interest; Chair encourages Scott to reach out with interest and inquires and can revisit for addition to committee if desired.
- c. *Two Minute Public Comment:* Sandy Sullivan, 104 Sunset Drive, questions why warming center wasn't made available by the Town; *TM Jamieson clarifies that the Town in collaboration with the librarian and library facilities established procedure and provided a warming center dedicating the Millinocket Memorial library as its location in case of emergency; Fire Chief Tom Malcolm, explains the difference between establishing a Warming Shelter versus a Warming Center, and in partnership with the library created a warming center available for certain hours, emphasizes the availability of multiple overnight services if in need, all laws must be followed by EMA only in declared emergency clarifying this was

not a declared emergency by the town or EMA; acknowledged all the volunteers and the library for putting forward the information out to the community in collaboration with the town.

Robert Higgins, 110 Minuteman Drive, thanks the Charter Review committee to continuing, suggests changes of Council term limits should be looked at when reviewing the charter, further suggests term limits no more than 2 consecutive terms, anticipating more citizen involvement, fresh ideas, transparency of intentions, acknowledges a lot happens between council meetings and noting majority of the community does not understand what a council actually does, notes term limits gives more opportunity, staggered seats, and keeps the integrity of Town government.

Matthew Bragdon, 92 Lincoln Street, is in agreement with Higgins both town council and school board having term limits of 2 consecutive years.

- d. Motion to adjourn at 7:32 p.m. –Madore, Second –Golieb, Vote 7-0.

ORDER #102-2023

PROVIDING FOR: Public Hearing.

IT IS ORDERED That the Millinocket Town Council enter into a public hearing to discuss the FY2024 School budget.

First Reading: _____

PASSED BY THE COUNCIL: _____

ATTEST: _____



Millinocket School Department
Budget Revenue FY24

Account	Description	FY22	Current FY23	Proposed FY24
1000-0000-0000-412110-000	Local EPS Assessment	\$1,193,544.00	\$1,210,668.34	\$1,270,398.67
1000-0000-0000-412120-000	Local Debt Service	\$97,208.00	\$97,208.00	\$97,208.00
1000-0000-0000-412130-000	Local Additional Appropriation	\$1,607,324.00	\$1,543,062.25	\$1,817,607.15
1000-0000-0000-412140-000	Local Appropriation - Adult Ed	\$0.00	\$3,205.34	\$2,811.90
1000-0000-0000-412150-000	Local Appropriation - School Lunch	\$10,000.00	\$10,000.00	\$15,000.00
1000-0000-0000-413320-000	Tuition - International Program	\$75,000.00	\$224,496.00	\$75,000.00
1000-0000-0000-413930-000	Tuition - EUT	\$127,800.00	\$127,800.00	\$120,000.00
1000-0000-0000-413940-000	EUT - Elem Special Ed	\$8,000.00	\$13,300.00	\$13,300.00
1000-0000-0000-413960-000	EUT - Sec Special Ed	\$14,000.00	\$14,000.00	\$14,000.00
1000-0000-0000-414200-000	Transportation - EUT	\$43,000.00	\$43,000.00	\$43,000.00
1000-0000-0000-417010-000	Athletic Receipts	\$9,000.00	\$9,000.00	\$11,000.00
1000-0000-0000-417020-000	Recreation Department Receipts	\$12,000.00	\$12,000.00	\$15,000.00
1000-0000-0000-419100-000	Building Rental	\$45,000.00	\$45,000.00	\$45,000.00
1000-0000-0000-419820-000	E-Rate Reimbursement	\$5,000.00	\$0.00	\$0.00
1000-0000-0000-419910-000	Miscellaneous Receipts	\$25,000.00	\$25,000.00	\$30,000.00
1000-0000-0000-431110-000	State EPS Allocation	\$3,696,889.00	\$3,817,139.46	\$3,809,962.77
1000-0000-0000-431210-000	SAC - Elem Special Ed	\$1,500.00	\$0.00	\$0.00
1000-0000-0000-431230-000	SAC - Sec Special Ed	\$1,500.00	\$0.00	\$0.00
1000-0000-0000-431270-000	Child Development Services	\$0.00	\$3,000.00	\$3,000.00
1000-0000-0000-450100-000	Other Financing Sources	\$203,632.00	\$392,360.00	\$515,966.62
		\$7,175,397.00	\$7,590,239.39	\$7,898,255.11
				\$369,300.00



**MILLINOCKET SCHOOL DEPARTMENT
PROPOSED BUDGET
2023-2024**

	FY21	FY22	Current FY23	Proposed FY24	Percentage	Difference
	7/1/2020 - 6/30/2021	7/1/2021 - 6/30/2022	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024		
Superintendent's Office						
1000-0000-2320-510400-900 Superintendent Salary	\$80,363.60	\$70,040.00	\$70,400.00	\$70,000.00	-0.57%	(\$400.00)
1000-0000-2320-510420-900 Curriculum and Other Admin Duties	\$0.00	\$0.00	\$31,900.00	\$30,000.00	-5.96%	(\$1,900.00)
1000-0000-2320-511800-900 Administrative Asst - Supt	\$41,895.66	\$42,802.00	\$45,327.05	\$48,046.67	6.00%	\$2,719.62
1000-0000-2320-521400-900 Superintendent Health Insurance	\$0.00	\$0.00	\$0.00	\$23,984.64	100.00%	\$23,984.64
1000-0000-2320-521800-900 Health Insurance - Admin Asst	\$20,536.80	\$21,118.00	\$22,208.00	\$23,540.48	6.00%	\$1,332.48
1000-0000-2320-522400-900 Fica/Medicare Superintendent	\$1,165.20	\$1,016.00	\$1,020.80	\$1,015.00	-0.57%	(\$5.80)
1000-0000-2320-522420-900 FICA/Medicare - Curriculum	\$0.00	\$0.00	\$463.00	\$435.00	-6.05%	(\$28.00)
1000-0000-2320-522800-900 Fica/ Medicare Admin Asst	\$2,812.23	\$3,274.00	\$3,500.00	\$3,675.57	5.02%	\$175.57
1000-0000-2320-523400-900 MSRSRETER	\$0.00	\$2,710.00	\$2,710.00	\$2,730.00	0.74%	\$20.00
1000-0000-2320-523420-900 MSRS - Curriculum	\$0.00	\$0.00	\$1,230.00	\$1,170.00	-4.88%	(\$60.00)
1000-0000-2320-523800-900 MSRS- PLD Admin Asst	\$4,234.01	\$4,409.00	\$4,700.00	\$4,948.81	5.29%	\$248.81
1000-0000-2320-526400-900 Unemployment Superintendent	\$54.69	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2320-526420-900 Unemployment - Curriculum	\$0.00	\$0.00	\$73.00	\$0.00	-100.00%	(\$73.00)
1000-0000-2320-526800-900 Unemployment Admin Asst	\$59.50	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2320-527400-900 Workers Comp - Superintendent	\$1,558.00	\$1,226.00	\$1,232.00	\$2,012.50	63.35%	\$780.50
1000-0000-2320-527420-900 Worker's Comp - Curriculum	\$0.00	\$0.00	\$575.00	\$0.00	-100.00%	(\$575.00)
1000-0000-2320-527800-900 Workers Comp - Admin Asst	\$933.00	\$750.00	\$800.00	\$840.82	5.10%	\$40.82
1000-0000-2320-533000-900 Prof Employee Training	\$18,000.00	\$2,000.00	\$2,000.00	\$1,500.00	-25.00%	(\$500.00)
1000-0000-2320-534500-900 Legal Fees	\$599.00	\$7,000.00	\$7,000.00	\$10,000.00	42.86%	\$3,000.00
1000-0000-2320-543900-900 Contracted Repairs & Maint	\$1,768.76	\$3,700.00	\$3,700.00	\$4,000.00	8.11%	\$300.00
1000-0000-2320-544400-900 Leases and Rentals - Supers office	\$3,597.40	\$1,800.00	\$1,800.00	\$1,800.00	0.00%	\$0.00
1000-0000-2320-552000-900 Insurance	\$712.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-0000-2320-553100-900 Postage	\$1,893.45	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
1000-0000-2320-554000-900 Advertising	\$985.25	\$1,000.00	\$1,000.00	\$1,250.00	25.00%	\$250.00
1000-0000-2320-558000-900 Travel	\$500.00	\$550.00	\$550.00	\$2,000.00	263.64%	\$1,450.00
1000-0000-2320-558100-900 Travel - Professional Development	\$119.68	\$3,000.00	\$3,000.00	\$2,000.00	-33.33%	(\$1,000.00)
1000-0000-2320-560000-900 Supplies	\$1,090.54	\$2,500.00	\$2,500.00	\$4,000.00	60.00%	\$1,500.00
1000-0000-2320-564000-900 Books	\$0.00	\$200.00	\$200.00	\$200.00	0.00%	\$0.00
1000-0000-2320-565000-900 Technology Related Supplies	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-0000-2320-573400-900 Technology Related Hardware	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$0.00
1000-0000-2320-573500-900 Technology Related Software	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-0000-2320-581000-900 Dues & Registrations	\$1,561.00	\$2,500.00	\$2,686.00	\$2,800.00	4.24%	\$114.00

Total Superintendent's Office	\$184,439.77	\$178,463.00	\$217,418.85			
Central Office Business Functi						
1000-0000-2500-510500-900 Bookkeeper/Payroll Clerk Salary	\$45,044.16	\$41,600.00	\$46,600.00			
1000-0000-2500-521500-900 Health Insurance Bookkeeper/Payroll Cler	\$9,871.42	\$9,370.00	\$10,120.00			
1000-0000-2500-522500-900 Fica/Medicare Bookkeeper/Payroll Clerk	\$3,257.12	\$3,183.00	\$3,600.00			
1000-0000-2500-523500-900 MSRS-PLD Bookkeeper/Payroll Clerk	\$4,551.63	\$4,285.00	\$4,850.00			
1000-0000-2500-526500-900 Unemployment Bookkeeper/Payroll Clerk	\$103.48	\$84.00	\$72.00			
1000-0000-2500-527500-900 Workers Comp Bookkeeper/Payroll Clerk	\$944.00	\$728.00	\$875.00			
1000-0000-2500-533000-900 Professional Employee Training	\$18,000.00	\$2,000.00	\$2,000.00			
1000-0000-2500-534600-900 Audit	\$10,000.00	\$10,000.00	\$10,000.00			
1000-0000-2500-543000-900 Contracted Services	\$2,300.00	\$6,500.00	\$6,500.00			
1000-0000-2500-543200-900 Technology Related Contracted Services	\$22,563.19	\$20,800.00	\$15,445.00			
1000-0000-2500-558100-900 Travel For Professional	\$0.00	\$500.00	\$0.00			
1000-0000-2500-560000-900 Supplies	\$1,866.65	\$2,500.00	\$2,500.00			
1000-0000-2500-573500-900 Technology Related Software	\$0.00	\$200.00	\$0.00			
1000-0000-2500-581100-900 Admin Bank Fees	\$1,483.85	\$2,500.00	\$2,500.00			
Total Central Office Business	\$119,985.50	\$104,250.00	\$105,062.00			
School Board						
1000-0000-2310-515000-900 School Board Stipends	\$7,700.00	\$5,200.00	\$5,200.00			
1000-0000-2310-522000-900 Fica/ Medicare - Stipends	\$589.05	\$400.00	\$400.00			
1000-0000-2310-527000-900 Workers Comp - Stipends	\$115.00	\$90.00	\$90.00			
1000-0000-2310-558000-900 Travel	\$0.00	\$2,000.00	\$2,000.00			
1000-0000-2310-560000-900 Supplies	\$177.45	\$400.00	\$400.00			
1000-0000-2310-581000-900 Dues and Fees	\$2,102.00	\$2,298.00	\$2,527.00			
1000-0000-2310-581400-900 School Board Conference Fees	\$820.00	\$1,000.00	\$1,000.00			
1000-0000-2579-595000-900 Retiree Health Insurance	\$493,699.42	\$485,000.00	\$440,000.00			
Total School Board	\$505,202.92	\$496,388.00	\$451,617.00			
TOTAL SYSTEM ADMINISTRATION	\$774,097.85	\$774,097.85	\$774,097.85			
Granite St Principal's Office						
1000-0000-2400-510400-110 Principal Salary	\$65,150.00	\$66,590.00	\$77,590.00			
1000-0000-2400-511800-110 Secretary Salary	\$39,457.02	\$39,271.00	\$39,648.00			
1000-0000-2400-512320-110 Substitute Salary	\$420.00	\$500.00	\$500.00			
1000-0000-2400-515000-110 Stipends - Head Teacher	\$1,000.00	\$1,000.00	\$1,000.00			
1000-0000-2400-521400-110 Health Insurance Principal	\$0.00	\$9,370.00	\$10,120.00			
1000-0000-2400-521800-110 Health Insurance Secretary	\$9,112.08	\$9,370.00	\$10,120.00			
1000-0000-2400-522000-110 Fica/ Medicare Head Teacher Stipends	\$14.50	\$15.00	\$0.00			
1000-0000-2400-522320-110 Fica / Medicare Subs	\$29.69	\$40.00	\$40.00			
1000-0000-2400-522400-110 Fica / Medicare Principal	\$944.77	\$966.00	\$1,150.00			

1000-0000-2400-522800-110 Fica/ Medicare Secretary	\$2,873.41	\$3,005.00	\$3,050.00	\$3,124.06	2.43%	\$74.06
1000-0000-2400-523000-110 MSRSRETER	\$41.60	\$42.00	\$42.00	\$42.00	0.00%	\$0.00
1000-0000-2400-523400-110 MSRSRETER	\$2,710.24	\$2,558.00	\$3,000.00	\$2,750.00	-8.33%	(\$250.00)
1000-0000-2400-525400-110 Professional Credit Reimb Principal	\$1,391.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$6,000.00
1000-0000-2400-526000-110 Unemployment Stipends	\$0.00	\$7.00	\$7.00	\$7.00	0.00%	\$0.00
1000-0000-2400-526320-110 Unemployment Subs	\$0.00	\$4.00	\$4.00	\$5.00	25.00%	\$1.00
1000-0000-2400-526400-110 Unemployment Principal	\$71.10	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2400-526800-110 Unemployment Secretary	\$72.03	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2400-527000-110 Workers Comp Stipends	\$20.00	\$20.00	\$20.00	\$20.00	0.00%	\$0.00
1000-0000-2400-527320-110 Workers Comp Subs	\$0.00	\$10.00	\$10.00	\$10.00	0.00%	\$0.00
1000-0000-2400-527400-110 Workers Comp Principal	\$1,393.00	\$1,165.00	\$1,400.00	\$1,345.00	-3.93%	(\$55.00)
1000-0000-2400-527800-110 Workers Comp Secretary	\$642.00	\$688.00	\$700.00	\$714.66	2.09%	\$14.66
1000-0000-2400-543900-110 Contracted Repairs & Maint	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-0000-2400-544400-110 Leases (Copier)	\$3,586.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
1000-0000-2400-553100-110 Postage	\$600.00	\$600.00	\$700.00	\$600.00	-14.29%	(\$100.00)
1000-0000-2400-558000-110 Travel	\$100.00	\$600.00	\$600.00	\$500.00	-16.67%	(\$100.00)
1000-0000-2400-558100-110 Travel for Professional Development	\$0.00	\$400.00	\$400.00	\$400.00	0.00%	\$0.00
1000-0000-2400-560000-110 Supplies	\$199.44	\$600.00	\$600.00	\$600.00	0.00%	\$0.00
1000-0000-2400-581000-110 Dues and Fees	\$390.00	\$500.00	\$686.00	\$600.00	-12.54%	(\$86.00)
1000-0000-2510-534600-110 Audit - Granite	\$180.00	\$200.00	\$200.00	\$0.00	-100.00%	(\$200.00)
Total Granite St Principal Off	\$130,397.88	\$140,689.00	\$154,731.00	\$158,545.52	2.47%	\$3,814.52
Sterns Principal's Office						
1000-0000-2400-510400-310 Principal Salary	\$65,849.50	\$67,310.00	\$79,310.00	\$87,310.00	10.09%	\$8,000.00
1000-0000-2400-510500-310 Assistant Principal Salary	\$0.00	\$0.00	\$0.00	\$48,500.00	100.00%	\$48,500.00
1000-0000-2400-511800-310 Secretary Salary	\$39,395.22	\$39,271.00	\$39,648.00	\$41,630.40	5.00%	\$1,982.40
1000-0000-2400-511810-310 Clerical Ed Tech Salary	\$25,782.40	\$25,570.00	\$25,857.00	\$27,149.85	5.00%	\$1,292.85
1000-0000-2400-512320-310 Substitute Salary	\$90.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-0000-2400-515000-310 Stipend - Head Teacher	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-0000-2400-521400-310 Health Insurance H.S. Principal	\$9,112.08	\$9,370.00	\$10,120.00	\$10,727.20	6.00%	\$607.20
1000-0000-2400-521800-310 Health Insurance Secretary	\$20,633.66	\$21,118.00	\$22,208.00	\$23,540.48	6.00%	\$1,332.48
1000-0000-2400-521810-310 Health Insurance Clerical Ed Tech	\$25,113.90	\$25,704.00	\$27,760.00	\$29,425.60	6.00%	\$1,665.60
1000-0000-2400-522000-310 Fica/Medicare Head Teacher	\$12.32	\$15.00	\$15.00	\$15.00	0.00%	\$0.00
1000-0000-2400-522320-310 Fica/ Medicare Subs	\$6.89	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-0000-2400-522400-310 Fica / Medicare Principal	\$921.83	\$976.00	\$1,200.00	\$1,266.00	5.50%	\$66.00
1000-0000-2400-522500-310 Fica/Medicare Assistant Principal	\$0.00	\$0.00	\$0.00	\$703.25	100.00%	\$703.25
1000-0000-2400-522800-310 Fica/ Medicare Secretary	\$2,690.50	\$3,004.00	\$3,050.00	\$3,184.73	4.42%	\$134.73
1000-0000-2400-522810-310 Fica/ Medicare Clerical Ed Tech	\$1,574.40	\$1,956.00	\$2,000.00	\$2,077.00	3.85%	\$77.00
1000-0000-2400-523000-310 MSRSRETER	\$41.58	\$40.00	\$40.00	\$40.00	0.00%	\$0.00
1000-0000-2400-523400-310 MSRSRETER	\$2,739.36	\$2,585.00	\$3,100.00	\$3,352.70	8.15%	(\$604.00)
1000-0000-2400-523800-310 MSRS-PLD Secretary	\$3,981.29	\$4,045.00	\$4,100.00	\$2,496.00	-39.12%	\$106.26
1000-0000-2400-523810-310 MSRS PLD/Clerical Ed Tech	\$2,605.54	\$2,634.00	\$2,675.00	\$4,206.26	57.24%	\$68.17

1000-0000-2400-525400-310	Professional Credit Reimb Principal	\$2,808.65	\$1,500.00	\$3,600.00	\$2,743.17	-23.80%	(\$856.83)
1000-0000-2400-525500-310	Professional Credit Reimb Assistant Principal	\$0.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$1,400.00
1000-0000-2400-526000-310	Unemployment - Head Teacher	\$1.97	\$3.00	\$3.00	\$3.00	0.00%	\$0.00
1000-0000-2400-526400-310	Unemployment Principal	\$62.76	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2400-526500-310	Unemployment Assistant Principal	\$0.00	\$0.00	\$0.00	\$72.00	100.00%	\$72.00
1000-0000-2400-526800-310	Unemployment Secretary	\$69.89	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2400-526810-310	Unemployment Clerical Ed Tech	\$66.42	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2400-527000-310	Workers Comp Head Teacher	\$18.00	\$18.00	\$18.00	\$18.00	0.00%	\$0.00
1000-0000-2400-527400-310	Workers Comp Principal	\$1,407.00	\$1,178.00	\$1,400.00	\$1,527.93	9.14%	\$127.93
1000-0000-2400-527500-310	Workers Comp Assistant Principal	\$0.00	\$0.00	\$0.00	\$848.75	100.00%	\$848.75
1000-0000-2400-527800-310	Workers Comp Secretary	\$642.00	\$688.00	\$700.00	\$714.66	2.09%	\$14.66
1000-0000-2400-527810-310	Workers Comp Clerical Ed Tech	\$418.00	\$488.00	\$460.00	\$466.07	1.32%	\$6.07
1000-0000-2400-533000-310	Prof. Employee Training	\$135.00	\$600.00	\$600.00	\$600.00	0.00%	\$0.00
1000-0000-2400-543900-310	Contracted Repairs & Maint	\$0.00	\$600.00	\$600.00	\$600.00	0.00%	\$0.00
1000-0000-2400-544400-310	Leases (Copier)	\$3,586.00	\$1,793.00	\$1,793.00	\$1,793.00	0.00%	\$0.00
1000-0000-2400-553100-310	Postage	\$1,000.00	\$2,500.00	\$2,500.00	\$2,000.00	-20.00%	(\$500.00)
1000-0000-2400-558000-310	Travel	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$0.00
1000-0000-2400-558100-310	Travel for Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%	(\$500.00)
1000-0000-2400-560000-310	Supplies	\$235.34	\$300.00	\$300.00	\$300.00	0.00%	\$0.00
1000-0000-2400-581000-310	Dues and Fees	\$50.00	\$650.00	\$836.00	\$1,300.00	55.50%	\$464.00
1000-0000-2510-534600-310	Audit - High School	\$400.00	\$500.00	\$500.00	\$0.00	-100.00%	(\$500.00)
Total Stearns Principals Off		\$212,451.50	\$217,128.00	\$237,109.00	\$302,227.05	27.46%	\$64,508.52
TOTAL SCHOOL ADMINISTRATION		\$391,840.00	\$391,840.00	\$391,840.00	\$460,772.57	17.59%	\$68,932.57
PreK-2 Instruction							
1000-1120-1000-510100-110	K-2 Teacher Salaries	\$275,000.00	\$288,000.00	\$301,000.00	\$318,500.00	5.81%	\$17,500.00
1000-1120-1000-521100-110	Health Insurance - K-2 Teachers	\$59,551.10	\$70,147.00	\$75,759.00	\$68,346.18	-9.78%	(\$7,412.82)
1000-1120-1000-522100-110	Fica/ Medicare K-2 Teachers	\$3,796.27	\$4,176.00	\$4,500.00	\$4,618.25	2.63%	\$118.25
1000-1120-1000-523100-110	MSRSRETER	\$11,272.59	\$11,060.00	\$12,000.00	\$12,096.00	0.80%	\$96.00
1000-1120-1000-526100-110	Unemployment K-2 Teachers	\$407.26	\$504.00	\$432.00	\$432.00	0.00%	\$0.00
1000-1120-1000-527100-110	Workers Comp K-2 Teachers	\$6,240.00	\$5,040.00	\$5,300.00	\$5,512.50	4.01%	\$212.50
1000-1120-1000-533000-110	Professional Employee Training	\$495.00	\$1,000.00	\$5,400.00	\$5,400.00	0.00%	\$0.00
1000-1120-1000-561000-110	Supplies K-2	\$3,766.33	\$6,000.00	\$6,000.00	\$7,200.00	20.00%	\$1,200.00
1000-1120-1000-564000-110	Textbooks	\$0.00	\$30,000.00	\$30,000.00	\$11,000.00	-63.33%	(\$19,000.00)
1000-1120-2700-551000-110	Instructional Field Trips	\$0.00	\$900.00	\$900.00	\$500.00	-44.44%	(\$400.00)
1000-1121-1000-510100-110	PreK Teacher Salaries	\$85,000.00	\$89,000.00	\$89,000.00	\$93,450.00	5.00%	\$4,450.00
1000-1121-1000-510200-110	PreK Ed Tech Salaries	\$11,046.34	\$44,870.00	\$37,885.00	\$38,429.48	1.44%	\$544.48
1000-1121-1000-512300-110	PreK Substitute Salaries	\$4,146.83	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
1000-1121-1000-521100-110	Health Insurance - PreK Teachers	\$25,231.90	\$25,953.00	\$28,029.00	\$29,780.54	6.25%	\$1,751.54
1000-1121-1000-522100-110	Fica/ Medicare PreK Teachers	\$1,156.65	\$1,292.00	\$1,300.00	\$1,355.02	4.23%	\$55.02
1000-1121-1000-522200-110	Fica/ Medicare PreK Ed Techs	\$160.20	\$650.00	\$550.00	\$558.00	1.45%	\$8.00

1000-1121-1000-522300-110 Fica/ Medicare PreK Substitutes	\$317.21	\$400.00	\$400.00	\$400.00	0.00%	\$0.00
1000-1121-1000-523100-110 MSRSRETER	\$3,484.30	\$3,418.00	\$3,500.00	\$3,588.48	2.53%	\$88.48
1000-1121-1000-523200-110 MSRSRETER	\$429.84	\$1,646.00	\$1,378.00	\$733.69	-46.76%	(\$644.31)
1000-1121-1000-523300-110 MSRSRETER	\$0.00	\$50.00	\$50.00	\$50.00	0.00%	\$0.00
1000-1121-1000-526100-110 Unemployment PreK Teachers	\$143.48	\$168.00	\$144.00	\$144.00	0.00%	\$0.00
1000-1121-1000-526200-110 Unemployment PreK Ed Techs	\$26.90	\$168.00	\$144.00	\$144.00	0.00%	\$0.00
1000-1121-1000-526300-110 Unemployment PreK Substitutes	\$24.88	\$35.00	\$35.00	\$35.00	0.00%	\$0.00
1000-1121-1000-527100-110 Workers Comp PreK Teachers	\$1,680.00	\$1,558.00	\$1,600.00	\$1,635.38	2.21%	\$35.38
1000-1121-1000-527200-110 Workers Comp PreK Ed Techs	\$1,206.00	\$750.00	\$665.00	\$672.52	1.13%	\$7.52
1000-1121-1000-527300-110 Workers Comp PreK Substitutes	\$0.00	\$80.00	\$80.00	\$80.00	0.00%	\$0.00
Total PreK-2 Instruction	\$494,673.08	\$591,865.00	\$611,051.00	\$609,661.04	-0.23%	(\$1,389.96)
3-5 Instruction						
1000-1100-1000-510100-110 3-5 Teacher Salaries	\$427,821.96	\$439,500.00	\$416,000.00	\$427,875.00	2.85%	\$11,875.00
1000-1100-1000-512300-110 Substitute Salaries	\$16,202.47	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
1000-1100-1000-515000-110 Stipends	\$6,869.17	\$6,800.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
1000-1100-1000-521100-110 Health Insurance Teachers	\$87,418.54	\$105,384.00	\$106,225.00	\$91,862.00	-13.52%	(\$14,363.00)
1000-1100-1000-522000-110 Fica/ Medicare Stipends	\$98.66	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-1100-1000-522100-110 Fica/ Medicare Teachers	\$5,522.86	\$6,373.00	\$6,438.00	\$6,204.18	-3.63%	(\$233.82)
1000-1100-1000-522300-110 Fica/ Medicare Substitutes	\$1,106.37	\$770.00	\$770.00	\$770.00	0.00%	\$0.00
1000-1100-1000-523000-110 MSRSRETER	\$283.05	\$260.00	\$260.00	\$260.00	0.00%	\$0.00
1000-1100-1000-523100-110 MSRSRETER	\$15,978.21	\$16,877.00	\$17,100.00	\$15,830.59	-7.42%	(\$1,269.41)
1000-1100-1000-523300-110 MSRSRETER	\$89.34	\$70.00	\$70.00	\$70.00	0.00%	\$0.00
1000-1100-1000-525100-110 Tuition Reimbursement Teachers	\$1,988.43	\$9,400.00	\$9,400.00	\$9,400.00	0.00%	\$0.00
1000-1100-1000-526000-110 Unemployment Stipends	\$21.63	\$48.00	\$48.00	\$48.00	0.00%	\$0.00
1000-1100-1000-526100-110 Unemployment Teachers	\$660.46	\$778.00	\$666.00	\$612.00	-8.11%	(\$54.00)
1000-1100-1000-526300-110 Unemployment Substitutes	\$95.70	\$70.00	\$70.00	\$70.00	0.00%	\$0.00
1000-1100-1000-527000-110 Workers Comp Stipends	\$20.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-1100-1000-527100-110 Workers Comp Teachers	\$7,287.50	\$7,690.00	\$7,800.00	\$7,217.00	-7.47%	(\$583.00)
1000-1100-1000-527300-110 Workers Comp Substitutes	\$170.00	\$170.00	\$170.00	\$170.00	0.00%	\$0.00
1000-1100-1000-543900-110 Contracted Repairs & Maint	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-1100-1000-544400-110 Leases (Copier)	\$3,586.00	\$1,800.00	\$1,800.00	\$1,800.00	0.00%	\$0.00
1000-1100-1000-558100-110 Travel For Professional	\$180.00	\$600.00	\$600.00	\$600.00	0.00%	\$0.00
1000-1100-1000-561000-110 Supplies	\$8,411.37	\$19,000.00	\$15,000.00	\$15,000.00	0.00%	\$0.00
1000-1100-1000-564000-110 Textbooks	\$650.83	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-1100-1000-573000-110 Equipment	\$0.00	\$300.00	\$300.00	\$800.00	166.67%	\$500.00
1000-1100-1000-581000-110 Dues & Fees	\$6,180.00	\$7,700.00	\$7,700.00	\$18,000.00	133.77%	\$10,300.00
1000-1100-2700-551000-110 Instructional Field Trips	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	-60.00%	(\$1,500.00)
Total 3-5 Instruction	\$590,642.55	\$638,290.00	\$615,117.00	\$619,788.77	0.76%	\$4,671.77
6-8 Instruction						
1000-1100-1000-510100-160 6-8 Teacher Salaries	\$301,737.35	\$315,875.00	\$310,871.00	\$307,993.75	-0.93%	(\$2,877.25)

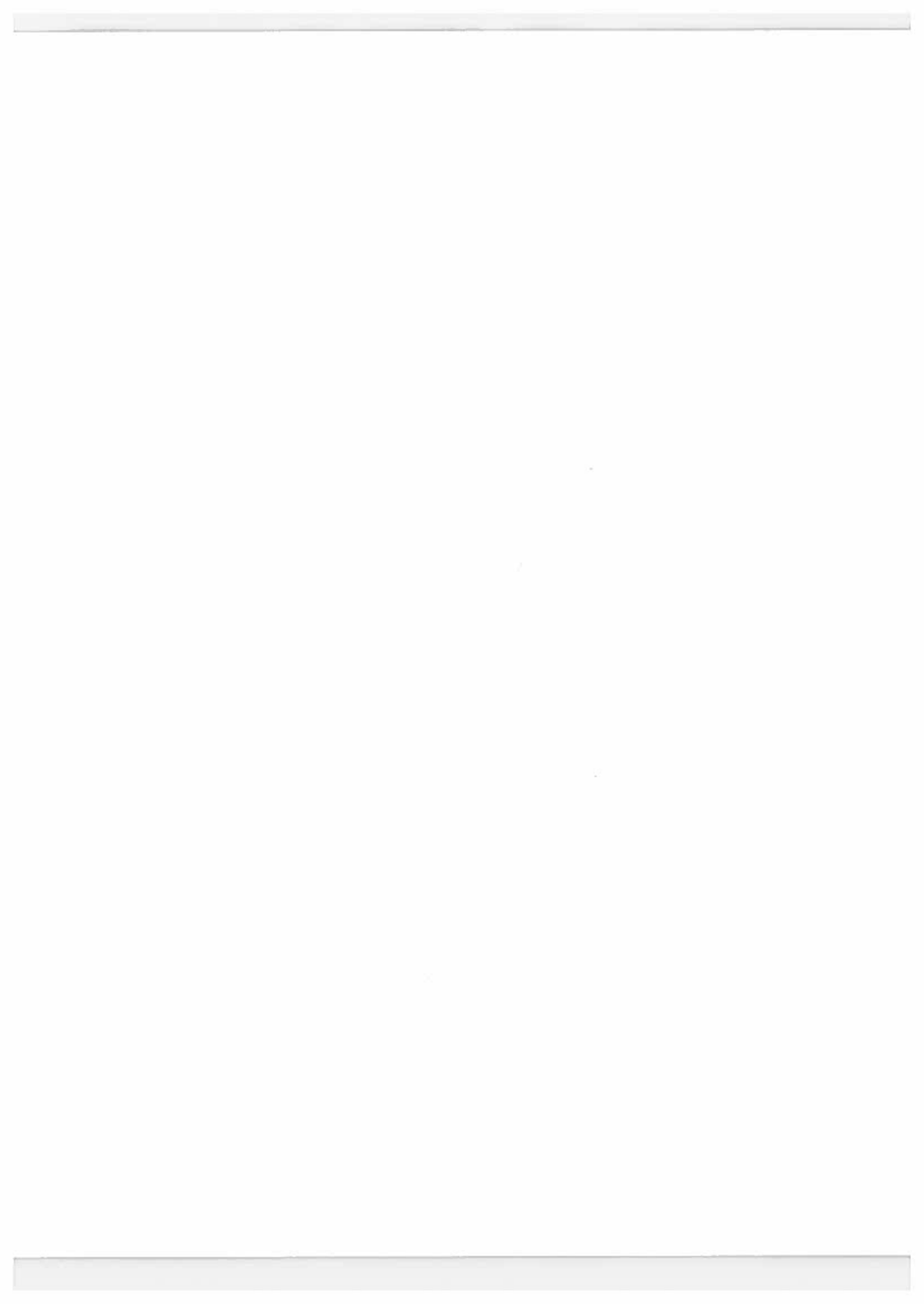


1000-1100-1000-512300-160	Substitute Salaries	\$777.50	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	\$0.00
1000-1100-1000-515000-160	Stipends	\$5,004.17	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
1000-1100-1000-521100-160	Health Insurance - Teachers	\$77,776.30	\$91,230.00	\$98,528.00	\$81,804.95	-16.97%	(\$16,723.05)
1000-1100-1000-522000-160	Fica/ Medicare Stipends	\$72.56	\$73.00	\$73.00	\$73.00	0.00%	\$0.00
1000-1100-1000-522100-160	Fica/ Medicare Teachers	\$4,120.17	\$4,580.00	\$4,600.00	\$4,466.00	-2.91%	(\$134.00)
1000-1100-1000-522300-160	Fica/Medicare Substitutes	\$99.49	\$460.00	\$460.00	\$460.00	0.00%	\$0.00
1000-1100-1000-523000-160	MSRSRETER	\$208.17	\$192.00	\$192.00	\$192.00	0.00%	\$0.00
1000-1100-1000-523100-160	MSRSRETER	\$11,970.14	\$12,130.00	\$12,100.00	\$11,687.76	-3.41%	(\$412.24)
1000-1100-1000-523300-160	MSRSRETER	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-1100-1000-525100-160	Tuition Reimb Teachers	\$570.00	\$10,968.00	\$12,600.00	\$13,080.00	3.81%	\$480.00
1000-1100-1000-526000-160	Unemployment Stipends	\$21.63	\$35.00	\$35.00	\$35.00	0.00%	\$0.00
1000-1100-1000-526100-160	Unemployment Teachers	\$434.09	\$546.00	\$450.00	\$450.00	0.00%	\$0.00
1000-1100-1000-526300-160	Unemployment Substitutes	\$4.16	\$42.00	\$42.00	\$42.00	0.00%	\$0.00
1000-1100-1000-527000-160	Workers Comp Stipends	\$8.00	\$50.00	\$50.00	\$50.00	0.00%	\$0.00
1000-1100-1000-527100-160	Workers Comp Teachers	\$6,663.00	\$5,528.00	\$5,525.00	\$5,326.00	-3.60%	(\$199.00)
1000-1100-1000-527320-160	Workers Comp Substitutes	\$120.00	\$105.00	\$105.00	\$105.00	0.00%	\$0.00
1000-1100-1000-533000-160	Professional Employee Training	\$367.00	\$735.00	\$735.00	\$700.00	-4.76%	(\$35.00)
1000-1100-1000-543900-160	Contracted Repairs & Maint	\$0.00	\$600.00	\$600.00	\$600.00	0.00%	\$0.00
1000-1100-1000-544400-160	Leases (Copier)	\$3,586.00	\$1,793.00	\$1,793.00	\$1,793.00	0.00%	\$0.00
1000-1100-1000-558000-160	Travel	\$100.00	\$300.00	\$300.00	\$300.00	0.00%	\$0.00
1000-1100-1000-558100-160	Travel For Professional	\$0.00	\$584.00	\$584.00	\$450.00	-22.95%	(\$134.00)
1000-1100-1000-561000-160	Supplies	\$5,295.19	\$6,441.00	\$5,591.00	\$6,709.00	20.00%	\$1,118.00
1000-1100-1000-564000-160	Textbooks	\$765.74	\$650.00	\$3,500.00	\$1,035.00	-70.43%	(\$2,465.00)
1000-1100-1000-565000-160	Technology Related Supplies	\$0.00	\$2,100.00	\$2,100.00	\$3,882.00	84.86%	\$1,782.00
1000-1100-1000-573000-160	Equipment	\$0.00	\$0.00	\$0.00	\$1,033.00	100.00%	\$1,033.00
1000-1100-1000-581000-160	Dues and Fees	\$0.00	\$350.00	\$350.00	\$636.00	81.71%	\$286.00
1000-1100-2700-551000-160	Instructional Field Trips	\$1,020.00	\$3,300.00	\$3,300.00	\$3,800.00	15.15%	\$500.00
Total 6-8 Instruction		\$420,680.66	\$469,767.00	\$475,584.00	\$457,803.46	-3.74%	(\$17,780.54)
9-12 Instruction							
1000-1200-1000-510100-310	9-12 Teacher Salaries	\$515,028.17	\$538,750.00	\$530,000.00	\$511,900.00	-3.42%	(\$18,100.00)
1000-1200-1000-512300-310	Substitute Salaries	\$2,225.00	\$18,000.00	\$18,000.00	\$18,000.00	0.00%	\$0.00
1000-1200-1000-515000-310	Stipends	\$3,000.00	\$4,000.00	\$7,200.00	\$7,200.00	0.00%	\$0.00
1000-1200-1000-521100-310	Health Insurance Teachers	\$112,082.31	\$110,530.00	\$128,922.00	\$124,296.00	-3.59%	(\$4,626.00)
1000-1200-1000-522000-310	Fica/ Medicare Stipends	\$43.28	\$58.00	\$174.00	\$174.00	0.00%	\$0.00
1000-1200-1000-522100-310	Fica/ Medicare Teachers	\$7,094.86	\$7,812.00	\$8,010.00	\$7,423.00	-7.33%	(\$587.00)
1000-1200-1000-522300-310	Fica/ Medicare Substitutes	\$170.24	\$1,200.00	\$1,200.00	\$1,200.00	0.00%	\$0.00
1000-1200-1000-523000-310	MSRSRETER	\$124.81	\$154.00	\$124.00	\$124.00	0.00%	\$0.00
1000-1200-1000-523100-310	MSRSRETER	\$21,112.07	\$20,688.00	\$22,000.00	\$21,455.18	-2.48%	(\$544.82)
1000-1200-1000-523300-310	MSRSRETER	\$0.00	\$100.00	\$0.00	\$0.00	0.00%	\$0.00
1000-1200-1000-525100-310	Tuition Reimb Teachers	\$4,376.85	\$20,068.00	\$16,200.00	\$26,358.00	62.70%	\$10,158.00
1000-1200-1000-526000-310	Unemployment Stipends	\$0.98	\$28.00	\$50.00	\$50.00	0.00%	\$0.00

1000-1200-1000-526100-310	Unemployment Teachers	\$792.80	\$987.00	\$864.00	\$792.00	-8.33%	(\$72.00)
1000-1200-1000-526300-310	Unemployment Substitutes	\$13.35	\$110.00	\$100.00	\$100.00	0.00%	\$0.00
1000-1200-1000-527000-310	Workers Comp Stipends	\$30.00	\$70.00	\$70.00	\$70.00	0.00%	\$0.00
1000-1200-1000-527100-310	Workers Comp Teachers	\$9,175.00	\$9,428.00	\$9,660.00	\$9,042.75	-6.39%	(\$617.25)
1000-1200-1000-527300-310	Workers Comp Substitutes	\$300.00	\$300.00	\$300.00	\$300.00	0.00%	\$0.00
1000-1200-1000-533000-310	Professional Employee Training	\$134.00	\$730.00	\$1,750.00	\$1,750.00	0.00%	\$0.00
1000-1200-1000-543900-310	Contracted Repairs & Maint	\$872.00	\$3,100.00	\$3,100.00	\$2,150.00	-30.65%	(\$950.00)
1000-1200-1000-544400-310	Leases (Copier) 9-12	\$3,586.00	\$1,793.00	\$1,793.00	\$1,793.00	0.00%	\$0.00
1000-1200-1000-558100-310	Travel For Professional	\$0.00	\$860.00	\$860.00	\$1,500.00	74.42%	\$640.00
1000-1200-1000-561000-310	Supplies	\$10,780.32	\$13,020.00	\$9,724.00	\$15,405.00	58.42%	\$5,681.00
1000-1200-1000-564000-310	Textbooks	\$4,871.64	\$4,204.00	\$7,500.00	\$4,800.00	-36.00%	(\$2,700.00)
1000-1200-1000-565000-310	Technology Related Supplies	\$0.00	\$860.00	\$860.00	\$649.00	-24.53%	(\$211.00)
1000-1200-1000-573000-310	Equipment	\$243.99	\$3,000.00	\$3,000.00	\$5,453.00	81.77%	\$2,453.00
1000-1200-1000-581000-310	Dues and Fees	\$713.75	\$2,056.00	\$2,056.00	\$2,631.00	27.97%	\$575.00
1000-1200-2700-551000-310	Instructional Field Trips	\$0.00	\$1,950.00	\$1,950.00	\$3,350.00	71.79%	\$1,400.00
Total 9-12 Instruction							
		\$696,771.42	\$763,856.00	\$775,467.00	\$767,965.93	-0.97%	(\$7,501.07)
Gifted & Talented PreK-8							
1000-4900-1000-510100-160	Teacher Salary	\$32,841.94	\$34,320.00	\$35,640.00	\$37,422.00	5.00%	\$1,782.00
1000-4900-1000-521100-160	Health Insurance - Teacher	\$6,105.00	\$6,185.00	\$6,680.00	\$7,070.11	5.84%	\$390.11
1000-4900-1000-522100-160	Fica/Medicare - Teacher	\$458.25	\$498.00	\$517.00	\$541.07	4.66%	\$24.07
1000-4900-1000-523100-160	MSRSRETER	\$1,346.10	\$1,318.00	\$1,386.00	\$1,432.89	3.38%	\$46.89
1000-4900-1000-525100-160	Tuition Reimb Teacher	\$1,857.00	\$1,836.00	\$2,376.00	\$2,574.00	8.33%	\$198.00
1000-4900-1000-526100-160	Unemployment - Teacher	\$46.87	\$56.00	\$48.00	\$48.00	0.00%	\$0.00
1000-4900-1000-527100-160	Workers Comp -Teacher	\$650.00	\$600.00	\$624.00	\$653.02	4.65%	\$29.02
1000-4900-1000-533000-160	Professional Employee Training	\$0.00	\$264.00	\$264.00	\$231.00	-12.50%	(\$33.00)
1000-4900-1000-558100-160	Travel for Professional Development	\$0.00	\$103.00	\$103.00	\$396.00	284.47%	\$293.00
1000-4900-1000-561000-160	Supplies	\$263.88	\$780.00	\$780.00	\$990.00	26.92%	\$210.00
1000-4900-1000-564000-160	Books	\$74.80	\$198.00	\$198.00	\$416.00	110.10%	\$218.00
1000-4900-1000-565000-160	Technology Related Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-4900-1000-573000-160	Equipment	\$0.00	\$76.00	\$76.00	\$455.00	498.68%	\$379.00
1000-4900-1000-581000-160	Dues & Fees	\$762.50	\$660.00	\$660.00	\$1,964.00	197.58%	\$1,304.00
1000-4900-2700-551000-160	Instructional Field Trips	\$0.00	\$4,686.00	\$4,686.00	\$5,412.00	15.49%	\$726.00
Total Gifted & Talented PreK-8							
		\$44,406.34	\$51,580.00	\$54,038.00	\$59,605.09	10.30%	\$5,567.09
Gifted & Talented 9-12							
1000-4900-1000-510100-310	Teacher Salary	\$17,158.06	\$17,680.00	\$17,820.00	\$19,278.00	8.18%	\$1,458.00
1000-4900-1000-521100-310	Health Insurance - Teacher	\$3,006.96	\$3,186.00	\$3,441.00	\$3,642.00	5.84%	\$201.00
1000-4900-1000-522100-310	Fica/Medicare -Teacher	\$239.53	\$256.00	\$260.00	\$278.73	7.20%	\$18.73
1000-4900-1000-523100-310	MSRSRETER	\$703.46	\$680.00	\$693.00	\$738.16	6.52%	\$45.16
1000-4900-1000-525100-310	Tuition Reimb Teacher	\$957.00	\$946.00	\$1,224.00	\$1,326.00	8.33%	\$102.00
1000-4900-1000-526100-310	Unemployment -Teacher	\$24.13	\$30.00	\$24.00	\$24.00	0.00%	\$0.00



1000-4900-1000-526300-310 Unemployment Substitute	\$0.00	\$300.00	\$300.00	0.00%	\$0.00
1000-4900-1000-527100-310 Workers Comp -Teacher	\$336.00	\$0.00	\$336.00	7.69%	\$24.00
1000-4900-1000-533000-310 Professional Employee Training	\$0.00	\$136.00	\$136.00	-12.50%	(\$17.00)
1000-4900-1000-558100-310 Travel for Professional Development	\$0.00	\$53.00	\$204.00	284.91%	\$151.00
1000-4900-1000-561000-310 Supplies	\$392.60	\$402.00	\$510.00	26.87%	\$108.00
1000-4900-1000-564000-310 Books	\$320.84	\$102.00	\$214.00	109.80%	\$112.00
1000-4900-1000-565000-310 Technology Related Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-4900-1000-573000-310 Equipment	\$0.00	\$39.00	\$235.00	502.56%	\$196.00
1000-4900-1000-581000-310 Dues & Fees	\$370.00	\$340.00	\$1,011.00	197.35%	\$671.00
1000-4900-2700-551000-310 Instructional Field Trips	\$0.00	\$2,414.00	\$2,788.00	15.49%	\$374.00
Total Gifted & Talented 9-12	\$23,508.58	\$26,564.00	\$31,003.89	12.50%	\$3,443.89
ESL 9-12					
1000-4100-1000-510100-310 ESL Teacher 9-12	\$35,755.24	\$37,375.00	\$31,625.00	-61.40%	(\$19,418.75)
1000-4100-1000-521100-310 Health Insurance - ESL Teacher 9-12	\$2,460.00	\$2,530.00	\$2,732.00	-9.26%	(\$253.01)
1000-4100-1000-522100-310 Fica/Medicare - Teacher	\$510.95	\$542.00	\$542.00	-66.00%	(\$357.74)
1000-4100-1000-523100-310 MRSRETER	\$1,465.40	\$1,435.00	\$487.97	-66.00%	(\$947.03)
1000-4100-1000-526100-310 Unemployment ESL teacher	\$54.02	\$63.00	\$18.00	-71.43%	(\$45.00)
1000-4100-1000-527100-310 Workers Comp ESL Teacher	\$710.00	\$654.00	\$222.38	-66.00%	(\$431.62)
1000-4100-1000-561000-310 Supplies	\$0.00	\$250.00	\$250.00	0.00%	\$0.00
Total ESL 9-12	\$40,955.61	\$42,849.00	\$37,301.00	-57.51%	(\$21,453.15)
TOTAL REGULAR INSTRUCTION	\$2,596,118.00	\$2,596,118.00	\$2,561,676.03	-1.33%	(\$34,441.97)
Special Services Office					
1000-2300-1000-556300-110 Tuition to Private Sources	\$106,040.00	\$170,000.00	\$0.00	-100.00%	(\$220,000.00)
1000-2500-2330-510400-900 Administrator Salary	\$30,045.60	\$25,750.00	\$15,000.00	6.69%	\$940.00
1000-2500-2330-510600-900 Special Ed Coordinator Salaries	\$4,680.00	\$4,500.00	\$4,500.00	0.00%	\$0.00
Asst Special Ed Director Salary	\$0.00	\$0.00	\$22,000.00	100.00%	\$22,000.00
1000-2500-2330-522400-900 Fica/ Medicare - Administrator	\$435.60	\$374.00	\$218.00	3.81%	\$8.00
1000-2500-2330-522600-900 Fica/Medicare Special Ed Coordinator	\$67.86	\$70.00	\$70.00	0.00%	\$0.00
Asst Special Ed Director Fica/Medicare	\$0.00	\$0.00	\$319.00	100.00%	\$319.00
1000-2500-2330-523400-900 MRSRETER	\$0.00	\$990.00	\$576.00	4.73%	\$26.00
1000-2500-2330-523600-900 MRSRETER	\$194.69	\$190.00	\$190.00	0.00%	\$0.00
Asst Special Ed Director MRSRETER	\$0.00	\$0.00	\$768.00	100.00%	\$768.00
1000-2500-2330-526400-900 Unemployment - Administrator	\$17.31	\$84.00	\$0.00	-100.00%	(\$72.00)
1000-2500-2330-526600-900 Unemployment Special Ed Coordinator	\$0.00	\$42.00	\$42.00	0.00%	\$0.00
Special Ed Director Unemployment	\$0.00	\$0.00	\$73.00	100.00%	\$73.00
1000-2500-2330-527400-900 Workers Comp Administrator	\$500.00	\$450.00	\$0.00	-100.00%	(\$250.00)
1000-2500-2330-527600-900 Workers Comp Coordinator	\$70.00	\$70.00	\$70.00	0.00%	\$0.00
Asst Special Ed Director Workers Comp	\$0.00	\$0.00	\$350.00	100.00%	\$350.00
1000-2500-2330-534400-900 Legal Fees	\$0.00	\$4,000.00	\$7,000.00	75.00%	\$3,000.00



1000-2500-2330-544000-900 Lease	\$0.00	\$225.00	\$225.00	\$225.00	0.00%	\$0.00
1000-2500-2330-525100-900 Tuition for Administrator	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$4,000.00
1000-2500-2330-553100-900 Postage	\$400.00	\$425.00	\$500.00	\$600.00	20.00%	\$100.00
1000-2500-2330-558100-900 Travel for Prof Development	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$1,000.00
1000-2500-2330-560000-900 Supplies	\$600.68	\$700.00	\$700.00	\$700.00	0.00%	\$0.00
1000-2500-2330-564000-900 Textbooks	\$0.00	\$150.00	\$150.00	\$150.00	0.00%	\$0.00
1000-2500-2330-581000-900 Dues and Fees	\$1,764.00	\$500.00	\$600.00	\$2,000.00	233.33%	\$1,400.00
Total Special Services Office	\$144,815.74	\$208,520.00	\$246,189.00	\$59,851.00	-75.69%	(\$186,338.00)
K-8 Special Ed Resource Room						
1000-2200-1000-510100-110 Special Ed Teacher Salaries	\$197,750.00	\$209,250.00	\$218,250.00	\$175,000.00	-19.82%	(\$43,250.00)
1000-2200-1000-510200-110 Ed Tech Salaries	\$163,937.06	\$139,183.00	\$125,000.00	\$161,000.00	28.80%	\$36,000.00
1000-2200-1000-512300-110 Substitute Salaries	\$2,880.04	\$8,000.00	\$8,000.00	\$8,000.00	0.00%	\$0.00
1000-2200-1000-521100-110 Health Insurance Teacher	\$54,110.76	\$42,165.00	\$45,538.20	\$32,000.00	-29.73%	(\$13,538.20)
1000-2200-1000-522100-110 Fica/ Medicare Teacher	\$2,743.59	\$3,035.00	\$3,200.00	\$2,538.00	-20.69%	(\$662.00)
1000-2200-1000-522200-110 Fica/ Medicare Ed Techs	\$2,906.24	\$2,424.00	\$1,757.00	\$2,335.00	32.90%	\$578.00
1000-2200-1000-522300-110 Fica/Medicare Substitutes	\$121.61	\$580.00	\$580.00	\$580.00	0.00%	\$0.00
1000-2200-1000-523100-110 MSRSRETER	\$8,106.10	\$8,036.00	\$8,400.00	\$6,672.96	-20.56%	(\$1,727.04)
1000-2200-1000-523200-110 MSRSRETER	\$4,670.97	\$5,114.00	\$5,150.00	\$4,071.00	-20.95%	(\$1,079.00)
1000-2200-1000-523300-110 MSRSRETER	\$66.25	\$50.00	\$50.00	\$50.00	0.00%	\$0.00
1000-2200-1000-525100-110 Tuition Reimbursement Teachers	\$11,146.42	\$12,600.00	\$14,700.00	\$18,000.00	22.45%	\$3,300.00
1000-2200-1000-525200-110 Tuition Reimbursement Ed Techs	\$2,391.84	\$9,000.00	\$20,400.00	\$20,000.00	-1.96%	(\$400.00)
1000-2200-1000-526100-110 Unemployment Teacher	\$323.32	\$378.00	\$324.00	\$300.00	-7.41%	(\$24.00)
1000-2200-1000-526200-110 Unemployment Ed Techs	\$577.18	\$610.00	\$450.00	\$544.05	20.90%	\$94.05
1000-2200-1000-526300-110 Unemployment Subs	\$17.28	\$48.00	\$48.00	\$48.00	0.00%	\$0.00
1000-2200-1000-527100-110 Workers Comp Teacher	\$4,060.00	\$3,328.00	\$3,825.00	\$3,304.00	-13.62%	(\$521.00)
1000-2200-1000-527200-110 Workers Comp Ed Techs	\$3,095.00	\$2,436.00	\$2,125.00	\$4,000.00	88.24%	\$1,875.00
1000-2200-1000-527300-110 Workers Comp Substitutes	\$160.00	\$150.00	\$150.00	\$150.00	0.00%	\$0.00
1000-2200-1000-533000-110 Professional Employee Training	\$632.61	\$1,125.00	\$1,125.00	\$1,250.00	11.11%	\$125.00
1000-2200-1000-558100-110 Travel For Professional	\$0.00	\$675.00	\$675.00	\$750.00	11.11%	\$75.00
1000-2200-1000-561000-110 Supplies	\$402.74	\$1,400.00	\$1,350.00	\$1,600.00	18.52%	\$250.00
1000-2200-1000-564000-110 Books	\$513.93	\$1,200.00	\$1,125.00	\$1,025.00	-8.89%	(\$100.00)
Total K-8 Spec Ed Res Room	\$460,612.94	\$450,787.00	\$462,222.20	\$443,218.01	-4.11%	(\$19,004.19)
K-8 Spec Ed Self Contained						
1000-2300-1000-510100-110 Special Ed Teacher Salaries	\$40,000.00	\$42,000.00	\$44,000.00	\$46,200.00	5.00%	\$2,200.00
1000-2300-1000-510200-110 Ed Tech Salaries	\$37,703.20	\$35,963.00	\$37,000.00	\$56,766.00	53.42%	\$19,766.00
1000-2300-1000-512300-110 Substitute Salaries	\$376.80	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-2300-1000-521100-110 Health Insurance Teacher	\$9,112.08	\$9,370.00	\$10,120.00	\$10,727.20	6.00%	\$607.20
1000-2300-1000-522100-110 Fica/ Medicare Teacher	\$540.86	\$609.00	\$638.00	\$670.00	5.02%	\$32.00
1000-2300-1000-522200-110 Fica/ Medicare Ed Techs	\$546.70	\$522.00	\$550.00	\$824.00	49.82%	\$274.00
1000-2300-1000-522300-110 Fica/Medicare Substitutes	\$9.18	\$78.00	\$78.00	\$78.00	0.00%	\$0.00

1000-2300-1000-523100-110	MRSRRETER	\$1,639.70	\$1,613.00	\$0.00	\$1,613.00	100.00%	\$1,613.00	100.00%	\$1,613.00
1000-2300-1000-523200-110	MRSRRETER	\$1,475.02	\$1,305.00	\$1,400.00	\$2,042.00	45.86%	\$2,042.00	45.86%	\$642.00
1000-2300-1000-523300-110	MRSRRETER	\$13.18	\$40.00	\$40.00	\$40.00	0.00%	\$40.00	0.00%	\$0.00
1000-2300-1000-525100-110	Tuition Reimbursement Teachers	\$1,820.19	\$3,600.00	\$4,200.00	\$4,000.00	-4.76%	\$4,000.00	-4.76%	(\$200.00)
1000-2300-1000-525200-110	Tuition Reimbursement for Ed Techs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00
1000-2300-1000-526100-110	Unemployment Teacher	\$72.03	\$84.00	\$72.00	\$72.00	0.00%	\$72.00	0.00%	\$0.00
1000-2300-1000-526200-110	Unemployment Ed Techs	\$150.14	\$168.00	\$150.00	\$216.00	44.00%	\$216.00	44.00%	\$66.00
1000-2300-1000-526300-110	Unemployment Subs	\$2.26	\$10.00	\$10.00	\$10.00	0.00%	\$10.00	0.00%	\$0.00
1000-2300-1000-527100-110	Workers Comp Teacher	\$790.00	\$735.00	\$770.00	\$800.00	3.90%	\$800.00	3.90%	\$30.00
1000-2300-1000-527200-110	Workers Comp Ed Techs	\$700.00	\$630.00	\$650.00	\$994.00	52.92%	\$994.00	52.92%	\$344.00
1000-2300-1000-527300-110	Workers Comp Subs	\$20.00	\$20.00	\$20.00	\$20.00	0.00%	\$20.00	0.00%	\$0.00
1000-2300-1000-533000-110	Professional Employee Training	\$262.62	\$250.00	\$250.00	\$250.00	0.00%	\$250.00	0.00%	\$0.00
1000-2300-1000-538100-110	Travel For Professional	\$0.00	\$150.00	\$150.00	\$100.00	-33.33%	\$100.00	-33.33%	(\$50.00)
1000-2300-1000-556300-110	Out of District Tuition	\$0.00	\$0.00	\$0.00	\$300,000.00	100.00%	\$300,000.00	100.00%	\$300,000.00
1000-2300-1000-561000-110	Supplies	\$483.30	\$300.00	\$300.00	\$262.00	-12.67%	\$262.00	-12.67%	(\$38.00)
1000-2300-1000-564000-110	Books	\$0.00	\$250.00	\$250.00	\$226.00	-9.60%	\$226.00	-9.60%	(\$24.00)
Total K-8 Sp Ed Self Contain		\$95,717.26	\$98,697.00	\$101,648.00	\$426,910.20	319.99%	\$426,910.20	319.99%	\$325,262.20
K-8 Sp Ed Speech/Language									
1000-2800-2150-510100-110	Speech Teacher Salaries	\$47,500.00	\$49,000.00	\$51,000.00	\$41,200.00	-19.22%	\$41,200.00	-19.22%	(\$9,800.00)
1000-2800-2150-521100-110	Health Insurance Speech Teacher	\$24,996.00	\$25,704.00	\$27,760.00	\$10,727.20	-61.36%	\$10,727.20	-61.36%	(\$17,032.80)
1000-2800-2150-522100-110	Fica/ Medicare Speech Teacher	\$613.39	\$711.00	\$740.00	\$598.00	-19.19%	\$598.00	-19.19%	(\$142.00)
1000-2800-2150-523100-110	MRSRRETER	\$1,947.10	\$1,882.00	\$2,000.00	\$1,600.00	-20.00%	\$1,600.00	-20.00%	(\$400.00)
1000-2800-2150-525100-110	Tuition Reimbursement	\$3,236.10	\$3,600.00	\$4,200.00	\$4,000.00	-4.76%	\$4,000.00	-4.76%	(\$200.00)
1000-2800-2150-526100-110	Unemployment Speech Teacher	\$71.87	\$84.00	\$72.00	\$72.00	0.00%	\$72.00	0.00%	\$0.00
1000-2800-2150-527100-110	Workers Comp Speech Teacher	\$940.00	\$858.00	\$893.00	\$700.00	-21.61%	\$700.00	-21.61%	(\$193.00)
1000-2800-2150-533000-110	Professional Employee Training	\$578.00	\$350.00	\$350.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$350.00)
1000-2800-2150-534400-110	Contracted Speech	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$15,000.00	100.00%	\$15,000.00
1000-2800-2150-558000-110	Travel	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$100.00)
1000-2800-2150-558100-110	Travel For Professional	\$0.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$150.00)
1000-2800-2150-561000-110	Supplies	\$946.36	\$1,500.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%	\$0.00
1000-2800-2150-564000-110	Textbooks	\$254.07	\$375.00	\$250.00	\$250.00	0.00%	\$250.00	0.00%	\$0.00
1000-2800-2150-581000-110	Dues and Fees	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00	0.00%	\$0.00
Total K-8 Sp Ed Speech/Languag		\$81,182.89	\$84,414.00	\$89,615.00	\$76,247.20	-14.92%	\$76,247.20	-14.92%	(\$13,367.80)
K-8 Sp Ed Homebound/Hospital									
1000-2400-1000-512330-110	Tutor Salaries	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%	\$0.00
1000-2400-1000-522330-110	Fica/ Medicare Tutors	\$0.00	\$15.00	\$15.00	\$15.00	0.00%	\$15.00	0.00%	\$0.00
1000-2400-1000-523330-110	MRSRRETER	\$0.00	\$42.00	\$42.00	\$42.00	0.00%	\$42.00	0.00%	\$0.00
1000-2400-1000-526330-110	Unemployment Tutors	\$0.00	\$6.00	\$6.00	\$6.00	0.00%	\$6.00	0.00%	\$0.00
1000-2400-1000-527330-110	Workers Comp Tutors	\$0.00	\$17.00	\$17.00	\$17.00	0.00%	\$17.00	0.00%	\$0.00
1000-2400-1000-534400-110	Contracted Services	\$1,461.10	\$1,500.00	\$1,500.00	\$2,500.00	66.67%	\$2,500.00	66.67%	\$1,000.00

Total K-8 Sp Ed Homebound/Hosp		\$1,461.10	\$2,580.00	\$2,580.00	\$3,580.00	38.76%	\$1,000.00
K-8 Sp Ed Other Costs							
1000-2800-2140-534400-110 Contracted Psychological Services		\$3,750.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
1000-2800-2140-561000-110 Supplies		\$272.04	\$500.00	\$500.00	\$500.00	0.00%	\$0.00
1000-2800-2160-510100-110 Occupational Therapist		\$30,899.94	\$41,500.00	\$41,500.00	\$41,200.00	-0.72%	(\$300.00)
1000-2800-2160-522100-110 Fica/Medicare - OT		\$447.95	\$602.00	\$602.00	\$598.00	-0.66%	(\$4.00)
1000-2800-2160-523100-110 MSRSRETER		\$1,266.74	\$1,593.00	\$1,600.00	\$1,650.00	3.13%	\$50.00
1000-2800-2160-526100-110 Unemployment - OT		\$57.54	\$84.00	\$84.00	\$72.00	0.00%	\$0.00
1000-2800-2160-527100-110 Workers Comp - OT		\$790.00	\$726.00	\$727.00	\$721.00	-0.83%	(\$6.00)
1000-2800-2160-533000-110 Professional Employee Training		\$262.62	\$250.00	\$250.00	\$250.00	0.00%	\$0.00
1000-2800-2160-558100-110 Travel for Professional		\$0.00	\$200.00	\$200.00	\$150.00	-25.00%	(\$50.00)
1000-2800-2160-561000-110 Supplies		\$782.86	\$900.00	\$900.00	\$1,000.00	0.00%	\$0.00
1000-2800-2160-564000-110 Textbooks		\$0.00	\$250.00	\$250.00	\$250.00	0.00%	\$0.00
1000-2800-2180-534400-110 Contracted Physical Therapy		\$37,136.25	\$14,000.00	\$23,000.00	\$23,000.00	0.00%	\$0.00
Total K-8 Sp Ed Other Services		\$75,665.94	\$70,605.00	\$79,701.00	\$79,391.00	-0.39%	(\$310.00)
9-12 Spec Ed Resource Room							
1000-2200-1000-510100-310 Special Ed Teacher Salaries		\$58,750.00	\$61,750.00	\$64,750.00	\$48,825.00	-24.59%	(\$15,925.00)
1000-2200-1000-510200-310 Ed Tech Salaries		\$65,033.18	\$82,605.00	\$60,000.00	\$83,302.00	38.84%	\$23,302.00
1000-2200-1000-512300-310 Substitute Salaries		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
1000-2200-1000-521100-310 Health Insurance Teachers		\$12,777.32	\$14,804.00	\$15,988.00	\$10,727.20	-32.90%	(\$5,260.80)
1000-2200-1000-522100-310 Fica / Medicare Teacher		\$814.46	\$745.00	\$800.00	\$708.00	-11.50%	(\$92.00)
1000-2200-1000-522200-310 Fica/ Medicare Ed Techs		\$1,036.02	\$1,198.00	\$1,000.00	\$1,208.00	20.80%	\$208.00
1000-2200-1000-522300-310 Fica/Medicare Substitutes		\$0.00	\$150.00	\$150.00	\$150.00	0.00%	\$0.00
1000-2200-1000-523100-310 MSRSRETER		\$2,408.30	\$2,372.00	\$2,500.00	\$1,874.00	-25.04%	(\$626.00)
1000-2200-1000-523200-310 MSRSRETER		\$2,566.32	\$3,057.00	\$2,200.00	\$3,676.00	67.09%	\$1,476.00
1000-2200-1000-523300-310 MSRSRETER		\$0.00	\$20.00	\$20.00	\$20.00	0.00%	\$0.00
1000-2200-1000-525100-310 Tuition Reimbursement Teachers		\$3,253.04	\$5,400.00	\$6,300.00	\$4,000.00	-36.51%	(\$2,300.00)
1000-2200-1000-525200-310 Tuition Reimbursement Ed Techs		\$1,127.20	\$7,500.00	\$3,600.00	\$4,000.00	11.11%	\$400.00
1000-2200-1000-526100-310 Unemployment Teacher		\$108.02	\$126.00	\$108.00	\$72.00	-33.33%	(\$36.00)
1000-2200-1000-526200-310 Unemployment Ed Techs		\$200.59	\$336.00	\$216.00	\$288.00	33.33%	\$72.00
1000-2200-1000-526300-310 Unemployment Subs		\$0.00	\$12.00	\$12.00	\$12.00	0.00%	\$0.00
1000-2200-1000-527100-310 Workers Comp Teacher		\$1,200.00	\$1,080.00	\$1,200.00	\$855.00	-28.75%	(\$345.00)
1000-2200-1000-527200-310 Workers Comp Ed Techs		\$1,630.00	\$1,446.00	\$1,100.00	\$1,458.00	32.55%	\$358.00
1000-2200-1000-527300-310 Workers Comp Substitutes		\$0.00	\$40.00	\$40.00	\$40.00	0.00%	\$0.00
1000-2200-1000-533000-310 Professional Employee Training		\$0.00	\$225.00	\$375.00	\$180.00	-52.00%	(\$195.00)
1000-2200-1000-558100-310 Travel For Professional		\$0.00	\$350.00	\$225.00	\$225.00	0.00%	\$0.00
1000-2200-1000-561000-310 Supplies		\$175.66	\$500.00	\$450.00	\$527.00	17.11%	\$77.00
1000-2200-1000-564000-310 Books		\$98.85	\$375.00	\$375.00	\$230.00	-38.67%	(\$145.00)
Total 9-12 Sp Ed Resource Room		\$151,178.96	\$186,091.00	\$163,409.00	\$164,377.20	0.59%	\$968.20



9-12 Spec Ed Self Contained									
1000-2300-1000-510100-310 Spec Ed Teacher Salaries	\$50,000.00	\$52,000.00	\$54,000.00	\$45,150.00	-16.39%				
1000-2300-1000-510200-310 Ed Tech Salaries	\$58,274.80	\$57,468.00	\$58,000.00	\$103,011.24	77.61%				
1000-2300-1000-512300-310 Substitute Salaries	\$1,045.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%				
1000-2300-1000-521100-310 Health Insurance Teacher	\$9,112.08	\$9,370.00	\$10,120.00	\$0.00	-100.00%				
1000-2300-1000-522100-310 Fica/Medicare Teacher	\$697.51	\$754.00	\$783.00	\$655.00	-16.35%				
1000-2300-1000-522200-310 Fica/ Medicare Ed Techs	\$1,990.01	\$1,880.00	\$1,000.00	\$1,500.00	50.00%				
1000-2300-1000-522300-310 Fica/Medicare Substitutes	\$79.95	\$80.00	\$80.00	\$79.00	-1.25%				
1000-2300-1000-523100-310 MSRSRETER	\$2,049.55	\$1,997.00	\$2,100.00	\$1,800.00	-14.29%				
1000-2300-1000-523200-310 MSRSRETER	\$1,581.37	\$1,444.00	\$1,500.00	\$3,676.00	145.07%				
1000-2300-1000-525100-310 Tuition Reimbursement Teachers	\$995.00	\$0.00	\$4,200.00	\$4,000.00	-4.76%				
1000-2300-1000-526100-310 Unemployment Teacher	\$91.98	\$84.00	\$72.00	\$72.00	0.00%				
1000-2300-1000-526200-310 Unemployment Ed Techs	\$215.71	\$252.00	\$216.00	\$360.00	66.67%				
1000-2300-1000-526300-310 Unemployment Subs	\$6.27	\$10.00	\$10.00	\$10.00	0.00%				
1000-2300-1000-527100-310 Workers Comp Teacher	\$990.00	\$910.00	\$945.00	\$791.00	-16.30%				
1000-2300-1000-527200-310 Workers Comp Ed Techs	\$1,128.00	\$1,006.00	\$1,050.00	\$1,802.70	71.69%				
1000-2300-1000-527300-310 Workers Comp Subs	\$20.00	\$20.00	\$20.00	\$20.00	0.00%				
1000-2300-1000-533000-310 Professional Employee Training	\$0.00	\$250.00	\$250.00	\$250.00	0.00%				
1000-2300-1000-558000-310 Travel	\$50.00	\$0.00	\$0.00	\$0.00	0.00%				
1000-2300-1000-558100-310 Travel For Professional	\$0.00	\$150.00	\$150.00	\$150.00	0.00%				
1000-2300-1000-561000-310 Supplies	\$110.60	\$500.00	\$500.00	\$356.00	-28.80%				
1000-2300-1000-564000-310 Books	\$246.18	\$250.00	\$250.00	\$442.00	76.80%				
1000-2300-2700-551000-310 Field Trips	\$0.00	\$1,000.00	\$1,200.00	\$1,400.00	16.67%				
Total 9-12 Spec Ed Self Cont	\$128,684.01	\$130,425.00	\$137,446.00	\$166,524.94	21.16%				
9-12 Sp Ed Homebound/Hospital									
1000-2400-1000-512330-310 Tutor Salaries	\$0.00	\$500.00	\$500.00	\$500.00	0.00%				
1000-2400-1000-522330-310 Fica/ Medicare Tutors	\$0.00	\$4.00	\$4.00	\$4.00	0.00%				
1000-2400-1000-523330-310 MSRSRETER	\$0.00	\$21.00	\$21.00	\$21.00	0.00%				
1000-2400-1000-526330-310 Unemployment Tutors	\$0.00	\$4.00	\$4.00	\$4.00	0.00%				
1000-2400-1000-527330-310 Workers Comp Tutors	\$0.00	\$9.00	\$9.00	\$9.00	0.00%				
1000-2400-1000-534000-310 Contracted Services	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%				
Total 9-12 Sp Ed Homebound/Hosp	\$0.00	\$2,038.00	\$2,038.00	\$2,038.00	0.00%				
9-12 Sp Ed Speech/Language									
1000-2800-2150-510100-310 Speech Teacher Salaries	\$24,800.00	\$25,800.00	\$27,000.00	\$29,200.58	8.15%				
1000-2800-2150-521100-310 Health Insurance Speech Teacher	\$9,112.08	\$9,370.00	\$10,120.00	\$0.00	-100.00%				
1000-2800-2150-522100-310 Fica/ Medicare Speech Teacher	\$332.05	\$375.00	\$395.00	\$425.00	7.59%				
1000-2800-2150-523100-310 MSRSRETER	\$1,031.74	\$991.00	\$1,050.00	\$1,200.00	14.29%				
1000-2800-2150-526100-310 Unemployment Speech Teacher	\$71.86	\$84.00	\$72.00	\$72.00	0.00%				
1000-2800-2150-527100-310 Workers Comp Speech Teacher	\$549.00	\$452.00	\$473.00	\$512.00	8.25%				
1000-2800-2150-527100-310 Professional Employee Training	\$0.00	\$0.00	\$0.00	\$100.00	100.00%				



1000-2800-2150-558100-310 Travel For Professional	\$0.00	\$0.00	\$150.00	\$50.00	-66.67%	(\$100.00)
1000-2800-2150-561000-310 Supplies	\$0.00	\$300.00	\$150.00	\$115.00	-23.33%	(\$35.00)
1000-2800-2150-564000-310 Textbooks	\$0.00	\$250.00	\$125.00	\$150.00	20.00%	\$25.00
1000-2800-2150-581000-310 Dues and Fees	\$0.00	\$250.00	\$250.00	\$250.00	0.00%	\$0.00
Total 9-12 Sp Ed Speech/Langua	\$35,896.73	\$37,872.00	\$39,785.00	\$32,074.58	-19.38%	(\$7,710.42)
9-12 Sp Ed Summer/After School						
1000-2810-1000-512330-310 Summer School Tutors	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
1000-2810-1000-522330-310 Fica/ Medicare Summer Tutors	\$0.00	\$115.00	\$150.00	\$150.00	0.00%	\$0.00
1000-2810-1000-523330-310 MSRSRETER Summer Tutors	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	\$0.00
1000-2810-1000-526330-310 Unemployment Summer Tutors	\$0.00	\$9.00	\$9.00	\$9.00	0.00%	\$0.00
1000-2810-1000-527330-310 Workers Comp Summer Tutors	\$0.00	\$25.00	\$25.00	\$25.00	0.00%	\$0.00
Total 9-12 Sp Ed Sum/After Sch	\$0.00	\$1,649.00	\$2,284.00	\$2,284.00	0.00%	\$0.00
9-12 Spec Ed Other Services						
1000-2800-2140-534400-310 Contracted Psychological Services	\$4,050.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
1000-2800-2140-561000-310 Supplies	\$0.00	\$500.00	\$5,500.00	\$5,500.00	0.00%	\$0.00
1000-2800-2160-510100-310 Occupational Therapist	\$7,600.06	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-2800-2160-522100-310 Fica/Medicare - OT	\$110.24	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-2800-2160-523100-310 MSRSRETER	\$311.46	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-2800-2160-526100-310 Unemployment - OT	\$14.35	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-2800-2160-527100-310 Workers Comp - OT	\$197.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
1000-2800-2160-534400-310 Contracted Occupational Therapy	\$0.00	\$20,000.00	\$33,000.00	\$50,000.00	51.52%	\$17,000.00
Total 9-12 Sp Ed Other Service	\$12,283.11	\$30,500.00	\$48,500.00	\$65,500.00	35.05%	\$17,000.00
TOTAL SPECIAL EDUCATION K-12	\$1,375,417.20	\$1,375,417.20	\$1,375,417.20	\$1,521,996.13	10.66%	\$146,578.93
K-8 Guidance						
1000-0000-2120-510100-160 Counselors Salaries	\$37,999.96	\$39,600.00	\$41,200.00	\$44,060.00	6.94%	\$2,860.00
1000-0000-2120-515000-160 Stipends Guidance K-8	\$520.00	\$400.00	\$400.00	\$400.00	0.00%	\$0.00
1000-0000-2120-521100-160 Health Insurance Counselors	\$19,996.80	\$20,563.00	\$22,208.00	\$23,540.48	6.00%	\$1,332.48
1000-0000-2120-522000-160 Fica/Medicare Stipends	\$7.54	\$6.00	\$6.00	\$6.00	0.00%	\$0.00
1000-0000-2120-522100-160 Fica/ Medicare Counselors	\$490.62	\$575.00	\$600.00	\$639.00	6.50%	\$39.00
1000-0000-2120-523000-160 MSRSRETER	\$21.63	\$16.00	\$16.00	\$16.00	0.00%	\$0.00
1000-0000-2120-523100-160 MSRSRETER	\$1,557.71	\$1,522.00	\$1,583.00	\$1,629.54	2.94%	\$46.54
1000-0000-2120-526000-160 Unemployment Stipends	\$0.00	\$3.00	\$3.00	\$3.00	0.00%	\$0.00
1000-0000-2120-526100-160 Unemployment Counselors	\$57.55	\$68.00	\$58.00	\$57.60	-0.69%	(\$0.40)
1000-0000-2120-527000-160 Workers Comp Stipends	\$6.00	\$6.00	\$6.00	\$6.00	0.00%	\$0.00
1000-0000-2120-527100-160 Workers Comp Counselors	\$816.00	\$693.00	\$721.00	\$742.63	3.00%	\$21.63
Total K-8 Guidance	\$61,473.81	\$63,452.00	\$66,801.00	\$71,100.25	6.44%	\$4,299.25
9-12 Guidance						\$0.00

1000-0000-2120-510100-310	Counselors Salaries	\$66,500.04	\$68,900.00	\$71,300.00	\$75,065.00	5.28%	\$3,765.00
1000-0000-2120-515000-310	Stipends - Guidance 9-12	\$280.00	\$400.00	\$400.00	\$400.00	0.00%	\$0.00
1000-0000-2120-521100-310	Health Insurance Counselors	\$14,111.28	\$14,512.00	\$15,673.00	\$16,613.38	6.00%	\$940.38
1000-0000-2120-522000-310	Fica/ Medicare Stipends	\$4.06	\$6.00	\$6.00	\$6.00	0.00%	\$0.00
1000-0000-2120-522100-310	Fica/ Medicare Counselors	\$901.80	\$1,000.00	\$1,050.00	\$1,089.00	3.71%	\$39.00
1000-0000-2120-523000-310	MSRSRETER	\$11.65	\$18.00	\$18.00	\$18.00	0.00%	\$0.00
1000-0000-2120-523100-310	MSRSRETER	\$2,725.84	\$2,646.00	\$2,750.00	\$2,859.88	4.00%	\$109.88
1000-0000-2120-526000-310	Unemployment Stipends	\$0.00	\$4.00	\$4.00	\$4.00	0.00%	\$0.00
1000-0000-2120-526100-310	Unemployment Counselors	\$86.44	\$101.00	\$87.00	\$87.00	0.00%	\$0.00
1000-0000-2120-527000-310	Workers Comp Stipends	\$4.00	\$4.00	\$4.00	\$4.00	0.00%	\$0.00
1000-0000-2120-527100-310	Workers Comp Counselors	\$1,406.00	\$1,206.00	\$1,250.00	\$1,303.33	4.27%	\$53.33
1000-0000-2120-533000-310	Prof Employee Training Guidance	\$0.00	\$600.00	\$600.00	\$600.00	0.00%	\$0.00
1000-0000-2120-553100-310	Postage Guidance	\$900.00	\$900.00	\$900.00	\$900.00	0.00%	\$0.00
1000-0000-2120-558100-310	Travel For Professional	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$0.00
1000-0000-2120-561000-310	Supplies	\$279.80	\$800.00	\$800.00	\$800.00	0.00%	\$0.00
1000-0000-2120-564000-310	Books	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-0000-2120-565000-310	Technology Related Supplies	\$0.00	\$100.00	\$1,000.00	\$2,675.00	167.50%	\$1,675.00
1000-0000-2120-581000-310	Dues and Fees	\$189.00	\$300.00	\$300.00	\$300.00	0.00%	\$0.00
1000-1200-2701-551000-310	Trips - Guidance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
Total 9-12 Guidance		\$87,399.91	\$94,097.00	\$98,742.00	\$105,324.59	6.67%	\$6,582.59
Health Services							
1000-0000-2130-510100-900	Nurse Salary	\$46,000.00	\$47,500.00	\$49,500.00	\$51,975.00	5.00%	\$2,475.00
1000-0000-2130-521100-900	Health Insurance	\$0.00	\$0.00	\$0.00	\$10,727.20	100.00%	\$10,727.20
1000-0000-2130-522100-900	Fica/ Medicare Nurse	\$667.13	\$689.00	\$725.00	\$754.00	4.00%	\$29.00
1000-0000-2130-523100-900	MSRSRETER	\$1,885.60	\$1,824.00	\$1,910.00	\$1,977.60	3.54%	\$67.60
1000-0000-2130-526100-900	Unemployment Nurse	\$72.00	\$84.00	\$72.00	\$72.00	0.00%	\$0.00
1000-0000-2130-527100-900	Workers Comp Nurse	\$943.00	\$832.00	\$875.00	\$901.25	3.00%	\$26.25
Med-Tech Salary		\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$5,000.00
Fica/Medicare		\$0.00	\$0.00	\$0.00	\$73.00	100.00%	\$73.00
MSRSRETER		\$0.00	\$0.00	\$0.00	\$192.00	100.00%	\$192.00
Unemployment		\$0.00	\$0.00	\$0.00	\$73.00	100.00%	\$73.00
Workers Comp		\$0.00	\$0.00	\$0.00	\$300.00	100.00%	\$300.00
1000-0000-2130-533000-900	Prof Employee Training	\$40.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-0000-2130-543900-900	Contracted Repairs & Maint	\$175.00	\$175.00	\$175.00	\$200.00	14.29%	\$25.00
1000-0000-2130-558000-900	Travel	\$500.00	\$500.00	\$500.00	\$750.00	50.00%	\$250.00
1000-0000-2130-558100-900	Travel For Professional	\$110.00	\$150.00	\$150.00	\$150.00	0.00%	\$0.00
1000-0000-2130-560000-900	Supplies	\$487.81	\$1,500.00	\$1,900.00	\$3,000.00	57.89%	\$1,100.00
1000-0000-2130-573000-900	Equipment	\$89.10	\$750.00	\$750.00	\$750.00	0.00%	\$0.00
1000-0000-2130-581000-900	Dues and Fees	\$131.00	\$131.00	\$131.00	\$131.00	0.00%	\$0.00
Total Health Services		\$55,100.64	\$54,235.00	\$56,788.00	\$77,126.05	35.81%	\$20,338.05



Technology K-5									
1000-0000-2230-530000-110	Purchased Professional Services	\$933.33	\$3,000.00	\$3,000.00	\$2,000.00	-33.33%			(\$1,000.00)
1000-0000-2230-530000-110	Prof Employee Training	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	-33.33%			(\$500.00)
1000-0000-2230-543200-110	Technology Related Cont Services	\$937.99	\$1,500.00	\$1,500.00	\$1,000.00	-33.33%			(\$500.00)
1000-0000-2230-543300-110	Software Related Contract Services	\$2,651.33	\$4,500.00	\$6,000.00	\$6,000.00	0.00%			\$0.00
1000-0000-2230-558000-110	Travel	\$83.34	\$167.00	\$167.00	\$167.00	0.00%			\$0.00
1000-0000-2230-558100-110	Travel For Professional	\$0.00	\$300.00	\$300.00	\$300.00	0.00%			\$0.00
1000-0000-2230-561000-110	Program Supplies	\$2,025.32	\$500.00	\$500.00	\$500.00	0.00%			\$0.00
1000-0000-2230-564000-110	Technology Related Books	\$0.00	\$150.00	\$150.00	\$150.00	0.00%			\$0.00
1000-0000-2230-565000-110	Technology Related Supplies	\$321.37	\$500.00	\$500.00	\$500.00	0.00%			\$0.00
1000-0000-2230-573400-110	Technology Related Hardware	\$18,047.87	\$8,000.00	\$8,000.00	\$15,000.00	87.50%			\$7,000.00
1000-0000-2230-573500-110	Technology Related Software	\$1,795.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%			(\$500.00)
1000-0000-2230-581000-110	Dues and Fees	\$0.00	\$75.00	\$261.00	\$261.00	0.00%			\$0.00
Total Technology K-5									
		\$26,795.55	\$21,192.00	\$22,878.00	\$27,378.00	19.67%			\$4,500.00
Technology 6-8									
1000-0000-2230-530000-160	Purchased Professional Services	\$483.33	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%			(\$2,000.00)
1000-0000-2230-530000-160	Prof Employee Training	\$0.00	\$1,500.00	\$1,500.00	\$500.00	-66.67%			(\$1,000.00)
1000-0000-2230-543200-160	Technology Related Cont Services	\$37.99	\$500.00	\$500.00	\$500.00	0.00%			\$0.00
1000-0000-2230-543300-160	Software Related Contract Services	\$2,046.66	\$4,500.00	\$6,000.00	\$6,000.00	0.00%			\$0.00
1000-0000-2230-558000-160	Travel	\$83.34	\$167.00	\$167.00	\$167.00	0.00%			\$0.00
1000-0000-2230-558100-160	Travel For Professional	\$0.00	\$325.00	\$325.00	\$325.00	0.00%			\$0.00
1000-0000-2230-561000-160	Program Supplies	\$2,373.32	\$750.00	\$750.00	\$750.00	0.00%			\$0.00
1000-0000-2230-564000-160	Technology Related Books	\$0.00	\$100.00	\$100.00	\$100.00	0.00%			\$0.00
1000-0000-2230-565000-160	Technology Related Supplies	\$479.62	\$1,000.00	\$1,000.00	\$1,000.00	0.00%			\$0.00
1000-0000-2230-573400-160	Technology Related Hardware	\$397.90	\$3,000.00	\$3,000.00	\$6,000.00	100.00%			\$3,000.00
1000-0000-2230-573500-160	Technology Related Software	\$1,495.00	\$1,000.00	\$1,000.00	\$500.00	-50.00%			(\$500.00)
1000-0000-2230-581000-160	Dues and Fees	\$0.00	\$75.00	\$75.00	\$75.00	0.00%			\$0.00
Total Technology 6-8									
		\$7,397.16	\$15,917.00	\$17,417.00	\$16,917.00	-2.87%			(\$500.00)
Technology 9-12									
1000-0000-2230-510100-310	Tech Coordinator Salary	\$48,500.00	\$49,440.00	\$56,940.00	\$64,440.00	13.17%			\$7,500.00
1000-0000-2230-521100-310	Health Insurance Tech Coordinator	\$9,112.08	\$9,370.00	\$10,120.00	\$10,929.60	8.00%			\$809.60
1000-0000-2230-522100-310	Fica/ Medicare Tech Coordinator	\$3,535.99	\$3,783.00	\$4,400.00	\$4,929.66	12.04%			\$529.66
1000-0000-2230-523100-310	MSRS - PLD Tech Coordinator	\$5,215.57	\$5,092.00	\$5,900.00	\$6,637.32	12.50%			\$737.32
1000-0000-2230-526100-310	Unemployment Tech Coordinator	\$72.02	\$84.00	\$72.00	\$72.00	0.00%			\$0.00
1000-0000-2230-527100-310	Workers Comp Tech Coordinator	\$1,020.00	\$855.00	\$1,000.00	\$1,127.70	12.77%			\$127.70
1000-0000-2230-530000-310	Purchased Professional Services	\$1,208.34	\$3,000.00	\$3,000.00	\$1,000.00	-66.67%			(\$2,000.00)
1000-0000-2230-530000-310	Prof. Employee Training	\$0.00	\$2,000.00	\$2,000.00	\$500.00	-75.00%			(\$1,500.00)
1000-0000-2230-543200-310	Technology Related Contract Services	\$686.99	\$1,200.00	\$1,200.00	\$200.00	-83.33%			(\$1,000.00)
1000-0000-2230-543300-310	Software Related Contract Services	\$9,916.49	\$6,500.00	\$6,500.00	\$6,500.00	0.00%			\$0.00
1000-0000-2230-558000-310	Travel	\$83.32	\$167.00	\$167.00	\$167.00	0.00%			\$0.00

1000-0000-2230-558100-310 Travel For Professional	\$0.00	\$500.00	\$500.00	0.00%	\$0.00
1000-0000-2230-561000-310 Program Supplies	\$4,470.91	\$1,400.00	\$1,400.00	-28.57%	(\$400.00)
1000-0000-2230-564000-310 Technology Related Books	\$0.00	\$250.00	\$150.00	-40.00%	(\$100.00)
1000-0000-2230-565000-310 Technology Related Supplies	\$0.00	\$750.00	\$1,000.00	33.33%	\$250.00
1000-0000-2230-573400-310 Technology Related Hardware	\$50,959.14	\$10,000.00	\$20,000.00	100.00%	\$10,000.00
1000-0000-2230-573500-310 Technology Related Software	\$2,010.00	\$1,000.00	\$500.00	-50.00%	(\$500.00)
1000-0000-2230-581000-310 Dues and Fees	\$0.00	\$75.00	\$75.00	0.00%	\$0.00
Total Technology 9-12	\$136,790.85	\$95,466.00	\$119,728.28	13.73%	\$14,454.28
TOTAL STUDENT SUPPORT SERVICES					
K-5 Library					
1000-0000-2220-511800-110 Ed Tech Salary - K-5 Library	\$10,175.80	\$9,932.00	\$18,302.00	11.09%	\$2,028.80
1000-0000-2220-512300-110 Substitutes	\$108.00	\$300.00	\$300.00	0.00%	\$0.00
1000-0000-2220-522300-110 Fica/Medicare Substitutes	\$8.25	\$23.00	\$23.00	0.00%	\$0.00
1000-0000-2220-522800-110 Fica/ Medicare Ed Tech	\$778.76	\$760.00	\$650.00	-0.53%	(\$3.43)
1000-0000-2230-523100-110 MSRS	\$0.00	\$0.00	\$780.70	100.00%	\$780.70
1000-0000-2220-525100-110 Tuition Reimbursement Library	\$0.00	\$0.00	\$4,000.00	100.00%	\$4,000.00
1000-0000-2220-526300-110 Unemployment Substitutes	\$0.65	\$3.00	\$3.00	0.00%	\$0.00
1000-0000-2220-526800-110 Unemployment Ed Tech	\$34.06	\$42.00	\$72.00	0.00%	\$0.00
1000-0000-2220-527300-110 Workers Comp Substitutes	\$8.00	\$8.00	\$8.00	0.00%	\$0.00
1000-0000-2220-527800-110 Workers Comp Ed Tech	\$162.00	\$170.00	\$351.86	9.61%	\$30.86
1000-0000-2220-543000-110 Contracted Services	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
1000-0000-2220-561000-110 Supplies	\$618.59	\$1,000.00	\$600.00	-40.00%	(\$400.00)
1000-0000-2220-564000-110 Books	\$2,398.22	\$3,050.00	\$2,600.00	-14.75%	(\$450.00)
Total K-5 Library	\$14,292.33	\$17,288.00	\$31,715.93	23.27%	\$5,986.93
6-8 Library					
1000-0000-2220-543900-160 Contracted Repairs & Maint	\$0.00	\$600.00	\$600.00	0.00%	\$0.00
1000-0000-2220-544400-160 Leases & Rentals	\$3,586.00	\$1,793.00	\$1,793.00	0.00%	\$0.00
1000-0000-2220-564000-160 Books	\$315.47	\$2,000.00	\$800.00	-60.00%	(\$1,200.00)
Total 6-8 Library	\$3,901.47	\$4,393.00	\$3,193.00	-27.32%	(\$1,200.00)
9-12 Library					
1000-0000-2220-511800-310 Ed Tech Salary - 9-12 Library	\$21,710.10	\$21,826.00	\$23,394.00	4.93%	\$1,100.00
1000-0000-2220-512300-310 Substitutes	\$0.00	\$400.00	\$400.00	0.00%	\$0.00
1000-0000-2220-515000-310 Stipends	\$0.00	\$1,500.00	\$0.00	-100.00%	(\$1,500.00)
1000-0000-2220-522000-310 Fica/ Medicare Stipends	\$0.00	\$115.00	\$0.00	-100.00%	(\$115.00)
1000-0000-2220-522300-310 Fica/Medicare Substitutes	\$0.00	\$32.00	\$32.00	0.00%	\$0.00
1000-0000-2220-522800-310 Fica/ Medicare Ed Tech	\$314.81	\$317.00	\$340.00	4.94%	\$16.00
1000-0000-2220-523800-310 MSRS/RETER	\$861.50	\$800.00	\$832.19	1.73%	\$14.19
1000-0000-2220-526000-310 Unemployment Stipends	\$0.00	\$9.00	\$0.00	-100.00%	(\$9.00)



1000-0000-2220-526300-310	Unemployment Substitutes	\$0.00	\$2.00	\$2.00	\$2.00	0.00%	\$2.00	0.00%	\$0.00
1000-0000-2220-526800-310	Unemployment Ed Tech	\$72.02	\$84.00	\$72.00	\$72.00	0.00%	\$72.00	0.00%	\$0.00
1000-0000-2220-527000-310	Workers Comp Stipends	\$0.00	\$30.00	\$30.00	\$30.00	-100.00%	\$0.00	-100.00%	(\$30.00)
1000-0000-2220-527300-310	Workers Comp Substitutes	\$0.00	\$6.00	\$6.00	\$6.00	0.00%	\$6.00	0.00%	\$0.00
1000-0000-2220-527800-310	Workers Comp Ed Tech	\$463.00	\$382.00	\$391.00	\$391.00	4.86%	\$410.00	4.86%	\$19.00
1000-0000-2220-543900-310	Contracted Repair & Maint	\$0.00	\$600.00	\$600.00	\$600.00	0.00%	\$600.00	0.00%	\$0.00
1000-0000-2220-544400-310	Leases & Rentals	\$3,586.00	\$1,793.00	\$1,793.00	\$1,793.00	0.00%	\$1,793.00	0.00%	\$0.00
1000-0000-2220-561000-310	Supplies	\$313.44	\$800.00	\$800.00	\$800.00	-25.00%	\$600.00	-25.00%	(\$200.00)
1000-0000-2220-564000-310	Books	\$289.30	\$2,060.00	\$2,060.00	\$2,060.00	-48.54%	\$1,060.00	-48.54%	(\$1,000.00)
1000-0000-2220-565000-310	Technology Related Supplies	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$500.00	0.00%	\$0.00
1000-0000-2220-581000-310	Dues and Fees	\$0.00	\$150.00	\$150.00	\$150.00	-100.00%	\$0.00	-100.00%	(\$150.00)
Total 9-12 Library		\$27,610.17	\$31,406.00	\$31,896.00	\$30,041.19	-5.82%			(\$1,854.81)
TOTAL STAFF SUPPORT SERVICES		\$62,018.00	\$62,018.00	\$62,018.00	\$64,950.12	4.73%			\$2,932.12
Pre K- 5 Co-Curricular Activities									\$0.00
1000-9100-1000-515000-110	Stipends	\$0.00	\$1,150.00	\$1,150.00	\$0.00	-100.00%	\$0.00	-100.00%	(\$1,150.00)
1000-9100-1000-522000-110	Fica/Medicare Stipends	\$0.00	\$88.00	\$88.00	\$88.00	-100.00%	\$0.00	-100.00%	(\$88.00)
1000-9100-1000-526000-110	Unemployment Stipends	\$0.00	\$8.00	\$8.00	\$8.00	-100.00%	\$0.00	-100.00%	(\$8.00)
1000-9100-1000-527000-110	Workers Comp Stipends	\$0.00	\$20.00	\$20.00	\$20.00	-100.00%	\$0.00	-100.00%	(\$20.00)
Total PreK-5 CoCurr Activities		\$0.00	\$1,266.00	\$1,266.00	\$0.00	-100.00%			(\$1,266.00)
6-8 Extra Curricular Athletics									
1000-9600-1000-510100-160	Athletic Director Salary	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$10,000.00	100.00%	\$10,000.00
1000-9200-1000-512320-160	Temporary Employee Salaries	\$280.00	\$600.00	\$600.00	\$600.00	33.33%	\$800.00	33.33%	\$200.00
1000-9200-1000-515000-160	Stipends	\$21,600.00	\$20,300.00	\$19,900.00	\$20,300.00	2.01%	\$20,300.00	2.01%	\$400.00
1000-9200-1000-522000-160	Fica/ Medicare Stipends	\$1,193.68	\$977.00	\$977.00	\$977.00	0.00%	\$977.00	0.00%	\$0.00
1000-9600-1000-522100-160	Fica/ Medicare Athletic Director	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$145.00	100.00%	\$145.00
1000-9200-1000-522320-160	Fica/ Medicare Temp Employee	\$13.71	\$46.00	\$46.00	\$46.00	0.00%	\$46.00	0.00%	\$0.00
1000-9200-1000-523000-160	MSRSRETER	\$307.79	\$357.00	\$357.00	\$357.00	0.00%	\$357.00	0.00%	\$0.00
1000-9600-1000-523100-310	MSRSRETER	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$900.00	100.00%	\$900.00
1000-9200-1000-526000-160	Unemployment Stipends	\$88.75	\$142.00	\$142.00	\$142.00	0.00%	\$142.00	0.00%	\$0.00
1000-9200-1000-526320-160	Unemployment Temp Employee	\$1.61	\$5.00	\$5.00	\$5.00	0.00%	\$5.00	0.00%	\$0.00
1000-9200-1000-527000-160	Workers Comp Stipends	\$370.00	\$350.00	\$350.00	\$350.00	0.00%	\$350.00	0.00%	\$0.00
1000-9200-1000-527320-160	Workers Comp Temp Employee	\$8.00	\$6.00	\$6.00	\$6.00	0.00%	\$6.00	0.00%	\$0.00
1000-9200-1000-534900-160	Officials/Police/Ambulance	\$2,561.36	\$6,100.00	\$6,100.00	\$8,200.00	34.43%	\$8,200.00	34.43%	\$2,100.00
1000-9200-1000-558000-160	Travel	\$0.00	\$350.00	\$350.00	\$350.00	0.00%	\$350.00	0.00%	\$0.00
1000-9200-1000-561000-160	General Athletic Dept Supplies	\$4,119.36	\$3,500.00	\$3,500.00	\$7,250.00	107.14%	\$7,250.00	107.14%	\$3,750.00
1000-9200-1000-581000-160	Dues and Fees	\$500.00	\$800.00	\$800.00	\$800.00	0.00%	\$800.00	0.00%	\$0.00
1000-9200-2700-551000-160	Contracted Busing - 6-8 Athletics	\$4,717.50	\$14,000.00	\$14,000.00	\$16,000.00	14.29%	\$16,000.00	14.29%	\$2,000.00
Total 6-8 Extra Curr Athletics		\$35,761.76	\$47,533.00	\$47,133.00	\$66,628.00	41.36%			\$19,495.00

6-8 Co-Curricular Activities									
1000-9100-1000-515000-160	Stipends	\$11,350.00	\$11,586.00	\$8,450.00	\$8,450.00	0.00%	0.00%	\$0.00	
1000-9100-1000-522000-160	Fica/ Medicare Stipends	\$239.05	\$377.00	\$377.00	\$377.00	0.00%	0.00%	\$0.00	
1000-9100-1000-523000-160	MSRSRETER	\$474.72	\$413.00	\$413.00	\$413.00	0.00%	0.00%	\$0.00	
1000-9100-1000-526000-160	Unemployment Stipends	\$13.85	\$82.00	\$82.00	\$82.00	0.00%	0.00%	\$0.00	
1000-9100-1000-527000-160	Workers Comp Stipends	\$160.00	\$200.00	\$200.00	\$200.00	0.00%	0.00%	\$0.00	
1000-9100-1000-534000-160	Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	0.00%	\$0.00	
1000-9100-1000-561000-160	Supplies	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	0.00%	0.00%	\$0.00	
1000-9100-1000-573000-160	Equipment	\$0.00	\$549.00	\$549.00	\$549.00	67.58%	67.58%	\$371.00	
1000-9100-1000-581000-160	Dues and Fees	\$75.00	\$575.00	\$575.00	\$575.00	-4.35%	-4.35%	(\$25.00)	
1000-9100-2700-551000-160	Contracted Busing - 6-8 Activities	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	0.00%	0.00%	\$0.00	
Total 6-8 Co-Curr Activities									
		\$13,312.62	\$20,082.00	\$16,946.00	\$17,292.00	2.04%	2.04%	\$346.00	
9-12 Extra Curricular Athletic									
1000-9600-1000-510100-310	Athletic Director Salary	\$10,000.00	\$10,300.00	\$15,000.00	\$10,000.00	-33.33%	-33.33%	(\$5,000.00)	
1000-9600-1000-512320-310	Temporary Employee Salaries	\$1,457.50	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	0.00%	\$0.00	
1000-9600-1000-515000-310	Stipends	\$37,800.00	\$44,600.00	\$59,100.00	\$59,100.00	0.00%	0.00%	\$0.00	
1000-9600-1000-521100-310	Health Insurance Ad	\$0.00	\$0.00	\$11,000.00	\$11,000.00	5.91%	5.91%	\$650.00	
1000-9600-1000-522000-310	Fica/ Medicare Stipends	\$1,639.30	\$2,110.00	\$2,110.00	\$2,110.00	0.00%	0.00%	\$0.00	
1000-9600-1000-522100-310	Fica/ Medicare Athletic Director	\$145.08	\$150.00	\$750.00	\$145.00	-80.67%	-80.67%	(\$605.00)	
1000-9600-1000-522320-310	Fica/ Medicare Temp Employee	\$50.53	\$306.00	\$306.00	\$58.00	-81.05%	-81.05%	(\$248.00)	
1000-9600-1000-523000-310	MSRSRETER	\$840.32	\$810.00	\$810.00	\$810.00	0.00%	0.00%	\$0.00	
1000-9600-1000-523100-310	MSRSRETER	\$416.00	\$396.00	\$1,920.00	\$1,020.00	-46.88%	-46.88%	(\$900.00)	
1000-9600-1000-523320-310	MSRSRETER	\$42.38	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	
1000-9600-1000-526000-310	Unemployment Stipends	\$143.60	\$310.00	\$310.00	\$310.00	0.00%	0.00%	\$0.00	
1000-9600-1000-526100-310	Unemployment Athletic Director	\$9.24	\$84.00	\$72.00	\$72.00	0.00%	0.00%	\$0.00	
1000-9600-1000-526320-310	Unemployment Temp Employee	\$5.66	\$28.00	\$28.00	\$28.00	0.00%	0.00%	\$0.00	
1000-9600-1000-527000-310	Workers Comp Stipends	\$700.00	\$780.00	\$780.00	\$780.00	0.00%	0.00%	\$0.00	
1000-9600-1000-527100-310	Workers Comp Athletic Director	\$140.00	\$180.00	\$875.00	\$175.00	-80.00%	-80.00%	(\$700.00)	
1000-9600-1000-527320-310	Workers Comp Temp Employee	\$40.00	\$70.00	\$70.00	\$70.00	0.00%	0.00%	\$0.00	
1000-9600-1000-533000-310	Professional Employee Training	\$115.00	\$1,100.00	\$1,100.00	\$1,100.00	0.00%	0.00%	\$0.00	
1000-9600-1000-534900-310	Officials/ Police & Ambulance	\$11,798.52	\$20,350.00	\$20,350.00	\$21,220.00	4.28%	4.28%	\$870.00	
1000-9600-1000-544000-310	Rentals	\$1,200.00	\$1,600.00	\$1,600.00	\$1,500.00	-6.25%	-6.25%	(\$100.00)	
1000-9600-1000-558000-310	Travel	\$0.00	\$2,320.00	\$2,320.00	\$1,350.00	-41.81%	-41.81%	(\$970.00)	
1000-9600-1000-561000-310	Supplies/Athletic Dept	\$20,455.19	\$22,725.00	\$22,725.00	\$15,494.95	-31.82%	-31.82%	(\$7,230.05)	
1000-9600-1000-581000-310	Dues and Fees	\$7,819.00	\$9,392.00	\$9,392.00	\$11,392.00	21.29%	21.29%	\$2,000.00	
1000-9600-2700-551000-310	Contracted Busing - 9-12 Athletics	\$19,125.00	\$53,250.00	\$53,250.00	\$40,000.00	-24.88%	-24.88%	(\$13,250.00)	
Total 9-12 Extra Curr Athletic									
		\$113,942.32	\$174,861.00	\$207,868.00	\$182,384.95	-12.26%	-12.26%	(\$25,483.05)	
9-12 Co-Curricular Activities									
1000-9500-1000-515000-310	Stipends	\$30,407.00	\$36,610.00	\$39,480.00	\$37,480.00	-5.07%	-5.07%	(\$2,000.00)	
1000-9500-1000-522000-310	Fica/Medicare Stipends	\$509.11	\$620.00	\$620.00	\$544.00	-12.26%	-12.26%	(\$76.00)	

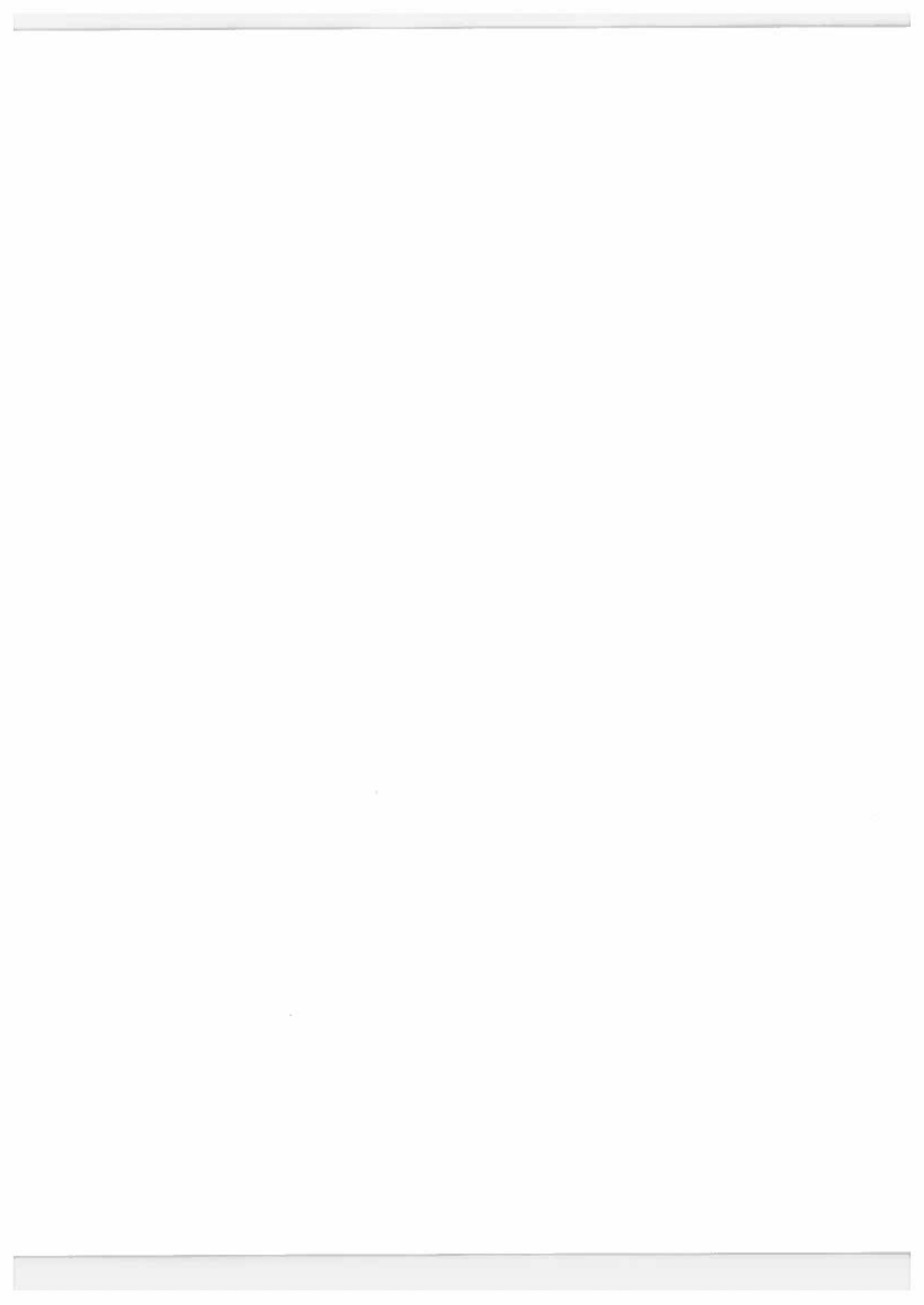


1000-9500-1000-523000-310 MSRSRETER	\$854.87	\$1,230.00	\$1,230.00	\$1,230.00	0.00%	\$0.00
1000-9500-1000-526000-310 Unemployment Stipends	\$54.10	\$256.00	\$256.00	\$256.00	0.00%	\$0.00
1000-9500-1000-527000-310 Workers Comp Stipends	\$600.00	\$640.00	\$640.00	\$640.00	0.00%	\$0.00
1000-9500-1000-534000-310 Other Professional Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-9500-1000-555000-310 Printing & Binding	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	0.00%	\$0.00
1000-9500-1000-558000-310 Travel	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	-33.33%	(\$1,000.00)
1000-9500-1000-561000-310 Supplies	\$396.30	\$6,115.00	\$6,115.00	\$3,500.00	-42.76%	(\$2,615.00)
1000-9500-1000-573000-310 Equipment	\$0.00	\$8,932.00	\$8,932.00	\$9,800.00	9.72%	\$868.00
1000-9500-1000-581000-310 Dues and Fees	\$175.00	\$1,000.00	\$1,000.00	\$800.00	-20.00%	(\$200.00)
1000-9500-2700-551000-310 Contracted Busing - 9-12 Activities	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	0.00%	\$0.00
Total 9-12 Co-Curr Activities	\$36,996.38	\$74,903.00	\$77,773.00	\$72,750.00	-6.46%	(\$5,023.00)
TOTAL OTHER INSTRUCTION	\$350,986.00	\$350,986.00	\$350,986.00	\$339,054.95	-3.40%	(\$11,931.05)
Maintenance of Plant						
1000-0000-2620-511800-900 Facility Director Salary	\$59,043.22	\$60,300.00	\$63,858.00	\$67,058.00	5.01%	\$3,200.00
1000-0000-2620-522800-900 Fica/Medicare Facility Director	\$4,516.75	\$4,613.00	\$4,886.00	\$5,130.00	4.99%	\$244.00
1000-0000-2620-526800-900 Unemployment Facility Director	\$72.00	\$84.00	\$73.00	\$72.00	-1.37%	(\$1.00)
1000-0000-2620-527800-900 Workers Comp Facility Director	\$1,260.00	\$1,055.00	\$1,125.00	\$1,151.04	2.31%	\$26.04
1000-0000-2620-558000-900 Travel	\$594.88	\$800.00	\$800.00	\$800.00	0.00%	\$0.00
1000-0000-2620-581000-900 Dues and Fees	\$40.00	\$40.00	\$226.00	\$226.00	0.00%	\$0.00
Total Maintenance of Plant	\$65,526.85	\$66,892.00	\$70,968.00	\$74,437.04	4.89%	\$3,469.04
Operation of Plant Elementary						
1000-0000-2600-541000-110 Water and Sewer	\$4,319.68	\$7,000.00	\$8,000.00	\$10,600.00	32.50%	\$2,600.00
1000-0000-2600-543000-110 Contracted Services	\$46,378.04	\$49,044.00	\$49,044.00	\$52,986.00	8.04%	\$3,942.00
1000-0000-2600-552000-110 Insurances	\$24,221.50	\$25,000.00	\$25,000.00	\$26,460.00	5.84%	\$1,460.00
1000-0000-2600-553200-110 Telephone	\$4,301.62	\$5,500.00	\$5,500.00	\$5,500.00	0.00%	\$0.00
1000-0000-2600-560000-110 Supplies- Maint. Repair Elementary	\$42,378.88	\$25,500.00	\$25,500.00	\$25,500.00	0.00%	\$0.00
1000-0000-2600-562200-110 Electricity	\$25,563.03	\$30,000.00	\$108,000.00	\$40,000.00	-62.96%	(\$68,000.00)
1000-0000-2600-562400-110 Fuel Oil	\$29,577.28	\$42,300.00	\$90,000.00	\$90,000.00	0.00%	\$0.00
1000-0000-2600-562600-110 Gasoline - Elementary	\$574.39	\$1,500.00	\$1,500.00	\$2,500.00	66.67%	\$1,000.00
1000-0000-2600-573000-110 Elementary Equipment	\$4,023.60	\$2,500.00	\$2,500.00	\$4,500.00	80.00%	\$2,000.00
1000-0000-2610-511800-110 Elementary Custodian Salaries	\$82,980.41	\$86,442.00	\$94,000.00	\$98,674.76	4.97%	\$4,674.76
1000-0000-2610-512310-110 Substitutes - Elem Cust	\$96.00	\$5,832.00	\$5,832.00	\$5,832.00	0.00%	\$0.00
1000-0000-2610-521800-110 Health Insurance Elementary Custodian	\$34,107.86	\$35,074.00	\$37,880.00	\$40,910.40	8.00%	\$3,030.40
1000-0000-2610-522310-110 Fica/Medicare Substitute	\$7.34	\$446.00	\$446.00	\$446.00	0.00%	\$0.00
1000-0000-2610-522800-110 Fica/Medicare Elementary Custodian	\$5,697.84	\$6,613.00	\$7,180.00	\$7,548.62	5.13%	\$368.62
1000-0000-2610-523800-110 MSRS-PLD Elementary Custodian	\$6,221.30	\$8,900.00	\$8,900.00	\$9,533.14	7.11%	\$633.14
1000-0000-2610-526310-110 Unemployment - Substitute	\$0.58	\$42.00	\$42.00	\$42.00	0.00%	\$0.00
1000-0000-2610-526800-110 Unemployment Elementary Custodian	\$144.04	\$168.00	\$235.00	\$200.40	-14.72%	(\$34.60)
1000-0000-2610-527310-110 Workers Comp - Subs	\$85.00	\$102.00	\$102.00	\$102.00	0.00%	\$0.00



1000-0000-2610-527800-110 Workers Comp Elementary Custodian	\$1,904.00	\$1,513.00	\$1,650.00	\$1,726.81	4.66%	\$76.81
1000-0000-2610-560000-110 General Supplies	\$12,393.15	\$11,500.00	\$11,500.00	\$12,500.00	8.70%	\$1,000.00
Total Operation of Plant Elem	\$324,975.54	\$344,976.00	\$482,811.00	\$435,562.13	-9.79%	(\$47,248.87)
Operation of Plant Secondary						
1000-0000-2600-541000-310 Water and Sewer	\$5,386.44	\$8,000.00	\$10,000.00	\$10,000.00	0.00%	\$0.00
1000-0000-2600-543000-310 Contracted Services	\$98,646.45	\$102,000.00	\$102,000.00	\$106,724.00	4.63%	\$4,724.00
1000-0000-2600-552000-310 Insurances	\$24,221.50	\$25,000.00	\$25,000.00	\$26,460.00	5.84%	\$1,460.00
1000-0000-2600-553200-310 Telephone	\$10,957.17	\$11,500.00	\$11,500.00	\$11,500.00	0.00%	\$0.00
1000-0000-2600-560000-310 Supplies - Maint. Repair Secondary	\$97,862.78	\$52,600.00	\$52,600.00	\$55,700.00	5.89%	\$3,100.00
1000-0000-2600-562200-310 Electricity	\$69,022.42	\$80,000.00	\$40,800.00	\$102,000.00	150.00%	\$61,200.00
1000-0000-2600-562300-310 LP Gas	\$414.60	\$500.00	\$500.00	\$850.00	70.00%	\$350.00
1000-0000-2600-562400-310 Fuel Oil	\$85,428.77	\$117,500.00	\$225,000.00	\$187,500.00	-16.67%	(\$37,500.00)
1000-0000-2600-562600-310 Gasoline - Secondary	\$1,732.19	\$1,500.00	\$1,500.00	\$2,500.00	66.67%	\$1,000.00
1000-0000-2600-573000-310 Secondary Equipment	\$4,023.73	\$2,500.00	\$2,500.00	\$4,500.00	80.00%	\$2,000.00
1000-0000-2610-511800-310 Secondary Custodian Salaries	\$116,108.42	\$126,433.00	\$130,000.00	\$136,988.90	5.38%	\$6,988.90
1000-0000-2610-512310-310 Substitute - See Custodian	\$3,282.00	\$16,000.00	\$16,000.00	\$16,000.00	0.00%	\$0.00
1000-0000-2610-512320-310 Summer Help - Secondary	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.00%	\$0.00
1000-0000-2610-521800-310 Health Insurance Secondary Custodian	\$27,336.12	\$28,110.00	\$28,110.00	\$29,750.00	5.83%	\$1,640.00
1000-0000-2610-522310-310 Fica/Medicare Substitute	\$224.61	\$1,230.00	\$1,230.00	\$1,230.00	0.00%	\$0.00
1000-0000-2610-522800-310 Fica/Medicare Secondary Custodian	\$8,364.55	\$9,672.00	\$9,900.00	\$10,479.65	5.86%	\$579.65
1000-0000-2610-523800-310 MSRS-PLD Secondary Custodian	\$9,981.24	\$9,000.00	\$9,220.00	\$9,767.21	5.94%	\$547.21

1000-0000-2610-526310-310	Unemployment - Substitute	\$2 86	\$112.00	\$112.00	\$112.00	0.00%	\$0.00
1000-0000-2610-526320-310	Unemployment - Summer Help	\$0 00	\$0.00	\$100.00	\$100.00	0.00%	\$0.00
1000-0000-2610-526800-310	Unemployment Secondary Custodian	\$194 84	\$252.00	\$274.00	\$278.03	1.47%	\$4.03
1000-0000-2610-527310-310	Workers Comp - Substitute	\$200.00	\$280.00	\$280.00	\$280.00	0.00%	\$0.00
1000-0000-2610-527320-310	Workers Comp - Summer Help	\$0.00	\$0.00	\$285.00	\$285.00	0.00%	\$0.00
1000-0000-2610-527800-310	Workers Comp Secondary Custodian	\$2,675 00	\$2,213.00	\$2,275.00	\$2,397.31	5.38%	\$122.31
1000-0000-2610-560000-310	General Supplies	\$24,408.98	\$20,000.00	\$20,000.00	\$22,000.00	10.00%	\$2,000.00
1000-8900-0000-511800-900	Salaries - Community Service Program	\$80.00	\$100.00	\$100.00	\$100.00	0.00%	\$0.00
1000-8900-0000-522800-900	Fica/Medicare Community Service Program	\$6.12	\$8.00	\$8.00	\$8.00	0.00%	\$0.00
1000-8900-0000-526800-900	Unemployment - Community Service Program	\$0 00	\$8.00	\$8.00	\$8.00	0.00%	\$0.00
Total Operation of Plant Sec		\$590,560.79	\$614,518.00	\$705,802.00	\$754,018.10	6.83%	\$48,216.10
TOTAL FACILITIES MAINTENANCE		\$1,259,581.00	\$1,259,581.00	\$1,264,017.27	\$1,264,017.27	0.35%	\$4,436.27
Vocational Education Assessmen							
1000-3000-1000-556400-990	Region III Assessments	\$0 00	\$29,957.00	\$28,803.00	\$28,803.00	0.00%	\$0.00
TOTAL CAREER & TECHNICAL ED		\$28,803.00	\$28,803.00	\$28,803.00	\$28,803.00	0.00%	\$0.00
Debt Service							
1000-0000-5100-583100-900	Principal	\$93,207.90	\$93,208.00	\$93,208.00	\$93,208.00	0.00%	\$0.00
1000-0000-5100-583200-900	Interest	\$3,713 89	\$4,000.00	\$4,000.00	\$4,000.00	0.00%	\$0.00
TOTAL DEBT SERVICE		\$96,921.79	\$97,208.00	\$97,208.00	\$97,208.00	0.00%	\$0.00
Student Transportation K-12							
1000-0000-2700-511800-900	Mini Bus Driver Salary	\$2,410 80	\$0.00	\$0.00	\$3,000.00	100.00%	\$3,000.00
1000-0000-2700-522800-900	Fica/Medicare Mini Bus Driver	\$184.38	\$0.00	\$0.00	\$230.00	100.00%	\$230.00
1000-0000-2700-526800-900	Unemployment Mini Bus Driver	\$12 69	\$0.00	\$0.00	\$72.00	100.00%	\$72.00
1000-0000-2700-551000-900	Contracted Busing - Town Runs	\$173,298 04	\$185,000.00	\$191,000.00	\$197,000.00	3.14%	\$6,000.00
1000-0000-2700-551900-900	Contracted Busing - State Runs	\$37,730.00	\$43,000.00	\$43,000.00	\$43,000.00	0.00%	\$0.00
1000-0000-2700-552000-900	Fleet Insurance	\$0 00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00
1000-0000-2700-562600-900	Gasoline	\$0 00	\$2,000.00	\$2,000.00	\$2,000.00	0.00%	\$0.00
1000-0000-2700-567000-900	Parts & Supplies	\$330 68	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
1000-0000-2760-551000-900	Vocational Busing Contract	\$16,783 20	\$19,000.00	\$19,000.00	\$19,000.00	0.00%	\$0.00
1000-0000-2760-551100-900	Vocational Busing provided by other scho	\$0 00	\$12,065.00	\$12,065.00	\$15,000.00	24.33%	\$2,935.00
TOTAL TRANSPORTATION		\$230,749.79	\$267,065.00	\$273,065.00	\$285,302.00	4.48%	\$12,237.00
OTHER APPROPRIATIONS							
1000-0000-3100-591000-900	Local Appropriation-School Lunch	\$5 000 00	\$10,000.00	\$10,000.00	\$15,000.00	50.00%	\$5,000.00
1000-6000-2300-591000-400	Local Appropriation-Adult Ed	\$3,500 00	\$0.00	\$3,205.34	\$2,811.90	-12.27%	(\$393.44)
TOTAL OTHER APPROPRIATIONS		\$8,500.00	\$10,000.00	\$13,205.34	\$17,811.90	34.88%	\$4,606.56



TOTAL GENERAL FUND EXPENDITURE		\$6,568,427.22	\$7,171,420.00	\$7,590,239.39	\$7,898,255.11	4.06%	\$308,015.72
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**Line Item Articles for Approval of the
Millinocket School Department Budget
2023-2024**

ORDER #103-2023

PROVIDING FOR: Appropriation for System Administration (School)

IT IS ORDERED that \$839,088.97 is hereby raised and appropriated for School System Administration for Fiscal 2024.

Recommended: \$839,088.9.

Passed by the Town Council _____

Attest: _____

ORDER #104-2023

PROVIDING FOR: Appropriation for School Administration

IT IS ORDERED that \$460,772.57 is hereby raised and appropriated for School Administration for Fiscal 2024.

Recommended: \$460,772.57.

Passed by the Town Council_____

Attest:_____

ORDER #105-2023

PROVIDING FOR: Appropriation for Regular Instruction

IT IS ORDERED that \$2,561,676.03 is hereby raised and appropriated for Regular Instruction for Fiscal 2024.

Recommended: \$2,561,676.03

Passed by the Town Council_____

Attest:_____

ORDER #106-2023

PROVIDING FOR: Appropriation for Special Education

IT IS ORDERED that \$1,521,996.13 is hereby raised and appropriated for Special Education for Fiscal 2024.

Recommended: \$1,521,996.13

Passed by the Town Council _____

Attest: _____

ORDER #107-2023

PROVIDING FOR: Appropriation for Student and Staff Support

IT IS ORDERED that \$482,524.29 is hereby raised and appropriated for Student and Staff Support for Fiscal 2024.

Recommended: \$482,524.29

Passed by the Town Council _____

Attest: _____

ORDER #108-2023

PROVIDING FOR: Appropriation for Other Instruction

IT IS ORDERED that \$339,054.95 is hereby raised and appropriated for Other Instruction for Fiscal 2024.

Recommended: \$339,054.95

Passed by the Town Council _____

Attest: _____

ORDER #109-2023

PROVIDING FOR: Appropriation for Career and Technical Education

IT IS ORDERED that \$28,803.00 is hereby raised and appropriated for Career and Technical Education for Fiscal 2024.

Recommended: \$28,803.00

Passed by the Town Council _____

Attest: _____

ORDER #110-2023

PROVIDING FOR: Appropriation for Facilities Maintenance

IT IS ORDERED that \$1,264,017.27 is hereby raised and appropriated for Facilities Maintenance for Fiscal 2024.

Recommended: \$1,264,017.27

Passed by the Town Council _____

Attest: _____

ORDER #111-2023

PROVIDING FOR: Appropriation for Transportation and Busses

IT IS ORDERED that \$285,302.00 is hereby raised and appropriated for Transportation and Busses for Fiscal 2024.

Recommended: \$285,302.00

Passed by the Town Council _____

Attest: _____

ORDER #112-2023

PROVIDING FOR: Appropriation for Debt Services and Other Commitments

IT IS ORDERED that \$97,208.00 is hereby raised and appropriated for Debt Services and Other Commitments for Fiscal 2024.

Recommended: \$97,208.00

Passed by the Town Council _____

Attest: _____

ORDER #113-2023

PROVIDING FOR: Appropriation for All Other Expenditures

IT IS ORDERED that \$17,811.90 is hereby raised and appropriated for All Other Expenditures for Fiscal 2024.

Recommended: \$17,811.90

Passed by the Town Council _____

Attest: _____

ORDER #114-2023

PROVIDING FOR Appropriation for Total Cost of Funding Public Education

IT IS ORDERED that \$5,080,361.44 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 \$1,270,398.67 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 \$1,270,398.67

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.

Passed by the Town Council _____

Attest: _____

ORDER #115-2023

PROVIDING FOR Appropriation for Debt Services

IT IS ORDERED that \$97,208.00 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 \$97,208.00

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 _____

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 #116-2023

PROVIDING FOR Appropriation of Additional Local Funds

IT IS ORDERED that **\$1,817,607.15** be raised and appropriated in additional local funds, which exceeds the State's Essential Programs and Services allocation model by **\$270,112.15** as required to fund the budget recommended by the School Committee.

The School Committee recommends **\$1,817,607.15** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **\$270,112.15**: 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_____

Attest:_____

Total Budget Article for Funding K-12 Education

ORDER #117-2023

PROVIDING FOR Appropriation for Total cost of Funding Public Education

IT IS ORDERED that the School Committee be authorized to expend **\$7,898,255.11** for the fiscal year beginning July 1, 2023 and ending June 30, 2024 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 Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

The School Committee Recommends: **\$7,898,255.11**

Passed by the Town Council_____

Attest:_____

ORDER #118-2023

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

IT IS ORDERED that the municipality/district/unit will raise and to appropriate \$15,000 in additional local dollars in support of the food service program.

The School Committee Recommends \$15,000

Passed by the Town Council_____

Attest:_____

ORDER #119-2023

PROVIDING FOR Adult Education

IT IS ORDERED that \$3,205.34 be appropriated for Adult Education and that \$2811.90 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: _____

ORDER #120-2023

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, 2023, through June 30, 2024, be approved in the amount of **\$2,190,880.32** (Millinocket's share is \$28,803) 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:_____

ORDER #121-2023

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, 2023, through June 30, 2024, be approved in the amount of **\$47,900** (Millinocket's share is \$2,811.90) 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: _____

ORDER #122-2023

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 in Fiscal 2024. Special dedicated revenue budget amounts, to be in addition to the amounts appropriated and raised in the general budget \$7,898,255.11 and the clearing account budget. Amount unknown but estimated to be \$2,000,000. Sources include Title 1-A, Title II-A, Title V, Tier III, Local Entitlement, 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 _____

Attest: _____

ORDER #123-2023

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 \$7,898,255.11 and the special revenue budget \$2,000,000. Amount unknown but estimated to be \$544,934. Sources include Millinocket School Lunch Program and any others. Sources exclude the International Program which is approved under a separate order. (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 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.

Passed by the Town Council_____

Attest:_____

***ORDER #122-2023**

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 in Fiscal 2024. Special dedicated revenue budget amounts, to be in addition to the amounts appropriated and raised in the general budget \$7,898,255.11 and the clearing account budget. Amount unknown but estimated to be \$_____. *. Sources include Title 1-A, Title II-A, Title V, Tier III, Local Entitlement, 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_____

Attest:_____

****ORDER #123-2023**

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 \$7,898,255.11 and the special revenue budget \$_____*.
Amount unknown but estimated to be \$_____*. Sources include Millinocket School Lunch Program and any others. Sources exclude the International Program which is approved under a separate order. (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 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.

Passed by the Town Council_____

Attest:_____

-Out of Rotation-

****ORDER #141-2023**

PROVIDING FOR: FY24 International Program Budget

IT IS ORDERED that the International Program revenue budget of \$ _____ *
and expense budget of \$ _____ * be approved; and

IT IS FURTHER ORDERED that any fund balance will transfer to the school
operating budget at the end of the fiscal year; and

IT IS FURTHER ORDERED that the Town of Millinocket Town Treasurer is
authorized to accept and expend funds related to the approved International
Program Budget to the extent that the funds are available by September 1, 2023,
and throughout FY24 to cover the program expenses.

Passed by the Town Council _____

Attest: _____



Millinocket

Maine's Biggest Small Town

Town Manager's Report – 5.11.23

Municipal Building Roof Repair:

- I've been in contact with Bradley Haase at Hannel Bros. Co. regarding the upcoming roof repair at the municipal building.
- Early this past winter, we allocated \$9,275.00 of American Rescue Plan Act funding to this much needed repair. The roof sections being repaired are the elevator entrance and the front awning.
- Bradley has informed me that they anticipate getting started on our project this month.
- Unrelated yet not – Public Works will be repairing and repainting the stucco around the municipal building entrance. We hope to continue our efforts in increasing the curb appeal of our Town Office. I feel it's important to have pride in how our property is kept.

Manager's Column:

- I was able to submit my first Manager's Column to the newspaper. I'm told it should be in this week's edition.
- The plan is to continue a monthly contribution speaking to ongoing efforts within the Town's operation, important updates community members should know about, and maybe dispel a rumor or two along the way.
- It felt great to free up a bit of my workload and be able to erase this one from my white board as it had been on there for quite some time. A sign of progress!

Tree Maintenance:

- Recently, we've had some work being done to remove dead and potentially hazardous trees along the hillside that separates Highland Ave and Penobscot Ave.
- You could compare this to finding one ant... What happens when you find one ant? You find more.
- We will be investigating the rest of that stretch and identifying how many additional dead or potentially hazardous trees would need to be removed from that property and bring a plan for consideration at an upcoming council meeting.
- This is simply one of those "matter of time" scenarios. These trees are very old and to our knowledge there has been no ongoing maintenance in that area to date.
- This serves as a "heads up" that we will have to be addressing this in a near future. We are fortunate to have had left over funding in Public Works Maintenance to cover what's been done so far.



Millinocket

Maine's Biggest Small Town

Dog Park:

- We continue to make improvements toward bringing this park to completion.
- Recently, Public Works assisted by installing the pet waste receptacle complete with bag dispenser. They installed a grate, blocking access to the drainage culvert for small dogs yet still allowing access for water should the need arise. They will be completing a couple of minor fence repairs soon and installing the permanent 4'x8' rules signage as soon as the lettering is completed. Jeff Campbell and I intend to tackle that lettering this Friday!
- We will be planning a day to gather a few volunteers for a raking party soon and already have interest from people willing to help.
- Once all is said and done, we plan to have a little grand opening party and invite the community to and their pups to come celebrate! More to come!

Short Term Rental Ordinance:

- This is forthcoming.
- We have been anxiously awaiting the final draft and recommendation for consideration of the Planning Board and Council.
- I expect to see that within the next couple of weeks and set that process into motion.

iWorQ & CAI:

- Lots of progress being made toward the set up of our online code permitting portal.
- In the absence of a Code Enforcement Officer, I have been leaning into to that process with iWorQ more closely and have been impressed with their efficiency and attention to detail.
- If all keeps going well, when we hire a new CEO, they should be able to walk right in, get trained, and use this platform.
- CAI is the online platform we intend to use for online assessing information.
- The GIS mapping work being done now is a critical step in the process.
- Once this is completed, we will get the ball rolling with CAI and start implementing to our website!
- These two platforms working hand in hand will make a world of different for a town's operation.

Respectfully Submitted,

Peter Jamieson, Town Manager.

ORDER #124-2023

PROVIDING FOR: Execution of the Town Warrant for May 11, 2023

IT IS ORDERED that the Town Warrant for May 11, 2023, in the amount of \$98,245.05 is hereby approved.

Passed by the Town Council_____

Attest:_____

A / P Check Register
Bank: BANGOR SAVINGS A/P
TOWN

Type	Check	Amount	Date	Wrnt	Payee
R	33957	1,660.00	05/11/23	333	1887 ALLIED EQUIPMENT, LLC
R	33958	211.90	05/11/23	333	0033 AMERICAN STEEL & ALUMINUM LLC
R	33959	49.14	05/11/23	333	0047 AUTOTRONICS, LLC
R	33960	1,819.76	05/11/23	333	0869 BIDDEFORD INTERNET CORPORATION
R	33961	866.50	05/11/23	333	2019 BREAKING THE CYCLE
R	33962	2,200.00	05/11/23	333	2174 CAROL L NIEWOLA
R	33963	888.65	05/11/23	333	0229 CARQUEST AUTO PARTS
R	33964	41.03	05/11/23	333	2154 COTE, JONATHAN P
R	33965	14.35	05/11/23	333	1294 CRANDALL'S HARDWARE, INC.
R	33966	4,902.26	05/11/23	333	0157 DEAD RIVER
R	33967	350.00	05/11/23	333	0701 DEPT OF PUBLIC SAFETY ADMIN SERVICE
R	33968	790.00	05/11/23	333	1775 DESIGNLAB, LLC
R	33969	7,351.91	05/11/23	333	2173 ELAN FINANCIAL SERVICES
R	33970	1,835.69	05/11/23	333	0226 GALLS LLC
R	33971	695.50	05/11/23	333	1629 GATEWAY PRESS
R	33972	65.00	05/11/23	333	2102 JAMIESON, PETER
R	33973	92.52	05/11/23	333	1903 KATAHDIN TRUE VALUE
R	33974	2,061.13	05/11/23	333	1849 MAINE TECHNOLOGY GROUP LLC
R	33975	38,146.79	05/11/23	333	0037 MAINE WATER COMPANY
R	33976	110.00	05/11/23	333	0407 MAINE WELFARE DIRECTORS
R	33977	1,655.75	05/11/23	333	0687 MALCOLM, THOMAS M.
R	33978	426.83	05/11/23	333	0456 MILLINOCKET, TOWN OF
R	33979	8,434.14	05/11/23	333	0471 MUNICIPAL REVIEW COMMITTEE, INC
R	33980	644.00	05/11/23	333	1819 NAPA AUTO PARTS
R	33981	3,180.80	05/11/23	333	1680 NEW ENGLAND SALT CO. LLC
R	33982	108.75	05/11/23	333	0864 NORTRAX NE LLC/POWERPLAN
R	33983	28.00	05/11/23	333	0511 OAK GROVE SPRING WATER CO.
R	33984	40.38	05/11/23	333	1669 OFFICE DEPOT, INC
R	33985	1,148.58	05/11/23	333	0516 OVERHEAD DOOR CO. OF BANGOR, INC.
R	33986	1,232.75	05/11/23	333	1596 PREBLE OIL COMPANY
R	33987	120.35	05/11/23	333	0371 SANTERRE, LORI A.
R	33988	1,994.32	05/11/23	333	0841 SHERWIN-WILLIAMS CO.
R	33989	41.37	05/11/23	333	0649 STERNS LUMBER COMPANY INC
R	33990	12,595.28	05/11/23	333	2076 STRYKER FLEX FINANCIAL
R	33991	54.16	05/11/23	333	1404 TRACTOR SUPPLY COMPANY
R	33992	85.00	05/11/23	333	0731 TWO DUCKS ON AN ISLAND, LLC
R	33993	681.26	05/11/23	333	1502 VERSANT POWER
R	33994	661.97	05/11/23	333	0771 WASTEWATER TREATMENT
R	33995	197.96	05/11/23	333	1799 WEST BRANCH AVIATION LLC
R	33996	248.90	05/11/23	333	0781 WIGHTS SPORTING GOODS
R	33997	122.38	05/11/23	333	2073 XEROX FINANCIAL SERVICES LLC
R	33998	139.99	05/11/23	333	1321 ZERO WASTE USA

Total 97,995.05

Count

Checks	42
Voids	0

Millinocket
11:04 AM

Town

A / P Check Register
Bank: BANGOR SAVINGS A/P

05/10/2023
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	33999	250.00	05/11/23	336	2175 TOWN OF BROWNVILLE
Total		250.00			

Count	
Checks	1
Voids	0

002

97,995.05+
250.00+
98,245.05*

ORDER #125-2023

PROVIDING FOR: Execution of the Wastewater Warrant for May 11, 2023

IT IS ORDERED that the Wastewater Warrant for May 11, 2023, in the amount of \$17,665.99 is hereby approved.

Passed by the Town Council_____

Attest:_____

Millinocket
7:54 AM

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

05/10/2023
Page 1

WW

Type	Check	Amount	Date	Wrnt	Payee
R	10478	71.56	05/11/23	334	0869 BIDDEFORD INTERNET CORPORATION
R	10479	1,052.97	05/11/23	334	1901 CREATIVE DIGITAL IMAGING, INC
R	10480	26.88	05/11/23	334	2173 ELAN FINANCIAL SERVICES
R	10481	51.28	05/11/23	334	0235 GILMAN ELECTRICAL SUPPLY
R	10482	594.90	05/11/23	334	0828 HYGRADE BUSINESS GROUP, INC.
R	10483	483.76	05/11/23	334	0269 IDEXX DISTRIBUTION INC
R	10484	951.05	05/11/23	334	0330 KATAHDIN MOTORS, INC.
R	10485	78.72	05/11/23	334	1903 KATAHDIN TRUE VALUE
R	10486	437.83	05/11/23	334	1849 MAINE TECHNOLOGY GROUP LLC
R	10487	3,404.10	05/11/23	334	0037 MAINE WATER COMPANY
R	10488	536.23	05/11/23	334	0425 MCMASTER-CARR SUPPLY COMPANY
R	10489	8,000.00	05/11/23	334	0456 MILLINOCKET, TOWN OF
R	10490	440.54	05/11/23	334	1819 NAPA AUTO PARTS
R	10491	225.00	05/11/23	334	0491 NEIWPC-C-JETCC
R	10492	124.89	05/11/23	334	1669 OFFICE DEPOT, INC
R	10493	397.88	05/11/23	334	2165 TI-SALES, INC.
R	10494	240.75	05/11/23	334	1057 USA BLUE BOOK
R	10495	547.65	05/11/23	334	1502 VERSANT POWER

Total 17,665.99

- 240.75

17,425.24

Count -

Checks 18

Voids 0

VOID (wrong vendor)

Millinocket
8:19 AM

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

05/10/2023
Page 1

WW

Type	Check	Amount	Date	Wrnt	Payee
R	10496	240.75	05/11/23	335	0780 WHITTEN'S 2 WAY SERVICE
Total		240.75			

Count

Checks	1
Voids	0



ORDER #126-2023

PROVIDING FOR: Date, Time, Place, Warden for the Special Municipal Election and FY24 School Budget Validation Referendum

IT IS ORDERED that the Special Municipal Election and FY24 School Budget Validation Referendum will be held on Tuesday, May 23, 2023, 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 elections.

Passed by the Town Council_____

Attest:_____

ORDER #127-2023

PROVIDING FOR: Processing Absentee Ballots for the May 23, 2023, Special Municipal Election and the FY24 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 9:00 a.m., 11:00 a.m., 2:00 p.m., and 6:00 p.m. during the Special Municipal and FY24 School Budget Validation Referendum Elections on May 23, 2023.

Passed by the Town Council _____

Attest: _____

ORDER #128-2023

PROVIDING FOR: Office Hours of the Registrar for the May 23, 2023 Special Municipal Election and the FY24 School Budget Validation Referendum Election

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: _____

ORDER #129-2023

PROVIDING FOR: Approval of an Application for a Victualer License for Baby Ruthies Takeout & Snack Bar.

IT IS ORDERED that the attached application for a Victualer License is hereby approved for:

Jennifer Bolman, Business Address – 190 Penobscot Ave, Millinocket
d/b/a
Baby Ruthies Takeout & Snack Bar, 190 Penobscot Ave, Millinocket

Passed by the Town Council_____

Attest:_____

BUSINESS Baby Ruthies
Takeout & Snack Bar
190 Penobscot Ave.

ORDER # 129-2023

**COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE
APPLICATIONS**



TAXES ARE CURRENT

Yes N/A No



WASTEWATER IS CURRENT

Yes N/A No



POLICE INCIDENTS IN THE PAST YEAR
(IF APPLICABLE PLEASE LIST)

Yes No ✓



Millinocket

Maine's Biggest Small Town

PAID
CL 555
\$25.00
4/26/2023

APPLICATION FOR A VICTUALERS LICENSE

FEE: \$25.00

NAME OF APPLICANT: Jennifer Bolnan

PHONE NUMBER OF APPLICANT: 202 217 4845

RESIDENCE OF APPLICANT: 30 Crestmont Ave millinocket

NAME OF BUSINESS: Baby Ruthies Takeout + Snackbar

PHONE NUMBER OF BUSINESS: 207 744-2010

BUINESS ADDRESS: 190 Penobscot Ave millinocket

NATURE OF BUSINESS: Food takeout + Ice Cream

LOCATION TO BE USED: 190 Penobscot Ave

RESIDENCE OF APPLICANT IN THE LAST FIVE YEARS:

30 Crestmont Ave millinocket me

LIST OF PRINCIPAL OFFICERS, TITLES AND ADDRESS FOR THE PAST THREE YEARS:

DESCRIPTION OF PREMISES TO BE LICENSED

Takeout + Ice cream Parlor

(PLEASE INCLUDE CURRENT COPY OF YOUR STATE OF MAINE DEPARTMENT OF HUMAN SERVICES FOOD VENDOR'S LICENSE)

PAID

State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

EST ID: 27340

EATING PLACE - TAKEOUT

BABY RUTHIES TAKEOUT & SNACKBAR
190 PENOBSCOT AVE
MILLINOCKET ME 04462

EXPIRES: 05/31/2023

FEE: \$220.00

ATTN JENNIDGER BOLMAN
BABY RUTHIES TAKEOUT & SNACKBAR
BABY RUTHIES TAKEOUT & SNACKBAR
30 CRESTMENT AVE
MILLINOCKET ME 04462



Jeanne M. Lombard
Commissioner

NON-TRANSFERABLE

ORDER #130-2023

PROVIDING FOR: Approval of an Application for a Victualer License for Dunkin Donuts

IT IS ORDERED that the attached application for a Victualer License is hereby approved for:

Michael Ouimet, Drewco LLC, Business Address – 132 Riverside Ave, Bristol, CT
d/b/a
Dunkin Donuts, 719 Central Street, Millinocket

Passed by the Town Council _____

Attest: _____



BUSINESS Dunkin Donuts
719 Central St.

ORDER # 130-2023

COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE
APPLICATIONS



TAXES ARE CURRENT

Yes N/A No PP ✓



WASTEWATER IS CURRENT

Yes N/A No PP ✓



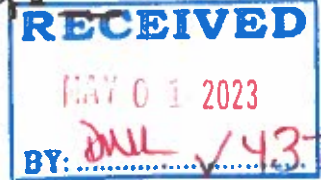
POLICE INCIDENTS IN THE PAST YEAR

Yes _____ No ✓

(IF APPLICABLE PLEASE LIST)

TOWN OF MILLINOCKT

APPLICATION FOR A VICTUALERS LICENSE



1. NAME OF APPLICANT Drewco LLC / Michael Oumet
2. PHONE NUMBER OF APPLICANT 860 747 6782 x240
3. RESIDENCE OF APPLICANT 719 Central Street
4. NAME OF BUSINESS Drewco LLC
5. PHONE NUMBER OF BUSINESS 207-723-8749
6. BUSINESS ADDRESS 132 Riverside Ave. Bristol CT 06010
7. NATURE OF BUSINESS Dunkin Donuts
8. LOCATION TO BE USED back left of building
9. RESIDENCE OF APPLICANT IN LAST FIVE YEARS
60 Cope Farms Rd. Farmington CT 06032

10. LIST OF PRINCIPAL OFFICERS, TITLES, AND ADDRESSES FOR THE PAST THREE YEARS

Michael Oumet - managing member 5190 avenue
60 Cope Farms Rd Farmington CT 06032 20+ years

11. DESCRIPTION OF PREMISES TO BE LICENSED

Dunkin Donuts inside @ Circle K building

(PLEASE INCLUDE CURRENT COPY OF YOUR STATE OF MAINE DEPARTMENT OF HUMAN SERVICES FOOD VENDOR'S LICENSE)



State of Maine

Department of Agriculture, Conservation & Forestry
Division of Quality Assurance & Regulations
28 State House Station, Augusta, ME 04333-0028
(207) 287-3841

SERIAL NUMBER

153610

2-29561

April 7, 2023

April 28, 2024

LICENSE NUMBER

DATE OF ISSUE

DATE OF EXPIRATION

This certifies that
Drewco LLC
Drewco LLC
132 Riverside AVE

Bristol, CT 06010-

BAKERY

Location: 719 Central ST, Millinocket

This certificate is valid only between the date issued and expiration date appearing herein. Only the named holder at the location for which issued may use it.

The person named herein is authorized to sell or manufacture food products, fuel and/or sell or repair weighing and measuring devices as permitted by law for the listed authorizations.

This certificate and/or each type of authorization represented is subject to suspension, revocation or cancellation as authorized by Maine Revised Statutes.

LICENSE TYPE

DESCRIPTION OF LICENSE AUTHORIZATIONS

FEE

License Type		Authorizations	Fee
Retail Bakery	11 to 25	Baked Goods (produced on site) Coffee/Tea(prepared on site) Hot Foods (prepared on site)	50.00
		TOTAL:	50.00



Department of Agriculture, Conservation &
Forestry

Division of Quality Assurance

Amanda Beal

Commissioner

Celeste J. Paulsen

Director



ORDER #131-2023

PROVIDING FOR: Approval of an Application for a Victualer License for FSC Subway, LLC

IT IS ORDERED that the attached application for a Victualer License is hereby approved for:

Bruce McLean, Business Address – 805 Central Street
d/b/a
FSC Subway, LLC, 805 Central Street Street, Millinocket

Passed by the Town Council_____

Attest:_____

BUSINESS Subway
805 Central St

ORDER # 131-2023

**COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE
APPLICATIONS**



TAXES ARE CURRENT

PP

Yes N/A No ✓



WASTEWATER IS CURRENT

Yes N/A No ✓



POLICE INCIDENTS IN THE PAST YEAR

Yes ✓ No ✓

(IF APPLICABLE PLEASE LIST)

TOWN OF MILLINOCKET

197 PENOBSCOT AVE

MILLINOCKET, MAINE 04462

APPLICATION FOR A VICTUALERS LICENSE

FEE: \$25.00

PAID *ad*
\$25.00
cash
5/9/23

1. NAME OF APPLICANT Bruce D. McLean
2. PHONE NUMBER OF APPLICANT 207-723-1404
3. RESIDENCE OF APPLICANT 38 Western Ave. E. Millinocket, Me. 04430
4. NAME OF BUSINESS FSC Subway, LLC
5. PHONE NUMBER OF BUSINESS 207-723-7827
6. BUSINESS ADDRESS 805 Central St. Millinocket
7. NATURE OF BUSINESS Sandwich Shop
8. LOCATION TO BE USED 805 Central Street.
9. RESIDENCE OF APPLICANT IN THE LAST FIVE YEARS
181 Maine Ave - Millinocket (still own)
38 Western Ave E. Millinocket, Me. 04430
10. LIST OF PRINCIPAL OFFICERS, TITLES AND ADDRESS FOR THE PAST THREE YEARS
Bruce D. McLean, Member 38 Western Ave E. Millinocket, Me 04430
Peggy J. Armstrong, Member 106 Elm St. Millinocket, Me. 04462
11. DESCRIPTION OF PREMISES TO BE LICENSED
Joined building with Dead River. Approximately 9000 sq ft.

**(PLEASE INCLUDE CURRENT COPY OF YOUR STATE OF MAINE
DEPARTMENT OF HUMAN SERVICES FOOD VENDOR'S LICENSE)**

REV D

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State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

EST ID: 19176

EATING PLACE TIER 1 26 Seats (in)

SUBWAY
805 CENTRAL ST
MILLINOCKET ME 04462

ATTN BRUCE
FSC SUBWAY LLC
SUBWAY
38 WESTERN AVE
EAST MILLINOCKET ME 04430

EXPIRES: 10/21/2023

FEE: \$220.00



James A. Lumbard

Commissioner

NON-TRANSFERABLE

ORDER #132-2023

PROVIDING FOR: Approval of an Application for a Victualer License for FSC
Appalachian Trail Cafe

IT IS ORDERED that the attached application for a Victualer License is hereby
approved for:

Leah Malcolm, Business Address – 210 Penobscot Ave
d/b/a
Appalachian Trail Cafe, 210 Penobscot Ave, Millinocket

Passed by the Town Council _____

Attest: _____

BUSINESS Appalachian Trail Cafe
210 Penobscot Ave

ORDER # 132-2023

**COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE
APPLICATIONS**



TAXES ARE CURRENT

RE

Yes



No



WASTEWATER IS CURRENT

P.P.

Yes



No



POLICE INCIDENTS IN THE PAST YEAR

Yes

No



(IF APPLICABLE PLEASE LIST)



PAID
5/9/23
✓1808

Millinocket

Maine's Biggest Small Town

APPLICATION FOR A VICTUALERS LICENSE

FEE: \$25.00

NAME OF APPLICANT: Leah Malcolm

PHONE NUMBER OF APPLICANT: 207-765-9151

RESIDENCE OF APPLICANT: 23 Forest Avenue

NAME OF BUSINESS: Appalachian Trail Cafe

PHONE NUMBER OF BUSINESS: 207-765-9151 207-723-6720

BUSINESS ADDRESS: 210 Penobscot Avenue

NATURE OF BUSINESS: Restaurant

LOCATION TO BE USED: primary

RESIDENCE OF APPLICANT IN THE LAST FIVE YEARS:

• 23 Forest Avenue, Millinocket

LIST OF PRINCIPAL OFFICERS, TITLES AND ADDRESS FOR THE PAST THREE YEARS:

• owner (Leah)

DESCRIPTION OF PREMISES TO BE LICENSED

Downstairs portion of building

(PLEASE INCLUDE CURRENT COPY OF YOUR STATE OF MAINE DEPARTMENT OF HUMAN SERVICES
FOOD VENDOR'S LICENSE)

PAD

1971-1972

1973-1974

1975-1976

1977-1978

1979-1980

1981-1982

1983-1984

1985-1986

1987-1988

1989-1990

1991-1992

1993-1994

State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

EST ID: 3198

EATING PLACE TIER 2 45 Seats (In)

EXPIRES: 06/25/20

APPALACHIAN TRAIL CAFE
10 PENOBSCOT AVE
MILLINOCKET ME 04462

FEE: \$265.00

MALCOLM, LEAH
APPALACHIAN TRAIL CAFE
PO BOX 472
MILLINOCKET ME 04462



Jeannette A. Lombardi
Commissioner

NON-TRANSFERABLE

ORDER #133-2023

PROVIDING FOR: Approval of an Application for an Entertainment License for Angelo's Pizza Grille.

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

William Morgan, Jr, Business Address: 118 Penobscot Ave, Millinocket
d/b/a
Angelo's Pizza Grille, 118 Penobscot Ave, Millinocket.

Passed by the Town Council_____

Attest:_____

BUSINESS Angelos Pizza
Grille
118 Penobscot Ave.

ORDER # 133-2023

COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE
APPLICATIONS



TAXES ARE CURRENT

RE

Yes



No



WASTEWATER IS CURRENT

P.P.

Yes



No



POLICE INCIDENTS IN THE PAST YEAR

Yes

No



(IF APPLICABLE PLEASE LIST)

\$75.00
Rcvd 9/13/2

TOWN OF MILLINOCKET

APPLICATION FOR A SPECIAL AMUSEMENT LICENSE

NAME OF APPLICANT William N Morgan Jr RESIDENCE 1 High St.
Millinocket ME

NAME OF BUSINESS Angelos' Pizza Grille ADDRESS 118 Penobscot Ave
Millinocket ME 04462

NATURE OF BUSINESS Restaurant LOCATION TO BE USED 118 Penobscot Ave
Millinocket ME 04462

RESIDENCES OF APPLICANT IN LAST FIVE YEARS:

Millinocket 2020 - Present
Honolulu Hawaii 2015 - 2020

HAS APPLICANT HAD A LICENSE DENIED OR REVOKED?
IF YES, CIRCUMSTANCES ARE SPECIFICALLY AS FOLLOWS:

YES _____ NO X

HAVE YOU (INCLUDING PARTNERS OR CORPORATE OFFICERS) EVER BEEN CONVICTED OF A
FELONY? YES _____ NO X
IF YES, WHO - CIRCUMSTANCES ARE AS FOLLOWS:

COPY OF CURRENT LIQUOR LICENSE (IF APPLICABLE).

OTHER INFORMATION MAY BE REQUESTED BY THE MUNICIPAL OFFICERS.





STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT
8 STATE HOUSE STATION
AUGUSTA, MAINE 04333



License for the Sale of Liquor

License Number	Issue Date	Expiration Date
RES-2019-11719	05/04/2022	05/03/2023

This License is valid only between the Issue Date and the Expiration Date appearing on this document. This License may be used only for the Named Holder at the Location for which the License was issued. The person or business named in this License is authorized to sell or serve liquor with liquor content as permitted by Maine law for the license type designated in this License.

All licensees shall make available for inspection their licenses at the premises to which those licenses apply. This License or each type of License issued as part of this License is subject to fine, suspension or revocation pursuant to Title 28-A of Maine law.

Legal Name of Licensee: PIZZARIA AND RESTAURANT ANGELOS
Business Name of Licensee: ANGELO'S PIZZA
Address of Licensee: 474 MAIN STREET
GORHAM, ME, 04030

CODE	License Type and Description	FEE
RESW	CLASS III - RESTAURANT - WINE ONLY	220.00
RESM	CLASS IV - RESTAURANT - MALT LIQUOR ONLY	220.00
FF	FILING FEE	10.00

Total Fees:

\$ 450.00

ANGELO'S PIZZA
474 MAIN STREET
GORHAM, ME 04030

Timothy R. Poulin, Deputy Director
Bureau of Alcoholic Beverages and Lottery Operations

ORDER #134-2023

PROVIDING FOR: Approval of an Application for a Malt, Vinous and Spirituous Liquor License for Highlands Tavern.

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

William Morgan, Jr., Business Address: 118 Penobscot Ave, Millinocket.
d/b/a

Angelo's Pizza Grille, 118 Penobscot Ave, Millinocket.

Passed by the Town Council _____

Attest: _____



STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

TELEPHONE: (207) 624-7220
FAX: (207) 287-3434
EMAIL INQUIRIES: maineliqor@maine.gov

Thank you for your interest in becoming a licensed establishment to sell and serve alcoholic beverages in Maine. To avoid any delay in the processing of your application and the subsequent issuance of your liquor license, please use the following checklist to assist you in completing the application. If you are renewing your license, this checklist is useful as well.

- ☐ Your application has been completed in its entirety and is legible. For a renewal, please submit your application 30 days prior to the expiration date of your liquor license.
- ☐ Your application is signed and dated by a duly authorized person.
- ☐ The application is signed and approved by the Town or City Municipal Officers or County Commissioners.
- ☐ The license fee submitted is for the correct fee for the license class for which you are applying and includes the \$10.00 filing fee.
 - ☐ The check must be made payable to "Treasurer, State of Maine"; both the license and filing fees can be submitted on one check.
 - ☐ If the licensee/applicant(s) is in an unorganized township, the application must be approved by the County Commissioners and the \$10.00 filing fee must be paid to them. Please be sure to include a copy of the receipt of payment with your application.
- ☐ For a renewal, the dollar amount of your gross income for food, liquor and guest rooms, if applicable must be completed – see Section I.1
- ☐ A diagram of the facility to be licensed must accompany all applications whether for a new license or the renewal of an existing license
- ☐ If you are a registered business entity with the Maine Secretary of State's office like a corporation or a limited liability company, you must complete Section VII of the application. This does not need to be completed if you are a sole proprietor.
- ☐ Have you applied for other required licensing from other state and federal agencies? See attached list.

Important – all applications whether for a new license or to renew an existing license for an on-premises liquor license must contact their Municipal Officials or the County Commissioners in unincorporated places to have their application approved and signed prior to submitting it to the Bureau for further consideration.

The address to send your completed application to:

1. Mailing address:

Bureau of Alcoholic Beverages and Lottery Operations
Division of Liquor Licensing and Enforcement
8 State House Station
Augusta, ME 04333-0008

2. Courier/overnight address:

Bureau of Alcoholic Beverages and Lottery Operations
Division of Liquor Licensing and Enforcement
19 Union Street, Suite 301-B
Augusta, ME 04330

The following licenses/permits may be required prior to be licensing as an on-premises licensee with the Bureau

Obtained ✓	License/Permit	State/Federal Agency to Contact	Telephone Number	Physical Location
	Seller Certificate or Sales Tax Number	Maine Revenue Services www.maine.gov/revenue	(207) 624-9693	51 Commerce Dr, Augusta
	Health License	Health and Human Services www.maine.gov/dhhs	(207) 287-5671	286 Water St, 3 rd floor, Augusta
	Victualer's License	Municipality where premise is located.	Contact your town office or county office	Contact your town office or county office
	Shellfish License	Marine Recourses www.maine.gov/dmr	(207) 624-6550	<ul style="list-style-type: none"> • 32 Blossom Lane, Augusta • 194 McKown Point Rd, West Boothbay Harbor • Lamoine State Park, Lamoine • 650 State St, Bangor • 317 Whitneyville Rd, Jonesboro
	Dance or Entertainment License	Fire Marshall's Office www.maine.gov/dps/fmo	(207) 626-3882	45 Commerce Drive, Suite 1, Augusta
	Federal I.D. Number	www.irs.gov	(800) 829-4933	
	Legal business names for corporations and limited liability companies and "Doing Business As" Names (assumed names)	Secretary of State, Bureau of Corporations, Elections and Commissions www.maine.gov/sos/cec	(207) 624-7752	111 Sewall St, 3 rd Fl, Augusta
	Retail Beverage Alcohol Dealers Permit	Alcohol and Tobacco Tax and Trade Bureau (TTB) https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers	(877) 882-3277	



STATE OF MAINE
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
DIVISION OF LIQUOR LICENSING AND ENFORCEMENT

Application for an On-Premises License

All Questions Must Be Answered Completely. Please print legibly.

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS: Yes <input type="checkbox"/> No <input type="checkbox"/>	

Section I: Licensee/Applicant(s) Information;
Type of License and Status

Legal Business Entity Applicant Name (corporation, LLC):	Business Name (D/B/A): Angelo's Pizza Grille
Individual or Sole Proprietor Applicant Name(s):	Physical Location: 118 Penobscot Ave
Individual or Sole Proprietor Applicant Name(s): William N Morgan	Mailing address, if different: Millinocket ME 04462
Mailing address, if different from DBA address: 1 High St Millinocket ME	Email Address: MWNMSR@yahoo.com
Telephone # 808-280-9760	Business Telephone # 207 723 6767
Fax #: 04462	Fax #:
Federal Tax Identification Number: 86160092	Maine Seller Certificate # or Sales Tax #: 1217500
Retail Beverage Alcohol Dealers Permit: RES-2021-13331	Website address: None

1. New license or renewal of existing license? ☐ New Expected Start date: _____

☒ Renewal Expiration Date: 6/7/23

2. The dollar amount of gross income for the licensure period that will end on the expiration date above:

Food: 40K Beer, Wine or Spirits: 10K Guest Rooms: _____

3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)

☒ Malt Liquor (beer) ☒ Wine ☐ Spirits

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

1 High St. W. Hinozet ME

6. Is the licensee/applicant(s) citizens of the United States? ☒ Yes ☐ No

7. Is the licensee/applicant(s) a resident of the State of Maine? ☒ Yes ☐ No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

☐ Yes ☒ No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

☐ Yes ☒ No

☐ Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

☐ Yes ☒ No

If yes, please provide details: _____

11. Do you own or have any interest in any another Maine Liquor License? ☐ Yes ☒ No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
William N Morgan Jr	4/20/66	M. H. Hockot ME

Residence address on all the above for previous 5 years

Name	William Morgan	Address:	1 High St. Millinocket ME
Name		Address:	Honolulu Hawaii
Name		Address:	
Name		Address:	

13. Will any law enforcement officer directly benefit financially from this license, if issued?

☐ Yes ☒ No

If Yes, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? ☐ Yes ☒ No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? ☐ Yes ☒ No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? ☒ Yes ☐ No

17. Does the licensee/applicant(s) own the premises? ☒ Yes ☐ No

If No, please provide the name and address of the owner:

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: _____

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

20. What is the distance from the premises to the nearest school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: St Frances Apostolic

Distance: 2/10 mile

Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

Please sign and date in blue ink.

Dated: 5/8/23

[Signature]
Signature of Duly Authorized Person

Signature of Duly Authorized Person

Printed Name Duly Authorized Person

Printed Name of Duly Authorized Person

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: 5/11/2023

Who is approving this application? ☒ Municipal Officers of Milbrooket

☐ County Commissioners of _____ County

- ☒ **Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

**This Application will Expire 60 Days from the date of
Municipal or County Approval unless submitted to the Bureau**

Included below is the section of Maine's liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime;

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

D-1. Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

E. A violation of any provision of this Title;

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
 - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its [Retail Beverage Alcohol Dealers](https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers) permit. See the TTB's website at <https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers> for more information.

Section V: Fee Schedule

Filing fee required. In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

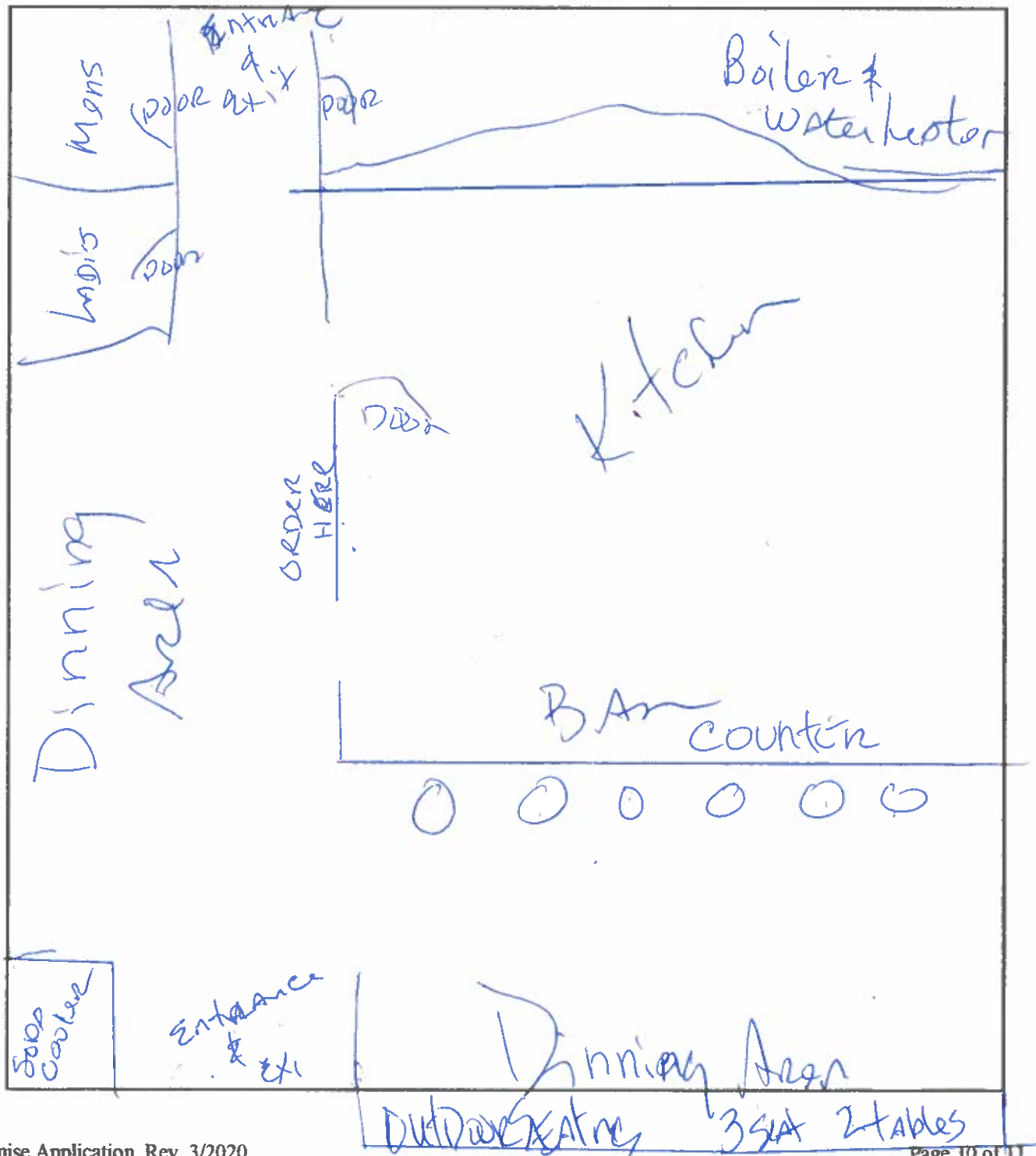
Please note: For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

Class of License	Type of liquor/Establishments included	Fee
Class I	For the sale of liquor (malt liquor, wine and spirits) This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
Class I-A	For the sale of liquor (malt liquor, wine and spirits) This class includes only hotels that do not serve three meals a day.	\$1,100.00
Class II	For the Sale of Spirits Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
Class III	For the Sale of Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class IV	For the Sale of Malt Liquor Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class III and IV	For the Sale of Malt Liquor and Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 440.00
Class V	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Club without catering privileges.	\$ 495.00
Class X	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Class A Lounge	\$2,200.00
Class XI	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Restaurant Lounge	\$1,500.00

Section VI Premises Floor Plan

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



$$332.1 = \frac{1}{2} \times 100 \times \frac{1}{140} \quad A^{\circ}C = \frac{5}{9} \times 332.1$$

$$\therefore \quad \frac{1}{2} \times 100 \times \frac{1}{140} = \frac{5}{9} \times 332.1 \quad \therefore \quad \frac{1}{2} \times 100 = \frac{5}{9} \times 332.1 \times 140$$

$$\therefore \quad \frac{1}{2} \times 100 = \frac{5}{9} \times 332.1 \times 140 \quad \therefore \quad \frac{1}{2} \times 100 = \frac{5}{9} \times 332.1 \times 140$$

$$\therefore \quad \frac{1}{2} \times 100 = \frac{5}{9} \times 332.1 \times 140 \quad \therefore \quad \frac{1}{2} \times 100 = \frac{5}{9} \times 332.1 \times 140$$

Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.

1. Exact legal name: William N C Morgan Jr
2. Doing Business As, if any: Angelo's Pizza Grille
3. Date of filing with Secretary of State: _____ State in which you are formed: ME
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
William Morgan	Millinocket ME Honolulu Hawaii	4/20/66	OWNER	100

(Ownership in non-publicly traded companies must add up to 100%.)

ORDER #135-2023

PROVIDING FOR Approval to Expend from the Events Committee Budget

WHEREAS The Events Committee will host a 4th of July Celebration and will purchase 30 (thirty) posters (11" x 17") to be placed throughout Town and the region to encourage attendance.

IT IS ORDERED that the Millinocket Town Council approves the expenditure of \$50.00 (fifty dollars) from the Event's Committee budget for 2023 4th of July Celebration posters out of account #E1106-7012 leaving a remaining balance of \$5,432.00.

Passed by the Town Council _____

Attest: _____

Amber Wheaton

From: Samantha Cote <sam@godesignlab.com>
Sent: Tuesday, April 25, 2023 10:41 AM
To: Amber Wheaton
Subject: Re: 4th of July
Attachments: Outlook-A picture

30 posters, 11"x17" gloss coated on cardstock will be roughly \$50. That's not including the design time. If you guys want to keep the same layout/template I previously sent and if the schedule is finalized when send it to me to plug into the design, design shouldn't exceed one hour. The hourly design rate is \$125. Let me know what direction the committee wants to go in.

Thank you!

On Mon, Apr 24, 2023 at 1:32 PM Amber Wheaton <CID@millinocket.org> wrote:
I'm sure I could arrange for a committee member or myself to pick them up!

Amber Wheaton | *Community Initiatives Director*



cid@millinocket.org | (207) 447-4100
197 Penobscot Avenue. Millinocket, ME. 04462

From: Samantha Cote <sam@godesignlab.com>
Sent: Monday, April 24, 2023 1:31 PM
To: Amber Wheaton <CID@millinocket.org>
Subject: Re: 4th of July

We go through a few professional Bangor printers. Do you think these will be picked up by you or someone else with the town or should I ask for a quote of 30 posters plus shipping to Millinocket?

On Mon, Apr 24, 2023 at 1:28 PM Samantha Cote <sam@godesignlab.com> wrote:
Sure thing!

On Mon, Apr 24, 2023 at 1:28 PM Amber Wheaton <CID@millinocket.org> wrote:
Can you provide a quote for 30? I'm thinking that will suffice.

Amber Wheaton | *Community Initiatives Director*

cid@millinocket.org | (207) 447-4100
197 Penobscot Avenue. Millinocket, ME. 04462

From: Samantha Cote <sam@godesignlab.com>
Sent: Monday, April 24, 2023 1:26 PM



Millinocket

Maine's Biggest Small Town

Millinocket Events Committee

May 8th, 2023 at 4pm Meeting Notes

Agenda Items:

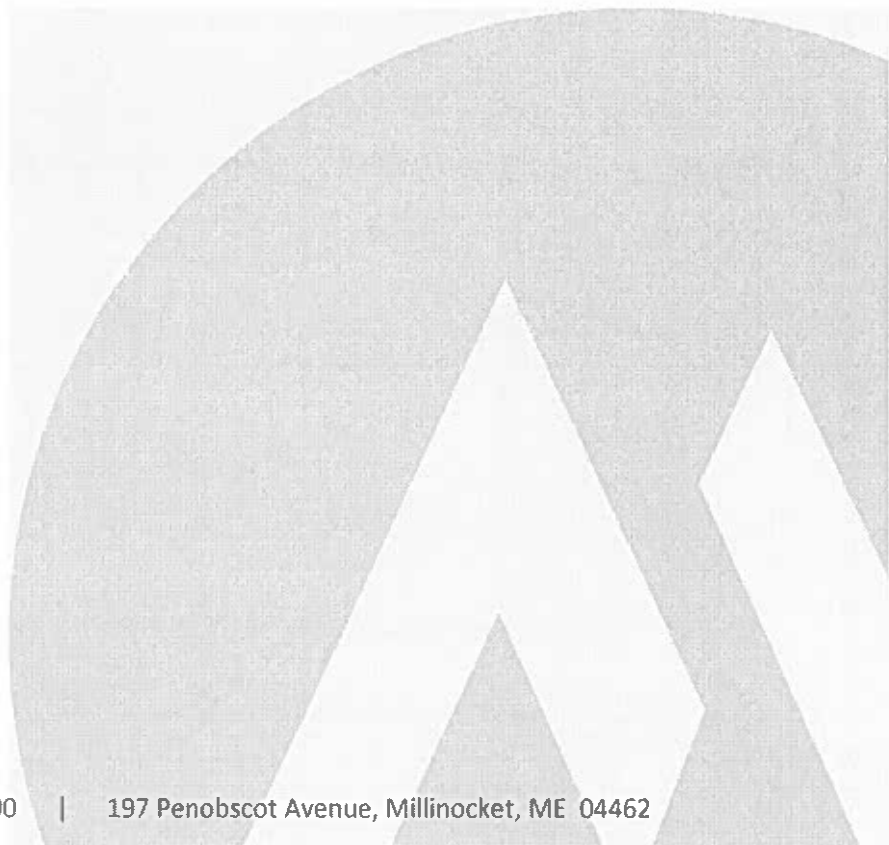
1. Bike Rodeo
 - a. Date change
 - b. JULY 2ND 1PM-4PM
 - i. VOTE: 7-0-2
2. Live & Work in Maine
 - a. Special Presentation
 - i. Amber will begin to reach out to partners (real estate agents, Katahdin Chamber of Commerce, business owners)
 - ii. Amber will continue to work on the "Welcome Home Event" with Live + Work in Maine
 1. This event is a social gathering encouraging members of the community to find their tribe here in Millinocket.
 2. Live +Work in Maine further promotes our community nationally in this partnership to encourage people to move to Millinocket.
 3. The Town will also have access to their website's job board.
3. Events Committee Scholarship
 - a. Review applications (4)
 - b. Select winners (2)
 - i. JACK MORRIS AND SYDNEY CAMPBELL
 1. 7-0-2
4. 4th of July Celebration
 - a. Finalize Order of Events
 - i. Parade Theme: Hometown Heroes
 - ii. Purchase large posters (30) for \$50 from DesignLab to be placed throughout the Katahdin Region
 - b. Updates
 - i. A childrens parade will lead the rgular 4th of July parade.
5. Summer Movie Nights
 - a. Map out for June/July/August
 - i. The committee has agreed to make the shift from indoor to drive in movies starting in June



Millinocket

Maine's Biggest Small Town

1. June: 23rd & 30th
 2. July: 7th (teen) and 19th (family)
 3. The committee wants to wait until next meeting to map out august
6. Touch base on summer activities / summer music series
- a. On the radar:
 - i. Library end of School / Summer Reading Program Event June 23rd
 - ii. Library End of Summer Celebration August 19th
 - iii. Start thinking about the School Supply Drive
 - iv. We will host a End of Summer Pool Party



ORDER #136-2023

PROVIDING FOR: Authorization to sign Amendment to Intercreditor Agreement for Our Katahdin

WHEREAS The Town of Millinocket is currently included on the intercreditor agreement for Our Katahdin with Maine Rural Development Authority; and

WHEREAS Our Katahdin is currently seeking additional loan funding related to Brownfields cleanup at One North, causing a need to update the bank's intercreditor agreement,

IT IS ORDERED that the Millinocket Town Council authorize the Town Manager to sign all necessary documents related.

Passed by Council: _____

ATTEST: _____

Maine Rural Development Authority

Financial Resources To Help Maine Communities Grow

AMENDMENT TO INTERCREDITOR AGREEMENT

THIS AMENDMENT TO INTERCREDITOR AGREEMENT (this "Amendment") is entered into as of this ____ day of March, 2023, by and among **TOWN OF MILLINOCKET**, a duly organized municipal corporation of the State of Maine with a mailing address of 197 Penobscot Avenue, Millinocket, Maine 04462 ("Town"), **MAINE RURAL DEVELOPMENT AUTHORITY**, a body corporate and politic and a public instrumentality of the State of Maine with a mailing address of c/o Finance Authority of Maine, 5 Community Drive, P.O. Box 949, Augusta, Maine 04332-0949 ("MRDA"), **BANGOR SAVINGS BANK**, a Maine financial institution, having a place of business and mailing address of 24 Hamlin Way, Bangor, Maine 04401 ("Bank"), **MAINE TECHNOLOGY INSTITUTE**, a Maine nonprofit corporation, having a principal office and mailing address of 8 Venture Avenue, Brunswick, Maine 04011 ("MTI"), **UNITED STATES DEPARTMENT OF COMMERCE ECONOMIC DEVELOPMENT ADMINISTRATION**, having a mailing address of Philadelphia Regional Office, Robert N.C. Nix Federal Building, 900 Market Street, Room 602, Philadelphia, Pennsylvania 19108 ("EDA"), **STATE OF MAINE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**, having a mailing address of 59 State House Station, Augusta, Maine 04333-0059 ("DECD"), and **OUR KATAHDIN**, a Maine nonprofit corporation, having a place of business at and a mailing address of P.O. Box 293, Millinocket, Maine 04462 ("Borrower").

RECITALS:

A. Town, MRDA, Bank, MTI, EDA (sometimes hereinafter referred to as the "Lenders") and Borrower entered into an Intercreditor Agreement dated November 12, 2020 and recorded in the Penobscot County Registry of Deeds in Book 15781, Page 53 (the "Agreement") with regard to Borrower's redevelopment of the land and buildings formerly known as the Great Northern Paper Mill located at One Katahdin Avenue, in the Town of Millinocket, County of Penobscot and State of Maine (the "Property") into a next generation fiber park (the "Project").

B. DECD has agreed to make three loans to Borrower in the aggregate amount of \$1,475,000 to provide funding for environmental remediation on the Property (collectively the "DECD Loan").

C. Certain parties desire for an amendment to the Agreement to clarify the relative priorities of the Lenders' and DECD's respective liens and encumbrances and establishing their respective rights and remedies with respect to the enforcement thereof. Any capitalized terms not defined herein shall have the meaning set forth in the Agreement.

FOR VALUE RECEIVED, the parties, intending to be legally bound, hereby agree as follows:

1. Recitals. The above-stated Recitals are true and correct and are hereby ratified and confirmed, including the definitions therein contained, and are incorporated herein by this reference.

2. DECD Loans. DECD hereby represents and warrants that the DECD Loan is evidenced and secured by the documents and instruments set forth in Exhibit A, attached hereto and made a part hereof (collectively, the "DECD Loan Documents"). DECD further represents and warrants that the DECD Loan is not evidenced or secured by any other documents or instruments and that the DECD Loan Documents have not been assigned to or subordinated in favor of any other person or entity as of the date of this Amendment.

3. Consent; DECD as a Lender. The Lenders hereby consent to the liens and encumbrances evidenced by the DECD Loan Documents described herein and in Exhibit A hereto, including any extensions, renewals and modifications thereof from time to time, except that any future advances (excluding protective advances) under the DECD Loan Documents that cause total indebtedness to exceed the principal amount set forth in the Recitals above are subject to the prior written approval of the other Lenders, and any future advances (excluding protective advances) made without said prior written approval shall be subordinate to the other Lenders' loan documents. DECD hereby is a party to the Agreement as though it had originally been included therein and shall have all of the rights, obligations and responsibilities as the other Lenders pursuant to the Agreement, as amended hereby.

4. Priority of Loans, Liens and Encumbrances. Schedule I of the Agreement is deleted in its entirety and replaced with the Schedule I attached hereto and made a part hereof.

5. Administration of Loans; Prepayment. Paragraph 10 of the Agreement is deleted in its entirety and replaced with the following:

10. Administration of Loans; Prepayment. The Lenders agree to give prior written notice to each other concerning any decision or action proposed to be taken in connection with their respective Loans which may impact the administration of their respective Loans including, without limitation, any extension, renewal, modification or substitution; amortization or re-amortization of the indebtedness owed; advancing amounts for the purpose of protecting their respective security interests in the Project ("protective advances"); accepting any additional security or collateral other than the security that is in effect on the date of this Amendment, as described in the Exhibits hereto; refinancing; and assignment or subordination. The Lenders and the Borrower agree that, notwithstanding anything to the contrary contained in any Lender's Financing Documents, that any voluntary prepayment of any of the Loans received by any of the Lenders shall not be accepted and applied to any Loan until such Lender has confirmed that the Borrower has made a simultaneous prepayment of all other Loans except the DECD Loan in an amount which, including interest and any prepayment premium, shall reduce the principal balance

of all Loans except the DECD Loan so that following such prepayments, the outstanding principal balance of all the Loans except the DECD Loan shall be in the same proportion as prior to the application of the prepayment. To the extent that any Lender receives sums in excess of that permitted hereunder, it shall forward to the other party such amount as is necessary to achieve the result provided in this paragraph.

6. Miscellaneous. All parties to this Amendment represent and warrant that they have all of the power and legal right and are duly authorized to execute and deliver this Amendment and to perform their respective obligations hereunder. The provisions of this Amendment shall supersede any and all contrary or conflicting terms and conditions of their respective Loan Documents to the extent such terms and conditions are contrary to or in conflict with the provisions of this Amendment. This Amendment constitutes the entire agreement between the parties with respect to this subject matter, supersedes all prior negotiations and understandings between them, and shall not be amended or modified in any manner, except by written agreement signed by the parties to this Amendment. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one agreement binding on all of the parties hereto, notwithstanding that all of the parties have not signed the same counterpart. Any party's delay in or failure to exercise any right or remedy hereunder shall not constitute a waiver of any obligation or right of such party. All rights and remedies of the parties hereunder shall be cumulative. No waiver shall be deemed to be made by a party of any of its rights hereunder unless the same shall be in writing and such waiver shall be a waiver only with respect to the specific instance involved and it shall in no way impair the party's rights or other party's obligations to it in any other respect or at any other time. If any provision of this Amendment, or its application to any person or circumstances, shall for any reason and to any extent, be invalid or unenforceable, the remainder of this Amendment and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the maximum extent permitted by law. This Amendment shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. This Amendment shall be construed and enforced in accordance with and governed by the laws of the State of Maine without respect to conflict of laws principles.

[NO FURTHER TEXT. SIGNATURE PAGES FOLLOW.]

IN WITNESS WHEREOF, the parties hereto have hereby caused this Amendment to Intercreditor Agreement to be duly executed and delivered as of this ____ day of March, 2023.

ATTEST:

AUTHORITY:
MAINE RURAL DEVELOPMENT
AUTHORITY

Witness

By: Deborah Johnson
Its: Chairman of the Board

STATE OF MAINE
_____, ss.

March __, 2023

Personally appeared the above-named Deborah Johnson, the Chairman of the Board of Maine Rural Development Authority, and acknowledged the foregoing instrument to be her free act and deed in her said capacity and the free act and deed of Maine Rural Development Authority.

Before me,

Print Name: _____
Notary Public/Attorney-at-Law
My Commission Expires: _____

ATTEST:

BORROWER:
OUR KATAHDIN

Witness

By: _____
Name: Sean DeWitt
Title: President

STATE OF _____
_____ County

March __, 2023

Personally appeared before me the above-named Sean DeWitt, the duly authorized President of Borrower, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said Borrower.

Before me,

Notary Public/Attorney-at-Law
Name: _____
My Commission Expires: _____

ATTEST:

MTI:
MAINE TECHNOLOGY INSTITUTE

Witness

By: _____
Name: _____
Title: _____

STATE OF MAINE
Cumberland, ss.

March __, 2023

Personally appeared before me the above-named _____, the duly authorized _____ of MTI, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said MTI.

Before me,

Notary Public/Attorney-at-Law
Name: _____
My Commission Expires: _____

ATTEST:

BANK:

BANGOR SAVINGS BANK

Witness

By: _____

Name: Jacob Baker

Title: Vice President

STATE OF MAINE

Cumberland, ss.

March __, 2023

Personally appeared before me the above-named _____, the duly authorized _____ of Bank, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said Bank.

Before me,

Notary Public/Attorney-at-Law

Name: _____

My Commission Expires: _____

ATTEST:

TOWN:
TOWN OF MILLINOCKET

Witness

By: _____
Name: _____
Title: _____

STATE OF MAINE
Penobscot, ss.

March __, 2023

Personally appeared before me the above-named _____, the duly authorized _____ of Town, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said Town.

Before me,

Notary Public/Attorney-at-Law
Name: _____
My Commission Expires: _____

ATTEST:

EDA:
ECONOMIC DEVELOPMENT
ADMINISTRATION

Witness

By: _____
Name: _____
Title: _____

STATE OF MAINE
Cumberland, ss.

March __, 2023

Personally appeared before me the above-named _____, the duly authorized _____ of EDA, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said EDA.

Before me,

Notary Public/Attorney-at-Law

Name: _____

My Commission Expires: _____

ATTEST:

DECD:

MAINE DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT

Witness

By: _____

Name: _____

Title: _____

STATE OF MAINE

Kennebec, ss.

March ____, 2023

Personally appeared before me the above-named _____, the duly authorized _____ of DECD, and acknowledged the foregoing instrument to be his free act and deed in his said capacity and the free act and deed of said DECD.

Before me,

Notary Public/Attorney-at-Law

Name: _____

My Commission Expires: _____

EXHIBIT A

DECD LOAN DOCUMENTS

1. Commitment Letter between the Maine Department of Economic and Community Development and Borrower dated November 18, 2022 for a loan in the amount of \$450,000.00
2. DECD/Brownfields Loan Agreement between the Maine Department of Economic and Community Development and Borrower for a loan in the amount of \$450,000.00 dated a substantially even date herewith
3. Promissory Note in the amount of \$450,000.00 from Borrower to the Maine Department of Economic and Community Development dated a substantially even date herewith
4. Mortgage, Security Agreement and Financing Statement on the Engineering & Research Building parcel portion of the Property from Borrower to the Maine Department of Economic and Community Development a loan in the amount of \$450,000.00 dated a substantially even date herewith
5. Commitment Letter between the Maine Department of Economic and Community Development and Borrower dated November 18, 2022 for a loan in the amount of \$225,000.00
6. DECD/Brownfields Loan Agreement between the Maine Department of Economic and Community Development and Borrower for a loan in the amount of \$225,000.00 dated a substantially even date herewith
7. Promissory Note in the amount of \$225,000.00 from Borrower to the Maine Department of Economic and Community Development dated a substantially even date herewith
8. Mortgage, Security Agreement and Financing Statement on the Clarifier parcel portion of the Property from Borrower to the Maine Department of Economic and Community Development to secure dated a substantially even date herewith
9. Commitment Letter between the Maine Department of Economic and Community Development and Borrower dated March 7, 2023
10. DECD/Brownfields Loan Agreement between the Maine Department of Economic and Community Development and Borrower dated a substantially even date herewith for a loan in the amount of \$800,000.00
11. Promissory Note in the amount of \$800,000.00 from Borrower to the Maine Department of Economic and Community Development dated a substantially even date herewith

12. Mortgage, Security Agreement and Financing Statement on the Engineering & Research Building parcel portion of the Property from Borrower to the Maine Department of Economic and Community Development a loan in the amount of \$800,000.00 dated a substantially even date herewith

SCHEDULE I

<u>CREDITOR</u>	<u>COLLATERAL</u>	<u>PRIORITY</u>
EDA	Mortgage and Covenant of Purpose, Use and Ownership on the approximately 4 acre parcel highlighted and depicted in green with a gold boundary on Exhibit G attached hereto (the “ <u>EDA Parcel</u> ”). Borrower agrees to obtain the consent of MRDA and the Town prior to finalizing and recording any mortgage or survey describing the EDA Parcel.	With respect to the EDA Parcel, first; EDA will not have a security interest or collateral position in any other real or personal property of Borrower
MRDA	Mortgage and ALR on Property and Project fixtures	With respect to the EDA Parcel, shared second with the Town, <i>in pari passu</i> ; with respect to all other Property and Project Fixtures, shared first with the Town, <i>in pari passu</i>
Town	Mortgage and ALR on Property and Project fixtures	With respect to the EDA Parcel, shared second with MRDA, <i>in pari passu</i> ; with respect to all other Property and Project Fixtures, shared first with MRDA, <i>in pari passu</i>
MTI	Unsecured	Unsecured
Bank	Negative Pledge	N/A
DECD	3 Mortgage Deed, Security Agreement and Financing Statement agreements on the Engineering & Research Building parcel and Clarifier parcel portions of the Property	Junior to all others

ORDER #137-2023

PROVIDING FOR: Authorization to sign FAA Reconstruction Design Grant Application

WHEREAS The Millinocket Municipal Airport has the opportunity to apply for and receive grant funding from Federal Aviation Administration in the amount of \$421,680.00 for the design, permitting, and bid of the reconstruction of runway 1129.

IT IS ORDERED that the Millinocket Town Council authorize the Town Manager to sign all related documents for submission of this application.

NOTE: This is familiar practice for the Town of Millinocket. If awarded, the Town and the Maine Department of Transportation would each have a match obligation of 5% (\$21,084.00). We anticipate this would be factored into the FY25 Municipal Budget.

Passed by Council: _____

ATTEST: _____



28

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ORDER #138-2023

PROVIDING FOR: Award of Airport General Consultant Agreement

WHEREAS the Town of Millinocket received 1 bid for the Airport General Consultant Agreement

AND WHEREAS after review of this proposal by the Town Manager and Airport Manager, it is recommended the bid be awarded to Hoyle, Tanner & Associates, Inc.

IT IS ORDERED that the Millinocket Town Council authorize the Town Manager to sign all related documents and enter into said agreement with Hoyle, Tanner & Associates Inc.

Passed by Council: _____

ATTEST: _____

ORDER #139-2023

PROVIDING FOR Approval of Millinocket Events Committee Scholarship Recipients.

WHEREAS The Town of Millinocket of Events Committee established a scholarship in 2023. This scholarship will award two (2) Stearns High School Students in the Senior Class who exemplify community service, involvement, and dedication to Millinocket.

WHEREAS The Town of Millinocket Events Committee has selected Jack Morris and Sydney Campbell to each receive a scholarship in the amount of \$500.00 (five hundred dollars).

IT IS ORDERED that the Millinocket Town Council approves these \$500.00 scholarships to be awarded to Jack Morris and Sydney Campbell by the Millinocket School Department.

Passed by the Town Council _____

Attest: _____

The Town of Millinocket Events Committee Scholarship Fund

My name is Jack Morris and I believe I've made a significant impact in the community of Millinocket through volunteer work with the Millinocket Little League, Little Giants Football, Youth Flag Football and middle school basketball. For many years, I have dedicated my time and efforts to support the growth and development of young athletes in the area. My passion for sports and love of the community is evident in the countless hours I have spent volunteering with the Millinocket Little League and these organizations above. As a coach and mentor, I have played a vital role in helping young athletes learn the fundamentals of the game, develop their skills, and grow as individuals. I have also tried my best to be someone for these kids to look up to and understand the importance of dedication and hard work. Some examples of my volunteer work are, this year I will be helping Marty LeGassey coach the Blue Jays little league team, I and my friend Caleb Shearer coached Flag football teams under Dave Michaud every Tuesday and Thursday night during our football season after practice, I have helped develop a few of players of Pat Mooney's middle school basketball team. I have helped several Little Giants Football camps. Not only am I a volunteer on the field but I also am off the field from doing community projects with my Pastor Ian Shearer. These community projects involve cutting and distribution of wood at Katahdin Christian Academy, building a swing set at Faith Baptist Church, helping several elders move out of their home into a nursing home or a place like Terre Haute, shoveling snow off church roofs and several more. I can't thank you enough for taking time out of your day for reading this!



STEARNS JUNIOR-SENIOR HIGH SCHOOL

199 State Street
Millinocket, ME 04462
(207) 723-6430 - Phone
(207) 723-6437 - Fax

Beth Peavey - Principal
Tammy McLaughlin - Secretary

Nicholas Cullen - Asst Principal/AD
Susan Buzzell - LSW/School Counselor

Town of Millinocket Events Committee Scholarship

Jack Morris is an extraordinary young man. As his mathematics teacher, football coach, and high school athletic director, I have seen many examples of his talent and have long been impressed by his diligence and work ethic.

Jack has outstanding organizational skills. He is able to successfully complete multiple tasks with favorable results despite deadline pressure. As part of his varsity football team, Jack demonstrates great leadership abilities that his teammates both admire and respect.

I must also make note of Jack's excellent academic performance. Jack has a GPA of 92.55. This is a direct result of his hard work and strong focus.

If you are seeking a superior candidate with a record of achievement, Jack Morris is an excellent choice. He has consistently demonstrated an ability to rise to any challenge that he must face.

To conclude, I would like to restate my strong recommendation for Jack Morris. If you have any further questions regarding Jack's ability or this recommendation, please do not hesitate to contact me.

Sincerely,

Nicholas Cullen
207-447-6538
Stearns Junior-Senior High School AP/AD
Stearns High School Varsity Basketball Coach
Stearns High School Varsity Softball Coach
Stearns High School Assistant Football Coach

Ms. Amber Wheaton, Community Initiatives Director
197 Penobscot Avenue
Millinocket, ME 04462

May 1, 2023

Dear Ms. Wheaton,

This letter endorsing Jack Morris for an Events Committee Scholarship is a joy to write. I have known Jack for the last 4 years, not only as a student in my English Class, but also as my snow-shoveler in the winter months. He is not only responsible but also very polite and respectful. When he was unable to shovel due to illness or family activities, he always found a replacement to do his job. He always made sure of that!

Jack is very involved in sports not only at school but also in the community. He is an athlete that younger kids look up to. Baseball is his favorite sport although he is a three-sport athlete at Stearns. Jack handles himself well even when things aren't going so good on the field or court. He does not take his teammates down when the team suffers a loss. Instead he looks inside at himself and says, "I need to do better."

He is a true gentleman even as a young adult. His community service hours required for graduation indicate that he is involved with community events and younger kids. Jack is a role model for other young adults not only in his maturity, respect, and genuine caring for others but also in his kindness and strong sense of community in his school and this town.

Jack is deserving of this scholarship. I have no hesitation recommending him. He stands head and shoulders above many of his peers.

Sincerely,
Terry Jean Given

Ms. Terry Jean Given
Retired Educator
106 Prospect Street
Millinocket, ME 04462



Amber Wheaton

From: Campbell, Sydney <scampbell@millinocketschools.org>
Sent: Monday, May 1, 2023 3:57 PM
To: Amber Wheaton
Subject: Scholarship
Attachments: IMG_4109.jpeg; 0-8.jpeg

Growing up in the beautiful small town of Millinocket, I've learned that being involved is very important and rewarding. I started volunteering when I was in sixth grade, and it opened my eyes up to how exciting it is not only to help others but how much hard work would forever make a difference in my life. I started my volunteer work at Little Pro basketball at the concession stand. I ran the cash box and got the different foods wanted from lollipops to hotdogs. This amazing experience and opportunity took off and I was able to accumulate 27 hours of volunteer work. I fell in the love with the concession stand jobs because I later on was able to volunteer countless hours to the Little League Baseball games. This was by far my favorite volunteer work. I loved watching the little kids who were too young to play in the league play their own game of catch and later on come see me to get a bottle of water or a soda. When it came time for me to go help out in the stand I remember being so excited to see who my first customer was going to be. All of this made it so easy to say yes when I was asked to spend a few hours helping out with the Little Giants Football concessions. I may have only spent 4 hours helping to clean up and cook all the different foods, but it made a huge difference in my life and gave me one last good volunteer experience at least for now, I will be back in hopes to help out again someday.

[Attention! This email originates from outside of the organization. Do not open attachments or click links unless you are sure this email comes from a known sender.]

Millinocket, ME 04462
(207) 723-6430 - Phone
(207) 723-6437 - Fax

Beth Peavey - Principal
Tammy McLaughlin - Secretary

Nicholas Cullen - Asst Principal/AD
Susan Buzzell - LSW/School Counselor

October 7, 2022

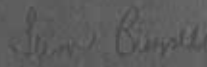
To: Whom It May Concern
From: Susan Buzzell, LSW/School Counselor
RE: Sydney Campbell

I have known Sydney for approximately six years, since she entered grade seven at the junior high school. Sydney has known since junior high that she wanted to pursue a career in the medical field. When she entered high school, she designed her program to best accommodate her goals. She put an emphasis on science, particularly Chemistry and doubled up on classes so that she would be able to attend the vocational school. She is currently completing her second year at the vocational school in the Medical Assisting program. This is a rigorous program that offers valuable clinical experience in a variety of settings. Upon completion of the program, Sydney will earn her certification in Medical Assisting and Phlebotomy. The knowledge that she gains through this program will give her an advantage when she enters nursing school. Sydney currently ranks twelfth in her class with a GPA of 94.32 and is a member of the National Honor Society.

In addition to academics, Sydney has participated in a variety of extracurricular activities. She is a member of the varsity field hockey team and has won several awards for her athletic achievements. She also participates in student government, formally as class secretary and currently as class president. She has been a member of the tech crew for performing arts as well as being involved in the local dance studio for many years. She works at a local ice cream stand in the summers and does childcare during the school year when she can fit it into her busy schedule.

It has been a pleasure to work with Sydney throughout the years. I admire her strength and perseverance as well as her strong work ethic and organizational skills. I know that she has the tools in order to be successful in the future. I wish her the best of luck!

Sincerely,


Susan Buzzell, LSW/School Counselor



Millinocket, ME 04462
(207) 723-6430 - Phone
(207) 723-6437 - Fax

Beth Peavey - Principal
Tammy McLaughlin - Secretary

Nicholas Cullen - Asst Principal/AD
Susan Buzzell - LSW/School Counselor

October 21, 2022

To Whom It May Concern:

I am pleased to write this letter of recommendation for Sydney Campbell. As the Principal's Secretary for Stearns High School, I have watched Sydney grow and mature over the last four years into an extraordinary young woman. I've been impressed by her diligence and work ethic.

Sydney has outstanding organizational and leadership skills. She is able to successfully complete multiple tasks with favorable results despite deadline pressure. She is actively involved in varsity field hockey, Studio One Dance, and has been a class officer all four years of high school. She is currently president of her senior class. Her junior year, she led the prom committee to put on a very successful prom. She has also been selected as Student of the Month four times.

I must also make note of Sydney's exceptional academic performance and community service. Sydney has a GPA of 94.32 and is a member of the National Honor Society. This is a direct result of her hard work and strong focus. She has 70 hours of community service helping with youth sports programs.

If you are seeking a superior candidate with a record of achievement, Sydney Campbell is an excellent choice. She has consistently demonstrated an ability to rise to any challenge that she must face.

I would highly recommend Sydney Campbell, without hesitation, for your program. If you have any further questions regarding Sydney's ability or this recommendation, please do not hesitate to contact me.

Sincerely,

Tammy McLaughlin
Principal's Secretary



Millinocket

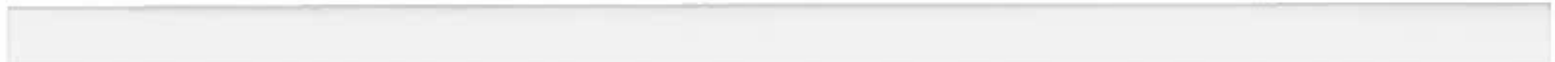
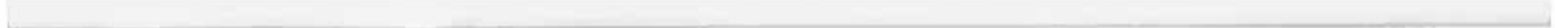
Maine's Biggest Small Town

February 13th 2023: The committee in partnership with Bissell Brothers Brewing received a donation of \$2,750 to begin the scholarship. During initial conversation the committee made the decision that the Scholarship Fund would be as follows:

- a. Draft rules/regulations
 - i. **2x \$500 will be awarded.**
 - ii. **The focus will be on community service and involvement.**
 - iii. **Require two letters of endorsement from the following people: teachers, coaches, mentors, bosses, and spiritual leaders.**
 - iv. **Will award anyone who's plans for after High School include the following:**
 1. **Military Service**
 2. **College**
 3. **Vocational School**
 4. **Starting a business**
 - v. **Applications are due by midnight of May 1st**

February 27th, 2023: Chair Amber Wheaton typed up a draft request for applications for the Millinocket Events Committee Scholarship Fund. The committee reviewed it and Deputy Chair Thomas Malcolm made a motion to accept the scholarship guidelines as presented by the Chair and a second by Committee Member Melissa Crocco. The final vote was 3-0-3.

May 8th, 20223: The Committee received 4 applications, reviewed them, and selected the two the committee felt fit the criteria most. It was an extremely difficult decision. The two chosen were Jack Morris and Sydney Campbell with a motion by Chair Amber Wheaton and Second by Committee Member Kitty St. John. The vote was 7-0-2



ORDER #140-2023

PROVIDING FOR Establishment of a Vendor Application for events held by the Town of Millinocket

WHEREAS The Millinocket Events Committee recommends the Millinocket Town Council adopt this formal application for Vending at Town sponsored events.

IT IS ORDERED that the Millinocket Town Council approves the attached Vendor Application developed by the Town of Millinocket Events Committee.

Passed by the Town Council _____

Attest: _____



Millinocket

Maine's Biggest Small Town

Recommendation to Millinocket Town Council

Town of Millinocket Events Committee

The Events Committee recommends the adoption of the attached Vendor Application, which would be required for a vendor's participation in events held by the Town of Millinocket. These applications must be submitted to the Town Clerk's office and paid for prior to the event at which they intend to participate. The fee structure for this application will be \$25.00 for crafters and artisans, and \$100.00 for food truck vendors connecting to 220v electrical outlets. The application can be kept on file for the year with the fee being per event.

This item was discussed at 3 meetings of the events committee - Paraphrased minutes on the topic and record of vote included below:

February 13th, 2023: The Committee discussion led to a decision to charge vendors/artisans to participate in community events hosted by the Events Committee, particularly with the 4th of July Celebration in Mind. The intent is to help the committee to build up the budget to further offer more events and support to other events throughout the year.

February 27th, 2023: It is the Events Committees recommendation to charge a fee of \$25 for crafters/artisans and \$100 for food truck vendors who need 220v power. Chair Amber Wheaton made a motion to move forward with these chargers and to draft the application, and there was a second from Deputy Chair Malcolm. The committee voted to draft a vendor application 3-0-3

March 20th, 2023: The Committee reviewed the application drafted; Chair Malcolm made a motion to approve the Vendor Application for the Town of Millinocket Events Committee with a second from Committee Member Jesse Dumais. The paperwork was accepted 3-0-3.



Millinocket

Maine's Biggest Small Town

VENDOR APPLICATION

Name: _____

Vendor Type:

☐ \$25 General

DBA - if applicable: _____

☐ \$100 Food

Phone: _____

Email: _____

Vendor Description: _____

*** Grounds open at 8am and close at 8pm***

- II. General Vendors:** No sales or promotion of food items will be allowed if registered under a general registration. If you are a Non-Profit that is providing **FREE** non-food goods or services, please indicate under your vendor description, and provide 501(c)(3) verification (or the like) and we will **wave** the costs associated with this application.
- II. Food Vendors:** It is required that if you have registered as a food vendor, you must obtain a Victualer's License from the Town of Millinocket at **your expense** before this application is submitted. Please direct inquiries for cost and process in obtaining a license from the Town of Millinocket at **manager@millinocket.org**. These licenses require Town Council approval, which meets twice a month. Food vendors will not be allowed to sell products on festival grounds without this prior approval. **Attach a copy of the approved license before submission.**

220V Power - There are five stations available for 220V power at Veteran's Memorial Park and will be distributed to vendors based on time of registration and availability. We will work with you upon registration to let you know what current options are available. 110V power is available at no cost in several areas throughout the park.

- II. Certified Retailers:** Any vendor that is a certified retailer or for-profit business needs to confirm your business status. **Application will be considered incomplete without this information.**

Type of Business: _____



Millinocket

Maine's Biggest Small Town

Items sold: _____

Select one:

☐ State Tax ID: _____

☐ Federal Tax ID: _____

☐ SSN: _____

- V. **Release:** I hereby release all liability of damage to personal property from outcomes beyond the immediate control of the Town of Millinocket; and further release this to any and all parties associated with the production and hosting of the Town of Millinocket: including, but not limited to festival board members, volunteers, donors, partners, and any other party associated with the weekend of events.

Do not Forget!

☐ Check payable to: **Town of Millinocket – Events Committee**

☐ Food Vendors: Attach a copy of an **approved** Victualer's License from the Town of Millinocket.

☐ Sign and send **197 Penobscot Ave.**
with payment to: **Millinocket, ME 04462**

Upon signing this agreement, it is understood that all services will start and end under the timeline described in **Section I** and cannot be changed without an amended copy of this contract signed and dated by both parties before services are rendered; all sections and attachments will be considered a final agreement. Any cancellation made prior to 30 days before the event will receive a full fee refund; vendors canceling 48 hours or more in advance will incur a 50% cancellation fee. No refund or partial credit of vendor fees will be allowed for no-shows unless prior approval from the Events Committee is obtained.

Vendor

Date

Town of Millinocket Events Committee

Date