



TENTATIVE AGENDA
REGULAR TOWN COUNCIL MEETING in COUNCIL CHAMBERS & via ZOOM
THURSDAY, June 13, 2024
at 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: Updates to follow – Order #152-2024; Addition – Order #153-2024
4. Approval of Minutes: May 21, 2024, Special meeting - Executive Session;

Special Presentation: a.) Resolve #5-2024 Proclamation Honoring Gracyn Sanders –Millinocket Scholarship Award
b.) Resolve #6-2024 Proclamation Honoring Kennedy Emerson -Millinocket Scholarship Award
c.) Diana Furukawa – Millinocket Memorial Library Quarterly Update
d.) Jarod Farn-Guillette – MDOT Village Partnership Initiative for Downtown Reconstruction

UNFINISHED BUSINESS: n/a

NEW BUSINESS:

5. Town Manager’s Report: 6/13/2024
6. ORDER #142-2024 Approval of the Town Warrant for June 13, 2024
7. ORDER #143-2024 Approval of the Wastewater Warrant for June 13, 2024
8. ORDER #144-2024 Approval of a Victualer License Application – Gather INN
9. ORDER #145-2024 Approval of a Victualer License Application – Subway
10. ORDER #146-2024 Acceptance of the Energy Efficiency Priorities Grant
11. ORDER #147-2024 Public Hearing – To Discuss the Town’s Application to CDBG - Community Enterprise Program
12. ORDER #148-2024 Acceptance of the Community Development Block Grant – Community Enterprise Program
13. ORDER #149-2024 Adjustments Within the FY24 Recreation Department Budget
14. ORDER #150-2024 Approval of Reimbursable Agreement with Federal Aviation Administration

15. ORDER #151-2024 Approval of Contract Amendment with Hoyle Tanner & Associates, INC.
16. ORDER #152-2024 Ratification of June 11, 2024 School Budget Validation Referendum
17. ORDER #153-2024 Acceptance of the Maine EMS Stabilization Funding Grant
18. Reports and Communications:
 - a. Warrant Committee for the June 27, 2024, Council Meeting will be Councilor Dumais and Councilor Higgins
 - b. Chair's Committees Reports
 - c. Two Minute Public Comment
19. 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/82058394915>

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 Manager's Report – 6.13.24

Town Property Maintenance:

- We've heard quite a bit about the condition of several the Town properties.
- It's a long and involved backstory related mostly to staffing to lack of equipment, however, things are finally looking up! Most positions have been filled and if the recreation budget amendment order passes later in this week's agenda, the final piece of equipment needed to make the work more efficient will be ordered.
- We appreciate the concern from the community regarding the appearance of our public spaces and promise to continue doing the best we can to keep up with maintenance and make improvements!

Downtown Beautification & Jerry Pond:

- Using some unspent funds in the budget, we've been able to work toward more beautification in our downtown. We are ordering 20 large planters to be placed along Penobscot Ave and will be filling them with beautiful flowers to spruce things up a bit! These planters are self-watering and require less maintenance than regular options. The shells of the bowls are hollow, and they have a water fill hole on the side. We expect they'll need refilling once a week and are finalizing the plan to make this possible.
- Special thank you to Karen O'Loughlin for volunteering to help with the upkeep of these planters on top of what she is already volunteering to do with the flowers around our Veterans Memorial.
- Our gorgeous new pole banners have been ordered and we are hopeful they will be here before the 4th of July weekend! These new banners show depictions of a mix of our area's incredible outdoor recreation experiences as well as some of our history in papermaking.
- Using some other unspent funds, we've been able to order a new dock for Jerry Pond as well as a few security cameras to be placed around the property. We've also ordered some new signs and will continue efforts to maintain and improve that great community recourse.

Fire Station Update:

- Thanks to Senator King, our Congressionally Directed Spending request has been moved into round 2! This does not guarantee funding; however, it will now be included in the discussion of the appropriations committee for a decision on whether it will be included in the FY25 appropriations bill. We all remain excited and hopeful!
- I have met with a logging outfit about clearing the acreage for the new fire station and public safety building, as well as the opportunity for the initial clearing of the access road to the airport. They are excited to get started as soon as possible and have explained to me that given the acreage, the Town may very well see some revenue returned from wood cleared on top of what is used to offset the work!



Millinocket

Maine's Biggest Small Town

- Just one answer regarding that work and whether it would affect our CDS application remains to be confirmed before that work is started.

Financial Update:

- Overall – Our budget totals look great.
- **Expenses** – Year-to-date, we've spent \$6.7M to date out of the \$8.9M expected, according to the attached expense report.
- There are a few reasons why you see some negative expended balances.
 - Grant funding not entered
 - Updates to contracts throughout the fiscal year
 - Computer support
 - Insurances
 - Unexpected overages
 - Most of which fall within total department budget and OK
 - Fringe Benefits – Payments while mustering out retirees.
- Keep in mind we still have the remainder of June and commonly continue to pay FY24 bills past June 30th. These will not be the final numbers included in the FY24 audit, however, there is no concern on FY24 spending.
- **Revenues** – Year-to-date, we've received \$3.4M over our expectation of \$6.6M, according to the attached revenue report.
- Reasons why you'll see higher revenues than expected:
 - Maine Revenue Sharing – We budget budgeted about 80% percent of the projected amount and offset it with higher use of the fund balance. This is tracking nicely to date with \$236,000.00 coming in over what we included in the budget and another payment or two expected into that line.
 - Grants not included at budget adoption
 - Other fees collected beyond expectation
 - Clerk's office
 - Code permits
 - Maine Tax Stabilization reimbursements
 - Tax Commitment included in attached report, not included at budget adoption.
- Keep in mind we will continue to receive revenues toward the FY24 budget. Right now, things are tracking well with no concern.
- **ESSER** – Reimbursements continue to come in as expected. \$874,730.69 collected YTD.

Respectfully submitted,

Peter Jamieson, Town Manager.

REVENUES BY DEPT MAC

Department(s): 0101 - 1750

July to June

Account----- Date Jml Desc---	Current Budget	Net	Uncollected Balance
0101 - GENERAL GOVERNMENT	3,038,771.00	0.00	3,038,771.00
0109 - PAYMENT IN LIEU OF TAXES	18,500.00	28,350.54	-9,850.54
0110 - BAD CHECK CHARGE	100.00	275.00	-175.00
0148 - BANK/INVESTMENT INT	60,000.00	36,305.80	23,694.20
0150 - COPIES/FAX	150.00	126.00	24.00
0151 - ADM MISC	1,000.00	37.75	962.25
0154 - LEGAL	4,000.00	1,000.00	3,000.00
0155 - SALE OF PROPERTY	5,000.00	1,482.18	3,517.82
0900 - ST MUN REV SHARING	1,742,500.00	1,978,583.26	-236,083.26
0901 - BETE STATE REIMBURSEMENT	42,442.00	30,334.00	12,108.00
0921 - TRANSFER/CAP RES	0.00	10,339.65	-10,339.65
0924 - TRANSFER ANIMAL RESERVE	4,655.00	0.00	4,655.00
0926 - TRANSFER FUND BALANCE	1,300,429.04	0.00	1,300,429.04
0938 - TRANSFER RESTRICTED FUND BAL	198,510.14	0.00	198,510.14
Department..	3,377,286.18	2,086,834.18	1,290,452.00
0102 - TAX COLLECTOR	0.00	0.00	0.00
0119 - M/V AGENT FEES	0.00	0.00	0.00
Department..	0.00	0.00	0.00
0104 - TOWN CLERKS DEPARTMENT	947,350.00	0.00	947,350.00
0102 - AUTO EXCISE	825,000.00	754,887.82	70,112.18
0103 - BOAT EXCISE	5,000.00	7,458.80	-2,458.80
0104 - COST & INTEREST	40,000.00	39,708.54	291.46
0115 - HUNTING FISHING FEES	1,000.00	609.00	391.00
0116 - DOGS/CONST FEES	3,000.00	2,951.00	49.00
0117 - CARE OF DOG FEES	650.00	693.00	-43.00
0118 - TOWN CLK LIC FEES	10,000.00	8,972.00	1,028.00
0119 - M/V AGENT FEES	25,000.00	24,246.00	754.00
0120 - BOAT REGIS FEES	4,400.00	2,101.50	2,298.50
0121 - ATV/SNOWSLED FEES	800.00	2,448.00	-1,648.00
0122 - WW ADM FEES	32,000.00	0.00	32,000.00
0125 - NOTARY FEES	500.00	590.00	-90.00
0525 - ME COMM COLLEGE PROG REFUND	0.00	800.00	-800.00
Department..	947,350.00	845,465.66	101,884.34
0107 - ASSESSING	756,464.00	0.00	756,464.00
0125 - VET REIMB	7,720.00	0.00	7,720.00
0126 - TREE GROWTH	25,000.00	10,298.43	14,701.57
0128 - HOMESTEAD	709,247.00	504,450.00	204,797.00
0523 - SHARED TAX ASSESSOR	14,497.00	11,152.00	3,345.00
0526 - MAINE TAX STABILIZATION	0.00	67,107.30	-67,107.30
Department..	756,464.00	593,007.73	163,456.27
0108 - MUNICIPAL BUILDING	62,740.00	0.00	62,740.00
0152 - COURT RENT	36,240.00	25,666.63	10,573.37
0153 - GLOBAL NAVI SATELLITE SYS RENT	1,500.00	1,500.00	0.00
0155 - COURT OTHER PROJ FUNDING	25,000.00	0.00	25,000.00
Department..	62,740.00	27,166.63	35,573.37
0114 - PLANNING CODE DEV.	3,275.00	0.00	3,275.00

REVENUES BY DEPT MAC

Department(s): 0101 - 1750
July to June

Account----- Date Jnl Desc---	Current Budget	Net	Uncollected Balance
0114 - PLANNING CODE DEV. CONT'D			
0516 - BUILDING PERMITS	2,000.00	12,949.25	-10,949.25
0517 - PLUMBING PERMITS	250.00	1,340.00	-1,090.00
0518 - ELECTRICAL PERMITS	1,000.00	2,011.00	-1,011.00
0525 - LIFESTOCK PERMIT	25.00	5.00	20.00
Department..	3,275.00	16,305.25	-13,030.25
0115 - ECONOMIC DEVELOPMENT	120,815.00	0.00	120,815.00
1533 - KAT	12,000.00	12,000.00	0.00
1781 - GNP ECON DEV LOAN PAYMENT	108,815.00	108,815.30	-0.30
Department..	120,815.00	120,815.30	-0.30
0118 - COMMUNITY INITIATIVES DIRECTOR	0.00	0.00	0.00
0525 - ME COMM COLLEGE PROG REFUND	0.00	810.00	-810.00
Department..	0.00	810.00	-810.00
0201 - POLICE DEPARTMENT	0.00	0.00	0.00
0137 - ORDINANCE FINES	0.00	450.00	-450.00
0139 - POLICE WITNESS FEES	0.00	80.00	-80.00
0140 - POLICE OTHER	0.00	220.00	-220.00
Department..	0.00	750.00	-750.00
0203 - FIRE DEPARTMENT	6,500.00	0.00	6,500.00
0307 - PEN CTY FIRE STIPEND	4,500.00	0.00	4,500.00
0310 - PIS CTY FIRE STIPEND	2,000.00	0.00	2,000.00
Department..	6,500.00	0.00	6,500.00
0204 - AMBULANCE	358,500.00	0.00	358,500.00
0107 - AMBULANCE BILLING	350,000.00	144,788.60	205,211.40
0301 - AMB MISC REV	0.00	1,500.00	-1,500.00
0306 - FIRE/AMB REPORTS	0.00	145.88	-145.88
0309 - PEN CTY AMB STIPEND	6,000.00	0.00	6,000.00
0311 - PIS CTY AMB STIPEND	2,500.00	0.00	2,500.00
0652 - DONATIONS	0.00	84.00	-84.00
Department..	358,500.00	146,518.48	211,981.52
0300 - FRINGE BENEFITS	0.00	0.00	0.00
0146 - W/C REFUND	0.00	1,805.40	-1,805.40
Department..	0.00	1,805.40	-1,805.40
0402 - P.W. ADMINISTRATION	25,250.00	0.00	25,250.00
0405 - WW FLUSHER REIMBURSEMENT	25,000.00	22,916.63	2,083.37
0406 - PW MISC	250.00	195.00	55.00
Department..	25,250.00	23,111.63	2,138.37
0407 - P.W. ROADS & CONSTRUCTION	45,000.00	0.00	45,000.00
0913 - LRAP LOCAL ROAD ASST PROGRAM	45,000.00	51,944.00	-6,944.00
Department..	45,000.00	51,944.00	-6,944.00
0409 - TRANSFER SITE	131,900.00	0.00	131,900.00
0503 - COUNTY MSW AGREEMENT	48,900.00	24,449.79	24,450.21
0505 - T/S PERC/MRC DISTRIBUTION	15,000.00	0.00	15,000.00
0506 - T/S SITE SHINGLES	4,500.00	1,651.00	2,849.00
0509 - T/S TIRE PERMIT	4,000.00	1,996.00	2,004.00
0510 - T/S WHITE GOODS	1,500.00	1,220.00	280.00

REVENUES BY DEPT MAC

Department(s): 0101 - 1750
July to June

Account----- Date Jrnl Desc---	Current Budget	Net	Uncollected Balance
0409 - TRANSFER SITE CONT'D			
0511 - T/S RECYCLING	5,000.00	1,921.92	3,078.08
0512 - SCRAP METAL	30,000.00	30,621.37	-621.37
0514 - TOWN USAGE FEE	20,000.00	18,240.00	1,760.00
0515 - COUNTY USAGE FEE	3,000.00	4,076.00	-1,076.00
Department..	131,900.00	84,176.08	47,723.92
0815 - GENERAL ASSISTANCE			
0512 - STATE REIMBURSE	12,005.00	9,669.11	2,335.89
0513 - SOC. SEC. REIMBURSE	0.00	2,100.00	-2,100.00
0514 - OTHER GA ASSISTANCE	0.00	1,675.32	-1,675.32
Department..	12,005.00	13,444.43	-1,439.43
0816 - PUB HEALTH/ WELFARE AGENCY			
0156 - MEMORIAL FLAG DONATIONS	0.00	312.00	-312.00
Department..	0.00	312.00	-312.00
0902 - CEMETERY			
0655 - CEMETERY	22,000.00	19,625.00	2,375.00
Department..	22,000.00	19,625.00	2,375.00
1002 - RECREATION			
0620 - REC GIFTS/DONATIONS	0.00	20.00	-20.00
0621 - KIDS PEACE	1,000.00	0.00	1,000.00
0622 - REC DEPT GRANTS	0.00	400.00	-400.00
0623 - REC MISC REVENUE	0.00	592.00	-592.00
0800 - UMUN - W/C REIMBURSEMENT	0.00	13,000.00	-13,000.00
Department..	1,000.00	14,012.00	-13,012.00
1009 - SNOWSLED & ATV PROGRAM			
0609 - SNOW GRANT	76,980.00	66,334.10	7,445.90
0610 - SNOW REGIS	3,200.00	3,025.34	174.66
0611 - ATV TRAIL GRANT	0.00	44,632.44	-44,632.44
Department..	76,980.00	113,991.88	-37,011.88
1101 - AIRPORT OPERATIONS			
0800 - UNUM - WC	0.00	5,535.71	-5,535.71
Department..	0.00	5,535.71	-5,535.71
1102 - AIRPORT BUSINESS			
0707 - NOYES RENT	115,780.00	3,600.00	1,200.00
0708 - WBA LEASE	4,800.00	2,900.00	580.00
0709 - AVIATION FUEL SALES	3,480.00	38,498.97	6,501.03
0710 - HANGAR RENT	45,000.00	7,312.50	-1,312.50
0711 - TIE DOWN FEES	6,000.00	885.00	115.00
0712 - LAND LEASE	1,000.00	0.00	250.00
0713 - MISC SALES	250.00	1,375.89	1,624.11
0715 - COFFEE SALES	3,000.00	619.45	130.55
0717 - BRNG LEASE	750.00	0.00	3,000.00
0718 - JET FUEL SLS	3,000.00	35,933.14	12,566.86
Department..	48,500.00	91,124.95	24,655.05
1106 - HOLIDAY OBSERVATION & EVENTS			
7015 - EVENTS DONATIONS	0.00	565.05	-565.05

REVENUES BY DEPT MAC

Department(s): 0101 - 1750
July to June

Account----- Date	Jrnl	Desc---	Current Budget	Net	Uncollected Balance
1106 - HOLIDAY OBSERVATION & EVENTS CONT'D					
		Department..	0.00	565.05	-565.05
1301 - SPECIAL CAPITAL IMPROVEMENTS					
			125,000.00	0.00	125,000.00
		5004 - AIRPORT GRANTS	400,596.00	69,812.42	330,783.58
		5010 - ROPE TOW PROJECT GRANTS	0.00	20,000.00	-20,000.00
		5011 - NBRC AIRPORT GRANT	30,030.90	0.00	30,030.90
		5014 - MAINE DOT PI GRANT	125,000.00	0.00	125,000.00
		5015 - MLKT COM CTR SEWALL GRANT	35,000.00	35,000.00	0.00
		5016 - EV CHARGING PROJECT	0.00	24,292.00	-24,292.00
		5017 - NOTHERN FOREST CENTER EDA GRAN	25,000.00	25,000.00	0.00
		5018 - EFFIC ME REBATE HEAT PUMPS	0.00	10,980.00	-10,980.00
		5019 - EFFIC ME REBATE LED LIGHTS	0.00	4,227.00	-4,227.00
		Department..	615,626.90	189,311.42	426,315.48
1650 - RE TAX COMMITMENT					
			0.00	0.00	0.00
		0111 - RE TAX COMMITMENT	0.00	4,620,843.54	-4,620,843.54
		0113 - RE SUPPLEMENTAL	0.00	3,250.90	-3,250.90
		Department..	0.00	4,624,094.44	-4,624,094.44
1651 - PP TAX COMMITMENT					
			0.00	0.00	0.00
		0112 - PP TAX COMMITMENT	0.00	1,038,036.08	-1,038,036.08
		Department..	0.00	1,038,036.08	-1,038,036.08
Final Totals			6,678,472.08	10,108,763.30	-3,430,291.22

Expense Detail Report

Department(s): 0101 - 1750
July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0101 - GEN'L GOVT					373,617.00	0.00	373,617.00
0101 - COUNCIL					8,800.00	8,800.00	0.00
0102 - MANAGER					93,600.00	87,126.80	6,473.20
0109 - TREAS/AUDITR					75,000.00	72,120.00	2,880.00
0202 - HR/BOOKPR					62,400.00	57,607.66	4,792.34
0420 - PART TIME					0.00	0.00	0.00
3002 - SOC SEC/MEDI					18,345.00	16,155.39	2,189.61
3003 - WORKMNS COMP					1,676.00	0.00	1,676.00
3004 - HOSPITAL INS					86,206.00	83,222.74	2,983.26
3005 - UNEMPLOYMENT					920.00	0.00	920.00
3006 - ACC/SICK INS					2,211.00	0.00	2,211.00
3008 - MAINE PERS					24,459.00	0.00	24,459.00
Department..					373,617.00	325,032.59	48,584.41
0102 - TAX COLLECTR					0.00	0.00	0.00
0410 - OVERTIME					0.00	216.36	-216.36
3002 - SOC SEC/MEDI					0.00	14.97	-14.97
Department..					0.00	231.33	-231.33
0103 - ELEC & REG					13,091.00	0.00	13,091.00
0420 - PART TIME					7,200.00	3,459.57	3,740.43
2018 - POSTAGE					400.00	123.08	276.92
2019 - OFFICE SUPP					1,400.00	897.66	502.34
3002 - SOC SEC/MEDI					551.00	330.11	220.89
3003 - WORKMNS COMP					40.00	0.00	40.00
4026 - MAINT/UPDT					3,500.00	885.43	2,614.57
Department..					13,091.00	5,695.85	7,395.15
0104 - TOWN CLERKS					276,168.00	0.00	276,168.00
0104 - TOWN CLERK					50,000.00	46,156.80	3,843.20
0113 - TAX COLLECTR					42,000.00	38,764.80	3,235.20
0391 - CLERK II					40,000.00	36,921.61	3,078.39
0420 - PART TIME					24,749.00	21,841.72	2,907.28
1520 - REC/FIL FEES					3,500.00	0.00	3,500.00
1610 - TAXBILL EXP					1,100.00	1,290.52	-190.52
2006 - DUE/MEM/SUB					230.00	190.00	40.00

Expense Detail Report

Department(s): 0101 - 1750

July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0104 - TOWN CLERKS CONT'D							
2018 - POSTAGE					5,000.00	2,673.74	2,326.26
2019 - OFFICE SUPP					3,000.00	2,558.43	441.57
2028 - TELEPHONE					2,000.00	1,781.28	218.72
2030 - TRAVEL					1,500.00	1,950.80	-450.80
2035 - TRAINING					500.00	406.03	93.97
3002 - SOC SEC/MEDI					11,991.00	10,140.26	1,850.74
3003 - WORKMNS COMP					2,316.00	0.00	2,316.00
3004 - HOSPITAL INS					70,281.00	64,049.46	6,231.54
3005 - UNEMPLOYMENT					1,226.00	0.00	1,226.00
3006 - ACC/SICK INS					1,994.00	0.00	1,994.00
3008 - MAINE PERS					14,701.00	0.00	14,701.00
4027 - PRES/AWARDS					80.00	16.79	63.21
			Department..		276,168.00	228,742.24	47,425.76
0107 - ASSESSING							
0105 - ASSESSOR					96,600.00	0.00	96,600.00
0106 - SHRD ASSESSO					47,590.00	44,358.50	3,231.40
0420 - PART TIME					11,898.00	9,609.60	2,288.40
2006 - DUE/MEM/SUB					15,600.00	14,130.00	1,470.00
2018 - POSTAGE					100.00	0.00	100.00
2019 - OFFICE SUPP					200.00	163.52	36.48
2020 - REG OF DEEDS					200.00	177.26	22.74
2028 - TELEPHONE					350.00	307.92	42.08
2030 - TRAVEL					400.00	302.07	97.93
2035 - TRAINING					200.00	92.70	107.30
2037 - ASSESS MAPS					500.00	600.00	-100.00
2042 - PRINTING					500.00	0.00	500.00
2150 - OUTSIDE SERV					80.00	0.00	80.00
3002 - SOC SEC/MEDI					2,500.00	0.00	2,500.00
3003 - WORKMNS COMP					5,744.00	5,209.51	534.49
3005 - UNEMPLOYMENT					2,466.00	0.00	2,466.00
3008 - MAINE PERS					613.00	0.00	613.00
			Department..		7,659.00	0.00	7,659.00
					96,600.00	74,951.18	21,648.82

Expense Detail Report

Department(s): 0101 - 1750

July to June

Account-----	Date	Jml	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0108 - MUNIC BLDG CONTD					100,730.00	0.00	100,730.00
0108 - MUNIC BLDG					21,844.00	15,740.37	6,103.63
0420 - PART TIME					47,000.00	9,144.48	37,855.52
1910 - ELEVATOR MNT					26,000.00	25,586.75	413.25
2007 - ELEC/WAT/SEW					1,671.00	1,161.13	509.87
3002 - SOC SEC/MEDI					1,180.00	0.00	1,180.00
3003 - WORKMNS COMP					307.00	0.00	307.00
3005 - UNEMPLOYMENT					2,228.00	0.00	2,228.00
3008 - MAINE PERS					20,000.00	15,205.68	4,794.32
3015 - HEATING FUEL					1,000.00	986.78	13.22
3016 - CLEAN. SUPP					4,500.00	3,826.00	674.00
3108 - BLDG MAINT					17,000.00	17,459.23	-459.23
4044 - AIR COND/TEM					142,730.00	89,110.42	53,619.58
Department..							
0109 - AUDIT					20,000.00	0.00	20,000.00
4001 - AUDIT REPORT					20,000.00	15,400.00	4,600.00
Department..							
0111 - LEGAL					75,000.00	0.00	75,000.00
4003 - LEGAL SVCS					75,000.00	30,397.00	44,603.00
4011 - LITIGATION					0.00	3,427.50	-3,427.50
4302 - OUR KAT ED					0.00	4,875.00	-4,875.00
Department..							
0112 - ADMIN					85,185.00	0.00	85,185.00
1112 - COMPUTR SUPP					25,000.00	33,598.39	-8,598.39
1630 - COUNCIL EXP					500.00	342.03	157.97
2001 - ADVERTISING					3,000.00	1,235.01	1,764.99
2006 - DUE/MEM/SUB					6,100.00	6,145.00	-45.00
2011 - RD PAV&CONST					0.00	524.00	-524.00
2018 - POSTAGE					3,000.00	5,609.02	-2,609.02
2019 - OFFICE SUPP					4,200.00	4,473.02	-273.02
2020 - REG OF DEEDS					3,000.00	1,666.00	1,334.00
2023 - EQ CONTRACTS					5,000.00	4,082.18	917.82
2026 - EQUIP MAINT					0.00	30.00	-30.00

Expense Detail Report

Department(s): 0101 - 1750
July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0112 - ADMIN CONT'D							
2028 - TELEPHONE					4,235.00	3,686.77	548.23
2036 - TESTING/PHYS					2,000.00	998.00	1,002.00
2057 - COMP NET/LIC					21,000.00	21,862.84	-862.84
2815 - PRK LOT RENT					1,020.00	850.00	170.00
3109 - WELLBEING BE					500.00	140.00	360.00
4038 - BANK SVCFEES					5,000.00	3,193.60	1,806.40
4040 - DSL SITE HOS					650.00	600.00	50.00
4041 - BUS EXP/MISC					980.00	1,100.78	-120.78
Department..							
0113 - TOWN REVAL					0.00	0.00	0.00
0393 - TEMP ASSESS					45,000.00	12,580.10	32,419.90
1105 - SUPPLIES					0.00	320.82	-320.82
3002 - SOC SEC/MEDI					3,442.50	962.41	2,480.09
3003 - WORKMNS COMP					1,756.50	0.00	1,756.50
3005 - UNEMPLOYMENT					921.00	0.00	921.00
4041 - BUS EXP/MISC					2,500.00	520.00	1,980.00
Department..							
0114 - PLAN CODE					66,551.00	0.00	66,551.00
0111 - CODE ENFOR					55,000.00	35,210.90	19,789.10
2001 - ADVERTISING					200.00	0.00	200.00
2018 - POSTAGE					200.00	80.95	119.05
2019 - OFFICE SUPP					200.00	21.05	178.95
2028 - TELEPHONE					1,500.00	916.50	583.50
2030 - TRAVEL					1,000.00	572.33	427.67
2035 - TRAINING					1,000.00	836.50	163.50
3002 - SOC SEC/MEDI					4,207.00	2,658.51	1,548.49
3003 - WORKMNS COMP					2,200.00	0.00	2,200.00
3004 - HOSPITAL INS					0.00	4,149.08	-4,149.08
3005 - UNEMPLOYMENT					307.00	0.00	307.00
3006 - ACC/SICK INS					737.00	0.00	737.00
Department..							
0115 - ECON DEV					66,551.00	44,445.82	22,105.18
Department..							
0115 - ECON DEV					82,480.00	0.00	82,480.00

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Department(s): 0101 - 1750
July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0115 - ECON DEV CONTD							
1533 - KAT					12,000.00	12,000.00	0.00
2047 - ZOOM					480.00	287.82	192.18
3776 - COMMUN CONT					20,000.00	11,899.74	8,100.26
3778 - ECON DEVELOP					50,000.00	3,500.00	46,500.00
6000 - GIS MAPPING					0.00	0.00	0.00
6002 - BROWNFIELD					0.00	81,859.47	-81,859.47
			Department..		82,480.00	109,547.03	-27,067.03
0118 - CID DIRECTOR							
0120 - CID DIRECTOR					89,539.00	0.00	89,539.00
2006 - DUE/MEM/SUB					46,800.00	43,210.55	3,589.45
2018 - POSTAGE					1,600.00	871.59	728.41
2019 - OFFICE SUPP					50.00	26.90	23.10
2028 - TELEPHONE					300.00	243.99	56.01
2030 - TRAVEL					500.00	471.36	28.64
2035 - TRAINING					1,300.00	956.94	343.06
3002 - SOC SEC/MEDI					600.00	1,025.00	-425.00
3003 - WORKMNS COMP					3,580.00	2,884.68	695.32
3004 - HOSPITAL INS					260.00	0.00	260.00
3005 - UNEMPLOYMENT					28,731.00	26,187.53	2,543.47
3006 - ACC/SICK INS					307.00	0.00	307.00
3008 - MAINE PERS					737.00	0.00	737.00
			Department..		4,774.00	0.00	4,774.00
					89,539.00	75,878.54	13,660.46
0119 - ARPA							
0436 - COVID BONUS					7,288.00	0.00	7,288.00
1112 - COMPUTR SUPP					0.00	120.00	-120.00
3002 - SOC SEC/MEDI					5,314.80	4,997.98	316.82
3117 - POOL MAINT					0.00	9.18	-9.18
3608 - FENCE REPAIR					0.00	2,059.98	-2,059.98
3770 - DOG PARK					0.00	0.00	0.00
3771 - MUN BLD ROOF					518.19	62.41	455.78
3773 - IWORQ SYSTEM					11,097.95	11,091.95	6.00
3775 - POOL SKYLIGH					6,000.00	6,000.00	0.00
					14,600.00	9,800.00	4,800.00

Expense Detail Report

Department(s): 0101 - 1750

July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0119 - ARPA CONT'D							
3783 - ARPA SKI TOW					22,500.00	13,159.40	9,340.60
3784 - HIST SOCIETY					10,000.00	10,000.00	0.00
3785 - FIRE ST FURN					1,500.00	1,491.00	9.00
3786 - REG TENT					1,000.00	912.55	87.45
3787 - RADIOS FIRE					8,905.20	8,905.20	0.00
			Department..		81,436.14	68,609.65	12,826.49
0201 - POLICE DEPT					790,874.00	0.00	790,874.00
1115 - PD SERV CONT					790,874.00	525,147.00	265,727.00
			Department..		790,874.00	525,147.00	265,727.00
0203 - FIRE DEPT					69,117.00	0.00	69,117.00
0302 - CALL FIRETR					5,500.00	5,857.10	-357.10
0410 - OVERTIME					17,500.00	11,488.67	6,011.33
0422 - TRAINING P/R					7,500.00	7,385.74	114.26
0551 - SAFETY GRANT					0.00	1,805.40	-1,805.40
2006 - DUE/MEM/SUB					600.00	100.00	500.00
2008 - EQ REP/REPL					10,000.00	6,720.22	3,279.78
2034 - SUPP/TOOLS					1,500.00	981.05	518.95
2035 - TRAINING					1,000.00	903.55	96.45
2036 - TESTING/PHYS					1,200.00	363.00	837.00
2038 - TRAINING-VOL					3,000.00	2,251.79	748.21
2050 - VEHICLE MNT					10,000.00	3,991.15	6,008.85
2051 - VEHICLE OPS					3,000.00	2,451.94	548.06
3002 - SOC SEC/MEDI					2,142.00	2,034.00	108.00
3003 - WORKMNS COMP					4,480.00	0.00	4,480.00
3008 - MAINE PERS					1,695.00	0.00	1,695.00
			Department..		69,117.00	46,333.61	22,783.39
0204 - AMBULANCE					214,271.00	0.00	214,271.00
0112 - FIRE CHIEF					0.00	48.72	-48.72
0373 - DRIVERS					0.00	0.00	0.00
0374 - AMB PER DIEM					25,000.00	10,524.50	14,475.50
0410 - OVERTIME					75,000.00	40,862.38	34,137.62
0422 - TRAINING P/R					5,500.00	2,474.69	3,025.31

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Department(s): 0101 - 1750
July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0204 - AMBULANCE CONTD							
0423 - EMT/NURSE TR					2,500.00	2,160.00	340.00
0437 - GRANT RETURN					0.00	10,339.65	-10,339.65
2008 - EQ REP/REPL					4,000.00	3,636.25	363.75
2018 - POSTAGE					0.00	0.00	0.00
2034 - SUPP/TOOLS					16,000.00	9,061.59	6,938.41
2035 - TRAINING					1,500.00	755.15	744.85
2043 - EMS LICENSIN					2,500.00	2,565.48	-65.48
2044 - EMS CED					1,000.00	37.40	962.60
2050 - VEHICLE MNT					11,000.00	5,045.24	5,954.76
2051 - VEHICLE OPS					20,000.00	7,575.74	12,424.26
3002 - SOC SEC/MEDI					7,880.00	4,218.08	3,661.92
3003 - WORKMNS COMP					15,416.00	0.00	15,416.00
3008 - MAINE PERS					8,475.00	0.00	8,475.00
4029 - BILLING					18,500.00	11,330.81	7,169.19
4401 - HYDRANT RENT					0.00	0.00	0.00
Department..							
0205 - FIRE/AMB GEN					740,710.00	0.00	740,710.00
0112 - FIRE CHIEF					70,000.00	65,830.25	4,169.75
0117 - AST FIRE CHF					0.00	0.00	0.00
0372 - EMT					330,644.00	240,958.78	89,685.22
0377 - 2ND ASST CHI					3,500.00	3,500.00	0.00
0410 - OVERTIME					40,000.00	78,499.51	-38,499.51
0422 - TRAINING P/R					2,500.00	5,494.29	-2,994.29
2007 - ELEC/WAT/SEW					3,000.00	2,049.75	950.25
2018 - POSTAGE					75.00	37.37	37.63
2019 - OFFICE SUPP					1,000.00	755.88	244.12
2028 - TELEPHONE					7,000.00	4,491.14	2,508.86
2052 - UNIFORMS					15,000.00	8,822.85	6,177.15
2053 - UNIFORM CLNG					6,800.00	4,722.06	2,077.94
2054 - BLDG SUPPL.					2,000.00	1,442.36	557.64
3002 - SOC SEC/MEDI					34,168.00	29,346.37	4,821.63
3003 - WORKMNS COMP					69,897.00	0.00	69,897.00

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Department(s): 0101 - 1750
July to June

Account-----	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0205 - FIRE/AMB GEN CONTD						
3004 - HOSPITAL INS				180,659.00	134,889.26	45,769.74
3005 - UNEMPLOYMENT				2,691.00	0.00	2,691.00
3006 - ACC/SICK INS				5,631.00	0.00	5,631.00
3008 - MAINE PERS				49,793.00	0.00	49,793.00
3015 - HEATING FUEL				14,000.00	10,644.58	3,355.42
3111 - RADIO CONNEC				3,000.00	2,282.95	717.05
4008 - BLDG MAINT				3,000.00	3,304.01	-304.01
		Department.		844,358.00	597,071.41	247,286.59
0206 - COMM SERVICES				563,000.00	0.00	563,000.00
2016 - EV ELECTRIC				0.00	77.80	-77.80
4401 - HYDRANT RENT				474,000.00	467,980.56	6,019.44
4402 - STREET LIGHT				82,000.00	78,121.83	3,878.17
4403 - TRAFFIC LIGH				7,000.00	1,500.00	5,500.00
		Department.		563,000.00	547,680.19	15,319.81
0209 - INSURANCES				110,145.00	0.00	110,145.00
4201 - PROPERTY				22,575.00	18,409.37	4,165.63
4202 - FLEET/VEHICL				45,045.00	52,621.16	-7,576.16
4203 - GEN LIABILITY				22,470.00	21,865.80	604.20
4206 - BONDS:TR/TAX				2,000.00	1,925.00	75.00
4208 - PUBLIC OFFIC				6,530.00	8,065.00	-1,535.00
4209 - EMPLOYMENT P				11,525.00	18,561.00	-7,036.00
		Department.		110,145.00	121,447.33	-11,302.33
0213 - ENFORC OFFIC				7,083.00	0.00	7,083.00
0115 - HEALTH OFF				5,000.00	4,528.66	471.34
0380 - ELECTR INSP				1,500.00	1,500.00	0.00
3002 - SOC SEC/MEDI				383.00	464.08	-81.08
3003 - WORKMNS COMP				200.00	0.00	200.00
		Department.		7,083.00	6,492.74	590.26
0214 - DOG CONSTABL				14,970.00	0.00	14,970.00
0356 - DOG CONSTABL				9,632.00	8,891.04	740.96
0358 - PENOBSCOT VA				1,800.00	1,100.00	700.00
2028 - TELEPHONE				900.00	506.21	393.79

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Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0214 - DOG CONSTABL CONT'D							
2034 - SUPP/TOOLS					1,500.00	679.47	820.53
3002 - SOC SEC/MEDI					737.00	680.16	56.84
3003 - WORKMNS COMP					202.00	0.00	202.00
3005 - UNEMPLOYMENT					199.00	0.00	199.00
			Department..		14,970.00	11,856.88	3,113.12
0300 - FRINGE BENE					35,355.00	0.00	35,355.00
3002 - SOC SEC/MEDI					2,295.00	3,336.33	-1,041.33
3003 - WORKMNS COMP					0.00	138,298.10	-138,298.10
3005 - UNEMPLOYMENT					0.00	16,788.22	-16,788.22
3006 - ACC/SICK INS					0.00	16,673.39	-16,673.39
3007 - EARNED TIME					30,000.00	42,855.63	-12,855.63
3008 - MAINE PERS					3,060.00	157,573.97	-154,513.97
			Department..		35,355.00	375,525.64	-340,170.64
0402 - P.W. ADMIN							
0108 - DIRECTOR					113,450.00	0.00	113,450.00
0420 - PART TIME					74,000.00	68,307.84	5,692.16
2018 - POSTAGE					0.00	880.26	-880.26
2019 - OFFICE SUPP					35.00	10.45	24.55
2028 - TELEPHONE					800.00	350.83	449.17
2030 - TRAVEL					4,200.00	3,755.62	444.38
2033 - MAINT/REPAIR					100.00	46.96	53.04
3002 - SOC SEC/MEDI					0.00	8.00	-8.00
3003 - WORKMNS COMP					5,661.00	5,305.17	355.83
3004 - HOSPITAL INS					7,252.00	0.00	7,252.00
3005 - UNEMPLOYMENT					12,810.00	11,674.45	1,135.55
3006 - ACC/SICK INS					307.00	0.00	307.00
3008 - MAINE PERS					737.00	0.00	737.00
			Department..		7,548.00	0.00	7,548.00
					113,450.00	90,339.58	23,110.42
0403 - GARAGE MAINT							
2007 - ELEC/WAT/SEW					34,000.00	0.00	34,000.00
2008 - EQ REP/REPL					11,000.00	10,475.35	524.65
3015 - HEATING FUEL					3,000.00	569.40	2,430.60
					15,000.00	10,670.94	4,329.06

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Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0403 - GARAGE MAINT CONT'D							
3108 - BLDG MAINT							
Department..							
0407 - P.W. ROADS					5,000.00	392.44	4,607.56
0401 - FT PAYROLL					34,000.00	22,108.13	11,891.87
0410 - OVERTIME					1,315,453.00	0.00	1,315,453.00
0420 - PART TIME					336,563.00	283,742.32	52,820.68
2011 - RD PAV&CONST					43,600.00	35,403.21	8,196.79
2022 - PORT OUTHSE					9,000.00	0.00	9,000.00
2023 - EQ CONTRACTS					410,000.00	415,561.10	-5,561.10
2029 - TIRES					2,000.00	1,650.00	350.00
2032 - GAS/OIL/GR					0.00	-968.89	968.89
2033 - MAINT/REPAIR					10,000.00	1,175.99	8,824.01
2034 - SUPP/TOOLS					70,000.00	34,856.53	35,143.47
2035 - TRAINING					65,000.00	62,602.06	2,397.94
2036 - TESTING/PHYS					2,500.00	2,400.31	99.69
2052 - UNIFORMS					1,500.00	546.83	953.17
2802 - WINTER SAND					0.00	0.00	0.00
2803 - PAINT/SUPPL					3,500.00	2,276.61	1,223.39
2804 - SALT					22,283.60	22,000.00	283.60
2805 - SHOULDER MNT					21,660.68	12,228.24	9,432.44
2806 - SUPPLIES					40,000.00	18,028.68	21,971.32
2807 - EQ SNO-REMOV					2,000.00	280.74	1,719.26
2808 - SIGNS					2,000.00	1,839.54	160.46
2809 - COLD PATCH					6,000.00	3,397.50	2,602.50
2810 - CALCIUM					5,000.00	3,332.91	1,667.09
2812 - STRM DRN REP					10,000.00	6,349.10	3,650.90
2813 - CULVERTS					750.00	0.00	750.00
2814 - TREECARE/RPL					5,000.00	453.24	4,546.76
3002 - SOC SEC/MEDI					2,500.00	300.00	2,200.00
3003 - WORKMNS COMP					2,500.00	800.00	1,700.00
3004 - HOSPITAL INS					29,771.00	24,175.75	5,595.25
3005 - UNEMPLOYMENT					38,138.00	0.00	38,138.00
					145,470.00	114,032.53	31,437.47
					2,639.00	0.00	2,639.00

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Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0407 - P.W. ROADS CONT'D							
3006 - ACC/SICK INS					5,895.00	0.00	5,895.00
3008 - MAINE PERS					39,227.00	0.00	39,227.00
			Department..		1,334,497.28	1,046,464.30	288,032.98
0408 - DO NOT USE					0.00	0.00	0.00
2033 - MAINT/REPAIR					0.00	0.00	0.00
			Department..		0.00	0.00	0.00
0409 - TRANSFR SITE					470,842.00	0.00	470,842.00
0383 - WSTE HLR P-T					18,388.00	14,152.84	4,235.16
0420 - PART TIME					86,580.00	76,963.88	9,616.12
0604 - WEARING APP					1,200.00	609.98	590.02
2007 - ELEC/WAT/SEW					15,000.00	13,091.48	1,908.52
2008 - EQ REP/REPL					8,000.00	12,313.37	-4,313.37
2014 - TOOLS/SM EQ					150.00	6.98	143.02
2019 - OFFICE SUPP					0.00	31.98	-31.98
2028 - TELEPHONE					500.00	443.86	56.14
2029 - TIRES					4,000.00	5,589.92	-1,589.92
2032 - GAS/OIL/GR					30,000.00	21,231.33	8,768.67
2033 - MAINT/REPAIR					0.00	-116.33	116.33
2150 - OUTSIDE SERV					2,500.00	1,671.02	828.98
3002 - SOC SEC/MEDI					8,030.00	6,958.25	1,071.75
3003 - WORKMNS COMP					6,718.00	0.00	6,718.00
3005 - UNEMPLOYMENT					1,226.00	0.00	1,226.00
3008 - MAINE PERS					9,750.00	0.00	9,750.00
3010 - SOLVENTS					100.00	37.96	62.04
3015 - HEATING FUEL					6,500.00	5,903.64	596.36
3108 - BLDG MAINT					2,500.00	2,649.70	-149.70
3150 - L-FILL COST					248,000.00	210,352.48	37,647.52
3151 - DISP/RECYCLE					500.00	442.00	58.00
3152 - PERMITS					1,200.00	1,405.69	-205.69
3154 - M-SHIP FEES					4,500.00	3,520.93	979.07
3155 - TIRES DISP					6,000.00	3,037.38	2,962.62
3156 - WT GDS/FREON					2,000.00	2,261.00	-261.00

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Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0409 - TRANSFR SITE CONT'D							
3159 - SHINGLES DIS					6,000.00	0.00	6,000.00
3160 - WOOD ASH DIS					1,500.00	619.80	880.20
					470,842.00	383,179.14	87,662.86
Department..							
0501 - LIBRARY					125,000.00	0.00	125,000.00
1910 - ELEVATOR MNT					0.00	155.00	-155.00
2007 - ELEC/WAT/SEW					0.00	100.25	-100.25
2015 - LIBRARY CONT					125,000.00	125,000.00	0.00
					125,000.00	125,255.25	-255.25
Department..							
0502 - GIFTS/DONATE					0.00	0.00	0.00
4501 - GIFTS/DONAT.					0.00	0.00	0.00
					0.00	0.00	0.00
Department..							
0700 - DEBT & INTER					139,673.00	0.00	139,673.00
0730 - GNP ECD PRIN					79,011.00	55,945.74	23,065.26
0731 - GNP ECD INT					15,520.00	7,688.25	7,831.75
0734 - AMB PWR COTS					12,596.00	12,595.28	0.72
0735 - LAND PUR INT					11,180.00	11,180.00	0.00
0736 - LAND PUR PRI					21,366.00	21,356.25	9.75
					139,673.00	108,765.52	30,907.48
Department..							
0815 - GENL ASSIST					17,150.00	0.00	17,150.00
3701 - RENT					12,000.00	12,077.79	-77.79
3702 - ELECTRICITY					500.00	198.50	301.50
3703 - LP GAS					150.00	0.00	150.00
3704 - MEDICAL					300.00	0.00	300.00
3705 - HOUSEHOLD					600.00	292.96	307.04
3706 - WATER					500.00	0.00	500.00
3708 - FOOD					100.00	65.00	35.00
3710 - FUEL ASSIST					1,000.00	137.77	862.23
3711 - OTHER					2,000.00	0.00	2,000.00
					17,150.00	12,772.02	4,377.98
Department..							
0816 - PUB HLTH/WEL					8,415.00	0.00	8,415.00
3811 - AARP					0.00	159.99	-159.99
3812 - MEMDAY FLAGS					2,415.00	2,653.79	-238.79

Expense Detail Report

Department(s): 0101 - 1750
July to June

Account-----	Date	Jml	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
0816 - PUB HLTH/WEL CONTD					0.00	0.00	0.00
3813 - PUB HLTH/WEL					10,385.00	9,712.85	672.15
4043 - DONATION					12,800.00	12,526.63	273.37
Department..							
0902 - CEMETERY					65,340.00	0.00	65,340.00
0499 - LABORER					43,000.00	24,614.00	18,386.00
2007 - ELEC/WAT/SEW					600.00	585.72	14.28
2008 - EQ REP/REPL					1,000.00	7.99	992.01
2022 - PORT OUTHSE					1,100.00	700.00	400.00
2028 - TELEPHONE					360.00	0.00	360.00
2032 - GAS/OIL/GR					1,000.00	901.63	98.37
2033 - MAINT/REPAIR					500.00	481.58	18.42
2034 - SUPP/TOOLS					375.00	463.99	-88.99
3002 - SOC SEC/MEDI					3,290.00	1,883.00	1,407.00
3003 - WORKMNS COMP					3,225.00	0.00	3,225.00
3005 - UNEMPLOYMENT					890.00	0.00	890.00
4030 - FERTIL/SEED					10,000.00	9,851.34	148.66
Department..							
1002 - RECREATION					65,340.00	39,489.25	25,850.75
0384 - MAINT SUPER.					203,255.00	0.00	203,255.00
0420 - PART TIME					40,040.00	29,792.38	10,247.62
0498 - PT REC MAINT					37,398.00	22,879.94	14,518.06
0622 - REC GRANTS					8,660.00	8,725.16	-65.16
2001 - ADVERTISING					0.00	399.00	-399.00
2007 - ELEC/WAT/SEW					100.00	0.00	100.00
2008 - EQ REP/REPL					19,000.00	6,050.31	12,949.69
2018 - POSTAGE					500.00	543.09	-43.09
2019 - OFFICE SUPP					200.00	113.36	86.64
2027 - HW/PAINT SUP					300.00	282.14	17.86
2028 - TELEPHONE					1,000.00	1,658.86	-658.86
2032 - GAS/OIL/GR					500.00	471.36	28.64
2035 - TRAINING					1,600.00	1,307.67	292.33
2039 - YOUTH PROGMS					200.00	0.00	200.00
					1,500.00	1,666.17	-166.17

Expense Detail Report

Department(s): 0101 - 1750
July to June

Account-----	Date	Jml	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
1002 - RECREATION CONT'D							
2048 - POOL SUPPL					5,000.00	3,809.42	1,190.58
2101 - E MILL REC					39,803.00	19,901.50	19,901.50
3002 - SOC SEC/MEDI					6,587.00	4,575.35	2,011.65
3003 - WORKMNS COMP					4,735.00	0.00	4,735.00
3004 - HOSPITAL INS					20,903.00	11,786.24	9,116.76
3005 - UNEMPLOYMENT					1,208.00	0.00	1,208.00
3006 - ACC/SICK INS					737.00	0.00	737.00
3008 - MAINE PERS					4,084.00	0.00	4,084.00
3105 - NEW EQUIP					500.00	6,148.68	-5,648.68
3117 - POOL MAINT					6,000.00	6,176.47	-176.47
4030 - FERTIL/SEED					2,400.00	2,564.05	-164.05
4042 - FCE/GATE REP					300.00	0.00	300.00
			Department..		203,255.00	128,851.15	74,403.85
1009 - SNOWSLED&ATV							
0615 - ATV TRAIL GR					89,280.00	0.00	89,280.00
3649 - LOCAL MATCH					0.00	44,632.44	-44,632.44
3650 - SNOWSLED PGM					15,000.00	12,857.40	2,142.60
3651 - XCTRY GROOM					73,780.00	66,334.10	7,445.90
			Department..		500.00	500.00	0.00
			Department..		89,280.00	124,323.94	-35,043.94
1101 - AIRPORT OPER							
0401 - FT PAYROLL					190,797.00	0.00	190,797.00
0420 - PART TIME					58,420.00	53,753.73	4,666.27
1105 - SUPPLIES					32,864.00	29,165.00	3,699.00
2001 - ADVERTISING					600.00	15.34	584.66
2007 - ELEC/WAT/SEW					250.00	70.00	180.00
2008 - EQ REP/REPL					6,000.00	5,459.29	540.71
2018 - POSTAGE					7,000.00	6,442.11	557.89
2019 - OFFICE SUPP					250.00	5.72	244.28
2028 - TELEPHONE					400.00	264.77	135.23
2032 - GAS/OIL/GR					2,500.00	1,984.87	515.13
2057 - COMP NET/LIC					4,500.00	3,581.31	918.69
3002 - SOC SEC/MEDI					390.00	210.00	180.00
					6,983.00	6,044.79	938.21

Expense Detail Report

Department(s): 0101 - 1750

July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
1101 - AIRPORT OPER CONT'D							
3003 - WORKMNS COMP					6,116.00	0.00	6,116.00
3004 - HOSPITAL INS					28,735.00	26,187.53	2,547.47
3005 - UNEMPLOYMENT					920.00	0.00	920.00
3006 - ACC/SICK INS					737.00	0.00	737.00
3008 - MAINE PERS					8,632.00	0.00	8,632.00
3015 - HEATING FUEL					6,000.00	5,386.70	613.30
3108 - BLDG MAINT					2,500.00	788.70	1,711.30
3815 - VEG MGMT					10,000.00	10,000.00	0.00
4207 - AIRPORT INS					7,000.00	8,924.97	-1,924.97
			Department..		190,797.00	158,284.83	32,512.17
1102 - AIRPORT BUS					80,400.00	0.00	80,400.00
1500 - CST AVF SLD					36,000.00	20,884.28	15,115.72
1501 - CST MISC SLS					2,500.00	1,342.59	1,157.41
1505 - CST COF SLS					400.00	202.80	197.20
1510 - CST JF SOLD					36,000.00	43,949.94	-7,949.94
2009 - JET REF EXP					1,500.00	720.00	780.00
2066 - AV GAS EQU					1,500.00	140.00	1,360.00
3020 - CC FEE/LEASE					2,500.00	1,547.02	952.98
			Department..		80,400.00	68,786.63	11,613.37
1106 - HOL OBS/EVNT					20,000.00	0.00	20,000.00
7010 - 4TH OF JULY					7,000.00	2,500.00	4,500.00
7011 - OTH TOWN COM					3,000.00	1,458.60	1,541.40
7012 - EVENTS COMM					10,000.00	6,802.82	3,197.18
7016 - SCHOLARSHIP					0.00	119.05	-119.05
			Department..		20,000.00	10,880.47	9,119.53
1201 - COUNTY TAX					307,465.00	0.00	307,465.00
4601 - COUNTY TAX					307,465.00	307,464.99	0.01
			Department..		307,465.00	307,464.99	0.01
1300 - CAPITAL IMP					597,479.00	0.00	597,479.00
9502 - CAPITAL RES					10,000.00	6,500.00	3,500.00
9504 - BUD CAP IMP					587,479.00	212,457.98	375,021.02
			Department..		597,479.00	218,957.98	378,521.02

Expense Detail Report

Department(s): 0101 - 1750
July to June

Account-----	Date	Jrnl	Desc---	Vendor-----	Current Budget	Net	Unexpended Balance
1301 - SPECIAL CAP CONT'D					547,074.00	0.00	547,074.00
1301 - SPECIAL CAP					421,680.00	198,134.59	223,545.41
3118 - AIRPORT GRAN					0.00	10,600.00	-10,600.00
5010 - SKI TOW					405,000.00	2,398.00	402,602.00
9002 - PINES CULTVRT					62,538.66	53,574.33	8,964.33
9506 - NBRC GR AIRP					35,075.00	39,075.00	-4,000.00
9508 - MUN B HT PUM					106,999.00	0.00	106,999.00
9509 - MUN BDG ELEV					0.00	11,982.71	-11,982.71
9510 - EV CHARGER					35,000.00	0.00	35,000.00
9511 - COMM CENTER					13,078.00	13,078.00	0.00
9516 - LED LIGHTING					1,079,370.66	328,842.63	750,528.03
Department..					8,985,989.08	6,710,347.04	2,275,642.04
Final Totals							

ORDER #153-2024

PROVIDING FOR: Acceptance of the Maine EMS Stabilization Funding Grant

IT IS ORDERED that the Millinocket Town Council accepts this grant totaling \$33,602.44 from the Maine EMS Stabilization Funding Grant with no local match requirement.

NOTE: These funds will provide the following towards our fire department:

LUCAS CPR CHEST COMPRESSION DEVICE
EMS TRAINING
MOBILE RADIO UPGRADE FOR THE DEPARTMENTS
AMBULANCES

PASSED BY THE COUNCIL: _____

ATTEST: _____

State of Maine Department of Public Safety
Maine EMS Stabilization Program
Grant Agreement
32 M.R.S. § 98

State of Maine Department of Public Safety

Department: Department of Public Safety
Address: 45 Commerce Drive, Suite 1
Augusta, Maine 04333-0104

Millinocket Town of

Provider: Millinocket Town of
Address: 222 Aroostook Ave
Millinocket, ME 04462

Provider's Vendor
Customer: VC0000190752
Contract Number: STAB0132
Contract Amount: \$33,602.44

Remittance Address

Name: Millinocket Town of
Address: 222 Aroostook Ave,
Address 2: Millinocket, ME 04462
City, State, Postal Code

Purpose:

EMS Stabilization Grant awards are only to be used for the purposes outlined in the Grant Application. Written Approval by the Director of Maine EMS is required prior to any changes in the scope or purpose funds may be used. Failure to obtain prior approval may result in voiding the grant and require immediate repayment of grant funds in part or in whole.

Grant Term/Period of Performance:

All funded projects must be completed by December 31, 2024.

Grant Distribution:

Millinocket Town of has requested \$33,602.44 from the State of Maine Department of Public Safety to assist in the stabilization of their agency for continuity of emergency medical services. Funds are anticipated to be released within three weeks of receiving this executed agreement and will be mailed via USPS to the address listed above under the remittance address section. State of Maine checks are mailed with instruction to not forward; updated forms are the responsibility of the awardee. DPS reserves the right to

request funds in whole or in part if determined that the funds were not used for the intended purpose, as described in the application (or through a formal amendment to the project filed with and approved by DPS). Grant recipients will be required to return unspent funds.

Grant Reporting Requirements:

Recipients of all funded projects are required to:

- a. Report periodically within fifteen (15) days of the completion of each calendar quarter for the period between the execution of this contract and the completion of the undertaken project(s) utilizing funding received.
- b. Report on the completion of the project within the earlier of thirty (30) days of the completion of the projects utilizing funding received or April 1, 2025.
- c. Upon request by the State of Maine Department of Public Safety, provide documentation and justification to support project expenses, including but not limited to invoices and receipts for approved expenses, signed contracts, quotes, and work orders within 30 days.
- d. Provide a project budget to your assigned contract/grant specialist that meets the standards for use of the funding.
- e. All Recipients shall submit a sustainability plan within 180 calendar days of receiving the funds detailing how they intend to sustain the programming and projects initiated using the funds afforded by this grant.

Failure to complete reporting requirements will jeopardize recipients' ability to retain grant funds.

Periodic reporting requirements for eligible uses:

1. Supplementing wages, benefits, stipends, and incentives for actively licensed emergency medical services persons
 - a. The number of personnel who received supplemental pay
 - b. The amount of pay provided
 - c. The impact of the supplemental pay on the agency's ability to recruit and retain qualified personnel
 - d. Any changes in the number of personnel
 - e. The quality of care provided as a result of the supplemental pay
2. Supporting training directly related to the provision of clinical care, leadership, or management of EMS
 - a. Provide documentation of the training provided
 - b. The number of personnel who received training
 - c. The impact of the training on the quality of care provided by the agency
 - d. The quality of care provided as a result of the training
3. Supplementing wages, benefits, stipends, and incentives for administrative support staff

- a. The number of administrative support staff who received supplemental pay
 - b. The amount of pay provided
 - c. The impact of the supplemental pay on the agency's ability to recruit and retain qualified personnel
 - d. Any changes in the number of administrative support staff
 - e. The quality of support provided as a result of the supplemental pay
4. Implementation of programming directly related to the Maine EMS Plan for a Sustainable EMS System in the State of Maine: A Vision for 2035
- a. Which Domain the expected use of the funds impacted
 - b. The amount of funding dedicated to each domain
 - c. The impact to the EMS agency regarding their ability to continue to fund daily EMS operations or to recruit and retain qualified personnel
5. Investment in capital expenditures not to exceed \$50,000 in the aggregate
- a. Documentation of the capital expenditures made
 - b. The purpose of the expenditures
 - c. The impact of the expenditures on the agency's ability to provide quality care
 - d. Any changes in the quality of care provided as a result of the capital expenditures

Completion reporting requirements for eligible uses:

1. Supplementing wages, benefits, stipends, and incentives for actively licensed emergency medical services persons
 - a. The number of personnel who received supplemental pay
 - b. The amount of pay provided
 - c. The impact of the supplemental pay on the agency's ability to recruit and retain qualified personnel
 - d. Any changes in the number of personnel
 - e. The quality of care provided as a result of the supplemental pay
2. Supporting training directly related to the provision of clinical care, leadership, or management of EMS
 - a. Provide documentation of the training provided
 - b. The number of personnel who received training
 - c. The impact of the training on the quality of care provided by the agency
 - d. The quality of care provided as a result of the training
3. Supplementing wages, benefits, stipends, and incentives for administrative support staff
 - a. The number of administrative support staff who received supplemental pay
 - b. The amount of pay provided
 - c. The impact of the supplemental pay on the agency's ability to recruit and retain qualified personnel
 - d. Any changes in the number of administrative support staff
 - e. The quality of support provided as a result of the supplemental pay

4. Implementation of programming directly related to the Maine EMS Plan for a Sustainable EMS System in the State of Maine: A Vision for 2035
 - a. Which Domain the expected use of the funds impacted
 - b. The amount of funding dedicated to each domain
 - c. The impact to the EMS agency regarding their ability to continue to fund daily EMS operations or to recruit and retain qualified personnel
5. Investment in capital expenditures not to exceed \$50,000 in the aggregate
 - a. Documentation of the capital expenditures made
 - b. The purpose of the expenditures
 - c. The impact of the expenditures on the agency's ability to provide quality care
 - d. Any changes in the quality of care provided as a result of the capital expenditures

Reporting instructions will be provided to recipients by the Department. Any award funds that are not used to complete the approved scope of work outlined in the application will be returned to the State within 30 days of the final report.

Failure to comply with the rules, requirements and restrictions as outlined in this grant application may result in recoupment of funds.

Eligible Activities

It is the recipient's responsibility to ensure that funding is used for approved expenses only.

The funding shall only be utilized for the following activities:

- a. Supplementing wages, benefits, stipends, and incentives for actively licensed emergency medical services persons
- b. Supporting training directly related to the provision of clinical care, leadership, or management of EMS
- c. Supplementing wages, benefits, stipends, and incentives for administrative support staff (e.g., service-level medical director, quality assurance and improvement officer, infection control officer, and training officer)
- d. Implementation of programming directly related to the Maine EMS Plan for a Sustainable EMS System in the State of Maine: A Vision for 2035, with this incorporated by reference and available for download online from <https://www.maine.gov/ems/sites/maine.gov.ems/files/inline-files/20230522-Maine-EMS-Vision-and-Plan.pdf>
- e. Investment in capital expenditures not to exceed \$50,000 in the aggregate

Ineligible Activities and Expenses:

The following are unauthorized uses of the funding:

- a. Expenses or losses reimbursed from any other source(s) or that other sources are obligated to repay

- b. Expenses related to staffing needs that exceed an annual salary of \$76,500, as prorated over the applicable period. This limit does not include standard employee benefit offerings (i.e., the cost of a staff member may be higher because the cost of benefits and salary exceeds \$76,500)
- c. Construction, renovation, purchase, or acquisition costs for facilities
- d. Payment for existing indebtedness
- e. Payment on obligations incurred prior to the award of funds
- f. Supplanting existing local subsidies or funding sources except if they replace volunteer labor, donated services, donated goods, or funds raised through community fundraising efforts (e.g., bake sales, dinners, etc.)
- g. Funds cannot be used for entities engaged in illegal activity under federal or state law or regulation
- h. Expenses that have been or will be reimbursed by insurance
- i. Working capital expenses (i.e., cash for daily business operations)
- j. The recipient is not receiving indirect costs

Record Retention Requirements:

Records shall be maintained for a period of three (3) years following State expenditure of EMS Stabilization monies and subsequent required reporting.

Please be prepared to justify and/or provide documentation to support project expenses, including but not limited to invoices and receipts for approved expenses, signed contracts, quotes, and work orders.

Agency Signature:

The signatory below represents that the person has the requisite authority to enter into this Contract.

I have read and understood the requirements and expectations outlined in this agreement.

Signature: _____

Name: Jonathan Cote, Fire Chief

Date: _____

Department of Public Safety Signature:

The signatory below represents that the person has the requisite authority to enter into this Contract.

I have read and understood the requirements and expectations outlined in this agreement.

Signature: _____

Name: Wil O'Neal, Director, Maine EMS

Date: _____