



TENTATIVE AGENDA
REGULAR TOWN COUNCIL MEETING in COUNCIL CHAMBERS & via ZOOM
THURSDAY, NOVEMBER 25, 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: n/a
4. Approval of Minutes: none
5. Special Presentation:
 - a. Resolve #11-2024 Proclamation Honoring Anthony Filauro
 - b. Dr. Shelley Lane, Superintendent of Schools – Millinocket School Department Quarterly Update
 - c. Dr. Robert Peterson, CEO – MRH ER Renovations Presentation

UNFINISHED BUSINESS: n/a

NEW BUSINESS:

6. ORINANCE #2-2024 **2nd Public Hearing** – Amendment to Chapter 75, General Assistance
7. Town Manager's Report: 11/25/2024
8. ORDER #256-2024 Approval of the Town Warrant for November 25, 2024
9. ORDER #257-2024 Approval of the Wastewater Warrant for November 25, 2024
10. ORDER #258-2024 Approval of Special Event Liquor License – Boreal Theater
11. ORDER #259-2024 Authorization for a Donation to LifeFlight of Maine
12. ORDER #260-2024 Approval of Certain Street and Parking Lot Closures - Millinocket Marathon
13. ORDER #261-2024 Authorization of Fire Truck Purchase
14. ORDER #262-2024 Approval of Appointments to Town of Millinocket Council Chair Committees
15. Reports and Communications:
 - a. Warrant Committee for the November 25, 2024, Council Meeting will be Councilor Dumais and Councilor Higgins

- b. Chair's Committees Reports
- c. Two Minute Public Comment

16. Adjournment

Join Zoom Meeting <https://us02web.zoom.us/j/2906301567>

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.

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.

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

RESOLVE #11-2024

PROCLAMATION HONORING ANTHONY "TONY" FILAURO FOR HIS PUBLIC SERVICE TO THE TOWN OF MILLINOCKET

WHEREAS Tony has been community volunteer as well as a dedicated public servant to the Town of Millinocket, serving more than 40 years on the Planning Board, many of those as Chairman; and

WHEREAS Tony was a driving force in the process of creating the Town of Millinocket's Zoning Ordinance, comprehensive plans, and was deeply involved with many major developments within the Town; and

WHEREAS Tony has dedicated countless hours volunteering to ensure development in Millinocket was managed responsibly with utmost professionalism and foresight;

NOW THEREFORE, BE IT RESOLVED, that the Millinocket Town Council, in Council Assembled on November 25th, 2024, hereby recognizes, honors, and congratulates Tony Filauro for his many years as a dedicated volunteer and public servant to the Town of Millinocket.

ORDINANCE #2-2024

PROVIDING FOR: Amendment to Chapter 75, General Assistance, Code of the Town of Millinocket in Compliance with Title 22 M.R.S.A. §4305(4)

BE IT ORDAINED by the Town Council of Millinocket in Town Council assembled that the Millinocket Code, Chapter 75, Appendices A - H be amended per the attached appendix.

IT IS FURTHER ORDERED that this ordinance take effect 30 days after enactment.

1st Reading 11/11/2024

2nd Reading 11/25/2024

Council Approved _____

Effective Date _____


Attest: _____

Diana M. Lakeman, Town Clerk



Millinocket

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TO: Town Council 
FROM: Lori A. Santerre, Welfare Director
RE: MMA's General Assistance Ordinance Appendixes updated as of October 1, 2024.
DATE: October 28, 2024

Enclosed please find MMA's new General Assistance Ordinance Appendixes (A-H), which become effective on October 1, 2024.

Please note that updates have been made to Appendix A (overall maximums), Appendix B (food maximums), Appendix C (housing maximums) and Appendix H (funeral maximums) of the General Assistance Ordinance. There is also a new Recovery Residence housing maximums guide. You can find information about the MMA Model Ordinances on the Maine Welfare Director's Association (MWDA) website at www.mainewelfaredirectors.org.

Even if the Municipality has adopted MMA's General Assistance Ordinance, the municipal officers must still approve the new enclosed appendixes. This replacement assumes prior adoption and will occur every October.

Upon approval a copy of the signed ordinance must be submitted to MMA and the Department of Human Services.

TOWN OF MILLINOCKET PUBLIC HEARING
ORDINANCE #2-2024
Chapter 75, A – H, Code of the Town of Millinocket
General Assistance Ordinance Appendices Changes

The Millinocket Town Council will hold public hearings on
Ordinance #2-2024, to amend Chapter 75, General Assistance of the Code of the
Town of Millinocket by repealing Appendices A – H of the existing Ordinance
and replacing with Appendices A – H.

The hearings will be held during the Council meetings of November 11, 2024,
located in the Stearns High School Library at 199 State Street and
November 25, 2024, in the Council Chambers located in the Municipal Building at
197 Penobscot Avenue, beginning at 5:30 PM.

Dated at Millinocket, ME

October 29, 2024

Diana M. Lakeman
Town Clerk

[For use when adopting **updated appendices only** without amending the body of an existing GA ordinance]

MUNICIPALITY OF Millinocket
GENERAL ASSISTANCE ORDINANCE

Pursuant to 22 M.R.S. § 4305(1), the municipal officers of the Municipality of Millinocket, after notice and hearing, hereby amend the municipal General Assistance Ordinance by repealing and replacing appendices A through H of the existing ordinance with the attached appendices A through H, which shall be in effect from October 1, 2024 through September 30, 2025. This amendment will be filed with the Maine Department of Health & Human Services (DHHS) pursuant to 22 M.R.S. § 4305(4), and a copy of the ordinance and amended appendices shall be available for public inspection at the municipal office along with a copy of the 22 M.R.S. chapter 1161.

Signed this _____ day of _____, 20____, by the municipal officers:

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

(Print Name)

(Signature)

[Please send a copy of the enactment page only to DHHS, 109 Capitol Street, SHS 11, Augusta, ME 04330-0011]

APPENDIX A

TOTAL MONTHLY ALLOWED GA MAXIMUMS

Person (s)	1	2	3	4	5
Penobscot(2024-2025)	874.00	884.00	1,169.00	1,464.00	1,603.00
(2023-2024)	846.00	853.00	1,126.000	1,408.00	1,537.00

*Please Note: Add \$75 for each additional person

**NOTE: THIS WILL REPLACE THE TABLE IN CHAPTER 75,ARTICLEVI,
SUBSECTION 75.33-(A).Page-7559.**

**APPENDIX B
FOOD MAXIMUMS**

Number in Household	Weekly Maximum	Monthly Maximum
1	67.91 (67.67)	292.00 (291.00)
2	124.65 (124.42)	536.00 (535.00)
3	178.60 (178.14)	768.00 (766.00)
4	226.74 (226.28)	975.00 (973.00)
5	269.30 (268.60)	1,158.00 (1,155.00)
6	323.26 (322.33)	1,390.00 (1,386.00)
7	357.21 (356.28)	1,536.00 (1,532.00)
8	408.37 (407.21)	1,756.00 (1,751.00)

Please Note: For additional persons, add \$220 per month

Please Note: Last year amounts are in parentheses

**NOTE: THIS WILL REPLACE TABLE IN CHAPTER 75, ARTICLE VI,
SUBSECTION 75.33.B.3.b, Page-7560.**

APPENDIX C
HOUSING MAXIMUMS

(Heated & Unheated Rents)

Penobscot County Bedrooms	Unheated Weekly	Monthly	Heated Weekly	Monthly
0	173.00 (163.00)	742.00 (702.00)	199.00 (193.00)	857.00 (831.00)
1	173.00 (163.00)	742.00 (702.00)	201.00 (194.00)	865.00 (836.00)
2	221.00 (206.00)	949.00 (884.00)	266.00 (257.00)	1,146.00 (1,105.00)
3	278.00 (259.00)	1,197.00 (1,114.00)	334.00 (322.00)	1,437.00 (1,383.00)
4	297.00 (273.00)	1,278.00 (1,175.00)	365.00 (351.00)	1,571.00 (1,507.00)

*Please Note: Last years amounts are in parentheses

**NOTE: THIS WILL REPLACE THE TABLE IN CHAPTER 75, ARTICLE VI,
SUBSECTION 75.33.B.4.g, Page-7567.**

APPENDIX D

UTILITIES

WITHOUT ELECTRIC HOT WATER

No. Household	Weekly	Monthly
1	\$19.95	\$85.50
2	\$22.52	\$96.50
3	\$24.97	\$107.00
4	\$27.53	\$118.00
5	\$29.88	\$128.50
6	\$32.55	\$139.50

NOTE* FOR EACH ADDITIONAL PERSON ADD \$10.50 PER MONTH.

WITH ELECTRIC HOT WATER

No. Household	Weekly	Monthly
1	\$29.63	\$127.00
2	\$34.07	\$146.00
3	\$39.67	\$170.00
4	\$46.32	\$198.50
5	\$55.65	\$238.50
6	\$58.68	\$251.50

NOTE* FOR EACH ADDITIONAL PERSON ADD \$14.50 PER MONTH.

NOTE: THIS WILL REPLACE THE TABLE IN CHAPTER 75, ARTICLE VI,
SUBSECTION 75.33-(C). Page-7568

APPENDIX E
HEATING FUEL

<u>MONTH</u>	<u>GALLONS</u>	<u>MONTH</u>	<u>GALLONS</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

APPENDIX F

PERSONAL CARE & HOUSEHOLD SUPPLIES

No. Household	Weekly	Monthly
1-2	10.50 (10.50)	45.00 (45.00)
3-4	11.60 (11.60)	50.00 (50.00)
5-6	12.80 (12.80)	55.00 (55.00)
7-8	14.00 (14.00)	60.00 (60.00)

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

BABY NEEDS

No. of Children	Weekly	Monthly
1	12.80 (12.80)	55.00 (55.00)
2	17.40 (17.40)	75.00 (75.00)
3	23.30 (23.30)	100.00 (100.00)
4	27.90 (27.90)	120.00 (120.00)

c. When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under six (6) (less than 5) years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up the following amounts:

*Please Note: Last years amount is in parentheses

NOTE: THIS WILL REPLACE THE TABLE IN CHAPTER 75, ARTICLE VI, SUBSECTION 77.33.7.a, c, Page-7571

2024-2025 Mileage Rate

This municipality adopts the State of Maine travel expense reimbursement rate as set by the Office of the State Comptroller. The current rate for approved employment and necessary medical travel etc. is 50 cents (50¢) per mile.

Please refer to the Office of the State Controller for changes to this rate at 626-8420 or visit <http://www.state.me.us/osc/>

Funeral Maximums

Burial Maximums

The maximum amount of general assistance granted for the purpose of burial is **\$1,620**. The municipality's obligation to provide funds for burial purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable burial expenses are limited to:

- removal of the body from a local residence or institution
- a secured death certificate or obituary
- embalming
- a minimum casket
- a reasonable cost for necessary transportation
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA administrator, where there is an actual cost, for:

- the wholesale cost of a cement liner if the cemetery by-laws require one;
- the opening and closing of the grave site; and
- a lot in the least expensive section of the cemetery. If the municipality is able to provide a cemetery lot in a municipally owned cemetery or in a cemetery under municipal control, the cost of the cemetery lot in any other cemetery will not be paid by the municipality.

Cremation Maximums

The maximum amount of assistance granted for a cremation shall be **\$1,125**.

The municipality's obligation to provide funds for cremation purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable cremation expenses are limited to:

- removal and transportation of the body from a local residence or institution
- professional fees
- crematorium fees
- a secured death certificate or obituary
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA administrator where there is an actual cost, for:

- a cremation lot in the least expensive section of the cemetery
- a reasonable cost for a burial urn not to exceed \$55
- transportation costs borne by the funeral director at a reasonable rate per mile for transporting the remains to and from the cremation facility.

2024-2025 GA Housing Maximums

Recovery Residences

The following Recovery Residence maximums are in effect from 10/1/2024- 9/30/2025

Non-Metropolitan FMR Areas

<u>Aroostook County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$133.70	\$575.40

<u>Franklin County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$142.10	\$611.10

<u>Hancock County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$176.40	\$758.10

<u>Kennebec County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$151.20	\$648.90

<u>Knox County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$151.20	\$648.90

<u>Lincoln County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$172.20	\$739.90

<u>Oxford County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$144.90	\$623.70

<u>Piscataquis County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$136.50	\$588.00

<u>Somerset County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$148.40	\$638.40

<u>Waldo County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$173.60	\$746.20

<u>Washington County</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$134.40	\$578.90

Metropolitan FMR Areas

<u>Bangor HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$170.80	\$734.30

<u>Cumberland Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$205.10	\$882.70

<u>Lewiston/Auburn MSA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$154.00	\$662.20

<u>Penobscot Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$140.70	\$605.50

<u>Portland HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$267.40	\$1,150.80

<u>Sagadahoc Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$185.50	\$798.00

<u>York Cty. HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$202.30	\$869.40

<u>York/Kittery/S. Berwick HMFA</u>	<u>Recovery Residence Rates</u>	
	<u>Weekly</u>	<u>Monthly</u>
	\$231.70	\$997.50



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Town Manager's Report – 11.26.24

Phone & Internet:

- The phone and internet upgrade ball is rolling! Our plan with Spectrum is finalized and I have started working with our project manager to plan the build-out and complete the installation.
- This new service will provide dedicated fiber internet service to each of our facilities, allow our entire operation to finally be on the same phone system, and includes a host of other features that will provide far more convenience and improve our overall communication.

Public Access Channel:

- Spectrum/Charter has completed the installation of the new equipment for the Public Access Channel.
- It is again located on the 3rd floor of our building.
- This upgrade allows for live broadcasting and the return to this facility can allow for use of the additional space as a studio for content creation!
- There have been some technical issues at the beginning that are being addressed. I've been looping KATV's Josh Linscott in on these communications as he is vital to their operation has I.T. knowledge that far exceeds mine!

Elevator Modernization:

- This project has been completed!
- We are extremely appreciative of the patience and grace shown by our fellow community members and the Court during the closure of our accessible entrance and adaptation to our back-up accessibility assistance.
- This modernization has been over 2 years in the making and a huge improvement to the safety and accessibility of our property.

Windows & Awning:

- Rick Lax has begun installing the new windows, replacing those that were damaged during the fire next door. These are the windows included in the insurance claim from the fire, not the windows being installed in the rest of the building by Renewal By Anderson.
- As I type, he is about halfway done and should be wrapped up within the next week.
- Thanks to our Public Works crew, the front awning of our Municipal Building is buttoned up and lookin' shahhp, bub! They were able to put their carpentry skills on exhibit, framing it in and installing nice, white metal material to the underside. Some final touches and lights are in the works.
- I am extremely grateful to them for stepping in to complete this project after over a year of failed bid attempts and no success on hiring individual contractors to do the work.



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42 Aroostook:

- The Brownfields team is expected to provide final inspection details by 11/22 regarding their findings, or lack thereof, at 42 Aroostook Ave.
- Once this information is received, Emery Lee & Sons is ready to proceed with the demolition work!

Financial Update:

- Quarterly Year-To-Date Financials attached.
- At this point in there, we have no real concerns. As much of the budgetary activity takes place later in the fiscal year.
- Things are looking healthy and pacing well so far!

December 26th Council Meeting:

- Seeking discussion and direction on the proposed cancelation of this meeting
- Would the council prefer to cancel this meeting and just approve warrants via email? The official order would be included on the following agenda along with the next batch.
- This is a common practice of our colleagues at the School Board level
- ...and no one wants to come do a council meeting the day after Christmas! LOL

Respectfully Submitted,

Peter Jamieson, Town Manager.



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Department Updates:

Public Works:

- On November 1st, I had the great opportunity to show Andrew Hallet, the High School intern to the town manager, a brief overview of the duties and responsibilities of the Public Works Dept.
- Public works crew has rigged their respective trucks with plow rigging for the upcoming season.
- Public works has built two pressure-treated platforms to support the ski-tow equipment. We have also installed the anchor points for the drive system as well as the posts to carry the return rope. The materials were donated by Stern's Lumber Co. of Millinocket
- Public Works delivered the Warming Hut for the ski tow from Maxfield to the ski tow site at the Rec Complex. Donations from Emery Lee and Son's and Jeff Daigle made this delivery and set up possible.
- Adam Qualey Inc has donated time and equipment to complete the groundwork at the ski tow area. Public Works assisted in this by removing stumps and debris from the site.
- Public Works assisted Maine Water Company with a broken service line and sanitary sewer line on Knox Street.



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Transfer Station:

- Public works screened the ash pile at the Transfer site to remove any metal or debris preparing the ash to be hauled to Juniper Ridge Landfill.
- Emery Lee and Son's has completed an emergency repair of hopper #1 unloading area. A portion of the floor was jack-hammered and removed to repair the subsurface that had settled and caused the concrete to break away and fall into the basement.
- The metal pile has been hauled away for processing and recycling by Grimm Industries of Topsham, Maine.
- This is a reminder that any refrigerator or freezer brought to the transfer station for disposal needs to be empty, and all grates, trays, or compartments need to be removed.
- The contractor is currently on site grinding the brush pile. For safety reasons, while he is grinding the gate will be closed. The gate will be reopened each day when the grinder is shut down for daily maintenance.
- The contractor that grinds the brush has requested that nothing longer than 8 feet be brought to our brush pile. Anything longer than that plugs the grinder.



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- The compost pile is open for residents to drop off brush and yard waste. Bagged leaves must be emptied, and the bags disposed of properly.
- As always, we are accepting all the cardboard, plastic jugs and tin cans that we can get for recycling. Help us keep as much waste as possible from ending up in the landfill.

Cemetery:

- Public Works has conducted five burials since the Cemetery Supervisor has concluded his time for the season. We will continue to handle this duty as long as the weather permits.
- The Maintenance Building received a new metal roof courtesy of the Public Works Crew.
- **We will be doing a fall cleanup of the cemetery to include all decorations as time allows. Please plan accordingly to remove any decorations at the cemetery.**

Bryan Duprey – Public Works Director

Airport:

- The G.A.R.D. system has recorded 99 aircraft operations as of 11-18.
- Started working on updating the Airport section of the Town's web site.
- Completed The DBE (Disadvantaged Business Enterprise Program) for our FAA grant system.
- Met with the FAA, MEDOT, and our consultants to coordinate funding for our upcoming projects.
- Also met with the MAAB (Maine Aeronautical Advisory Board) which is the steering committee for the MEDOT Aviation Department. This is a quarterly meeting to go over the State Aviation Plan and future projects, as well as individual Airport concerns.
- There has been a recent uptick in free medical flights out of Millinocket, both PALS and Angel Flight
- have been providing these lifesaving flights for free to people who need treatment in Boston.





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Jeff Campbell, Airport Manager

Code / Public Health & Safety

- Followed up on complaints received concerning items on properties around the community.
- Continued to work on Solar Energy Ordinance.
- Continued follow-up inspections for permits that have been issued.
- Continued CEO training.
- Continue to work on additional CEO training.
- Continued to follow up on inspections for permits that have been issued.
- Awaiting new signage for Peddlers Hill.
- I attended training on Energy Storage Systems.
- Issued permits to Our Katahdin for renovations at 230 Penobscot Ave. working with contractors.
- Court date for 86 Eastland Ave. cancelled awaiting new court date.
- Meet with several individuals purchasing lots on Medway Road and looking for guidance on what they can build on these properties, Preble Subdivision.
- I attended a meeting with Peter, Amber W. and Architects at I Care Ministries to look at buildings.
- Started working with AZ Corp (Cianbro) on permitting the new ER revitalization at MRH and plans for operations during construction on new part of building while keeping the existing portions in operation.
- Working with Age Friendly to bring Sand Bucket Program to Public Health and Safety from MFD.
- Met with Versant, Dave's World, and Jon Crawford to establish a plan to upgrade the power needs for the old Ferland Block for the new owners.
- Reviewed STR ordinance for Planning Board so that it can be presented to the Town Council.
- Attended via ZOOM required training for LHO on Animal Welfare/Animal Hoarding and Narcan training.
- Continue to attend Marathon Safety Meetings.
- Met with individuals that have purchased lots on Medway Road subdivision on plans for development and looking for what they can do and zoning requirements along with gentleman that is in process of purchasing 3 Rivers Campground.

Thomas Malcolm CEO, LHO, LSO, FLSE, JFS II

Community Initiatives Director

- Worked on the community newsletter "Magic City Monthly" along with the Manager and various departments/organizations!



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- Used Facebook, Constant Contact, and digital sign to communicate with the community.
- Worked alongside DesignLab on the following projects:
 - Community Calendar
 - Social Media
 - Advertising
 - Welcome Home Guide
 - Website updates
- Overseeing the following projects:
 - Concept design of the Community Center
 - Brownfields Community Wide Assessment
 - Sevee and Maher continue their assessments.
 - Hopeful Sign
 - New Windows for the Municipal Building
 - Ski Tow Project
 - Hut has arrived.
 - Groundwork is complete.
 - Electrical work is complete.
 - Waiting for the installation of the rope tow!
 - CDBG Façade Program
 - Worked on contracts and bid packages.
- Researched various grant opportunities.
- Working on an application to the Maine Resilience Partnership for another electronic sign to be placed on Peddler's Hill, further enhancing Millinocket's communications with the public.
- Working on re-enrolling in the Maine Resilience Partnership as it is a requirement every 2 years.
- Working on a FEMA application for hoses, and PPE for Millinocket Fire/EMS Department with Fire Chief Cote.
- Attended an UMaine Community Sustainable Energy Team meeting.
- Attended the Maine Clean Communities Advisory Committee Meeting as the Rural Maine Representative.
- Worked on the following Community Events:
 - Trunk or Treat
 - Christmas Tree Santas
 - Festival of Lights
 - Santa's Visit to the Elementary School & KidsPeace
 - Community Movie Events
- Assisted with payroll.

Amber Wheaton, Community Initiatives Director



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Town Clerk/Tax Collectors Office:

Totals include October 19, 2024, through November 20, 2024: Receipt Summary report which provides by receipt type, the number of transactions and total dollars processed at the Town Office. In summary, \$3,668,183.78 were collected, which involved 3669 transactions processed in Trio. **Report Attached*

- FY24/25 Real Estate & Personal Property Tax: Assessment Date 4/1/2024; Committed Date 9/28/24; Bills Mailed 10/4/24; Mil Rate 27.6; Interest Rate 8.5%.
 - **1st Half Due Date: 10/29/2024; Interest Date: 10/30/2024** **Reports Attached*
 - **2nd Half Due Date: 1/29/2025; Interest Date: 1/30/2025**
- *Sharon will be contacting Delinquent Personal Property account holders for past years taxes owed 2018 through 2024; ***Detailed Report Attached*
- October Sewer Billing – 2024 4th Qtr.; Bill Date: 10/31/2024; Interest Rate 8.5%.
 - Due Date: 11/29/2024; Interest Date: 12/2/2024
- Motor Vehicle reports current, reconciled, and submitted to BMV.
- October month-end reports for Vital Records, IF& Wildlife, and Dogs were reconciled and collected monies were submitted to all State agencies accordingly.
- Marriage and Cemetery season is coming to an end – Recording sales, deeds, maps, and electronic/card files.
- Finalizing prior council meeting minutes.
- Fulfilling requests for tax information, providing normal daily requests for motor vehicles, wastewater, and tax account balances via e-mail, fax and phone calls.
- Processing daily mail, online, phone, and drop box payments.
- Creating Agendas, posting advertisements of public hearings, notifications, and local paper advertisements, Email correspondence, returning phone messages and inquiries.
- Continued restoration efforts of vital records by filing, indexing, and storage.

Elections Department:

- November 5, 2024, General/Referendum & Municipal Elections: Completed all requirements by designated deadlines; Certified election results and Absentee ballot requests; Processed and finalizing election day voter registration reports. *Fun Fact: highest volume of new/update voter registrations and Absentee Ballot requests to date.*

Other Items:

- Boards/Committees: Recreation Advisory Committee: (1) Partial Term (Alternate Seat) expires 4/2026; Personnel Appeals Board (1) Partial Term to expire November 2026.
- 2025 Dog Licenses – Available 10/15/2024 - Navigating through the new program (Rabies Certificates Required for filing); New Online Program coming soon - looking into the Online Portal program for Dog Owner convenience.



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Clerk Note: New Mandated Electronic Dog Registration – Please bring in your current Rabies Vaccination Certificates which assists us to create accurate owner/pet profiles. We thank you for your patience while we navigate this new program together.

Respectfully, Diana Lakeman Town Clerk/Deputy Tax Collector & Sharon Cyr Tax Collector/Deputy Clerk

Assessing:

- Pleased to report that the listers for the revaluation have completed the majority of the town. The areas that remain are Pamola Park and Kelley Mobile Home Park.
- They plan to finish the project in the spring.
- We have also just started entering the data into the software and have about 50 accounts entered to date.
- We are still on track to complete this project for April 1st of 2025.

Lorna Thompson – Tax Assessor

Fire & Ambulance:

- New Hire started working on November 4th and is going through the department orientation program.
- Two Fulltime Staff obtained their Firefighter I & II Certification, and one paid call member obtained their Basic Fire School Certification.
- Chief Cote attended various committee meetings.
- Chief Cote attended the Penobscot County Fire Chiefs Association Meeting.
- Chief Cote attended the Maine CDC Healthcare Coalition Leadership Team Meeting.
- Chief Cote attended the Maine EMS Board Meeting.
- Chief Cote attended the EMCC EMS Advisory Board Meeting.
- Chief Cote attended the Baxter Park Recognition Event in Brewer.
- Chief Cote met with Chief McAdam of East Millinocket Fire and the EMS Department at EMCC on future EMS programs here in the Katahdin Region.
- Chief Cote attended the Maine EMS Community Paramedic Grant Planning Meeting.
- Chief Cote attended the Maine EMS Protocol Meeting.
- Chief Cote attended the American Red Cross Emergency Response and Operations Meeting.
- Chief Cote attended the NEIRS Meeting on the new fire reporting program for Maine slated to start in 2025.
- Chief Cote met with the American Red Director on Fire Safety Program for January for the Katahdin Region in partnership with the Millinocket Memorial Library.



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- Chief Cote met with County Partners on future development in the Unorganized Territories and emergency operations.
- Chief Cote is continuing working with area agencies/departments on the Emergency Planning for the Marathon in December and holding planning meetings.
- The department hosted the Annual Town Trunk and Treat Event on Halloween Night.
- On Duty Crews took part in the Tractor Supply Touch a Truck Event.
- Chief Cote has reviewed the Millinocket School Dept Emergency Action Plan, Stearns Assisted Living Emergency Action Plan, and the Town of Millinocket Short Term Rental Plan. Chief Cote provided feedback to representatives on each plan.
- Chief Cote & the Community Initiatives Director working together on the 2024 Assistance to Fire Act Grant.
- Chief Cote is working on policies for the Cancer Awareness, Prevention and Decontamination to be able to apply for the Maine State Cancer Prevention Grant.
- Chief Cote is working on putting together a Basic Fire School for area departments to start in February 2025.
- Fire Engineering online training platform is in place and full-time staff have started using it.
- Full-time & Paid Call Crews hosted and attended a training session on Energy Storage Systems put on by Specialty Response Solutions. Funding was received by the State Emergency Response Commission.
- Full-time & Paid Call Crews attended a training course on Electrical Safety & Response. Training was through Versant Power.
- Fulltime Crews attended a Water Rescue Class to introduce them to the new rescue boat and suits.
- Department Paramedics will be attending ACLS /PALS Class on November 29th.
- Chief Cote, along with the East Millinocket & Mattawamkeag Fire Chiefs met with Brookfield Representatives and attended tours of their sites.
- Chief Cote continues to work with the Community Initiative Director and Town Manager on the Fire Truck replacement.
- Stretcher in Unit 789 was replaced by Stryker after multiple maintenance and safety issues.
- New SCBA's were placed in service, one in each ambulance, and two placed in the Chiefs Vehicle.
- Car Fire Blanket & Emergency Plug for Electric Vehicle Incidents have been placed in service.
- A new mobile radio has been installed in 783.
- Emergency Scene Ahead Signs have been placed in service.
- Rescue Sled and Boggan is being serviced for the Winter.
- Chief Cote is working on the 2025 training schedule, and annual training for January 2025.
- Chief Cote is continuing to work to get the department ready for a SHAPE (Safety & Health Award for Public Employers) Inspection with Maine Safety Works.
- Chief Cote continues working on updating standard operating guidelines, written plans, mutual aid plans, response plans, and preplans.

Expense Summary Report

Fund: 01

11/18/2024

Page 1

July to June

Account	Budget	Budget	Budget	Curr Mnth	YTD	Unexpended	Percent
	Original	Adjustments	Net	Net	Net	Balance	Spent
0101 - GENERAL GOVERNMENT							
0101 - COUNCIL	412,015.00	0.00	412,015.00	140,064.95	140,064.95	271,950.05	34.00
0102 - MANAGER	15,000.00	0.00	15,000.00	7,600.00	7,600.00	7,400.00	50.67
0109 - TREASURER/TOWN AUDITOR	107,544.00	0.00	107,544.00	39,364.00	39,364.00	68,180.00	36.60
0202 - HR DIR/ASSISTANT BOOKKEEPER	78,000.00	0.00	78,000.00	29,942.40	29,942.40	48,057.60	38.39
3002 - SOC SEC/MEDICARE TAXES	69,896.00	0.00	69,896.00	26,736.16	26,736.16	43,159.84	38.25
3003 - WORKMEN'S COMPENSATION	20,689.00	0.00	20,689.00	7,442.26	7,442.26	13,246.74	35.97
3004 - HOSPITAL INSURANCE	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00
3005 - UNEMPLOYMENT	89,867.00	0.00	89,867.00	28,980.13	28,980.13	60,886.87	32.25
3006 - ACCIDENT/SICKNESS INS	920.00	0.00	920.00	0.00	0.00	920.00	0.00
3008 - MAINE PERS	2,178.00	0.00	2,178.00	0.00	0.00	2,178.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	26,160.00	0.00	26,160.00	0.00	0.00	26,160.00	0.00
	676.00	0.00	676.00	0.00	0.00	676.00	0.00
0102 - TAX COLLECTOR							
0410 - OVERTIME	0.00	0.00	0.00	604.66	604.66	-604.66	----
3002 - SOC SEC/MEDICARE TAXES	0.00	0.00	0.00	564.57	564.57	-564.57	----
	0.00	0.00	0.00	40.09	40.09	-40.09	----
0103 - ELECTIONS & REGISTRATIONS							
0420 - PART TIME	11,904.00	0.00	11,904.00	5,450.31	5,450.31	6,453.69	45.79
2018 - POSTAGE	6,000.00	0.00	6,000.00	3,340.43	3,340.43	2,659.57	55.67
2019 - OFFICE SUPPLIES	400.00	0.00	400.00	75.02	75.02	324.98	18.76
3002 - SOC SEC/MEDICARE TAXES	2,000.00	0.00	2,000.00	87.45	87.45	1,912.55	4.37
3003 - WORKMEN'S COMPENSATION	459.00	0.00	459.00	207.97	207.97	251.03	45.31
3012 - FAMILY MEDICAL LEAVE ACT	30.00	0.00	30.00	0.00	0.00	30.00	0.00
4026 - MAINT/UPDT	15.00	0.00	15.00	0.00	0.00	15.00	0.00
	3,000.00	0.00	3,000.00	1,739.44	1,739.44	1,260.56	57.98
0104 - TOWN CLERKS DEPARTMENT							
0104 - TOWN CLERK	291,288.00	0.00	291,288.00	101,936.76	101,936.76	189,351.24	35.00
0113 - TAX COLLECTOR	58,000.00	0.00	58,000.00	21,585.83	21,585.83	36,414.17	37.22
0391 - CLERK II	43,680.00	0.00	43,680.00	16,767.60	16,767.60	26,912.40	38.39
0420 - PART TIME	41,600.00	0.00	41,600.00	15,714.20	15,714.20	25,885.80	37.77
1520 - REC/FTL FEES	25,741.00	0.00	25,741.00	9,949.74	9,949.74	15,791.26	38.65
1610 - TAXBILL EXP.	3,000.00	0.00	3,000.00	3,344.00	3,344.00	-344.00	111.47
2006 - DUES MEMBERSHIPS SUBSCRIPT	1,300.00	0.00	1,300.00	1,219.20	1,219.20	80.80	93.78
	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2018 - POSTAGE	5,000.00	0.00	5,000.00	2,727.53	2,727.53	2,272.47	54.55
2019 - OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,489.82	1,489.82	1,510.18	49.66
2028 - TELEPHONE	2,000.00	0.00	2,000.00	742.20	742.20	1,257.80	37.11
2030 - TRAVEL	600.00	0.00	600.00	108.35	108.35	491.65	18.06
2035 - TRAINING	1,000.00	0.00	1,000.00	-40.00	-40.00	1,040.00	-4.00

Expense Summary Report

Fund: 01
July to June

Account	Budget	Budget	Budget	Curr Mnth	YTD	Unexpended	Percent
	Original	Adjustments	Net	Net	Net	Balance	Spent
0104 - TOWN CLERKS DEPARTMENT CONTD							
3002 - SOC SEC/MEDICARE TAXES	12,930.00	0.00	12,930.00	4,599.25	4,599.25	8,330.75	35.57
3003 - WORKMEN'S COMPENSATION	575.00	0.00	575.00	0.00	0.00	575.00	0.00
3004 - HOSPITAL INSURANCE	73,267.00	0.00	73,267.00	23,734.04	23,734.04	49,532.96	32.39
3005 - UNEMPLOYMENT	1,227.00	0.00	1,227.00	0.00	0.00	1,227.00	0.00
3006 - ACCIDENT/SICKNESS INS	2,023.00	0.00	2,023.00	0.00	0.00	2,023.00	0.00
3008 - MAINE PERS	15,472.00	0.00	15,472.00	0.00	0.00	15,472.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	423.00	0.00	423.00	0.00	0.00	423.00	0.00
4025 - OVER/SHORT	0.00	0.00	0.00	-5.00	-5.00	5.00	----
4027 - PRESENT/AWARDS	250.00	0.00	250.00	0.00	0.00	250.00	0.00
0107 - ASSESSING							
0105 - ASSESSOR	141,937.00	0.00	141,937.00	36,004.72	36,004.72	105,932.28	25.37
0106 - SHARED ASSESSOR	72,301.00	0.00	72,301.00	20,477.60	20,477.60	51,823.40	28.32
0420 - PART TIME	13,382.00	0.00	13,382.00	4,576.00	4,576.00	8,806.00	34.20
2006 - DUES MEMBERSHIPS SUBSCRIPT	21,580.00	0.00	21,580.00	8,243.40	8,243.40	13,336.60	38.20
2018 - POSTAGE	340.00	0.00	340.00	0.00	0.00	340.00	0.00
2019 - OFFICE SUPPLIES	200.00	0.00	200.00	2.76	2.76	197.24	1.38
2020 - REGISTRY OF DEEDS	300.00	0.00	300.00	31.90	31.90	268.10	10.63
2028 - TELEPHONE	450.00	0.00	450.00	0.00	0.00	450.00	0.00
2030 - TRAVEL	400.00	0.00	400.00	125.80	125.80	274.20	31.45
2030 - TRAVEL	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2035 - TRAINING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2037 - ASSESSOR'S MAPPING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
2042 - PRINTING	300.00	0.00	300.00	0.00	0.00	300.00	0.00
2150 - OUTSIDE SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
3002 - SOC SEC/MEDICARE TAXES	8,206.00	0.00	8,206.00	2,547.26	2,547.26	5,658.74	31.04
3003 - WORKMEN'S COMPENSATION	3,278.00	0.00	3,278.00	0.00	0.00	3,278.00	0.00
3005 - UNEMPLOYMENT	613.00	0.00	613.00	0.00	0.00	613.00	0.00
3008 - MAINE PERS	10,619.00	0.00	10,619.00	0.00	0.00	10,619.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	268.00	0.00	268.00	0.00	0.00	268.00	0.00
0108 - MUNICIPAL BUILDING							
0420 - PART TIME	112,284.00	0.00	112,284.00	21,784.69	21,784.69	90,499.31	19.40
1910 - ELEVATOR MAINTENANCE	21,844.00	0.00	21,844.00	6,737.50	6,737.50	15,106.50	30.84
2007 - ELECTRICITY/WATER/SEWER	10,000.00	0.00	10,000.00	684.38	684.38	9,315.62	6.84
3002 - SOC SEC/MEDICARE TAXES	26,520.00	0.00	26,520.00	9,309.19	9,309.19	17,210.81	35.10
3002 - SOC SEC/MEDICARE TAXES	1,671.00	0.00	1,671.00	515.50	515.50	1,155.50	30.85

Expense Summary Report

Fund: 01
July to June

Account	Budget	Budget	Budget	Curr Mnth	YTD	Unexpended	Percent
	Original	Adjustments	Net	Net	Net	Balance	Spent
0108 - MUNICIPAL BUILDING CONTD							
3003 - WORKMEN'S COMPENSATION	1,027.00	0.00	1,027.00	0.00	0.00	1,027.00	0.00
3005 - UNEMPLOYMENT	307.00	0.00	307.00	0.00	0.00	307.00	0.00
3006 - ACCIDENT/SICKNESS INS	697.00	0.00	697.00	0.00	0.00	697.00	0.00
3007 - EARNED TIME ACCRUAL	0.00	0.00	0.00	21.00	21.00	-21.00	----
3008 - MAINE PERS	2,163.00	0.00	2,163.00	0.00	0.00	2,163.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	55.00	0.00	55.00	0.00	0.00	55.00	0.00
3015 - HEATING FUEL	20,000.00	0.00	20,000.00	1,476.00	1,476.00	18,524.00	7.38
3016 - CLEANING SUPPLIES	1,000.00	0.00	1,000.00	245.95	245.95	754.05	24.60
3108 - BLDG MAINTENANCE	10,000.00	0.00	10,000.00	2,795.17	2,795.17	7,204.83	27.95
4044 - AIR COND/TEMP CONTROL	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
0109 - AUDIT							
4001 - AUDIT REPORT	25,000.00	0.00	25,000.00	2,800.00	2,800.00	22,200.00	11.20
0111 - LEGAL EXPENSES	40,000.00	0.00	40,000.00	23,239.00	23,239.00	16,761.00	58.10
4003 - LEGAL SERVICES	40,000.00	0.00	40,000.00	23,239.00	23,239.00	16,761.00	58.10
0112 - ADMINISTRATION							
1112 - COMPUTER SUPPORT	89,785.00	0.00	89,785.00	27,387.40	27,387.40	62,397.60	30.50
1630 - COUNCIL EXPENSES	29,600.00	0.00	29,600.00	15,372.59	15,372.59	14,227.41	51.93
2001 - ADVERTISING	500.00	0.00	500.00	731.61	731.61	-231.61	146.32
2006 - DUES MEMBERSHIPS SUBSCRIPT	3,000.00	0.00	3,000.00	1,993.86	1,993.86	1,006.14	66.46
2018 - POSTAGE	6,100.00	0.00	6,100.00	2,295.43	2,295.43	3,804.57	37.63
2019 - OFFICE SUPPLIES	3,000.00	0.00	3,000.00	-1,569.28	-1,569.28	4,569.28	-52.31
2020 - REGISTRY OF DEEDS	4,200.00	0.00	4,200.00	1,626.98	1,626.98	2,573.02	38.74
2023 - EQUIPMENT CONTRACTS	3,000.00	0.00	3,000.00	1,615.00	1,615.00	1,385.00	53.83
2028 - TELEPHONE	5,000.00	0.00	5,000.00	1,337.95	1,337.95	3,662.05	26.76
2036 - TESTING/PHYSICALS	4,235.00	0.00	4,235.00	1,621.25	1,621.25	2,613.75	38.28
2057 - COMPUTER NETWORK & LICENSES	2,000.00	0.00	2,000.00	109.00	109.00	1,891.00	5.45
3109 - WELL BEING BENEFIT	21,000.00	0.00	21,000.00	918.72	918.72	20,081.28	4.37
4038 - BANK SERVICE FEES	500.00	0.00	500.00	260.00	260.00	240.00	52.00
4040 - DSL SITE HOSTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
4041 - BUSINESS/MISCELLANEOUS EXPENSE	650.00	0.00	650.00	250.00	250.00	400.00	38.46
0113 - TOWN REVALUATION	2,000.00	0.00	2,000.00	824.29	824.29	1,175.71	41.21
0393 - TEMP ASSESSING SERV EMPLOYEES	0.00	0.00	0.00	21,064.97	21,064.97	-21,064.97	----
3002 - SOC SEC/MEDICARE TAXES	0.00	0.00	0.00	19,567.95	19,567.95	-19,567.95	----
0114 - PLANNING CODE DEV.	0.00	0.00	0.00	1,497.02	1,497.02	-1,497.02	----
0111 - CODE ENFORCEMENT	46,075.00	0.00	46,075.00	15,751.56	15,751.56	30,323.44	34.19
	35,152.00	0.00	35,152.00	13,882.00	13,882.00	21,270.00	39.49

Expense Summary Report

Fund: 01
July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0114 - PLANNING CODE DEV. CONTD							
2001 - ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2006 - DUES MEMBERSHIPS SUBSCRIPT	250.00	0.00	250.00	0.00	0.00	250.00	0.00
2018 - POSTAGE	200.00	0.00	200.00	1.94	1.94	198.06	0.97
2019 - OFFICE SUPPLIES	300.00	0.00	300.00	7.33	7.33	292.67	2.44
2028 - TELEPHONE	1,500.00	0.00	1,500.00	395.08	395.08	1,104.92	26.34
2030 - TRAVEL	1,500.00	0.00	1,500.00	348.25	348.25	1,151.75	23.22
2035 - TRAINING	1,500.00	0.00	1,500.00	55.00	55.00	1,445.00	3.67
3002 - SOC SEC/MEDICARE TAXES	2,689.00	0.00	2,689.00	1,061.96	1,061.96	1,627.04	39.49
3003 - WORKMEN'S COMPENSATION	1,652.00	0.00	1,652.00	0.00	0.00	1,652.00	0.00
3005 - UNEMPLOYMENT	307.00	0.00	307.00	0.00	0.00	307.00	0.00
3006 - ACCIDENT/SICKNESS INS	737.00	0.00	737.00	0.00	0.00	737.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	88.00	0.00	88.00	0.00	0.00	88.00	0.00
0115 - ECONOMIC DEVELOPMENT							
1533 - KAT	75,480.00	0.00	75,480.00	60,953.73	60,953.73	14,526.27	80.75
2047 - ZOOM	15,000.00	0.00	15,000.00	6,000.00	6,000.00	9,000.00	40.00
3776 - COMMUNICATIONS CONTRACT	480.00	0.00	480.00	95.94	95.94	384.06	19.99
3778 - ECONOMIC DEVELOPMENT	15,000.00	0.00	15,000.00	4,410.00	4,410.00	10,590.00	29.40
6002 - BROWNFIELD GRANT	45,000.00	0.00	45,000.00	7,355.67	7,355.67	37,644.33	16.35
	0.00	0.00	0.00	43,092.12	43,092.12	-43,092.12	----
0118 - COMMUNITY INITIATIVES DIRECTOR							
0120 - COMMUNITY INITIATIVES DIR	102,179.00	0.00	102,179.00	34,841.39	34,841.39	67,337.61	34.10
2006 - DUES MEMBERSHIPS SUBSCRIPT	55,000.00	0.00	55,000.00	20,994.62	20,994.62	34,005.38	38.17
2018 - POSTAGE	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
2019 - OFFICE SUPPLIES	30.00	0.00	30.00	13.11	13.11	16.89	43.70
2028 - TELEPHONE	2,594.00	0.00	2,594.00	2,503.00	2,503.00	91.00	96.49
2030 - TRAVEL	500.00	0.00	500.00	196.40	196.40	303.60	39.28
2035 - TRAINING	700.00	0.00	700.00	0.00	0.00	700.00	0.00
3002 - SOC SEC/MEDICARE TAXES	600.00	0.00	600.00	0.00	0.00	600.00	0.00
3003 - WORKMEN'S COMPENSATION	4,208.00	0.00	4,208.00	1,431.74	1,431.74	2,776.26	34.02
3004 - HOSPITAL INSURANCE	275.00	0.00	275.00	0.00	0.00	275.00	0.00
3005 - UNEMPLOYMENT	29,956.00	0.00	29,956.00	9,702.52	9,702.52	20,253.48	32.39
3006 - ACCIDENT/SICKNESS INS	307.00	0.00	307.00	0.00	0.00	307.00	0.00
3008 - MAINE PERS	726.00	0.00	726.00	0.00	0.00	726.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	5,445.00	0.00	5,445.00	0.00	0.00	5,445.00	0.00
	138.00	0.00	138.00	0.00	0.00	138.00	0.00

Expense Summary Report

Fund: 01
July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0119 - ARPA CONTD							
0119 - ARPA	0.00	0.00	0.00	14,932.50	14,932.50	-14,932.50	----
1112 - COMPUTER SUPPORT	0.00	0.00	0.00	316.82	316.82	-316.82	----
3770 - LITTLE ITALY DOG PARK	0.00	0.00	0.00	258.92	258.92	-258.92	----
3773 - IWORK ONLINE CODE PERM SYSTEM	0.00	0.00	0.00	6,000.00	6,000.00	-6,000.00	----
3781 - PICKLEBALL COURTS CONVERSION	0.00	0.00	0.00	8,167.24	8,167.24	-8,167.24	----
3788 - PARK BENCHES 6' PLAZA	0.00	0.00	0.00	189.52	189.52	-189.52	----
0201 - POLICE DEPARTMENT							
1115 - POLICE DEPT SERVICE CONTRACT	848,874.00	0.00	848,874.00	424,437.00	424,437.00	424,437.00	50.00
0203 - FIRE DEPARTMENT	97,219.00	0.00	97,219.00	45,415.68	45,415.68	51,803.32	46.71
0302 - CALL FIREFIGHTERS	7,500.00	0.00	7,500.00	727.55	727.55	6,772.45	9.70
0410 - OVERTIME	25,500.00	0.00	25,500.00	2,264.93	2,264.93	23,235.07	8.88
0422 - TRAINING P/R	15,500.00	0.00	15,500.00	1,541.04	1,541.04	13,958.96	9.94
0807 - ME EMS STABILIZATION PROGRAM	0.00	0.00	0.00	31,502.52	31,502.52	-31,502.52	----
2006 - DUES MEMBERSHIPS SUBSCRIPT	600.00	0.00	600.00	0.00	0.00	600.00	0.00
2008 - EQUIPMENT REPAIRS/REPLACE	12,000.00	0.00	12,000.00	3,901.34	3,901.34	8,098.66	32.51
2034 - SUPPLIES & TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2035 - TRAINING	1,500.00	0.00	1,500.00	13.06	13.06	1,486.94	0.87
2036 - TESTING/PHYSICALS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
2038 - TRAINING-VOLUNTEER	5,500.00	0.00	5,500.00	907.64	907.64	4,592.36	16.50
2050 - VEHICLE MAINTENANCE	10,000.00	0.00	10,000.00	4,149.33	4,149.33	5,850.67	41.49
2051 - VEHICLE OPERATIONS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
3002 - SOC SEC/MEDICARE TAXES	3,710.00	0.00	3,710.00	408.27	408.27	3,301.73	11.00
3003 - WORKMEN'S COMPENSATION	6,063.00	0.00	6,063.00	0.00	0.00	6,063.00	0.00
3008 - MAINE PERS	2,525.00	0.00	2,525.00	0.00	0.00	2,525.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	121.00	0.00	121.00	0.00	0.00	121.00	0.00
0204 - AMBULANCE							
0374 - AMB PER DIEM	243,528.00	0.00	243,528.00	33,214.36	33,214.36	210,313.64	13.64
0410 - OVERTIME	85,000.00	0.00	85,000.00	3,679.50	3,679.50	21,320.50	14.72
0422 - TRAINING P/R	12,500.00	0.00	12,500.00	15,089.91	15,089.91	69,910.09	17.75
0423 - EMT/NURSE TRAINING	3,000.00	0.00	3,000.00	633.94	633.94	11,866.06	5.07
2008 - EQUIPMENT REPAIRS/REPLACE	5,000.00	0.00	5,000.00	382.50	382.50	2,617.50	12.75
2034 - SUPPLIES & TOOLS	18,000.00	0.00	18,000.00	821.97	821.97	4,178.03	16.44
2035 - TRAINING	2,000.00	0.00	2,000.00	3,689.77	3,689.77	14,310.23	20.50
2043 - EMS LICENSING	2,500.00	0.00	2,500.00	104.00	104.00	1,896.00	5.20
2044 - EMS CED	1,500.00	0.00	1,500.00	400.00	400.00	2,100.00	16.00

Expense Summary Report

Fund: 01
July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0204 - AMBULANCE CONTD							
2050 - VEHICLE MAINTENANCE	11,000.00	0.00	11,000.00	1,165.85	1,165.85	9,834.15	10.60
2051 - VEHICLE OPERATIONS	20,000.00	0.00	20,000.00	1,050.00	1,050.00	18,950.00	5.25
3002 - SOC SEC/MEDICARE TAXES	9,601.00	0.00	9,601.00	1,461.77	1,461.77	8,139.23	15.23
3003 - WORKMEN'S COMPENSATION	15,688.00	0.00	15,688.00	0.00	0.00	15,688.00	0.00
3008 - MAINE PERS	12,425.00	0.00	12,425.00	0.00	0.00	12,425.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	314.00	0.00	314.00	0.00	0.00	314.00	0.00
4029 - BILLING	20,000.00	0.00	20,000.00	4,735.15	4,735.15	15,264.85	23.68
0205 - FIRE & AMBULANCE GENERAL							
0112 - FIRE CHIEF	1,034,806.00	0.00	1,034,806.00	288,831.26	288,831.26	745,974.74	27.91
0372 - EMT	75,000.00	0.00	75,000.00	28,744.15	28,744.15	46,255.85	38.33
0377 - 2ND ASSISTANCE CHIEF STIPEND	422,036.00	0.00	422,036.00	119,600.99	119,600.99	302,435.01	28.34
0410 - OVERTIME	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
0420 - PART TIME	70,000.00	0.00	70,000.00	62,645.23	62,645.23	7,354.77	89.49
0422 - TRAINING P/R	0.00	0.00	0.00	35.38	35.38	-35.38	----
2007 - ELECTRICITY/WATER/SEWER	6,500.00	0.00	6,500.00	783.00	783.00	5,717.00	12.05
2018 - POSTAGE	3,120.00	0.00	3,120.00	518.67	518.67	2,601.33	16.62
2019 - OFFICE SUPPLIES	75.00	0.00	75.00	2.17	2.17	72.83	2.89
2028 - TELEPHONE	1,000.00	0.00	1,000.00	55.38	55.38	944.62	5.54
2052 - UNIFORMS	7,000.00	0.00	7,000.00	3,292.14	3,292.14	3,707.86	47.03
2053 - UNIFORM CLEANING	20,000.00	0.00	20,000.00	1,557.44	1,557.44	18,442.56	7.79
2054 - BUILDING SUPPLIES	7,200.00	0.00	7,200.00	1,400.00	1,400.00	5,800.00	19.44
3002 - SOC SEC/MEDICARE TAXES	2,000.00	0.00	2,000.00	310.62	310.62	1,689.38	15.53
3003 - WORKMEN'S COMPENSATION	44,182.00	0.00	44,182.00	15,739.68	15,739.68	28,442.32	35.62
3004 - HOSPITAL INSURANCE	94,716.00	0.00	94,716.00	0.00	0.00	94,716.00	0.00
3005 - UNEMPLOYMENT	184,454.00	0.00	184,454.00	53,033.76	53,033.76	131,420.24	28.75
3006 - ACCIDENT/SICKNESS INS	2,146.00	0.00	2,146.00	0.00	0.00	2,146.00	0.00
3008 - MAINE PERS	5,767.00	0.00	5,767.00	0.00	0.00	5,767.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	57,176.00	0.00	57,176.00	0.00	0.00	57,176.00	0.00
3015 - HEATING FUEL	1,434.00	0.00	1,434.00	0.00	0.00	1,434.00	0.00
3111 - RADIO CONNECT	14,000.00	0.00	14,000.00	406.10	406.10	13,593.90	2.90
4008 - BLDG MAINTENANCE	3,000.00	0.00	3,000.00	657.75	657.75	2,342.25	21.93
0206 - COMMUNITY SERVICES	10,000.00	0.00	10,000.00	48.80	48.80	9,951.20	0.49
2016 - EV CHARGER ELECTRICITY	583,182.00	0.00	583,182.00	188,430.98	188,430.98	394,751.02	32.31
4401 - HYDRANT RENTAL	0.00	0.00	0.00	238.39	238.39	-238.39	----
4402 - STREET LIGHTS	493,542.00	0.00	493,542.00	164,514.12	164,514.12	329,027.88	33.33
	83,640.00	0.00	83,640.00	23,678.47	23,678.47	59,961.53	28.31

Expense Summary Report

Fund: 01
July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0206 - COMMUNITY SERVICES CONTD							
4403 - TRAFFIC LIGHT REPAIR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
0209 - INSURANCES							
4201 - PROPERTY	119,290.00	0.00	119,290.00	775.00	775.00	118,515.00	0.65
4202 - FLEET/VEHICLE	24,607.00	0.00	24,607.00	0.00	0.00	24,607.00	0.00
4203 - GENERAL LIABILITY	49,099.00	0.00	49,099.00	0.00	0.00	49,099.00	0.00
4206 - BONDS:TREASURER/TAX COLL	24,492.00	0.00	24,492.00	0.00	0.00	24,492.00	0.00
4208 - PUBLIC OFFICIALS	2,000.00	0.00	2,000.00	775.00	775.00	1,225.00	38.75
4209 - EMPLOYMENT PRACTICES LIABILITY	6,530.00	0.00	6,530.00	0.00	0.00	6,530.00	0.00
	12,562.00	0.00	12,562.00	0.00	0.00	12,562.00	0.00
0213 - ENFORCEMENT OFFICIALS							
0115 - HEALTH OFFICER	11,160.00	0.00	11,160.00	4,044.39	4,044.39	7,115.61	36.24
0380 - ELECTRICAL INSPECTOR	5,000.00	0.00	5,000.00	1,666.68	1,666.68	3,333.32	33.33
3002 - SOC SEC/MEDICARE TAXES	5,000.00	0.00	5,000.00	2,083.35	2,083.35	2,916.65	41.67
3003 - WORKMEN'S COMPENSATION	765.00	0.00	765.00	294.36	294.36	470.64	38.48
3012 - FAMILY MEDICAL LEAVE ACT	370.00	0.00	370.00	0.00	0.00	370.00	0.00
	25.00	0.00	25.00	0.00	0.00	25.00	0.00
0214 - DOG CONSTABLE							
0356 - DOG CONSTABLE	15,616.00	0.00	15,616.00	5,074.43	5,074.43	10,541.57	32.50
0358 - PENOBSCOT VALLEY HUMANE SOCIET	10,400.00	0.00	10,400.00	3,985.23	3,985.23	6,414.77	38.32
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2028 - TELEPHONE	900.00	0.00	900.00	206.89	206.89	693.11	22.99
2034 - SUPPLIES & TOOLS	1,500.00	0.00	1,500.00	577.44	577.44	922.56	38.50
3002 - SOC SEC/MEDICARE TAXES	796.00	0.00	796.00	304.87	304.87	491.13	38.30
3003 - WORKMEN'S COMPENSATION	187.00	0.00	187.00	0.00	0.00	187.00	0.00
3005 - UNEMPLOYMENT	307.00	0.00	307.00	0.00	0.00	307.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	26.00	0.00	26.00	0.00	0.00	26.00	0.00
0300 - FRINGE BENEFITS							
3002 - SOC SEC/MEDICARE TAXES	48,255.00	0.00	48,255.00	125,964.40	125,964.40	-77,709.40	261.04
3003 - WORKMEN'S COMPENSATION	3,195.00	0.00	3,195.00	128.80	128.80	3,066.20	4.03
3005 - UNEMPLOYMENT	0.00	0.00	0.00	42,226.28	42,226.28	-42,226.28	----
3006 - ACCIDENT/SICKNESS INS	0.00	0.00	0.00	9,846.48	9,846.48	-9,846.48	----
3007 - EARNED TIME ACCRUAL	0.00	0.00	0.00	5,966.30	5,966.30	-5,966.30	----
3008 - MAINE PERS	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00
	4,060.00	0.00	4,060.00	67,796.54	67,796.54	-63,736.54	999.99
0402 - P.W. ADMINISTRATION	125,948.00	0.00	125,948.00	40,222.54	40,222.54	85,725.46	31.94

Expense Summary Report

Fund: 01
July to June

Account	Budget	Budget	Budget	Curr Mnth	YTD	Unexpended	Percent
	Original	Adjustments	Net	Net	Net	Balance	Spent
0402 - P.W. ADMINISTRATION CONT'D							
0108 - DIRECTOR	83,200.00	0.00	83,200.00	31,823.08	31,823.08	51,376.92	38.25
2018 - POSTAGE	35.00	0.00	35.00	2.02	2.02	32.98	5.77
2019 - OFFICE SUPPLIES	800.00	0.00	800.00	87.62	87.62	712.38	10.95
2028 - TELEPHONE	4,200.00	0.00	4,200.00	1,549.96	1,549.96	2,650.04	36.90
2030 - TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00	0.00
2052 - UNIFORMS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
3002 - SOC SEC/MEDICARE TAXES	6,365.00	0.00	6,365.00	2,434.46	2,434.46	3,930.54	38.25
3003 - WORKMEN'S COMPENSATION	7,904.00	0.00	7,904.00	0.00	0.00	7,904.00	0.00
3004 - HOSPITAL INSURANCE	13,355.00	0.00	13,355.00	4,325.40	4,325.40	9,029.60	32.39
3005 - UNEMPLOYMENT	307.00	0.00	307.00	0.00	0.00	307.00	0.00
3006 - ACCIDENT/SICKNESS INS	737.00	0.00	737.00	0.00	0.00	737.00	0.00
3008 - MAINE PERS	8,237.00	0.00	8,237.00	0.00	0.00	8,237.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	208.00	0.00	208.00	0.00	0.00	208.00	0.00
0403 - GARAGE MAINTENANCE							
2007 - ELECTRICITY/WATER/SEWER	12,500.00	0.00	12,500.00	2,990.63	2,990.63	9,509.37	23.93
2008 - EQUIPMENT REPAIRS/REPLACE	5,000.00	0.00	5,000.00	411.00	411.00	4,589.00	8.22
3015 - HEATING FUEL	15,000.00	0.00	15,000.00	882.12	882.12	14,117.88	5.88
3108 - BLDG MAINTENANCE	6,000.00	0.00	6,000.00	195.98	195.98	5,804.02	3.27
0407 - P.W. ROADS & CONSTRUCTION							
0401 - FULL TIME PAYROLL	1,513,546.00	0.00	1,513,546.00	258,152.79	258,152.79	1,255,393.21	17.06
0410 - OVERTIME	399,714.00	0.00	399,714.00	129,080.43	129,080.43	270,633.57	32.29
0420 - PART TIME	45,000.00	0.00	45,000.00	4,864.04	4,864.04	40,135.96	10.81
2007 - ELECTRICITY/WATER/SEWER	9,000.00	0.00	9,000.00	4,719.29	4,719.29	4,280.71	52.44
2011 - ROAD PAVING & CONSTRUCTION	0.00	0.00	0.00	261.31	261.31	-261.31	----
2022 - PORTABLE OUT HOUSE	500,000.00	0.00	500,000.00	11,352.10	11,352.10	488,647.90	2.27
2029 - TIRES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2032 - GAS/OIL/GREASE	10,000.00	0.00	10,000.00	773.34	773.34	9,226.66	7.73
2033 - MAINTENANCE REPAIRS	70,000.00	0.00	70,000.00	17,491.94	17,491.94	52,508.06	24.99
2034 - SUPPLIES & TOOLS	65,000.00	0.00	65,000.00	8,608.09	8,608.09	56,391.91	13.24
2035 - TRAINING	2,500.00	0.00	2,500.00	565.25	565.25	1,934.75	22.61
2052 - UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2802 - WINTER SAND	3,500.00	0.00	3,500.00	810.62	810.62	2,689.38	23.16
2803 - PAINT & SUPPLIES	30,000.00	0.00	30,000.00	24,000.00	24,000.00	6,000.00	80.00
2804 - SALT	22,000.00	0.00	22,000.00	374.49	374.49	21,625.51	1.70
2805 - SHOULDER MAINTENANCE	40,000.00	0.00	40,000.00	2,911.44	2,911.44	37,088.56	7.28
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

Expense Summary Report

Fund: 01

July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0407 - P.W. ROADS & CONSTRUCTION CONTD							
2806 - SUPPLIES	2,000.00	0.00	2,000.00	240.97	240.97	1,759.03	12.05
2807 - EQUIP FOR SNOW REMOVAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
2808 - SIGNS	5,000.00	0.00	5,000.00	311.30	311.30	4,688.70	6.23
2809 - COLD PATCH	10,000.00	0.00	10,000.00	1,165.10	1,165.10	8,834.90	11.65
2810 - CALCIUM	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2812 - STORM DRAIN REPAIR	5,000.00	0.00	5,000.00	1,872.32	1,872.32	3,127.68	37.45
2813 - CULVERTS	2,500.00	0.00	2,500.00	448.32	448.32	2,051.68	17.93
2814 - TREE CARE/REPLACEMENT	2,500.00	0.00	2,500.00	1,950.00	1,950.00	550.00	78.00
3002 - SOC SEC/MEDICARE TAXES	34,709.00	0.00	34,709.00	10,443.38	10,443.38	24,265.62	30.09
3003 - WORKMEN'S COMPENSATION	43,103.00	0.00	43,103.00	0.00	0.00	43,103.00	0.00
3004 - HOSPITAL INSURANCE	143,852.00	0.00	143,852.00	35,909.06	35,909.06	107,942.94	24.96
3005 - UNEMPLOYMENT	2,763.00	0.00	2,763.00	0.00	0.00	2,763.00	0.00
3006 - ACCIDENT/SICKNESS INS	6,353.00	0.00	6,353.00	0.00	0.00	6,353.00	0.00
3008 - MAINE PERS	44,918.00	0.00	44,918.00	0.00	0.00	44,918.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	1,134.00	0.00	1,134.00	0.00	0.00	1,134.00	0.00
0409 - TRANSFER SITE							
0383 - WASTE HAULER, PART TIME	513,956.00	0.00	513,956.00	154,584.52	154,584.52	359,371.48	30.08
0420 - PART TIME	22,000.00	0.00	22,000.00	7,484.38	7,484.38	14,515.62	34.02
0604 - WEARING APPAREL	98,000.00	0.00	98,000.00	36,425.70	36,425.70	61,574.30	37.17
2007 - ELECTRICITY/WATER/SEWER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
2008 - EQUIPMENT REPAIRS/REPLACE	16,000.00	0.00	16,000.00	4,642.09	4,642.09	11,357.91	29.01
2014 - TOOLS/SMALL EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
2015 - LIBRARY CONTRACT	150.00	0.00	150.00	118.06	118.06	31.94	78.71
2028 - TELEPHONE	0.00	0.00	0.00	82.83	82.83	-82.83	----
2029 - TIRES	500.00	0.00	500.00	185.28	185.28	314.72	37.06
2032 - GAS/OIL/GREASE	4,000.00	0.00	4,000.00	4,093.00	4,093.00	-93.00	102.33
2052 - UNIFORMS	30,000.00	0.00	30,000.00	5,551.25	5,551.25	24,448.75	18.50
2150 - OUTSIDE SERVICES	0.00	0.00	0.00	26.59	26.59	-26.59	----
3002 - SOC SEC/MEDICARE TAXES	2,500.00	0.00	2,500.00	20,609.58	20,609.58	-18,109.58	824.38
3003 - WORKMEN'S COMPENSATION	9,180.00	0.00	9,180.00	3,359.30	3,359.30	5,820.70	36.59
3005 - UNEMPLOYMENT	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00
3008 - MAINE PERS	1,226.00	0.00	1,226.00	0.00	0.00	1,226.00	0.00
3010 - CLEANING SOLVENTS	11,880.00	0.00	11,880.00	0.00	0.00	11,880.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	300.00	0.00	300.00	0.00	0.00	300.00	0.00

Expense Summary Report

Fund: 01

July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
0409 - TRANSFER SITE CONTD							
3015 - HEATING FUEL	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
3108 - BLDG MAINTENANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
3150 - LAND FILL COST	255,000.00	0.00	255,000.00	69,376.72	69,376.72	185,623.28	27.21
3151 - DISPOSAL/RECYCLING	500.00	0.00	500.00	0.00	0.00	500.00	0.00
3152 - PERMITS	1,500.00	0.00	1,500.00	49.21	49.21	1,450.79	3.28
3154 - MEMBERSHIP FEES	4,500.00	0.00	4,500.00	1,396.73	1,396.73	3,103.27	31.04
3155 - TIRES DISPOSAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
3156 - WHITE GOODS/FREON DISPOSAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
3159 - SHINGLES DISPOSAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
3160 - WOOD ASH DISPOSAL	1,500.00	0.00	1,500.00	1,183.80	1,183.80	316.20	78.92
0501 - LIBRARY							
2015 - LIBRARY CONTRACT	150,000.00	0.00	150,000.00	75,000.00	75,000.00	75,000.00	50.00
0700 - DEBT & INTEREST							
0730 - GNP ECON DEV PRINCIPAL	107,204.00	0.00	107,204.00	55,945.74	55,945.74	51,258.26	52.19
0731 - GNP ECON DEV INTEREST	48,755.00	0.00	48,755.00	48,786.83	48,786.83	-31.83	100.07
0734 - AMBULANCE POWER COTS LEASE	13,317.00	0.00	13,317.00	7,158.91	7,158.91	6,158.09	53.76
0735 - LAND PURCHASE INTEREST	12,596.00	0.00	12,596.00	0.00	0.00	12,596.00	0.00
0736 - LAND PURCHASE PRINCIPAL	10,264.00	0.00	10,264.00	0.00	0.00	10,264.00	0.00
	22,272.00	0.00	22,272.00	0.00	0.00	22,272.00	0.00
0815 - GENERAL ASSISTANCE							
3701 - RENT	17,150.00	0.00	17,150.00	6,071.39	6,071.39	11,078.61	35.40
3702 - ELECTRICITY	12,000.00	0.00	12,000.00	4,404.41	4,404.41	7,595.59	36.70
3703 - LP GAS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
3704 - MEDICAL	150.00	0.00	150.00	114.98	114.98	35.02	76.65
3705 - HOUSEHOLD	300.00	0.00	300.00	0.00	0.00	300.00	0.00
3706 - WATER	600.00	0.00	600.00	0.00	0.00	600.00	0.00
3708 - FOOD	500.00	0.00	500.00	157.00	157.00	343.00	31.40
3710 - FUEL ASSISTANCE	100.00	0.00	100.00	0.00	0.00	100.00	0.00
3711 - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	2,000.00	0.00	2,000.00	1,395.00	1,395.00	605.00	69.75
0816 - PUB HEALTH/ WELFARE AGENCY							
3812 - MEMORIAL DAY FLAGS	10,415.00	0.00	10,415.00	1,896.92	1,896.92	8,518.08	18.21
4043 - DONATION/DONATION PURCHASES	2,415.00	0.00	2,415.00	0.00	0.00	2,415.00	0.00
4047 - MANAGER DONATIONS	5,000.00	0.00	5,000.00	962.58	962.58	4,037.42	19.25
	3,000.00	0.00	3,000.00	934.34	934.34	2,065.66	31.14
0902 - CEMETERY							
	76,837.00	0.00	76,837.00	35,924.19	35,924.19	40,912.81	46.75

Expense Summary Report

Fund: 01
July to June

Account	Budget	Budget	Budget	Curr Mnth	YTD	Unexpended	Percent
	Original	Adjustments	Net	Net	Net	Balance	Spent
0902 - CEMETERY/ CONTD							
0499 - LABORER	48,000.00	0.00	48,000.00	30,920.75	30,920.75	17,079.25	64.42
2007 - ELECTRICITY/WATER/SEWER	816.00	0.00	816.00	454.14	454.14	361.86	55.65
2008 - EQUIPMENT REPAIRS/REPLACE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2022 - PORTABLE OUT HOUSE	1,100.00	0.00	1,100.00	450.00	450.00	650.00	40.91
2028 - TELEPHONE	360.00	0.00	360.00	0.00	0.00	360.00	0.00
2032 - GAS/OIL/GREASE	1,000.00	0.00	1,000.00	649.75	649.75	350.25	64.98
2033 - MAINTENANCE REPAIRS	4,000.00	0.00	4,000.00	889.95	889.95	3,110.05	22.25
2034 - SUPPLIES & TOOLS	375.00	0.00	375.00	194.10	194.10	180.90	51.76
3002 - SOC SEC/MEDICARE TAXES	3,672.00	0.00	3,672.00	2,365.50	2,365.50	1,306.50	64.42
3003 - WORKMEN'S COMPENSATION	3,504.00	0.00	3,504.00	0.00	0.00	3,504.00	0.00
3005 - UNEMPLOYMENT	890.00	0.00	890.00	0.00	0.00	890.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	120.00	0.00	120.00	0.00	0.00	120.00	0.00
4030 - FERTILIZER & SEED	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
1002 - RECREATION							
0384 - MAINTENANCE SUPER.	207,986.00	0.00	207,986.00	102,472.42	102,472.42	105,513.58	49.27
0420 - PART TIME	38,537.00	0.00	38,537.00	14,947.20	14,947.20	23,589.80	38.79
0498 - PART TIME REC MAINT LABOR	37,066.00	0.00	37,066.00	33,543.87	33,543.87	3,522.13	90.50
2001 - ADVERTISING	8,660.00	0.00	8,660.00	0.00	0.00	8,660.00	0.00
2007 - ELECTRICITY/WATER/SEWER	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2008 - EQUIPMENT REPAIRS/REPLACE	19,000.00	0.00	19,000.00	3,345.43	3,345.43	15,654.57	17.61
2018 - POSTAGE	700.00	0.00	700.00	843.55	843.55	-143.55	120.51
2019 - OFFICE SUPPLIES	200.00	0.00	200.00	8.28	8.28	191.72	4.14
2027 - HARDWARE & PAINT SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	0.00
2028 - TELEPHONE	1,500.00	0.00	1,500.00	558.21	558.21	941.79	37.21
2032 - GAS/OIL/GREASE	500.00	0.00	500.00	196.40	196.40	303.60	39.28
2035 - TRAINING	1,800.00	0.00	1,800.00	31.96	31.96	1,768.04	1.78
2036 - TESTING/PHYSICALS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
2039 - YOUTH PROGRAMS	400.00	0.00	400.00	0.00	0.00	400.00	0.00
2048 - POOL SUPPLIES	2,000.00	0.00	2,000.00	519.00	519.00	1,481.00	25.95
2101 - E MILL REC CONTRACT	5,500.00	0.00	5,500.00	4,402.25	4,402.25	1,097.75	80.04
3002 - SOC SEC/MEDICARE TAXES	39,803.00	0.00	39,803.00	19,901.50	19,901.50	19,901.50	50.00
3003 - WORKMEN'S COMPENSATION	6,447.00	0.00	6,447.00	3,635.68	3,635.68	2,811.32	56.39
3004 - HOSPITAL INSURANCE	4,129.00	0.00	4,129.00	0.00	0.00	4,129.00	0.00
3005 - UNEMPLOYMENT	17,804.00	0.00	17,804.00	5,766.32	5,766.32	12,037.68	32.39
	1,208.00	0.00	1,208.00	0.00	0.00	1,208.00	0.00

Expense Summary Report

Fund: 01

July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
1002 - RECREATION CONTD							
3006 - ACCIDENT/SICKNESS INS	706.00	0.00	706.00	0.00	0.00	706.00	0.00
3008 - MAINE PERS	3,815.00	0.00	3,815.00	0.00	0.00	3,815.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	211.00	0.00	211.00	0.00	0.00	211.00	0.00
3105 - NEW EQUIPMENT	500.00	0.00	500.00	245.42	245.42	254.58	49.08
3117 - POOL MAINTENANCE	6,000.00	0.00	6,000.00	5,278.35	5,278.35	721.65	87.97
4030 - FERTILIZER & SEED	10,500.00	0.00	10,500.00	9,249.00	9,249.00	1,251.00	88.09
4042 - FENCE & GATE REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	0.00
1009 - SNOWSLED & ATV PROGRAM							
0615 - ATV TRAIL GRANT	133,500.00	0.00	133,500.00	0.00	0.00	133,500.00	0.00
3649 - LOCAL MATCH	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00
3650 - SNOW SLED PROGRAM	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
3651 - CROSS COUNTRY GROOMING	74,000.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00
500.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00
1101 - AIRPORT OPERATIONS							
0401 - FULL TIME PAYROLL	202,386.00	0.00	202,386.00	56,188.49	56,188.49	146,197.51	27.76
0420 - PART TIME	62,995.00	0.00	62,995.00	24,132.67	24,132.67	38,862.33	38.31
1105 - SUPPLIES	34,000.00	0.00	34,000.00	14,083.36	14,083.36	19,916.64	41.42
2001 - ADVERTISING	600.00	0.00	600.00	269.87	269.87	330.13	44.98
2007 - ELECTRICITY/WATER/SEWER	250.00	0.00	250.00	0.00	0.00	250.00	0.00
2008 - EQUIPMENT REPAIRS/REPLACE	6,000.00	0.00	6,000.00	2,131.19	2,131.19	3,868.81	35.52
2018 - POSTAGE	10,000.00	0.00	10,000.00	432.98	432.98	9,567.02	4.33
2019 - OFFICE SUPPLIES	150.00	0.00	150.00	3.35	3.35	146.65	2.23
2028 - TELEPHONE	500.00	0.00	500.00	0.00	0.00	500.00	0.00
2032 - GAS/OIL/GREASE	2,500.00	0.00	2,500.00	688.25	688.25	1,811.75	27.53
2057 - COMPUTER NETWORK & LICENSES	4,500.00	0.00	4,500.00	265.47	265.47	4,234.53	5.90
3002 - SOC SEC/MEDICARE TAXES	390.00	0.00	390.00	100.00	100.00	290.00	25.64
3003 - WORKMEN'S COMPENSATION	7,420.00	0.00	7,420.00	2,798.92	2,798.92	4,621.08	37.72
3004 - HOSPITAL INSURANCE	6,014.00	0.00	6,014.00	0.00	0.00	6,014.00	0.00
3005 - UNEMPLOYMENT	29,956.00	0.00	29,956.00	9,702.52	9,702.52	20,253.48	32.39
3006 - ACCIDENT/SICKNESS INS	920.00	0.00	920.00	0.00	0.00	920.00	0.00
3008 - MAINE PERS	726.00	0.00	726.00	0.00	0.00	726.00	0.00
3012 - FAMILY MEDICAL LEAVE ACT	9,603.00	0.00	9,603.00	0.00	0.00	9,603.00	0.00
3015 - HEATING FUEL	242.00	0.00	242.00	0.00	0.00	242.00	0.00
3108 - BLDG MAINTENANCE	5,000.00	0.00	5,000.00	392.83	392.83	4,607.17	7.86
2,500.00	2,500.00	0.00	2,500.00	27.08	27.08	2,472.92	1.08

Expense Summary Report

Fund: 01
July to June

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
1101 - AIRPORT OPERATIONS CONT'D							
3815 - VEGETATION MANAGEMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
4207 - AIRPORT INSURANCE	8,120.00	0.00	8,120.00	1,160.00	1,160.00	6,960.00	14.29
1102 - AIRPORT BUSINESS							
1500 - COST OF AVIATION FUEL SOLD	85,600.00	0.00	85,600.00	30,761.62	30,761.62	54,838.38	35.94
1501 - COST OF MISC ITEMS SOLD	38,000.00	0.00	38,000.00	28,009.57	28,009.57	9,990.43	73.71
1505 - COST OF COFFEE SOLD	2,500.00	0.00	2,500.00	1,766.59	1,766.59	733.41	70.66
1510 - COST JET FUEL SOLD	400.00	0.00	400.00	192.44	192.44	207.56	48.11
2009 - JET REFUEL EQUIP EXPENSE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
2061 - LEASED HANGAR EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2066 - AV GAS EQUIPMENT EXPENSE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
3020 - CC FEES & LEASE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
3020 - CC FEES & LEASE	2,500.00	0.00	2,500.00	793.02	793.02	1,706.98	31.72
1106 - HOLIDAY OBSERVATION & EVENTS							
7010 - 4TH OF JULY	20,000.00	0.00	20,000.00	6,292.51	6,292.51	13,707.49	31.46
7011 - OTHER TOWN COMMITTEES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
7012 - EVENTS COMMITTEE	3,000.00	0.00	3,000.00	229.65	229.65	2,770.35	7.66
1201 - COUNTY TAX	10,000.00	0.00	10,000.00	6,062.86	6,062.86	3,937.14	60.63
1201 - COUNTY TAX							
4601 - COUNTY TAX	358,138.00	0.00	358,138.00	358,137.82	358,137.82	0.18	100.00
1300 - CAPITAL IMPROVEMENTS							
3414 - SWINGSET REPLACEMENT	169,000.00	38,375.00	207,375.00	563,279.72	563,279.72	-355,904.72	271.62
3661 - 5 SCBA'S FIRE DEPT	0.00	0.00	0.00	8,435.00	8,435.00	-8,435.00	----
9002 - PINES CULVERT	0.00	38,375.00	38,375.00	38,375.00	38,375.00	0.00	100.00
9502 - CAPITAL RESERVE	0.00	0.00	0.00	203,305.00	203,305.00	-203,305.00	----
9504 - BUDGETED CAPITAL IMPROVEMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
1301 - SPECIAL CAPITAL IMPROVEMENTS							
3118 - AIRPORT GRANTS	159,000.00	0.00	159,000.00	313,164.72	313,164.72	-154,164.72	196.96
5010 - SKI TOW PROJECT	0.00	40,662.52	40,662.52	301,576.52	301,576.52	-260,914.00	741.66
5015 - FARMERS MARKET	0.00	0.00	0.00	107,242.05	107,242.05	-107,242.05	----
5020 - WINDOWS MUNICIPAL BLDG	0.00	0.00	0.00	7,400.00	7,400.00	-7,400.00	----
5022 - FAA AIRPORT APPROACH LIGHTING	0.00	0.00	0.00	499.95	499.95	-499.95	----
9002 - PINES CULVERT	0.00	40,662.52	40,662.52	78,290.00	78,290.00	-78,290.00	----
9509 - MUNICIPAL BLDG ELEVATOR UPGRAD	0.00	0.00	0.00	40,662.52	40,662.52	0.00	100.00
Final Totals	0.00	0.00	0.00	1,562.00	1,562.00	-1,562.00	----
	8,080,043.00	79,037.52	8,159,080.52	65,920.00	65,920.00	-65,920.00	----
				3,673,991.06	3,673,991.06	4,485,089.46	45.03

Revenue Summary Report

Fund: 01

ALL

Account	Budget	Budget	Budget	Curr Mnth	YTD	Pending	Uncollected	Percent
	Original	Adjustments	Net	Net	Net	Activity	Balance	Collected
0101 - GENERAL GOVERNMENT	2,495,614.00	79,037.52	2,574,651.52	895,641.23	895,641.23	0.00	1,679,010.29	34.79
0109 - PAYMENT IN LIEU OF TAXES	18,500.00	0.00	18,500.00	11,500.00	11,500.00	0.00	7,000.00	62.16
0110 - BAD CHECK CHARGE	275.00	0.00	275.00	50.00	50.00	0.00	225.00	18.18
0148 - BANK/INVESTMENT INT	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
0150 - COPIES/FAX	150.00	0.00	150.00	52.50	52.50	0.00	97.50	35.00
0151 - ADM MISC	1,000.00	0.00	1,000.00	187.61	187.61	0.00	812.39	18.76
0154 - LEGAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
0155 - SALE OF PROPERTY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
0900 - ST MUN REV SHARING	2,119,247.00	0.00	2,119,247.00	883,851.12	883,851.12	0.00	1,235,395.88	41.71
0901 - BETE STATE REIMBURSEMENT	45,049.00	0.00	45,049.00	0.00	0.00	0.00	45,049.00	0.00
0924 - TRANSFER ANIMAL RESERVE	4,393.00	0.00	4,393.00	0.00	0.00	0.00	4,393.00	0.00
0926 - TRANSFER FUND BALANCE	200,000.00	79,037.52	279,037.52	0.00	0.00	0.00	279,037.52	0.00
0104 - TOWN CLERKS DEPARTMENT	971,950.00	0.00	971,950.00	403,305.88	403,305.88	0.00	568,644.12	41.49
0102 - AUTO EXCISE	840,000.00	0.00	840,000.00	368,279.16	368,279.16	0.00	471,720.84	43.84
0103 - BOAT EXCISE	5,400.00	0.00	5,400.00	769.40	769.40	0.00	4,630.60	14.25
0104 - COST & INTEREST	40,000.00	0.00	40,000.00	18,669.27	18,669.27	0.00	21,330.73	46.67
0115 - HUNTING FISHING FEES	1,000.00	0.00	1,000.00	96.25	96.25	0.00	903.75	9.63
0116 - DOGS/CONST FEES	2,500.00	0.00	2,500.00	336.00	336.00	0.00	2,164.00	13.44
0117 - CARE OF DOG FEES	650.00	0.00	650.00	123.00	123.00	0.00	527.00	18.92
0118 - TOWN CLK LIC FEES	10,000.00	0.00	10,000.00	4,028.80	4,028.80	0.00	5,971.20	40.29
0119 - M/V AGENT FEES	26,000.00	0.00	26,000.00	9,843.00	9,843.00	0.00	16,157.00	37.86
0120 - BOAT REGIS FEES	4,400.00	0.00	4,400.00	396.00	396.00	0.00	4,004.00	9.00
0121 - ATV/SNOWSLED FEES	1,500.00	0.00	1,500.00	565.00	565.00	0.00	935.00	37.67
0122 - WW ADM FEES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
0125 - NOTARY FEES	500.00	0.00	500.00	200.00	200.00	0.00	300.00	40.00
0107 - ASSESSING	755,349.00	0.00	755,349.00	604,178.28	604,178.28	0.00	151,170.72	79.99
0125 - VET REIMB	7,720.00	0.00	7,720.00	6,335.00	6,335.00	0.00	1,385.00	82.06
0126 - TREE GROWTH	25,000.00	0.00	25,000.00	7,991.84	7,991.84	0.00	17,008.16	31.97
0128 - HOMESTEAD	709,247.00	0.00	709,247.00	584,275.44	584,275.44	0.00	124,971.56	82.38
0523 - SHARED TAX ASSESSOR	13,382.00	0.00	13,382.00	5,576.00	5,576.00	0.00	7,806.00	41.67
0108 - MUNICIPAL BUILDING	62,740.00	0.00	62,740.00	11,666.65	11,666.65	0.00	51,073.35	18.60
0152 - COURT RENT	36,240.00	0.00	36,240.00	11,666.65	11,666.65	0.00	24,573.35	32.19
0153 - GLOBAL NAVI SATELLITE SYS RENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
0155 - COURT OTHER PROJ FUNDING	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
0114 - PLANNING CODE DEV.	7,000.00	0.00	7,000.00	5,427.00	5,427.00	0.00	1,573.00	77.53
0516 - BUILDING PERMITS	5,000.00	0.00	5,000.00	3,702.00	3,702.00	0.00	1,298.00	74.04
0517 - PLUMBING PERMITS	500.00	0.00	500.00	255.00	255.00	0.00	245.00	51.00

Revenue Summary Report
Fund: 01
ALL

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
0114 - PLANNING CODE DEV. CONT'D								
0518 - ELECTRICAL PERMITS	1,500.00	0.00	1,500.00	1,170.00	1,170.00	0.00	330.00	78.00
0521 - SITE PLAN REVIEW REVENUE	0.00	0.00	0.00	300.00	300.00	0.00	-300.00	----
0115 - ECONOMIC DEVELOPMENT								
1533 - KAT	116,676.00	0.00	116,676.00	104,347.07	104,347.07	0.00	12,328.93	89.43
1781 - GNP ECON DEV LOAN PAYMENT	12,000.00	0.00	12,000.00	6,000.00	6,000.00	0.00	6,000.00	50.00
	104,676.00	0.00	104,676.00	98,347.07	98,347.07	0.00	6,328.93	93.95
0201 - POLICE DEPARTMENT								
0135 - POLICE REPORTS	0.00	0.00	0.00	120.00	120.00	0.00	-120.00	----
0137 - ORDINANCE FINES	0.00	0.00	0.00	20.00	20.00	0.00	-20.00	----
	0.00	0.00	0.00	100.00	100.00	0.00	-100.00	----
0203 - FIRE DEPARTMENT								
0307 - PEN CTY FIRE STIPEND	10,000.00	0.00	10,000.00	33,642.44	33,642.44	0.00	-23,642.44	336.42
0310 - PIS CTY FIRE STIPEND	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
0652 - DONATIONS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	0.00	0.00	0.00	40.00	40.00	0.00	-40.00	----
0807 - ME EMS STABILIZATION PROGRAM	0.00	0.00	0.00	33,602.44	33,602.44	0.00	-33,602.44	----
0204 - AMBULANCE								
0107 - AMBULANCE BILLING	377,500.00	0.00	377,500.00	172.50	172.50	0.00	377,327.50	0.05
0306 - FIRE/AMB REPORTS	350,000.00	0.00	350,000.00	112.50	112.50	0.00	349,887.50	0.03
0309 - PEN CTY AMB STIPEND	0.00	0.00	0.00	60.00	60.00	0.00	-60.00	----
0311 - PIS CTY AMB STIPEND	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
0206 - COMMUNITY SERVICES								
2016 - EV CHARGER PAYMENTS	0.00	0.00	0.00	-31.27	-31.27	0.00	31.27	----
0300 - FRINGE BENEFITS								
0146 - W/C REFUND	0.00	0.00	0.00	4,412.00	4,412.00	0.00	-4,412.00	----
0402 - P.W. ADMINISTRATION								
0405 - WW FLUSHER REIMBURSEMENT	36,250.00	0.00	36,250.00	329,236.52	329,236.52	0.00	-292,986.52	908.24
0406 - PW MISC	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
0407 - COUNTY SALT/SHED PREP	250.00	0.00	250.00	100.00	100.00	0.00	150.00	40.00
	0.00	0.00	0.00	329,136.52	329,136.52	0.00	-329,136.52	----
0407 - P.W. ROADS & CONSTRUCTION								
0913 - LRAP LOCAL ROAD ASST PROGRAM	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
0409 - TRANSFER SITE								
0503 - COUNTY MSW AGREEMENT	122,500.00	0.00	122,500.00	25,778.01	25,778.01	0.00	96,721.99	21.04
0506 - T/S SITE SHINGLES	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00
0509 - T/S TIRE PERMIT	3,000.00	0.00	3,000.00	1,705.00	1,705.00	0.00	1,295.00	56.83
0510 - T/S WHITE GOODS	4,000.00	0.00	4,000.00	1,860.00	1,860.00	0.00	2,140.00	46.50
0511 - T/S RECYCLING	1,500.00	0.00	1,500.00	880.00	880.00	0.00	620.00	58.67
0512 - SCRAP METAL	3,000.00	0.00	3,000.00	2,530.91	2,530.91	0.00	469.09	84.36
0513 - UNIVERSAL WASTE	30,000.00	0.00	30,000.00	15,828.00	15,828.00	0.00	14,172.00	52.76
	0.00	0.00	0.00	132.10	132.10	0.00	-132.10	----

Revenue Summary Report

Fund: 01

ALL

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Pending Activity	Uncollected Balance	Percent Collected
0409 - TRANSFER SITE CONT'D								
0514 - TOWN USAGE FEE	20,000.00	0.00	20,000.00	1,806.00	1,806.00	0.00	18,194.00	9.03
0515 - COUNTY USAGE FEE	6,000.00	0.00	6,000.00	1,036.00	1,036.00	0.00	4,964.00	17.27
0815 - GENERAL ASSISTANCE								
0512 - STATE REIMBURSE	12,005.00	0.00	12,005.00	5,343.92	5,343.92	0.00	6,661.08	44.51
0513 - SOC. SEC. REIMBURSE	12,005.00	0.00	12,005.00	4,888.22	4,888.22	0.00	7,116.78	40.72
	0.00	0.00	0.00	455.70	455.70	0.00	-455.70	----
0902 - CEMETERY								
0655 - CEMETERY	20,000.00	0.00	20,000.00	18,325.00	18,325.00	0.00	1,675.00	91.63
	20,000.00	0.00	20,000.00	18,325.00	18,325.00	0.00	1,675.00	91.63
1002 - RECREATION								
0623 - REC MISC REVENUE	0.00	0.00	0.00	114.95	114.95	0.00	-114.95	----
	0.00	0.00	0.00	114.95	114.95	0.00	-114.95	----
1009 - SNOWSLED & ATV PROGRAM								
0609 - SNOW GRANT	121,200.00	0.00	121,200.00	0.00	0.00	0.00	121,200.00	0.00
0610 - SNOW REGIS	74,000.00	0.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00
0611 - ATV TRAIL GRANT	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00
	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00
1102 - AIRPORT BUSINESS								
0707 - NOYES RENT	112,780.00	0.00	112,780.00	20,262.50	20,262.50	0.00	92,517.50	17.97
0708 - WBA LEASE	4,800.00	0.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	25.00
0709 - AVIATION FUEL SALES	3,480.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00	0.00
0710 - HANGAR RENT	45,000.00	0.00	45,000.00	9,280.61	9,280.61	0.00	35,719.39	20.62
0711 - TIE DOWN FEES	6,000.00	0.00	6,000.00	3,350.00	3,350.00	0.00	2,650.00	55.83
0712 - LAND LEASE	1,000.00	0.00	1,000.00	645.00	645.00	0.00	355.00	64.50
0713 - MISC SALES	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
0715 - COFFEE SALES	3,000.00	0.00	3,000.00	644.78	644.78	0.00	2,355.22	21.49
0718 - JET FUEL SLS	750.00	0.00	750.00	486.10	486.10	0.00	263.90	64.81
	48,500.00	0.00	48,500.00	4,656.01	4,656.01	0.00	43,843.99	9.60
1106 - HOLIDAY OBSERVATION & EVENTS								
7015 - EVENTS DONATIONS	0.00	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	----
	0.00	0.00	0.00	2,250.00	2,250.00	0.00	-2,250.00	----
1300 - CAPITAL IMPROVEMENTS								
5508 - SWINGSET REPLACEMENT (INS)	0.00	0.00	0.00	12,285.00	12,285.00	0.00	-12,285.00	----
	0.00	0.00	0.00	12,285.00	12,285.00	0.00	-12,285.00	----
1301 - SPECIAL CAPITAL IMPROVEMENTS								
5015 - FARMERS MARKET	0.00	0.00	0.00	19,750.00	19,750.00	0.00	-19,750.00	----
5016 - EV CHARGING PROJECT	0.00	0.00	0.00	500.00	500.00	0.00	-500.00	----
5021 - SKI TOW KATAHDIN AREA TRAILS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	----
	0.00	0.00	0.00	11,250.00	11,250.00	0.00	-11,250.00	----
1650 - RE TAX COMMITMENT								
0111 - RE TAX COMMITMENT	0.00	0.00	0.00	5,522,630.28	5,522,630.28	0.00	-5,522,630.28	----
	0.00	0.00	0.00	5,522,630.28	5,522,630.28	0.00	-5,522,630.28	----
1651 - PP TAX COMMITMENT								
0112 - PP TAX COMMITMENT	0.00	0.00	0.00	1,020,346.06	1,020,346.06	0.00	-1,020,346.06	----
	0.00	0.00	0.00	1,020,346.06	1,020,346.06	0.00	-1,020,346.06	----
Final Totals	5,266,564.00	79,037.52	5,345,601.52	9,039,204.02	9,039,204.02	0.00	-3,693,602.50	169.10

EXPENSE SUMMARY WW MAC

Fund: 03
July to June

Account	Budget Original	Budget Adjustments	Curr Mnth Net	YTD Net	Unexpended Balance
2100 - WASTEWATER ADMINISTRATION	108,400.00	0.00	9,433.05	9,433.05	98,966.95
1101 - BILLING COSTS	20,000.00	0.00	5,750.44	5,750.44	14,249.56
1102 - SEWER LIEN COSTS	12,000.00	0.00	534.00	534.00	11,466.00
1104 - ADMIN COSTS	40,000.00	0.00	0.00	0.00	40,000.00
1105 - SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00
1109 - LICENSING FEES	3,000.00	0.00	0.00	0.00	3,000.00
1112 - COMPUTER SUPPORT	6,000.00	0.00	3,148.61	3,148.61	2,851.39
1114 - LEGAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
1121 - BANK SERVICE FEES	1,300.00	0.00	0.00	0.00	1,300.00
1122 - AUDIT	5,000.00	0.00	0.00	0.00	5,000.00
2200 - WASTEWATER PROTECTION	33,756.00	0.00	0.00	0.00	33,756.00
1203 - PACKAGE INSURANCE	31,320.00	0.00	0.00	0.00	31,320.00
1204 - FLEET INSURANCE	2,436.00	0.00	0.00	0.00	2,436.00
2300 - WASTEWATER FRINGE BENEFIT	0.00	0.00	-28.87	-28.87	28.87
3008 - MAINE PERS	0.00	0.00	-28.87	-28.87	28.87
2400 - WASTEWATER OPERATIONS PLA	401,984.00	0.00	138,017.32	138,017.32	263,966.68
0312 - PART-TIME	8,986.00	0.00	7,221.60	7,221.60	1,764.40
0313 - OVERTIME	4,600.00	0.00	2,620.10	2,620.10	1,979.90
0402 - ELECTRICITY	39,600.00	0.00	10,898.82	10,898.82	28,701.18
0403 - MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00
0405 - TELEPHONE	2,580.00	0.00	321.29	321.29	2,258.71
0406 - BIOSOLIDS ANALYSIS	1,000.00	0.00	0.00	0.00	1,000.00
0407 - SUPPLIES	900.00	0.00	335.84	335.84	564.16
0409 - CHEMICALS/LAB	9,000.00	0.00	1,865.61	1,865.61	7,134.39
0411 - POND MAINTENANCE	2,800.00	0.00	0.00	0.00	2,800.00
0412 - TOXICITY TESTING	5,000.00	0.00	1,760.00	1,760.00	3,240.00
0413 - FUEL	5,000.00	0.00	385.25	385.25	4,614.75
0414 - SMALL EQUIP TOOLS	5,800.00	0.00	1,491.81	1,491.81	4,308.19
0416 - TRAINING/TRAVEL/IMMUNIZAT	2,800.00	0.00	490.00	490.00	2,310.00
1300 - SUPERINTENDENT	75,000.00	0.00	577.30	577.30	74,422.70
1301 - CHIEF OPERATOR	64,572.00	0.00	24,784.40	24,784.40	39,787.60
1302 - OPERATOR	0.00	0.00	26,779.60	26,779.60	-26,779.60
1312 - MECHANIC	51,230.00	0.00	16,768.98	16,768.98	34,461.02
3002 - SOC SEC/MEDICARE TAXES	15,819.00	0.00	5,875.81	5,875.81	9,943.19

EXPENSE SUMMARY WW MAC

Fund: 03
July to June

Account	Budget Original	Budget Adjustments	Curr Mnth Net	YTD Net	Unexpended Balance
2400 - WASTEWATER OPERATIONS PLA CONT'D					
3003 - WORKMEN'S COMPENSATION	7,663.00	0.00	2,088.17	2,088.17	5,574.83
3004 - HOSPITAL INSURANCE	72,046.00	0.00	23,628.13	23,628.13	48,417.87
3005 - UNEMPLOYMENT	921.00	0.00	2,766.23	2,766.23	-1,845.23
3006 - ACCIDENT/SICKNESS INS	2,178.00	0.00	726.00	726.00	1,452.00
3008 - MAINE PERS	20,472.00	0.00	6,632.38	6,632.38	13,839.62
3012 - FAMILY MEDICAL LEAVE ACT	517.00	0.00	0.00	0.00	517.00
2500 - WASTEWATER PUMP STATIONS					
0501 - ELECTRICITY	84,300.00	0.00	22,958.56	22,958.56	61,341.44
0502 - MAINTENANCE	49,600.00	0.00	11,132.41	11,132.41	38,467.59
0504 - FUEL (DIESEL)	8,000.00	0.00	2,388.09	2,388.09	5,611.91
0509 - NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
0510 - GAS DETECTOR	500.00	0.00	476.63	476.63	23.37
0511 - WET WELL CLEANING	500.00	0.00	500.00	500.00	0.00
0512 - RV DUMP	8,500.00	0.00	4,690.50	4,690.50	3,809.50
0529 - VEHICLE FUEL	2,500.00	0.00	1,700.00	1,700.00	800.00
0530 - VEHICLE MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00
0531 - L P GAS/BATES	4,500.00	0.00	2,068.73	2,068.73	2,431.27
2600 - WASTEWATER COLLECTION	1,200.00	0.00	2.20	2.20	1,197.80
0601 - EQUIPMENT REPAIRS	45,200.00	0.00	1,589.84	1,589.84	43,610.16
0604 - WEARING APPAREL	4,000.00	0.00	0.00	0.00	4,000.00
0605 - SUPPLIES & PARTS	1,600.00	0.00	589.84	589.84	1,010.16
0609 - MAN HOLES	600.00	0.00	0.00	0.00	600.00
0610 - NEW EQUIPMENT	1,500.00	0.00	1,000.00	1,000.00	500.00
0611 - FLUSHER TRUCK	1,500.00	0.00	0.00	0.00	1,500.00
2700 - WASTEWATER DEBT SERVICE	36,000.00	0.00	0.00	0.00	36,000.00
1730 - BOND PRINCIPAL	215,434.00	0.00	137,969.62	137,969.62	77,464.38
1731 - BOND INTEREST	58,644.00	0.00	0.00	0.00	58,644.00
1732 - BOND ASSESSMENT	4,338.00	0.00	2,168.88	2,168.88	2,169.12
1735 - SEWER PROJECT ENG PRINC	3,149.00	0.00	108.44	108.44	3,040.56
1736 - SEWER PROJ ENG INT	30,769.00	0.00	30,769.23	30,769.23	-0.23
1737 - SEWER PROJ CONSTRUCTION FEES	6,923.00	0.00	3,692.31	3,692.31	3,230.69
1740 - SEWER PROJECT CONS PRINC	1,885.00	0.00	1,723.07	1,723.07	161.93
1741 - SEWER PROJ CONS INT	84,616.00	0.00	84,615.38	84,615.38	0.62
1742 - SEWER PROJECT FEES	19,885.00	0.00	10,153.85	10,153.85	9,731.15
	5,225.00	0.00	4,738.46	4,738.46	486.54

EXPENSE SUMMARY WW MAC

Fund: 03
July to June

Account	Budget	Budget	Curr Mnth	YTD	Unexpended
	Original	Adjustments	Net	Net	Balance
2800 - WASTEWATER CAPITAL IMPROV CONTD					
2800 - WASTEWATER CAPITAL IMPROV	158,000.00	0.00	70,744.53	70,744.53	87,255.47
1325 - TRUCK REPLACEMENT	75,000.00	0.00	0.00	0.00	75,000.00
1330 - WW MAIN PUMP STATION UPGRADE	0.00	0.00	6,867.50	6,867.50	-6,867.50
1387 - WWT PLANT REPAIRS	0.00	0.00	1,320.00	1,320.00	-1,320.00
1390 - WWT CAPITAL CONTINGENCY	15,000.00	0.00	7,250.00	7,250.00	7,750.00
1395 - SLOW RUNNER/SEWER REPAIRS	25,000.00	0.00	7,807.03	7,807.03	17,192.97
1398 - INTERCEPTOR LINE SURVEY	43,000.00	0.00	47,500.00	47,500.00	-4,500.00
Final Totals	1,047,074.00	0.00	380,684.05	380,684.05	666,389.95

Revenue Summary Report

Fund: 03
November

Account	Budget	Budget	Budget	Curr Mnth	YTD	Pending	Uncollected	Percent
	Original	Adjustments	Net	Net	Net	Activity	Balance	Collected
2100 - WASTEWATER ADMINISTRATION	1,086,000.00	0.00	1,086,000.00	613.98	568,873.94	0.00	517,126.06	52.38
1400 - FEES	1,050,000.00	0.00	1,050,000.00	0.00	512,761.72	0.00	537,238.28	48.83
1401 - FEES INTEREST	10,000.00	0.00	10,000.00	382.44	2,411.25	0.00	7,588.75	24.11
1402 - BANK/INVESTMENT INTEREST	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1403 - LIEN COSTS REVENUE	10,000.00	0.00	10,000.00	231.54	1,476.67	0.00	8,523.33	14.77
1415 - DEP MAIN PUMP STATION UPGRADE	0.00	0.00	0.00	0.00	52,224.30	0.00	-52,224.30	----
2500 - WASTEWATER PUMP STATIONS	3,000.00	0.00	3,000.00	183.00	2,565.00	0.00	435.00	85.50
0512 - W/W RV DUMP	3,000.00	0.00	3,000.00	183.00	2,565.00	0.00	435.00	85.50
Final Totals	1,089,000.00	0.00	1,089,000.00	796.98	571,438.94	0.00	517,561.06	52.47



Millinocket

Maine's Biggest Small Town

- The Department continues to distribute File of Life Cards and Naloxone to residents.
- One FF/Paramedic out for an on-the-job injury, unknown at this time how long personnel will be out.

Jon Cote – Fire Chief

Wastewater Department:

SEE ATTACHED REPORT

Recreation Department:

SEE ATTACHED REPORT

EMPD:

SEE ATTACHED REPORT

Millinocket Memorial Library:

SEE ATTACHED REPORT

ADDITIONAL DOCUMENTS PROVIDED:

CLERK'S OFFICE RECEIPTS REPORT
FIRE & AMBULANCE – OCTOBER CALLS



Millinocket

Maine's Biggest Small Town
Wastewater Treatment Facility

November 19, 2024

To: Peter Jamieson, Town Manager

From: Jason Ingalls, Superintendent of Wastewater

Re: November 2024, Town Manager's Report

In the month of October:

- The treatment facility and pump stations are all currently functioning well. Routine maintenance along with required lab work are being performed daily.
- Lab work consists of testing for Biochemical Oxygen Demand (BOD5), Total Suspended Solids (TSS), pH, and Temperature performed weekly.
- We have been winterizing equipment, cleaning buildings and working on small projects out in the pump stations.
- In October, the Treatment Facility processed 7.528 million gallons of wastewater. The average daily flow was 0.243 million gallons. Removal rates for Biochemical Oxygen Demand (BOD5) were 98%, and Total Suspended Solids (TSS) was 98%. Total rainfall for October was 1.51 inches.
- We would again like to remind the residents of Millinocket to please not flush wipes, paper towels, grease, plastics, Q-tips or anything but toilet paper (only) to the sewer system. These items are causing **extreme plugs** to the sewer system and costly maintenance to our pumping stations. If this should continue, we will be forced to have a rate increase to cover the added costs of maintenance we are incurring. We would like to thank the residents for this consideration.



Department updates as of 11/20/2024:

- The department has a new photographer – Photography by Mike. Soccer pictures were taken care of, and he is also actively capturing action shots of our current programming. We are working on scheduling him for all our programming year-round.
- Met with the Millinocket Rec Commission Oct. 13th to discuss current programming, and transition into the Winter season. Next meeting will be Dec. 18th at 9:00am.
- Planning on posting for at least two ice rink attendant positions by month's end for Winter employment.
- Youth basketball/cheering, our Pre-K through 1st grade expansion, as well as the addition of our youth Eastern Maine Basketball League (EMBL) are in full swing.
- Enrollment for youth basketball/cheering is at 194 (of 173 players). This does not include Millinocket Little Pro basketball 2nd through 6th grade or EMBL. Including those figures, the entire program is around 250 enrollments. Enrollment vs. student count = enrollment number is higher due to participation in both basketball and cheering for that student.
- Jerry Pond signs were installed. Maintenance Director Evan Campbell installed the small sign at the gate and repainted the gate for a fresh new look. With assistance from our Public Works department, we were able to install the large sign. Evan constructed a frame similar to the dog park sign, as the old frame had to be removed due to previous damage/repairs, and overall weathering. The dock was also removed from the pond until Spring.
- Our next scheduled senior dinner is December 16th at the East Millinocket Rec Hall – served at 12:00pm - take out is available starting at 12:15pm.
- Swing set replacement is being stored at public works until favorable conditions permit the install. This will be installed by the company O'Brien & Sons and not from us or Public Works.
- The tennis/pickleball and basketball courts have been closed for the season, and the wind screens, nets/posts have been put away for storage until Spring. Tentative reopening set for May 1st.
- Planning our upcoming holiday activities, as well as getting some initial conversations going for Winterfest regarding the snowmobile parade and Snowdown held at the ice rink.

Respectfully submitted,
Cody McEwen
Recreation Director



East Millinocket Police Department

125 Main St East Millinocket ME 04430
Telephone (207)746-3555 Fax (207)746-3557
www.eastmillinocketpolice.com



Memo

To: Town Manager Peter Jameson
From: Corporal Bradley Fitzgerald
Ref: Department Update
Date: November 18, 2024

Calls For Service (As of 11/18/24)

- Total Calls = 10,562
 - o Millinocket = 6,221

- Ofc Edson has completed an intensive 2-week DARE Officer program. This is a nationally recognized program which equips officers to help youth make safe, informed decisions and resist peer pressure while fostering positive relationships with law enforcement. Ofc Edson sought out this program to bring the DARE curriculum back to our classrooms to empower our students and youth with life skills and confidence. Ofc Edson will be working with all Katahdin Region schools to work on getting this program back into the schools. We want to thank Ofc Edson for his determination and dedication for seeking out this opportunity and willingness to bring this important program back. The cost of the course and curriculum was covered by the Maine Masonic Charitable Foundation.

- As previously mentioned, we were able to secure a grant through Penobscot County EMA and MEMA totaling over \$33,000 to acquire pyramid vehicle repeater systems for our patrol vehicles. This equipment will greatly enhance officers portable radio transmit and receive coverage which will improve officer safety. This project is progressing and a lot of the equipment has been ordered and is beginning to arrive at our radio vendor. We hope to start to see implementation in the coming months.

- We have received word from Rep Golden's Office that the funding we received to acquire body cameras and potentially a TruNARC has been allocated by the Department of Justice and the funds have been sent to the Maine State Police. In the coming weeks the Maine State Police should be reaching out to all the agencies who were awarded funding as a part of Rep Golden's legislation. We aren't certain on the exact funding we will receive as the entire bill was not funded. We should have more answers in the coming weeks.

East Millinocket Police Department

- We were able to receive unused surplus .40 caliber ammunition from the USCG. This acquisition of over 18,000 of rounds ammunition contained both duty and non-duty ammo that we will not have to purchase for many years to come.
- Officers were able to participate in multiple Trunk or Treat events in our region and it was very well received.
- K9 Derby & Sgt Clayton continue to prove how valuable a K9 is to our agency. K9 Derby and Sgt Clayton continue to be instrumental in many drug related arrests.
- Officers continue to arrest a high number of impaired drivers and drug offenses. We also want to commend officers for solving multiple vehicle burglaries, stolen vehicles and stolen firearms in recent weeks in the Town of Millinocket.
- Ofc Eric Shean has been hired to fill a full-time patrol vacancy and completed a brief FTO period. Ofc Shean formerly worked in Millinocket and we are excited to have him on board. We still continue to struggle to find qualified applicants for patrol positions. I want to thank our officers who are working countless hours to fill vacant shifts.
- David Peters is no longer employed with the East Millinocket Police Department.
- Our two new Dodge Chargers have been lettered and are finished being upfitted. The new vehicles are now on patrol. The two vehicles that were replaced have been stripped of equipment and a lot of the equipment was repurposed in the new cruisers.
- All officers have finished up with yearly firearm qualifications and we are beginning to work on our mandatory 2024 trainings.

Respectfully,

Bradley Fitzgerald

Corporal Bradley Fitzgerald

East Millinocket Police Department

Millinocket Memorial Library Director's Report

October/November 2024

Prepared by Library Director, Diana Furukawa, for Millinocket Town Council, 11.21.2024



LIBRARY UPDATES

Programs

Recent library programs have included our weekly Story Times, "Littles at the Library" parent/child social hours, our ongoing Postpartum/Prenatal Support Group with Maine Families, a fall poetry night, our annual youth Halloween Party, and a potluck for members of the LGBTQ+ community and allies.

Upcoming events include a poetry workshop with Annaliese Jakimides, an author event with Elizabeth Watkins, and a youth outreach program with the Maine OPTIONS program.

Facilities

The library was allocated 2024 appropriations funding to modernize our elevator and update a ramp in our basement. We have completed all necessary paperwork and will be putting the project out to bid within the next few weeks with the hopes to begin work on the elevator in Spring 2025.

Financial

We continue to revise our 2025 Operating Budget and are open to input from the Town Council and the public up until the library's December board meeting on the 19th. A draft of our budget is available on our website at www.MillinocketLib.org/Reports, and library board meetings are open to the public.

Help Desk

We continue to offer technology assistance and resource navigation services by appointment through our Help Desk and have been actively promoting these services in the local newspaper, online, and through community outreach events. We received a \$4,000 grant from the American Library Association to continue to offer technology assistance services in 2025.

Through the Help Desk, we also coordinate preventative programs with social service agencies like Penquis to connect people to resources before they are in crisis. Through our partnership with Penquis, 117 households were able to sign up for heating assistance between August and the end of October right here at MML. Looking to next year, we are in conversation with Eastern Area Agency on Aging about how we can bring some of their programs such as Medicare 101 and Chair Yoga to the library to be more accessible to local residents.

Fundraising

On November 25th, we'll launch our annual appeal fundraising campaign, through which we aim to bring in about \$30,000 to support library operations. As last year's appeal focused on looking back at MML's history, we will focus on youth this time, featuring the story of a dad and his young son and the role MML has played in connecting them to the community. Physical letters will go out to about 1700 people, and the campaign will also be promoted via email and social media. Information about all donation options is available on our website at www.MillinocketLib.org/Donate.

LIBRARY STATISTICS

Patrons	October 2024	September 2024	Change	October 2023
Cardholders	2978	2961	17	2760
Adult Cardholders	2338	2321	17	2143
Youth Cardholders	637	637	0	617
Millinocket Resident Cardholders	2218	2212	6	2062
Out of State Cardholders	85	73	12	85
Circulation	October 2024	September 2024	Change	October 2023
Active Cardholders	404	462	-58	389
Circulation	1021	1087	-66	891
Active Cloudlibrary Users	41	35	6	37
Imagination Library Users	183	184	-1	148
Program Engagement	October 2024	September 2024	Change	October 2023
Library Website Visits	1922	1739	183	2322
Facebook Likes	2001	1986	15	1760
Instagram Followers	719	716	3	659
Adult Programs	10	14	-4	8
Adult Program Attendance	159	107	52	38
Children's Programs	5	6	-1	8
Children's Program Attendance	139	52	87	190
Community Meetings	11	11	0	9
Community Meeting Attendance	68	96	-28	66
Foot Traffic	2035	1880	155	2216
Library Volunteer Hours	129	124.5	4.5	142
Facilities	October 2024	September 2024	Change	October 2023
Hours Open	150.5	154	-3.5	161
Computer Sessions	231	209	22	315
Public Meeting Room Use	128	125	3	133
EV Charges	14	10	4	N/A
Wifi Connections	671	645	26	685
Gear Library	October 2024	September 2024	Change	October 2023
Gear Circulation	13	20	-7	49
KGL Programs	5	1	4	4
KGL Program Attendance	7	12	-5	13
KGL Hours Open	80.5	60.5	20	75
KGL Foot Traffic	98	81	17	104

Receipt Search Report

Actual Date Between 10/19/2024 and 11/20/2024, Receipt Type Between 1 and 804

Receipt Summary

Type	Count	Amount
1 MOTOR VEHICLE	1	351.16
2 BOAT REGISTRATION	2	61.38
3 ATV REGISTRATIONS	1	120.00
4 SNOWSLED REG	14	1,051.50
5 GAME LICENSES	10	260.00
6 DOG LICENSES	81	596.00
7 CODE ENFORCEMENT	24	3,153.00
8 ASSESSING MISCELLAN	1	1,115.20
9 POLICE DEPARTMENT	1	10.00
11 TRANSFER SITE	1	1,162.00
14 GENERAL ASSISTANCE	1	2,310.98
15 AIRPORT	1	1,461.95
16 AIRPORT EXC/SALE TX	1	888.64
18 PAYMENT IN LIEU TAX	1	2,500.00
19 BD CHECK & WASH ACC	1	35.00
22 ADM COPIES /AUDIT	2	8.00
23 ADMINISTRATION	1	0.61
25 ADMINISTRATION	1	187.00
26 NOTARY FEES	6	35.00
30 REV SHARING/BETE	1	244,674.22
41 CLERK'S OFFICE	2	0.00
42 CDBG MLKT HIST SOC	1	465.86
49 FIRE DEPARTMENT	1	40.00
50 MUNICIPAL BLDG	1	2,333.33
52 FIRE & AMBULANCE MISC	1	15.00
53 AMBULANCE PAYMENTS	19	3,754.91
54 AMULANCE CR CARD PAYMENTS	1	300.00
55 PUBLIC WORKS ADMIN	1	50.00
61 SCHOOL APCON 2597	13	2,923.70
62 SCHOOL REVENUE 2597	14	453,575.02
63 VIC/ENT/PED/VND/BUS	1	10.00
65 PUBLIC WORKS/EXPENS	1	1,778.00
70 SCHOOL PAYROLL TAX	6	99,019.52
74 CEMETERY BILLING	10	3,250.00
76 TAX COLLECT EXPENSE	1	54.40
77 WASTEWATER TREATMEN	2	770.50
90 Real Estate Payment	1355	1,990,145.10
91 Tax Lien Payment	17	26,621.60
92 Personal Property Payment	104	532,944.73
94 Utility - Sewer Payment	1579	170,477.38
95 Utility - Sewer Lien	8	3,245.86
99 Motor Vehicle	327	111,205.76

Receipt Search Report

Actual Date Between 10/19/2024 and 11/20/2024, Receipt Type Between 1 and 804

Receipt Summary

Type	Count	Amount
100 WASTE WATER PR TAX	6	4,345.47
111 TRANSFER STICKER TO	8	142.00
801 Death Certificate	2	60.00
802 Birth Certificate	27	477.00
803 Marriage Certificate	9	197.00
	3669	3,668,183.78

Non Zero Balance on All Accounts

Tax Year: 2025-1 To 2025-2

11/20/2024

Page 38

Real Estate

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
1474 R	YORK, RUDY R	2025	2,456.40	1,228.20	1,228.20
1510 R	YORK, SCOTT E	2025	2,180.40	1,090.20	1,090.20
1342 R	YORK, STEPHANIE R	2025	2,403.96	1,201.98	1,201.98
1289 R	YORK'S ENTERPRISES LLC	2025	2,315.64	1,157.82	1,157.82
2354 R	YORK'S ENTERPRISES LLC	2025	215.28	107.64	107.64
2216 R	YOST, JUDITH D	2025	358.80	1.16	357.64
263 R	YOST, ROBERTA A	2025	2,467.44	1,233.72	1,233.72
1337 R	YOUNG, GEORGE W JR	2025	2,693.76	1,346.88	1,346.88
1875 R	YOUNG, PETER G &	2025	1,137.12	568.56	568.56
Total for 1746 Bills:			1746 Accounts 4,658,300.40	1,918,783.23	2,739,517.17

Payment Summary

Type	Principal	Interest	Costs	Total
C - Correction	-5,287.66	0.00	0.00	-5,287.66
P - Payment	1,880,472.94	0.00	0.00	1,880,472.94
Y - Prepayment	43,597.95	0.00	0.00	43,597.95
Total	1,918,783.23	0.00	0.00	1,918,783.23

Non Lien Summary

2025-1	1746	2,739,517.17
Total	1746	2,739,517.17

No Bills

0.00 0.00 0.00

Payment Summary

Type	Principal	Interest	Costs	Total
Total	0.00	0.00	0.00	0.00

Lien Summary

Total	0	0.00
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Total for 1746 Bills: 4,658,300.40 1,918,783.23 2,739,517.17

Non Zero Balance on All Accounts

Tax Year: 2025-1 To 2025-2

11/20/2024

Page 2

Personal Property

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
101 P	LAX RICK	2025	140.76	0.00	140.76
233 P	LE SORELLE MILLINOCKET FLORAL AND GIFT LLC	2025	99.36	0.00	99.36
154 P	LEE, EMERY & SONS INC.	2025	331.20	330.54	0.66
55 P	MADORE, PATRICIA	2025	71.76	35.88	35.88
106 P	MAINE WATER COMPANY	2025	106,831.32	53,415.66	53,415.66
412 P	MAINELY COFFEE	2025	416.76	0.00	416.76
170 P	MCLEAN-CORCORAN JEAN	2025	46.92	1.19	45.73
2252 P	METRON FARNIER LLC	2025	93.84	0.00	93.84
393 P	MILESTONE CAPITAL PARTNERS INC	2025	516.12	0.00	516.12
64 P	MILLINOCKET FABRICATION & MACHINE	2025	598.92	299.46	299.46
399 P	MILLI'S	2025	209.76	0.00	209.76
400 P	NELSON, DAN	2025	138.00	0.00	138.00
368 P	PELLETIER MANUFACTURING	2025	3,320.28	1,660.14	1,660.14
57 P	PLOURDE, JAMES S	2025	229.08	114.54	114.54
155 P	PREBLE OIL CO	2025	24.84	12.42	12.42
86 P	RC MANAGEMENT COMPANY LLC	2025	6,659.88	3,329.94	3,329.94
307 P	REDBOX AUTOMATED RETAIL LLC	2025	85.56	0.00	85.56
405 P	REV LIMIT REPAIR LLC	2025	55.20	0.00	55.20
33 P	RIDEOUT, GARY	2025	883.20	441.60	441.60
129 P	SINGLE SOURCE FINANCIAL	2025	266.34	133.17	133.17
230 P	STEARNS ASSISTED LIVING	2025	2,125.20	1,062.60	1,062.60
386 P	STEARNS CONGREGATE HOUSING	2025	1,465.56	732.78	732.78
2236 P	STEVE'S HOT DOG CART	2025	656.88	501.68	155.20
282 P	SURPRENANT DAVID & LUISA	2025	855.60	0.00	855.60
186 P	THREE RIVERS HOLDINGS LLC	2025	463.68	0.00	463.68
264 P	TOGUE POND COMPANY	2025	5,020.44	2,510.22	2,510.22
378 P	VIASAT INC	2025	8.28	0.00	8.28
2212 P	WCIORKA-ROWE, MARIA	2025	471.96	235.98	235.98
2221 P	WEST BRANCH WELLNESS LLC	2025	220.80	0.00	220.80
77 P	WILEY, JOHN	2025	339.48	169.74	169.74
Total for 76 Bills:		76 Accounts	961,236.52	477,159.09	484,077.43

Payment Summary

Type	Principal	Interest	Costs	Total
C - Correction	-33.12	0.00	0.00	-33.12
P - Payment	477,183.99	0.00	0.00	477,183.99
Y - Prepayment	8.22	0.00	0.00	8.22
Total	477,159.09	0.00	0.00	477,159.09

Non Lien Summary

2025-1	76	484,077.43
Total	76	484,077.43

Non Zero Balance on All Accounts

Tax Year: 2018-1 To 2024-1

11/20/2024

Page 1

personal property - Delinquent

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
23 P	AIRPORT CABINS	2018	19.38	0.00	19.38
23 P	AIRPORT CABINS	2019	19.50	0.00	19.50
23 P	AIRPORT CABINS	2020	19.80	0.00	19.80
23 P	AIRPORT CABINS	2021	20.40	0.00	20.40
23 P	AIRPORT CABINS	2022	19.50	0.00	19.50
23 P	AIRPORT CABINS	2023	17.70	0.00	17.70
23 P	AIRPORT CABINS	2024	16.92	0.00	16.92
285 P	ALLEN, RICHARD	2024	56.40	0.00	56.40
81 P	AUTOMATIC VENDING & GAMES	2018	113.05	0.00	113.05
81 P	AUTOMATIC VENDING & GAMES	2019	113.75	0.00	113.75
81 P	AUTOMATIC VENDING & GAMES	2020	115.50	0.00	115.50
81 P	AUTOMATIC VENDING & GAMES	2021	119.00	0.00	119.00
81 P	AUTOMATIC VENDING & GAMES	2022	113.75	0.00	113.75
81 P	AUTOMATIC VENDING & GAMES	2023	103.25	0.00	103.25
81 P	AUTOMATIC VENDING & GAMES	2024	98.70	0.00	98.70
294 P	CAMPBELL EVAN	2022	214.50	0.00	214.50
338 P	CONOPCO, INC	2024	76.14	75.84	0.30
210 P	COTE, ANGELA	2023	73.75	0.00	73.75
210 P	COTE, ANGELA	2024	59.22	0.00	59.22
49 P	CYR, ED & SON INC	2021	85.00	0.00	85.00
49 P	CYR, ED & SON INC	2022	81.25	0.00	81.25
49 P	CYR, ED & SON INC	2023	73.75	0.00	73.75
49 P	CYR, ED & SON INC	2024	70.50	0.00	70.50
2213 P	DOLLAR GENERAL STORE #25421	2024	5,167.93	0.00	5,167.93
108 P	DUVEL ROBERT	2018	32.30	0.00	32.30
108 P	DUVEL ROBERT	2019	32.50	0.00	32.50
108 P	DUVEL ROBERT	2020	33.00	0.00	33.00
108 P	DUVEL ROBERT	2021	34.00	0.00	34.00
108 P	DUVEL ROBERT	2022	32.50	0.00	32.50
108 P	DUVEL ROBERT	2023	29.50	0.00	29.50
108 P	DUVEL ROBERT	2024	28.20	0.00	28.20
49 P	ED CYR & SON INC.	2018	80.75	0.00	80.75
49 P	ED CYR & SON INC.	2019	81.25	0.00	81.25
49 P	ED CYR & SON INC.	2020	82.50	0.00	82.50
19 P	FERLAND, WAYNE	2024	126.90	126.70	0.20
297 P	FIRST MILLINOCKET REGIONAL INV	2021	146.20	144.66	1.54
342 P	FUJIFILM MEDICAL SYSTEMS USA INC	2018	642.77	638.90	3.87
272 P	GERALD PELLETIER INC	2021	170.00	85.00	85.00
278 P	GETCHELL BROS. INC.	2023	29.50	0.00	29.50
278 P	GETCHELL BROS. INC.	2024	28.20	0.00	28.20
2205 P	GLIDDEN, JON	2023	383.50	0.00	383.50
2205 P	GLIDDEN, JON	2024	366.60	0.00	366.60
156 P	HARRY E REED INSURANCE AGENCY INC	2023	436.60	216.28	220.32
290 P	HUBER J M CORP	2023	14.75	19.91	-5.16
203 P	IBM CREDIT LLC	2023	0.00	10.42	-10.42
250 P	JANDREAU CLEANING	2020	26.40	0.00	26.40

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
250 P	JANDREAU CLEANING	2021	27.20	0.00	27.20
250 P	JANDREAU CLEANING	2022	26.00	0.00	26.00
250 P	JANDREAU CLEANING	2023	23.60	0.00	23.60
250 P	JANDREAU CLEANING	2024	22.56	0.00	22.56
137 P	K & M MOTORS INC.	2019	1,826.50	487.46	1,339.04
137 P	K & M MOTORS INC.	2020	277.20	0.00	277.20
137 P	K & M MOTORS INC.	2021	285.60	0.00	285.60
374 P	KELLEY MOBILE HOME PARK	2023	135.70	0.00	135.70
374 P	KELLEY MOBILE HOME PARK	2024	129.72	0.00	129.72
248 P	LAMSON REALTY LLC	2024	2,095.26	0.00	2,095.26
393 P	LEASE CORPORATION OF AMERICA	2024	586.56	586.10	0.46
282 P	LEVASSEUR'S HARDWARE &	2019	487.50	243.75	243.75
390 P	MAGIC CITY MED SHOP	2021	251.60	0.00	251.60
390 P	MAGIC CITY MED SHOP	2022	217.75	0.00	217.75
361 P	OPNAD FUND INC	2023	0.00	0.33	-0.33
90 P	PELLETIER, GEORGE	2018	436.05	0.00	436.05
90 P	PELLETIER, GEORGE	2019	438.75	0.00	438.75
385 P	ROOTS 2 REMEDIES	2023	11.80	0.00	11.80
381 P	S & S EXCAVATORS LLC	2021	5,293.80	0.00	5,293.80
381 P	S & S EXCAVATORS LLC	2022	4,569.50	0.00	4,569.50
282 P	SURPRENANT DAVID & LUISA	2020	1,023.00	0.00	1,023.00
282 P	SURPRENANT DAVID & LUISA	2021	1,054.00	0.00	1,054.00
282 P	SURPRENANT DAVID & LUISA	2022	1,007.50	0.00	1,007.50
282 P	SURPRENANT DAVID & LUISA	2023	914.50	0.00	914.50
282 P	SURPRENANT DAVID & LUISA	2024	874.20	0.00	874.20
387 P	SURPRENANT, DAVID & LUISA	2022	162.50	0.00	162.50
387 P	SURPRENANT, DAVID & LUISA	2023	147.50	0.00	147.50
387 P	SURPRENANT, DAVID & LUISA	2024	141.00	0.00	141.00
186 P	THREE RIVERS HOLDINGS LLC	2024	473.76	439.92	33.84
58 P	TRACY, LOUIS	2021	61.20	0.00	61.20
58 P	TRACY, LOUIS	2022	58.50	0.00	58.50
327 P	UNI-CARE HEALTH SERVICES OF MAINE	2020	0.00	0.02	-0.02
378 P	VIASAT INC	2024	64.86	64.13	0.73

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
Total for 79 Bills:		34 Accounts	32,831.73	3,139.42	29,692.31

Payment Summary

Type	Principal	Interest	Costs	Total
P - Payment	3,108.58	0.00	0.00	3,108.58
Y - Prepayment	30.84	0.00	0.00	30.84
Total	3,139.42	0.00	0.00	3,139.42

Non Lien Summary

2018-1	6	685.40
2019-1	7	2,268.54
2020-1	8	1,577.38
2021-1	12	7,318.34
2022-1	11	6,503.25
2023-1	16	2,148.46
2024-1	19	9,190.94
Total	79	29,692.31

No Bills	0.00	0.00	0.00
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Payment Summary

Type	Principal	Interest	Costs	Total
Total	0.00	0.00	0.00	0.00

Lien Summary

Total	0	0.00
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Total for 79 Bills:	32,831.73	3,139.42	29,692.31
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FIRE AND AMBULANCE RUNS REPORT FOR OCTOBER 2024

AMBULANCE

Local BLS: 26

Local ALS: 19

Local No Transport: 5

Out of Town BLS: 1

Out of Town ALS: 2

Out of Town No Transport: 1

Police Stage: 1

Public Assist: 1

CHIEF OFFICER CALL IN NO STAFFING: 6

Lost Calls BLS: 13

Lost Calls ACLS (Paramedic): 9

FIRES

Building Fire (Kitchen)- 1

Commercial Fire Alarm Activation- 1

Residential Smoke Alarms going off- 1

CO Alarm- 2

Motor Vehicle Accident with Injuries- 1

Mutual Aid to Howland- 2

Wires Down- 4

Unauthorized Burning-1

Public Assist- 3

Aid to the Ambulance- 3

Assist Police Dept- 1

Chief Jonathan P. Cote
Millinocket Fire Department
fire.ems@millinocket.org

ORDER #256-2024

PROVIDING FOR: Execution of the Town Warrant for November 25, 2024

IT IS ORDERED that the Town Warrant for November 25, 2024, in the amount of \$665,239.67 is hereby approved.

Passed by the Town Council _____

Attest: _____

TOWN OF MILLINOCKET

WARRANT SHEET

NOVEMBER 25, 2024

TOWN #122

TOWN AP WARRANT NOVEMBER 25, 2024 \$665,239.67

TOTAL \$665.239.67

WW #138

WW AP WARRANT NOVEMBER 25, 2024 \$17,150.13

TOTAL \$17,150.13

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

Type	Check	Amount	Date	Wrnt	Payee
R	36267	192.00	11/21/24	137	2222 AHM- NORTHERN LIGHT DRUG TESTING
R	36268	1,709.29	11/21/24	137	2095 AMBULANCE MEDICAL BILLING
R	36269	64.50	11/21/24	137	0047 AUTOTRONICS, LLC
R	36270	462,505.00	11/21/24	137	1572 B&B PAVING INC.
R	36271	801.40	11/21/24	137	0059 BANGOR TRUCK EQUIPMENT
R	36272	1,378.00	11/21/24	137	0064 BERNSTEIN, SHUR, SAWYER & NELSON
R	36273	390.75	11/21/24	137	0869 BIDDEFORD INTERNET CORPORATION
R	36274	8.42	11/21/24	137	0868 CAMPBELL, EVAN
R	36275	825.00	11/21/24	137	2218 CARNEY, PAUL
R	36276	161.08	11/21/24	137	0229 CARQUEST AUTO PARTS
R	36277	100.00	11/21/24	137	2294 CITY OF OLD TOWN
R	36278	97.94	11/21/24	137	1294 CRANDALL'S HARDWARE, INC.
R	36279	178.00	11/21/24	137	0309 CRAWFORD, JON C
R	36280	6,800.00	11/21/24	137	0143 D & D PAVING INC.
R	36281	27.65	11/21/24	137	0157 DEAD RIVER
R	36282	3,950.00	11/21/24	137	1775 DESIGNLAB, LLC
R	36283	503.37	11/21/24	137	0181 DYSARTS SERVICE
R	36284	15,000.00	11/21/24	137	0196 EMERY LEE & SONS, INC.
R	36285	71.95	11/21/24	137	2237 FIRE SAFETY USA
R	36286	1,113.33	11/21/24	137	0222 FREIGHTLINER OF MAINE, INC.
R	36287	71.82	11/21/24	137	0235 GILMAN ELECTRICAL SUPPLY
R	36288	158.00	11/21/24	137	0242 GUAY FIRE EQUIPMENT INC
V	36289	0.00	11/21/24	137	0250 HANNAFORD
R	36290	961.53	11/21/24	137	0250 HANNAFORD
R	36291	644.27	11/21/24	137	1488 HASKELL, LORRI L
R	36292	38,238.82	11/21/24	137	0805 HOYLE, TANNER & ASSOCIATES
R	36293	568.60	11/21/24	137	1188 INDUSTRIAL PROTECTION SERVICES, LLC
R	36294	150.00	11/21/24	137	0320 KATAHDIN ANALYTICAL SERVICES
R	36295	12.50	11/21/24	137	0330 KATAHDIN MOTORS, INC.
R	36296	5.13	11/21/24	137	1903 KATAHDIN TRUE VALUE
R	36297	241.69	11/21/24	137	2220 LABBY STACY
R	36298	350.00	11/21/24	137	0365 LINCOLN RENTAL SYSTEMS INC.
R	36299	85.00	11/21/24	137	0392 MAINE MUNICIPAL ASSOCIATION
R	36300	41,518.84	11/21/24	137	0037 MAINE WATER COMPANY
R	36301	550.00	11/21/24	137	2255 MAYA 448 ME LLC
R	36302	102.00	11/21/24	137	0377 MTCCA
R	36303	8,963.57	11/21/24	137	2198 MUNICIPAL WASTE SOLUTIONS, LLC
R	36304	126.77	11/21/24	137	2023 NORTH COAST SERVICES, LLC
R	36305	371.23	11/21/24	137	1448 NORTHEAST EMERGENCY APPARATUS LLC
R	36306	278.72	11/21/24	137	1669 OFFICE DEPOT, INC
R	36307	3,320.00	11/21/24	137	2225 OUELLETTE NICOLAS P
R	36308	146.11	11/21/24	137	1537 PELLETIER MANUFACTURING, INC.
R	36309	50,870.00	11/21/24	137	0547 PINE STATE ELEVATOR COMPANY
R	36310	230.00	11/21/24	137	0560 PORTLAND GLASS
R	36311	429.38	11/21/24	137	1596 PREBLE OIL COMPANY
R	36312	190.00	11/21/24	137	0584 REGISTER OF DEEDS
R	36313	5,718.01	11/21/24	137	2235 SEVEE & MAHER ENGINEERS, INC
R	36314	60.00	11/21/24	137	2293 SPECIALTY RESPONSE SOLUTIONS, INC

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

Type	Check	Amount	Date	Wrnt	Payee
R	36315	75.98	11/21/24	137	1324 SPENCE, JOHN G.
R	36316	871.84	11/21/24	137	0649 STERNS LUMBER COMPANY INC
V	36317	0.00	11/21/24	137	1502 VERSANT POWER
V	36318	0.00	11/21/24	137	1502 VERSANT POWER
R	36319	12,969.70	11/21/24	137	1502 VERSANT POWER
R	36320	873.75	11/21/24	137	1799 WEST BRANCH AVIATION LLC
R	36321	128.73	11/21/24	137	2238 WITMER PUBLIC SAFETY GROUP, INC
R	36322	45.00	11/21/24	137	2164 WORK HEALTH LLC
R	36323	35.00	11/21/24	137	2295 WYMAN RICHARD L
Total		665,239.67			

Count	
Checks	54
Voids	3

ORDER #257-2024

PROVIDING FOR: Execution of the Wastewater Warrant for November 25, 2024

IT IS ORDERED that the Wastewater Warrant for November 25, 2024, in the amount of \$17,150.13 is hereby approved.

Passed by the Town Council_____

Attest:_____

TOWN OF MILLINOCKET
WARRANT SHEET
NOVEMBER 25, 2024

TOWN #122

TOWN AP WARRANT NOVEMBER 25, 2024 \$665,239.67

TOTAL **\$665.239.67**

WW #138

WW AP WARRANT NOVEMBER 25, 2024 \$17,150.13

TOTAL **\$17,150.13**

Millinocket
2:06 PM

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

11/21/2024
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	11093	168.17	11/21/24	138	2244 BIG STATE INDUSTRAIL SUPPLY, INC
R	11094	1,189.80	11/21/24	138	1901 CREATIVE DIGITAL IMAGING, INC
R	11095	22.60	11/21/24	138	0235 GILMAN ELECTRICAL SUPPLY
R	11096	50.00	11/21/24	138	0204 HALE, EVERETT E.
R	11097	594.90	11/21/24	138	0828 HYGRADE BUSINESS GROUP, INC.
R	11098	50.00	11/21/24	138	2075 INGALLS JASON M
R	11099	262.50	11/21/24	138	1859 KELLEY'S INDUSTRIAL ELECTRONICS
R	11100	3,752.00	11/21/24	138	0037 MAINE WATER COMPANY
R	11101	252.77	11/21/24	138	0485 NCL OF WISCONSIN, INC.
R	11102	348.65	11/21/24	138	1596 PREBLE OIL COMPANY
R	11103	95.00	11/21/24	138	0584 REGISTER OF DEEDS
R	11104	921.00	11/21/24	138	0717 TREASURER, STATE OF MAINE
R	11105	247.73	11/21/24	138	1057 USA BLUE BOOK
R	11106	8,996.05	11/21/24	138	1502 VERSANT POWER
R	11107	198.96	11/21/24	138	0445 W. S. EMERSON COMPANY, INC
Total		17,150.13			

Count	
Checks	15
Voids	0

ORDER #258-2024

PROVIDING FOR: Approval for an Special Event Application for a Malt, Vinous and Spirituous Liquor License for Boreal Theater.

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

Randy D. Jackson, Business Address: 215 Penobscot Avenue, Millinocket
d/b/a
Boreal Theater, 215 Penobscot Avenue, Millinocket

Passed by the Town Council_____

Attest:_____



Application Copy

File Number: 18735

LICENSE TYPE / EVENT TYPE

Incorporated Civic Organization
Special Event

APPLICATION DATE RECEIVED

2024-11-13

LICENSEE LEGAL NAME

Boreal Theater Inc.

LICENSEE TYPE

Non-Profit Organization

DOING BUSINESS AS

Boreal theater

CORPORATE NUMBER

20210291ND

INCORPORATION DATE

2020-12-28

CORRESPONDENCE ADDRESS

215 Penobscot Ave Suite C Millinocket ME 04462

MAILING ADDRESS

PHYSICAL ADDRESS

CONTACT NAME

Randy Jackson

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(207) 249-5785

ALTERNATE PHONE

(207) 560-5256

FAX

(000) 000-0000

EMAIL

borealtheater@gmail.com

CORPORATE STRUCTURE

NAME

POSITION/TITLE

PARENT COMPANY

% INTEREST

Randy Jackson	President of the Board	Boreal Theater	1
Richard Angotti	Director	Boreal theater	1
Brenda Angotti	Sec	.Boreal Theater	1
Ben Barr	Treasurer	Boreal theater	1
Renee' St Jean	Vice-President	Boreal theater	1

ADDITIONAL INFORMATION

MANAGED BY AGENT

Yes

AGENT NAME

Boreal Theater Inc

AGENT TYPE

Corporation

BIRTHDATE

GENDER

(None Specified)

SPOUSE

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

(207) 249-5786

ALTERNATE PHONE

(207) 560-5256

FAX

EMAIL

borealtheater@gmail.com

CORRESPONDENCE ADDRESS

MAILING ADDRESS

PHYSICAL ADDRESS

LOCATION

Boreal Theater

EVENT DATE(S)

12/06/2024**12/07/2024**

NUMBER OF EVENT DAYS

2

EVENT HOURS OF OPERATION

7 PM to 9 PM

EVENT CONTACT INFORMATION

Randy Jackson**207-249-5686****borealthheater@gmail.com**

EVENT ADDRESS

215 Penobscot Ave Suite C Millinocket ME 04462

Municipality

Millinocket

County

Penobscot

QUESTIONS

Incorporated Civic Organization

1. Do you allow dancing or entertainment on the licensed premises?
If so, You need to have a a license from the Maine State Fire Marshal.
See <https://www.maine.gov/dps/fmo/plans-review/applications> for more information.
No
2. What is the type of building and the area in the building to be licensed.
Downtown brick and mortar Theater building.
3. What is the purpose of the event?
Fund raising for Boreal Theater during the Millinocket Marathon and 1/2 Marathon Weekend
4. Is the event private or open to the public?
Public
5. Will the event be outdoors?
No
6. How many people are expected at the event?
49 each night
7. You must complete this application as a non-profit organization.

Select "Yes" if you have the organization's corporate structure information that will be required in the next step.

Select "No" if you need to gather the information and come back later to complete the application.

Note: If you want to see what information is required for the corporate structure, select "Yes" and review the forms in the Licensee section.

Yes

DOCUMENTS

TYPE

FILE NAME

DESCRIPTION

Event Area Description and
Diagram

Ad_215_PENOBSCOT_C
D_A11 GROUND LVL
PLAN.pdf

APPLICANT

Randy Jackson

DECLARATION

- ☒ I certify that I am the applicant as described in this application, or that I am duly authorized to submit this application on the applicant's behalf.

All information provided in this application is accurate and correct. I understand 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.

ORDER #259-2024

PROVIDING FOR Donation to LifeFlight Maine

IT IS ORDERED the Millinocket Town Council authorizes a donation to be made to LifeFlight of Maine in the amount of \$1,500.00 from the Unassigned Fund Balance.

PASSED BY COUNCIL: _____

ATTEST: _____



November 2024

Peter Jamieson, Town Manager
Town of Millinocket
197 Penobscot Ave
Millinocket, ME 04462

Greetings,

We are lucky to live in a place as beautiful and rugged as Maine. But this comes with challenges, and that's where LifeFlight of Maine comes in.

LifeFlight plays a vital role in our state, ensuring that people everywhere have access to critical care in an emergency. Whether it's transporting someone from a car accident along a country road, rushing a stroke victim from a coastal village to a specialized hospital, or responding to a life-threatening injury on a rural farm, LifeFlight is often the critical connector between our patients and their survival. Our aircraft, ground ambulances, and medical teams are always ready to respond, giving these patients the best chance on what is often the worst day or night of their life.

To make this possible, we rely on the support of many donors, including local communities, to ensure we have the resources needed to execute our mission. That's why we need Millinocket to join us in the Community Giving Campaign. Gifts from generous communities like yours support every flight and transport, every piece of medical equipment, and every minute of skilled care we provide to Mainers.

Since 1998, 278 communities across Maine have contributed more than \$980,000. Please help us **reach our goal of raising \$1 million from caring communities across Maine.**

Why should Millinocket give?

Every Mainer matters, and your contribution could help save someone you know— a neighbor, a friend, a family member, or even yourself. LifeFlight is not just for patients in northern Maine or the islands. It serves all of us across the state, bringing ICU-level care to your community. **Since 1998, we have transported 315 residents of Millinocket, with 30 in the last year.**

By contributing, you're not just supporting a statewide organization—you're investing in the safety and well-being of your residents and the educational programs that LifeFlight offers to first responders around the state.



The LifeFlight Foundation | PO Box 859, Augusta, ME 04332

(207) 230-7092 | info@lifeflightmaine.org | www.LifeFlightMaine.org



Why do other communities give?

Mark Dupuis, the Fire Chief and Emergency Management Director in Wells, says that his department faces an "ever-increasing response to emergency incidents." These include car crashes, fires, water rescues, and medical events in the community. Local first responders and LifeFlight crews work together to give patients their best chance at survival. "Wells Fire Department is a group of highly skilled and trained firefighters, EMTs, and medics who work collaboratively on all LifeFlight responses; we encourage other communities to support LifeFlight as they are able" said Chief Dupuis.

Thank you for your past support, we hope that we can count on you again this year. **Please consider another gift of \$1200.** Together, we ensure people have access to the care they need when they need it. We are grateful for your partnership and commitment to this cause.

Enclosed are FAQs and supplemental information about LifeFlight, a map of Maine transport locations, and a map of supporting Maine communities. Please contact Ashley MacMillan, Director of Annual Giving at The LifeFlight Foundation, at amacmillan@lifeflightmaine.org or 207-357-5508 with any questions. If you need additional information or a specific town application form is required with this request, please let us know.

With grateful appreciation,

Joe Kellner
Chief Executive Officer
LifeFlight of Maine

Ashley MacMillan
Director of Annual Giving
The LifeFlight Foundation





Ten Facts and Frequently Asked Questions about LifeFlight

1. **LifeFlight is a private, non-profit charitable organization with a public mission serving all of Maine.** We ensure access to lifesaving care for every person, in every community in Maine. We bring the doors of the trauma center to the patient's side.
2. **We care for all patients regardless of insurance status or ability to pay for care.** From July 2023 – June 2024 LifeFlight provided over \$2.5 million of care to patients without insurance or the means to cover the cost of care, as well as significant discounts for Medicare and MaineCare patients. Government payers like Medicare and Medicaid, as well as Medicare Advantage Plans, only cover approximately 50% of the cost of providing the services. LifeFlight also wrote off over \$300,000 to our charity care program. LifeFlight was built to work for Maine.
3. **From July 2023 – June 2024, LifeFlight transported 2,566 patients from 124 Maine communities, islands, and unorganized townships—** about 1 patient every 3.5 hours. LifeFlight has cared for nearly 40,000 patients since September 1998.
4. **LifeFlight's five helicopters, airplane, and critical care ground ambulances are equipped as fully functioning mobile ICUs.** LifeFlight's critical care teams bring the trauma center intensive care unit level care — skills, medical technology, pharmacy, blood, and more — directly to a patient's side.
5. **What is the Community Giving Campaign?** Each year in the Fall, LifeFlight reaches out to every community in the state to ask for support. The request includes a suggested donation based on population; a \$1.00 per capita rate for towns that have up to 1,000 residents; a \$0.50 per capita rate for those with up to 2,000 residents; and a \$0.25 per capita rate for all others, with asks typically capped at \$2,000. The average gift size in 2023 was \$596, and some towns give generously beyond what they are asked.
6. **How is LifeFlight funded?** LifeFlight operates much like a hospital emergency department, taking care of all patients and billing their insurance company. We contract with most major commercial insurance companies and participate in the Medicare and Medicaid programs. Most of our operational expenses are covered by patient fees, but we rely on The LifeFlight Foundation to support the purchase of new aircraft, medical equipment, infrastructure improvements, and to provide clinical education around the state.
7. **What types of patients do we transport?** Critically ill or injured patients of all ages needing specialized care beyond what can be provided by local hospitals - including premature infants, cardiac and stroke patients, complex traumatic injury, organ transplant, sepsis, burns, and serious obstetric complications. We use the strictest medical utilization criteria in the country to make sure all flights are medically necessary. Emergency medical providers are guided by state-mandated protocols based on the latest research and best practice.
8. **About 92% of patients are transported from community hospitals to major specialty centers, and 8% are transported directly from the scene of an emergency -** roadsides, woods, mountains, and islands. While most patients are transported to EMMC, MMC and CMMC, about 10% of patients are transported to Boston and beyond for specialized care not available in Maine.
9. **What other benefits to our town and region does LifeFlight provide besides critical care and transport?** We provide local critical care training to medical providers in specialized areas such as traumatic brain injury and pediatric trauma, critical medical diagnosis, and treatment. We also support weather systems, hospital helipads, and advanced aviation navigation systems across the state.
10. **LifeFlight of Maine is more than just helicopters.** We bring the ICU to your community when you and your neighbors need it most. Watch our new video and learn more at LifeFlightMaine.org/mission.





Community Giving Program

There are 465
towns in Maine.

Since the program's inception,
280 towns
have made donations totaling
\$989,185.

Cumulative Giving

- \$1-\$500
- \$501-\$2500
- \$2500-\$4999
- \$10000+

Abbot
Acton
Addison
Albion
Allagash
Alna
Amherst
Amity
Andover
Anson
Appleton
Arrowsic
Arundel
Ashland
Athens
Atkinson
Avon
Baldwin
Bar Harbor
Beaver Cove
Beddington
Belfast
Belmont
Benton
Biddeford
Blue Hill
Boothbay
Boothbay
Harbor
Bowdoin
Bowdoinham
Bowerbank
Bradley
Bremen
Bridgton
Bristol
Brooklin
Brooksville
Brownfield
Buckfield
Bucksport
Burlington
Buxton
Byron
Calais
Camden
Canaan

Canton
Caratunk
Carrabassett
Valley
Carthage
Cary Plantation
Casco
Castine
Caswell
Charleston
Charlotte
Chebeague
Island
Chester
Chesterville
China
Clifton
Clinton
Columbia Falls
Cooper
Corinth
Cornish
Cranberry Isles
Crawford
Crystal
Cumberland
Cushing
Cutler
Deblois
Dedham
Deer Isle
Denmark
Detroit
Dexter
Dixfield
Dover-Foxcroft
Dresden
Durham
Eagle Lake
Eastbrook
Edinburg
Emden
Etna
Eustis
Exeter
Falmouth
Farmingdale
Freedom

Freedom, NH
Frenchville
Friendship
Fryeburg
Garland
Gilead
Gorham
Gouldsboro
Grand Lake
Stream
Plantation
Great Pond
Greenville
Guilford
Hamlin
Hammond
Hancock
Harmony
Harpwell
Hartford

Hartland
Haynesville
Hebron
Hiram
Hollis
Houlton
Howland
Hudson
Isle au Haut
Islesboro
Jackman
Jonesboro
Jonesport
Kennebunk
Kennebunkport
Knox
Lakeville
Lamoine
Lebanon
Liberty
Limerick
Lincolnville
Linneus
Livermore Falls
Long Island

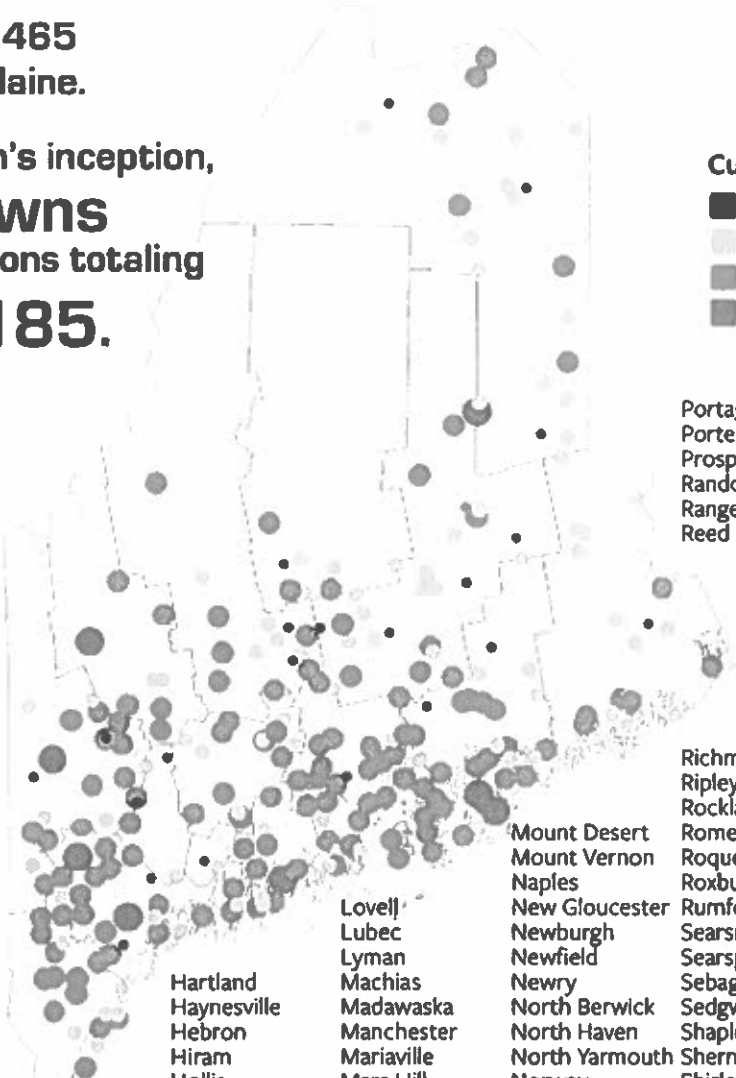
Lovell
Lubec
Lyman
Machias
Madawaska
Manchester
Mariaville
Mars Hill
Marshfield
Masardis
Matinicus Isle
Plantation
Mattawamkeag
Maxfield
Meddybemps
Medford
Mexico
Milford
Millinocket
Monhegan
Plantation
Monmouth
Monson
Monticello
Montville
Moose River
Moscow
Mount Chase

Mount Desert
Mount Vernon
Naples
New Gloucester
Newburgh
Newfield
Newry
North Berwick
North Haven
North Yarmouth
Norway
Ogunquit
Orient
Orland
Orrington
Osborn
Otis
Otisfield
Owls Head
Oxford
Palermo
Palmyra
Parsonsfield
Passadumkeag
Penobscot
Perham
Peru
Phippsburg
Pittston
Plymouth
Poland

Portage Lake
Porter
Prospect
Randolph
Rangeley
Reed Plantation

Richmond
Ripley
Rockland
Rome
Roque Bluffs
Roxbury
Rumford
Searsmont
Searsport
Sebago
Sedgwick
Shapleigh
Sherman
Shirley
Skowhegan
Smithfield
Solon
Sorrento
South Bristol
Southport
Southwest
Harbor
Springfield
St. Albans
St. Francis
St. George
Stacyville
Standish
Steuben
Stockholm
Stockton Springs
Stoneham
Stonington
Stow

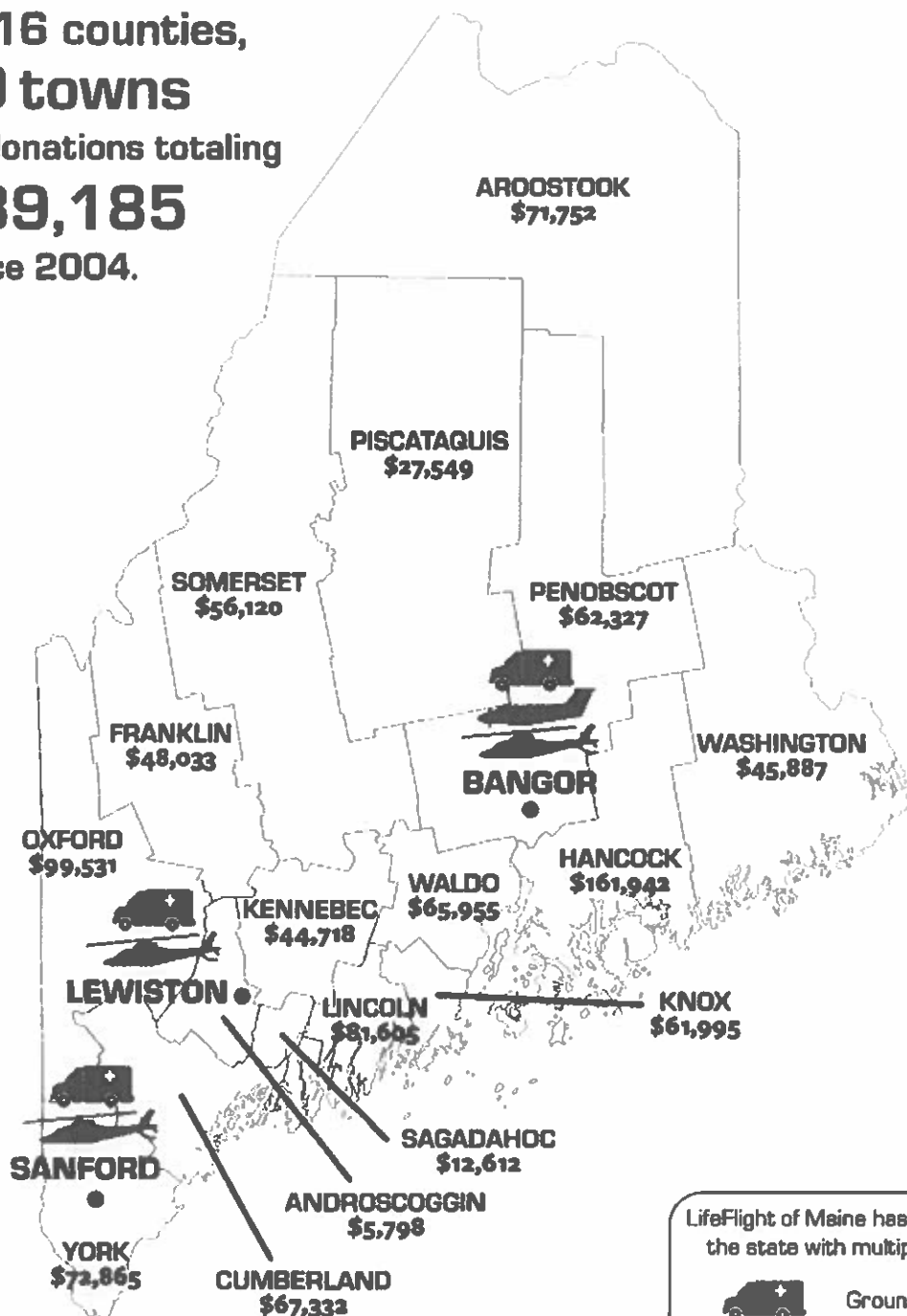
Strong
Sullivan
Sumner
Swans Island
Swanville
Sweden
Talmadge
Temple
Thomaston
Thorndike
Topsfield
Tremont
Trenton
Union
Upton
Vanceboro
Veazie
Verona Island
Vinalhaven
Wade
Waite
Wallagrass
Waltham
Warren
Washburn
Washington
Waterboro
Waterford
Waterville
Weld
Wellington
Wells
Weston
Westport Island
Whitefield
Whitneyville
Willimantic
Wilton
Windham
Windsor
Winn
Winslow
Winter Harbor
Wiscasset
Woodstock
Woodville
Woolwich
York





Town Giving by County

Across 16 counties,
280 towns
have made donations totaling
\$989,185
since 2004.



LifeFlight of Maine has three bases across the state with multiple assets at each.



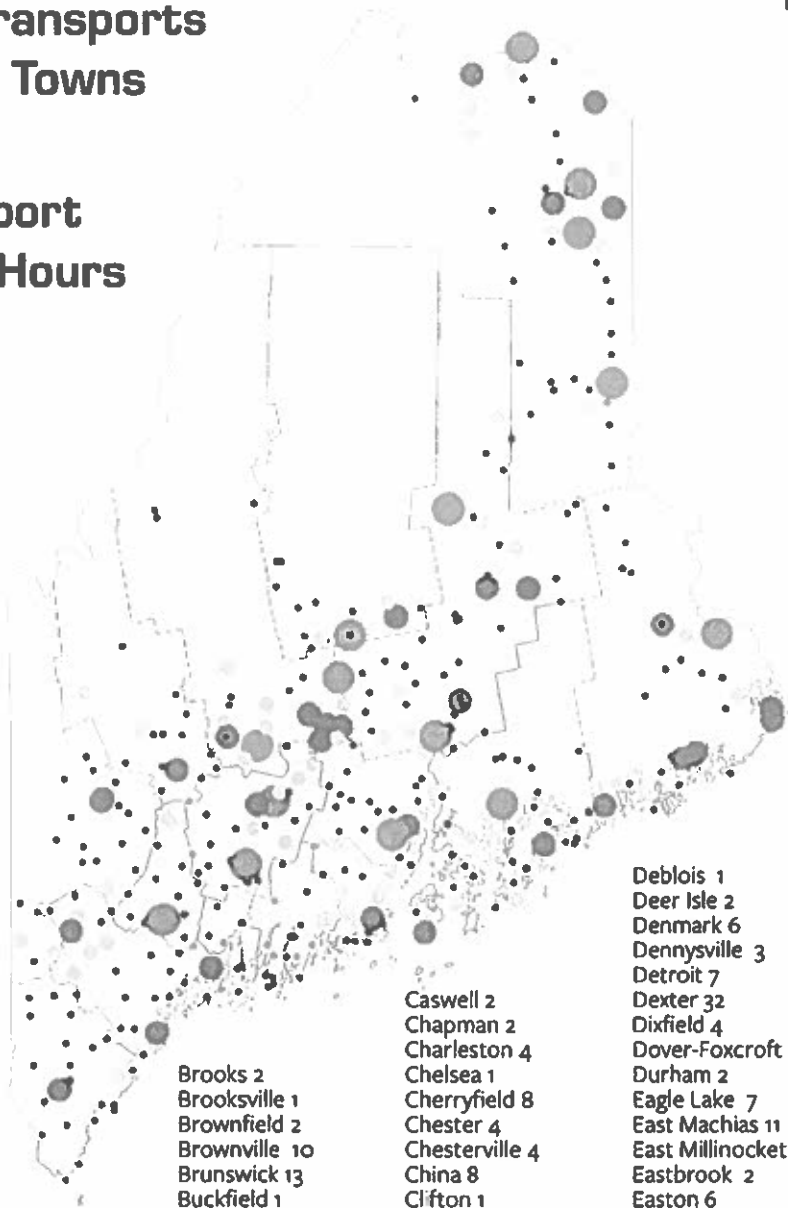


Transports by Residency

2,566 Total Transports
157 Maine Towns

Fiscal Year 2024

1 Transport
Every 3.5 Hours



Transports
■ 1-5
■ 6-10
■ 11-20
■ 21-50

Abbot 1
Acton 1
Addison 5
Albion 4
Alexander 4
Alfred 4
Alton 1
Amity 2
Andover 2
Anson 9
Appleton 2
Arundel 1
Ashland 3
Athens 7
Auburn 26
Augusta 25
Avon 1
Baileyville 8
Baldwin 1
Bangor 27
Bar Harbor 15
Bath 5
Beals 3
Belfast 23
Belgrade 4
Benton 2
Berwick 2
Bethel 2
Biddeford 10
Bingham 7
Blaine 4
Blue Hill 6

Boothbay 4
Boothbay Harbor 2
Bowdoin 2
Bowdoinham 2
Bowerbank 3
Bradford 1
Bradley 1
Bremen 3
Brewer 10
Bridgewater 2
Bridgton 12
Bristol 1
Brooklin 4

Brooks 2
Brooksville 1
Brownfield 2
Brownville 10
Brunswick 13
Buckfield 1
Bucksport 8
Burnham 8
Buxton 2
Byron 1
Calais 34
Cambridge 5
Camden 8
Canaan 5
Canton 1
Caribou 33
Carmel 6
Carthage 1
Casco 9

Caswell 2
Chapman 2
Charleston 4
Chelsea 1
Cherryfield 8
Chester 4
Chesterville 4
China 8
Clifton 1
Clinton 7
Columbia Falls 6
Corinna 9
Corinth 2
Cornish 2
Cornville 8
Cranberry Isles 1
Crawford 1
Cumberland 2
Cushing 4
Cutler 3
Damariscotta 2
Danforth 6

Deblois 1
Deer Isle 2
Denmark 6
Dennysville 3
Detroit 7
Dexter 32
Dixfield 4
Dover-Foxcroft 27
Durham 2
Eagle Lake 7
East Machias 11
East Millinocket 3
Eastbrook 2
Easton 6
Eastport 12
Eddington 3
Edgecomb 3
Edinburg 1
Ellsworth 37
Emden 1
Enfield 5
Etna 2
Eustis/Stratton 1
Exeter 2
Fairfield 9
Farmingdale 3
Farmington 14

Fort Fairfield 19
Fort Kent 16
Frankfort 1
Franklin 5
Freedom, ME 3
Freeport 3
Frenchville 7
Fryeburg 8
Gardiner 8
Garland 2
Glenburn 6
Gorham 1
Gouldsboro 4
Grand Isle 2
Grand Lake Stream 2
Greenbush 2
Greene 4
Greenville 5
Greenwood 1
Guilford 12
Hallowell 1
Hammond 2
Hampden 8
Hancock 5
Hanover 1
Harmony 4
Harpeswell 3
Harrington 7
Harrison 8
Hartland 12
Hebron 2
Hermon 8





Transports by Residency

Hiram 1	Medway 6	Perham 2	Stockton Springs 9	Winterport 2
Hodgdon 6	Mercer 1	Perry 11	Stonington 7	Winthrop 5
Holden 1	Merrill 1	Peru 2	Strong 5	Wiscasset 2
Hollis 2	Mexico 12	Phillips 7	Sullivan 6	Woodland 8
Hope 2	Milbridge 11	Phippsburg 2	Sumner 3	Woodstock 1
Houlton 28	Milford 1	Pittsfield 18	Surry 6	Woodville 8
Howland 3	Millinocket 30	Pittston 6	Swans Island 5	Woolwich 1
Hudson 2	Milo 16	Plymouth 2	Swanville 5	Yarmouth 1
Island Falls 2	Minot 2	Portage Lake 2	Sweden 1	York 5
Islesboro 2	Monmouth 7	Porter 3	Temple 1	
Jackman 4	Monson 5	Portland 10	Thomaston 7	
Jay 9	Monticello 4	Pownal 1	Thorndike 1	Out of State 175
Jefferson 1	Montville 6	Presque Isle 38	Topsfield 1	
Jonesboro 2	Moose River 2	Princeton 11	Topsham 3	
Jonesport 9	Morrill 3	Prospect 2	Tremont 10	
Kennebunk 5	Moscow 3	Rangeley 8	Trenton 4	
Kennebunkport 1	Mount Desert 6	Raymond 2	Troy 2	
Kingfield 5	Mount Vernon 1	Readfield 3	Turner 3	
Kittery 2	Naples 5	Reed Plantation 2	Union 8	
Knox 2	New Gloucester 4	Richmond 4	Unity 3	
LaGrange 1	New Limerick 2	Rockland 15	Van Buren 12	
Lakeville 1	New Portland 4	Rockport 10	Vassalboro 8	
Lamoine 6	New Sharon 2	Roque Bluffs 2	Veazie 1	
Lebanon 4	New Sweden 4	Roxbury 2	Vinalhaven 12	
Lee 11	New Vineyard 1	Rumford 15	Wade 1	
Leeds 2	Newburgh 1	Sabattus 5	Waite 1	
Lewiston 41	Newcastle 1	Saco 4	Waldo 2	
Liberty 5	Newport 18	Sanford 23	Waldoboro 10	
Limestone 8	Nobleboro 4	Sangerville 5	Wales 1	
Limington 1	Norridgewock 7	Scarborough 2	Wallagrass 7	
Lincoln 14	North Berwick 2	Searsport 14	Waltham 3	
Lincolntonville 8	North Haven 4	Sebago 6	Warren 10	
Linneus 6	Northport 1	Sedgwick 2	Washburn 12	
Lisbon 7	Norway 8	Sherman 2	Washington 3	
Litchfield 3	Oakfield 2	Shirley 2	Waterboro 7	
Littleton 3	Oakland 13	Sidney 7	Waterford 4	
Livermore 2	Old Orchard Beach 3	Skowhegan 34	Waterville 30	
Livermore Falls 7	Old Town 15	Smyrna 1	Wayne 1	
Lovell 3	Orient 1	Solon 3	Weld 1	
Lubec 15	Orland 2	South Bristol 2	Wells 2	
Ludlow 2	Orono 4	South Portland 1	Wesley 4	
Machias 15	Orrington 4	South Thomaston 6	West Bath 4	
Machiasport 5	Otis 2	Southport 1	West Gardiner 3	
Madawaska 22	Otisfield 4	Southwest Harbor 10	West Paris 1	
Madison 11	Owls Head 3	Springfield 3	Westbrook 2	
Manchester 1	Oxford 4	St Agatha 5	Westfield 1	
Mapleton 8	Palermo 5	St Albans 9	Whitefield 3	
Mariaville 1	Palmyra 12	St Francis 4	Whitneyville 4	
Mars Hill 10	Paris 7	St George 4	Willimantic 3	
Marshfield 3	Parkman 3	Stacyville 1	Wilton 5	
Masardis 1	Parsonsfield 3	Starks 3	Windham 5	
Mattawamkeag 6	Patten 8	Stetson 2	Winslow 11	
Mechanic Falls 2	Pembroke 8	Steuben 4	Winter Harbor 3	
Meddybemps 2	Penobscot 1	Stockholm 2		



ORDER #260-2024

PROVIDING FOR Approval of Street and Parking Lot Closures for Millinocket Marathon

IT IS ORDERED the Millinocket Town Council, on the recommendation of the Public Health and Safety Officer and Town Manager, authorizes the street closures listed below in relation to the Millinocket Marathon & Half on Saturday December 7th, 2024.

- Penobscot Ave and all intersections from Central to Katahdin from 6:00am to 6:00pm
- Bandstand Parking Lot from 6:00am to 6:00pm
- Poplar Street from Penobscot to Katahdin from 6:00am to 6:00pm
- Poplar street from Katahdin to Golden Road, including intersections and Rt. 11 connection for the beginning of the races. These will re-open once the races have begun.
- Birch from Penobscot to Aroostook from 6:00am to 11:00am

PASSED BY COUNCIL: _____

ATTEST: _____

Street closures for Marathon

Requesting permission from the Town Council to close the streets and parking lot for the Marathon to be held on Saturday, December 7th.

Close Penobscot Avenue from Central Street to Katahdin Avenue and all side streets that come onto Penobscot Ave. from 6am to 6pm for the Marathon.

Close Bandstand Parking Lot from 6am on Saturday, December 7th through 6pm for activities in Veteran's Park.

Close Poplar Street from Penobscot Avenue to Katahdin Ave from 6am Saturday, December 7th through 6pm for activities in Veterans Park.

Close all side streets on Poplar St. to the entrance of the Golden Road for the start of the race and reopen once both races have started. Will also close Rt. #11 at Golden Road for start of races.

Close Birch St. from Penobscot Ave. to Aroostook Ave. from 6am through 11am.

**Tom Malcolm
Health and Safety Officer**

PROVIDING FOR Authorization of Fire Truck Purchase

WHEREAS Millinocket Fire's truck 781 has reached the end of its full working life after 25 years and has failed its pump tests, rendering it obsolete as a full-service apparatus; and

WHEREAS the Town of Millinocket must replace this fire truck to continue responsibly servicing our community, our neighboring mutual aid communities, and our contractual services with Unorganized Territories in both Penobscot and Piscataquis Counties; and

WHEREAS the Town Manager, Fire Chief, and Community Initiatives Director have researched all available options and funding sources for this critical and urgent purchase;

IT IS ORDERED that the Millinocket Town Council, at the recommendation of their Town Manager and Fire Chief, authorize the Town Manager and Town Treasurer to submit the attached Municipal Credit Application to Republic First National and execute all necessary future documents pursuant to the purchase of this Pierce International MV 1500 GPM Waterous Pumper Medium Fire Truck.

IT IS FURTHER ORDERED That the Millinocket Town Council authorizes a downpayment to be made in the amount of \$300,000.00 toward the purchase of this truck from the Unassigned Fund Balance.

PASSED BY COUNCIL: _____

ATTEST: _____

ALLEGIANCE

FIRE & RESCUE™

11/19/2024

Town of Millinocket
Millinocket Fire Department, ME
222 Aroostook Ave
Millinocket, ME 04462

PROPOSAL BID# 853

FOR FURNISHING



FIRE APPARATUS

The undersigned is prepared to manufacture for you, upon an order being placed by you, for final acceptance by Allegiance Fire & Rescue at its home office in Walpole, Massachusetts, the apparatus and equipment herein named and for the following prices:

One (1) Pierce® International MV 1500 GPM Waterous Pumper Medium

\$624,127.00

Payment is due upon delivery of product

\$624,127.00

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about 22-66 working days after receipt of this order and the acceptance thereof at our office at Walpole, Massachusetts, and to be delivered to you at the Millinocket Fire Department, ME. The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications. Any increased costs incurred by first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customers as an addition to the price set forth above.

Due to upcoming engine manufacturer changes and long lead times, prices issued at time of bid are subject to additional terms of the contract. See Attachment C. Unless accepted within 30 days from date of proposal, the right is reserved to withdraw this proposition.

Unless accepted within 30 days from date, the right is reserved to withdraw this proposition.

ALLEGIANCE FIRE & RESCUE

By: *William K O'Connor* 19 Nov 2024
William O'Connor - Vice President

PURCHASE AGREEMENT

This Purchase Agreement (together with all attachments referenced herein, the "Agreement"), made and entered into by and between Minuteman Fire and Rescue Apparatus, LLC. (DBA Allegiance Fire & Rescue) ("Dealer"), and Town of Millinocket a ME Municipality ("Customer") and is effective as of the last date executed by both parties (the "Effective Date").

1. **Product.** Customer agrees to purchase the following product, as further described in the Dealer Proposal attached hereto as **Exhibit A** and incorporated herein ("**Product**"). The Product comes with all applicable manufacturers' warranties from Pierce Manufacturing, Inc. ("**Pierce**") and all makers of component parts or other equipment that is part of the Product. All such warranties are included in the Dealer Proposal and/or separately attached hereto as **Exhibit B**.
2. **Purchase and Payment.** The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$624,127.00 ("Purchase Price"). Prices are in U.S. funds. Payment shall be due upon delivery or as otherwise provided by our quotation, order acceptance, invoice or other writing.

In addition to the Purchase Price, Customer shall be responsible for paying for all added costs and expenses incurred by Dealer in the event that any state, federal or other regulatory agency (e.g. NFPA, DOT, EPA) requires any modifications to the Product. Dealer shall make reasonable efforts to advise the Customer of any such changes within a reasonable time and to provide Customer with documentation to support the required modifications.

Quantity	Description	Price Per Unit	Total Price
One (1)	Pierce ® International MV 1500 GPM Waterous Pumper Medium	\$624,127.00	\$624,127.00
	Total		\$624,127.00

Payment is due upon delivery of product

Training Requirements: Standard

Other: 100% Performance Bond

See Exhibit C attached hereto for additional pricing terms, incorporated by reference.

3. **Optional Product Changes.** Customer may request changes to the Product at any time by way of a written change order. Dealer will review the request and notify Customer of any resulting changes to the Purchase

Price, Delivery dates or other terms of this Agreement that will result from the change order. Dealer may accept or reject the change order request. All change orders (including new pricing and delivery dates) must be signed by the parties to be effective.

4. **Cancellation.** Customer may cancel this Agreement (or individual Units if the Product involves multiple Units in which event the cancellation fees are based on the portion of the Purchase Price for the subject Unit set forth in Section 1) prior to Delivery only by a written notice provided in accordance with Section 6. In such event, Customer shall pay Dealer the following cancellation fee as liquidated damages because actual damages would be difficult to ascertain and the following agreed upon fees are a reasonable estimate of actual damages: (a) 10% of the Purchase Price if cancellation occurs after Pierce enters the order for the Product on its computer system; (b) 20% of the Purchase Price if cancellation occurs after Pierce has completed draft Product drawings; and (c) 40% of the Purchase Price if cancellation occurs after Pierce makes any material requisition (i.e. orders material), plus an additional percentage as reasonably set by Dealer to account for additional costs and expenses incurred after material requisition, up to no more than 80% of the Purchase Price if cancellation occurs after substantial completion of the Product. Dealer shall have no obligation to mitigate damages. Customer hereby authorizes Dealer to deduct the cancellation fee from the Purchase Price being held by Dealer and return the remainder to Customer in exchange for a waiver and release of claims.
5. **Delivery, Inspection and Acceptance.** Due to global supply chain constraints, any delivery date contained herein is a good faith estimate as of the date of this order/contract, and merely an approximation based on current information. Delivery updates will be made available, and a final firm delivery date will be provided as soon as possible. Delivery of the Product is scheduled to be within 22-66 working days of the Effective Date, F.O.B. Millinocket Fire Department, ME Millinocket, ME. Risk of loss shall pass to Customer upon Delivery. Upon Delivery, Customer shall have ten (10) business days within which to inspect the Product and, in the event of substantial non-conformance, to furnish Dealer with detailed written notice sufficient to permit Dealer to evaluate any such non-conformance. Absent timely receipt of such notice of non-conformance, the Product shall be deemed in conformance and accepted by Customer. Time is of the essence with respect to such notice. Any Product not in substantial conformance shall be remedied by Dealer by putting Pierce on written notice of such non-conformance.
6. **Notices.** All notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by either hand delivery (notice deemed delivered upon receipt) or by registered, overnight mail (notice deemed delivered one business day after mailing):

Dealer:

Allegiance Fire & Rescue
2181 Providence Highway
Walpole, Massachusetts 02081
Fax: 508-216-6368

Customer:

Town of Millinocket
Millinocket Fire Department, ME
222 Aroostook Ave
Millinocket, ME 04462

7. **Warranty Disclaimer.** The Product comes with the warranties referred to in Section 1. Dealer itself provides no warranties whatsoever. TO BE CLEAR, NEITHER DEALER NOR, ITS AFFILIATES, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A

PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

8. **Force Majeure.** Dealer shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Dealer's control which make Dealer's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, pandemics or public health emergencies, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.
9. **Indemnity.** Customer shall indemnify, defend and hold harmless the Dealer and all of its officers, directors, employees, representatives, agents and subcontractors, from and against any and all claims, costs, judgments, liability, loss, damage, attorneys' fees or expenses of any kind or nature whatsoever (including, but without limitation, relating to personal injury or death) caused by, resulting from, arising out of or occurring directly or indirectly in connection with Customer's purchase, operation, ownership, installation or use of Product (and/or any part of the Product such as attachments or apparatus). In the event of any claim, Customer shall engage counsel for Dealer and Dealer shall allow Customer to direct the defense of such claim with counsel of Customer's choosing. Customer shall make good faith efforts to have Dealer dismissed from any lawsuit and shall otherwise not settle any such claim or alleged claim without first obtaining Dealer's written consent, which consent shall not be unreasonably withheld.
10. **Independent Contractors.** The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venturers of or with the other.
11. **Entire Agreement / Amendments.** This Agreement (including Exhibits) contains the entire agreement between the parties regarding the Product. No representations, promises, agreements, or understandings, written or oral not contained herein shall be of any force or effect. This Agreement may only be amended or modified by a written agreement signed by both parties.
12. **Assignment.** Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party; provided, however, that Dealer may assign this Agreement as part of a public offering or the sale or transfer of all or substantially all of its assets.
13. **Severability.** The invalidity or un-enforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.
14. **No Waiver of Rights.** No waiver of any provision of this Agreement shall be enforceable unless in writing and signed by the waiving party. No waiver of any provision shall affect the validity or enforceability of any other provision.
15. **Governing Law / Jurisdiction.** Without regard to any conflict of law provisions, this Agreement is to be governed by and under the laws of the Commonwealth of Massachusetts. The parties agree that any claim concerning this Agreement must be filed and adjudicated in state or federal courts located in the Commonwealth and such courts shall be the sole and exclusive venue for the adjudication of all claims under this Agreement. The parties hereby consent to personal and subject matter jurisdiction within the Commonwealth.

16. Counterparts / Electronic Signatures. This Agreement may be executed in one or more counterparts. The exchange of signed copies of this Agreement by facsimile or via .pdf by email will constitute effective execution and delivery of this Agreement and may be used in the lieu of the original Agreement for all purposes.

Accepted and agreed to:

Dealer: Allegiance Fire & Rescue

Customer: Town of Millinocket

Name: William O'Connor

Title: Vice President

Date: _____

Signature _____

Name: Peter Jamieson

Title: Town Manager

Date: 11/20/24

Signature 

EXHIBIT A

BID #853

DEALER PROPOSAL

EXHIBIT B

BID #853

WARRANTIES

EXHIBIT C

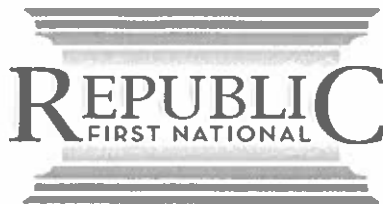
ADDITIONAL PRICING TERMS

Persistent Inflationary Environment: If the Producer Price Index of Components for Manufacturing [www.bls.gov Series ID: WPUID6112] ("PPI") has increased at a compounded annual growth rate of 5.0% or more between the month Pierce accepts our order ("Order Month") and a month 14-months prior to the then predicted outside Ready For Pickup/Delivery date ("Evaluation Month"), then pricing and the purchase price for the Product may be updated and increased in an amount equal to the increase in PPI over 5.0% for each year or fractional year between the Order Month and the Evaluation Month.

We will notify you no later than 11-months prior to the then predicted Ready For Pickup/Delivery date of the proposed price increase and to sign a Change Order evidencing the increased pricing for the Product for your approval (the "Updated Price") (if the Ready for Pickup/Delivery date is a range, i.e., 36-38 months, we will notify you no later than 11-months prior to the earliest date of the Ready for Pickup/Delivery date range).

If no Updated Price is provided, you will be required to purchase the Product at the original ordered price (other than any adjustments for configuration changes in the Product or other change orders).

If an Updated Price is provided, you will have thirty (30) calendar days after delivery of notice of the Updated Price to provide written notice to us of your election to cancel the order for the Product, subject to the cancellation provisions of Section 4 above. Any deposits or pre-payments (less any cancellation charges) will be returned and refunded to you promptly after cancellation of your order, without interest. If no written notice of cancellation is received by us within such thirty (30) day period, you will be required to purchase the Product at the Updated Price (as adjusted for configuration changes in the Product or other change orders).



2525 West State Road 114

Rochester, IN 46975

(800) 700-7878

Fax: (800) 865-8517

www.republicfirstnational.com

September 27, 2024

To: Chief Cote
Vendor: Allegiance Fire & Rescue
From: Stephanie Perez

Customer: Town of Millinocket (Fire Department)

Thanks for the opportunity to give you a quote on your latest project!

Equipment: One (1) New Pierce Pumper

OPTION 1 New Pierce 1000 Gallon Commercial Pumper

Unit Cost:	\$ 600,000.00	Term (Years):	<u>7</u>	<u>10</u>	<u>15</u>
Down Payment:	\$ 0.00	Payments:	\$ 101,712.95	\$ 76,171.91	\$ 56,971.39
Net Financed:	<u>\$ 600,000.00</u>	Factor:	0.16952	0.12695	0.09495
Payment Frequency:	Annual	APR:	4.47%	4.59%	4.79%
First Payment Date:	September, 2025				

OPTION 2 New Pierce Saber 1000 Gallon Pumper

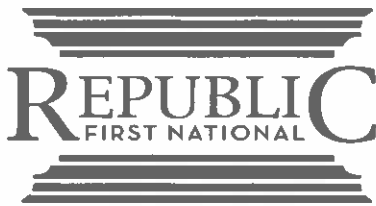
Unit Cost:	\$ 975,000.00	Term (Years):	<u>7</u>	<u>10</u>	<u>15</u>
Down Payment:	\$ 0.00	Payments:	\$ 165,283.55	\$ 123,779.36	\$ 92,578.51
Net Financed:	<u>\$ 975,000.00</u>	Factor:	0.16952	0.12695	0.09495
Payment Frequency:	Annual	APR:	4.47%	4.59%	4.79%
First Payment Date:	September, 2025				

Delivery Date: To be determined

- * To qualify for the quoted rates, audited financial statements required.
- * This is a proposal only and not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.
- * This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- * Lessee's total amount of tax exempt debt to be issued in this calendar year will not exceed the \$10,000,000 limit.
- * Payments and rates reflect pre-application of escrow earnings and manufacturer discounts, if any.

Sincerely,
Republic First National Corporation

Stephanie Perez
stephanie@rfnonline.com



2525 West State Road 114
Rochester, IN 46975
Phone: (800) 700-7878
Fax: (800) 865-8517

www.republicfirstnational.com

MUNICIPAL CREDIT APPLICATION

Please return completed application with required financial information.

Legal Name of Obligor:		Fed. Tax ID #:	
Address:			
City:	County:	State:	Zip:
Contact Person:		Title:	
Phone:		Fax:	
Email Address:		Alt Contact Email Address:	
Alternative Contact Person:		Title: Phone:	
Date municipal entity was established:		Does the obligor self-insure for property & liability insurance?	
Name of Insurance Company:		Insurance Contact Person:	
Ins. Contact Phone:		Ins. Contact Email Address:	
Total Cost of Equipment/Project: \$		Term (years):	
*Down Payment: \$		Source of Down Payment:	
Trade In: \$		Delivery Date:	
Other: \$		Payment Due: <input type="checkbox"/> Advance <input type="checkbox"/> Arrears	
Amount to Finance: \$		Payments: <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual	
*Obligor's down payment should be made before or at delivery. Proof of down payment is required prior to payment of any contract proceeds, unless otherwise negotiated.			
Has the obligor paid, or does obligor intend to pay, a vendor for any portion of the equipment being financed with the intent of being reimbursed with proceeds from this financing? <input type="checkbox"/> Yes <input type="checkbox"/> No			
How will the contract payments be made? <input type="checkbox"/> Check <input type="checkbox"/> ACH <input type="checkbox"/> Other (specify)			
What fund will the remaining contract payments be made from? <input type="checkbox"/> General <input type="checkbox"/> Special (specify)			
Will any federal monies be applied to the contract payments? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain.			
Equipment Description:			
New Equipment: <input type="checkbox"/> Yes <input type="checkbox"/> No		If no, list age of equipment or date manufactured:	
Refurbished: <input type="checkbox"/> Yes <input type="checkbox"/> No		Year:	
Replacement: <input type="checkbox"/> Yes <input type="checkbox"/> No		Age of current equipment: Year purchased:	
If not a replacement, why is the equipment needed?			
Buyout Included: <input type="checkbox"/> Yes <input type="checkbox"/> No		Amount of buyout included: \$	
Soft Costs Included: <input type="checkbox"/> Yes <input type="checkbox"/> No		Amount of soft costs included (shipping, software, and sales tax): \$	
Physical location of equipment after delivery:			
Describe the essential use of the equipment:			
Has the obligor ever defaulted or non-appropriated on a lease, bond, or legal obligation? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Will the obligor issue more than \$10,000,000 in tax-exempt debt in this calendar year? <input type="checkbox"/> Yes <input type="checkbox"/> No			
Is the project a building? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, who owns the land?			
What is the physical address of the new building/project?			

- Three (3) most recently completed Audits or year-end Financial Statements
- If the fiscal year end of the Audit is more than six (6) months ago, also provide year-to-date Balance Sheet with Debt Service Commitments and Income Statement
- Current Budget

Completed By (signature):

Printed Name and Title:

Date:

- Additional financial information may be requested if deemed necessary during credit review.
- By signing this application Obligor representative agrees to the following statement: "Everything stated in this application is correct to the best of my knowledge. I understand Obligor will retain this application whether or not it is approved. Obligor is authorized to verify any information on this application with an appropriate third party as necessary to complete the credit review process."

ORDER #262-2024

PROVIDING FOR: Approval of Appointments to Town of Millinocket Council
Chair Committees

IT IS ORDERED that the Millinocket Town Council approves the appointments
and/or extend the appointments of committee members as revised and described in
the attached document.

PASSED BY THE COUNCIL: _____

ATTEST: _____

Council Chair Boards and Committees

OUR KATAHDIN EXEC

Councilor Jane Danforth
Councilor Jesse Dumais
Councilor Louis Pelletier
Town Manager
Mike Faloon- Our Katahdin
Steve Sanders- Our Katahdin

AGE FRIENDLY COMMITTEE

Councilor Jane Danforth (Chair)
Councilor Louis Pelletier (Vice Chair)
Randy Jackson- Community Member
Thomas Malcolm – Health & Safety Officer
Robin Stevens - Thrive Penobscot
Diana Furukawa – MML

CHARTER REVIEW COMMITTEE

Councilor Louis Pelletier (Chair)
Councilor Robert Higgins
Councilor Matthew Bragdon
Wallace Paul
Richard Angotti
Gage Modery
Sandra Sullivan