TENTATIVE AGENDA
Special Meeting – First Public Hearing for Fiscal 2026 Municipal and Wastewater Budgets
in COUNCIL CHAMBERS & via ZOOM
THURSDAY, APRIL 17th, 2025
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: –

4. Special Presentations: none

NEW BUSINESS

5. **1st PUBLIC HEARING** - ORDER #63-2025 Public Hearing for FY2026 Municipal and Wastewater Budgets

6. Adjournment

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

Meetings are open to the public for in person attendance and via Zoom.
The Town of Millinocket supports optional face masks/coverings and social distancing.
Submit any public comments to the Town Manager prior to the meeting: manager@millinocket.org or call (207) 723-7000 Ext.5 to make special arrangements. Meetings are also available via Zoom and Youtube Channel. Find all direct links on our website: Millinocket.org.
Stay Healthy, Stay Safe

Millinocket

Maine's Biggest Small Town

Town of Millinocket
197 Penobscot Avenue
Millinocket, Maine 04462
Manager@Millinocket.org **www.millinocket.org**
207-723-7000 Ext 5

Citizen Guide to Town Council Meetings

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

- **Order** – Item of business to be proposed (motioned) to council for discussion and vote.
- **Motion** – A Councilor proposal to the whole Council for discussion and vote. This could include an Order, an Amendment, or other. Any councilor can make a motion at any point in time during a Town Council meeting, regardless of whether it is on the agenda or not.
- **Second** – A "second" is used when a councilor supports an order to be discussed and voted upon. Without a "second" an order or motion does not get discussed or voted on.
- **Amendment** – A change to an original order, which can be motioned by a councilor and approved or voted down by the whole council.
- **Minutes** – Summary of past meetings, including votes and discussion, that needs Council approval for officially entering the record.
- **Parliamentary Procedure**-This is the protocol used and questions go to the Council Chair. The Council follows Robert's Rules of Order. The Council adopted additional procedures at the initial session of a new term.
- **Warrant** – a list of articles for items the Council may act on, which usually comes in the form of approving expenditures.
- **Mil Rate** – Tax rate. The tax rate determines what is paid in property taxes. It is stated in "so many dollars per thousand dollars of valuation." Residential property owners may want to seed 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 of 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/.

ORDER #63-2025

PROVIDING FOR: Public Hearing.

IT IS ORDERED That the Millinocket Town Council enter into a public hearing for discussion on the FY2026 Municipal and Wastewater Budgets.

First Reading: _______________

Second Reading: ______________

PASSED BY THE COUNCIL__________________

ATTEST: ___________________________

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0101 GENERAL GOVERNMENT							
0101 COUNCIL	8,800.00	8,800.00	15,000.00	9,600.00	5,400.00	2,600.00	-12,400.00
0102 MANAGER	83,576.08	92,814.80	107,544.00	84,188.00	23,356.00	114,695.00	7,151.00
0109 TREASURER/TOWN AUDITOR	68,505.47	76,447.20	78,000.00	62,942.40	15,057.60	79,560.00	1,560.00
0202 HR DIR/ASSISTANT BOOKKEEPER	59,084.80	61,208.13	69,896.00	56,304.16	13,591.84	71,294.00	1,398.00
0420 PART TIME	8,394.98	0.00	0.00	0.00	0.00	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	16,271.77	17,115.93	20,689.00	15,240.10	5,448.90	20,987.00	298.00
3003 WORKMEN'S COMPENSATION	1,767.80	0.00	1,085.00	0.00	1,085.00	951.00	-134.00
3004 HOSPITAL INSURANCE	82,259.90	90,499.63	89,867.00	67,758.79	22,108.21	95,182.00	5,315.00
3005 UNEMPLOYMENT	0.00	0.00	920.00	0.00	920.00	921.00	1.00
3006 ACCIDENT/SICKNESS INS	1,270.50	0.00	2,178.00	0.00	2,178.00	2,178.00	0.00
3008 MAINE PERS	12,737.04	0.00	26,160.00	0.00	26,160.00	27,984.00	1,824.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	676.00	436.67	239.33	1,372.00	696.00
GENERAL GOVERNMENT	342,668.34	346,885.69	412,015.00	296,470.12	115,544.88	417,724.00	5,709.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0103 ELECTIONS & REGISTRATIONS							
0420 PART TIME	3,196.11	4,913.50	6,000.00	2,742.99	3,257.01	5,500.00	-500.00
2018 POSTAGE	273.05	123.08	400.00	500.04	-100.04	500.00	100.00
2019 OFFICE SUPPLIES	1,075.28	1,040.32	2,000.00	214.32	1,785.68	1,500.00	-500.00
3002 SOC SEC/MEDICARE TAXES	300.07	457.30	459.00	207.97	251.03	421.00	-38.00
3003 WORKMEN'S COMPENSATION	21.76	0.00	30.00	0.00	30.00	16.00	-14.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	15.00	0.00	15.00	28.00	13.00
3105 NEW EQUIPMENT	49.36	0.00	0.00	0.00	0.00	0.00	0.00
4026 MAINT/UPDT	774.23	885.43	3,000.00	1,839.44	1,160.56	3,000.00	0.00
ELECTIONS & REGISTRATIONS	5,689.86	7,419.63	11,904.00	5,504.76	6,399.24	10,965.00	-939.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0104 TOWN CLERKS DEPARTMENT							
0104 TOWN CLERK	45,588.48	49,041.60	58,000.00	46,120.23	11,879.77	60,000.00	2,000.00
0113 TAX COLLECTOR	37,433.00	41,187.60	43,680.00	35,247.60	8,432.40	48,714.00	5,034.00
0391 CLERK II	31,641.60	39,229.21	41,600.00	32,994.20	8,605.80	42,432.00	832.00
0420 PART TIME	21,701.25	23,269.39	25,741.00	20,311.23	5,429.77	30,160.00	4,419.00
1520 REC/FIL FEES	0.00	0.00	3,000.00	3,344.00	-344.00	3,500.00	500.00
1610 TAXBILL EXP.	1,108.02	1,290.52	1,300.00	1,219.20	80.80	1,300.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	210.00	190.00	200.00	192.00	8.00	200.00	0.00
2018 POSTAGE	2,424.18	2,673.74	5,000.00	3,316.07	1,683.93	4,000.00	-1,000.00
2019 OFFICE SUPPLIES	2,565.84	2,861.87	3,000.00	2,316.90	683.10	3,000.00	0.00
2028 TELEPHONE	1,781.28	1,781.28	2,000.00	1,484.40	515.60	0.00	-2,000.00
2030 TRAVEL	177.30	1,950.80	600.00	108.35	491.65	600.00	0.00
2035 TRAINING/SOFTWARE	60.00	406.03	1,000.00	150.00	850.00	1,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	9,548.89	10,774.71	12,930.00	9,444.50	3,485.50	13,870.00	940.00
3003 WORKMEN'S COMPENSATION	805.10	0.00	575.00	0.00	575.00	438.00	-137.00
3004 HOSPITAL INSURANCE	67,063.82	69,982.07	73,267.00	53,463.91	19,803.09	95,182.00	21,915.00
3005 UNEMPLOYMENT	0.00	0.00	1,227.00	7,931.82	-6,704.82	1,228.00	1.00
3006 ACCIDENT/SICKNESS INS	1,184.69	0.00	2,023.00	0.00	2,023.00	2,904.00	881.00
3008 MAINE PERS	7,579.64	0.00	15,472.00	0.00	15,472.00	16,925.00	1,453.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	423.00	256.56	166.44	907.00	484.00
4025 OVER/SHORT	0.00	0.00	0.00	-3.75	3.75	0.00	0.00
4027 PRESENT/AWARDS	50.00	91.69	250.00	0.00	250.00	200.00	-50.00
TOWN CLERKS DEPARTMENT	230,923.09	244,730.51	291,288.00	217,897.22	73,390.78	326,560.00	35,272.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0107 ASSESSING							
0105 ASSESSOR	46,035.00	46,875.40	72,301.00	41,527.20	30,773.80	54,149.00	-18,152.00
0106 SHARED ASSESSOR	9,240.00	10,524.80	13,382.00	9,152.00	4,230.00	11,203.00	-2,179.00
0420 PART TIME	0.00	15,165.00	21,580.00	16,983.30	4,596.70	26,000.00	4,420.00
2006 DUES MEMBERSHIPS SUBSCRIPT	0.00	0.00	340.00	240.00	100.00	500.00	160.00
2018 POSTAGE	136.80	163.52	200.00	201.27	-1.27	200.00	0.00
2019 OFFICE SUPPLIES	74.10	177.26	300.00	210.77	89.23	600.00	300.00
2020 REGISTRY OF DEEDS	363.97	339.90	450.00	65.19	384.81	450.00	0.00
2028 TELEPHONE	301.92	302.07	400.00	251.60	148.40	0.00	-400.00
2030 TRAVEL	0.00	92.70	200.00	0.00	200.00	200.00	0.00
2035 TRAINING/SOFTWARE	495.40	600.00	500.00	0.00	500.00	500.00	0.00
2037 ASSESSOR'S MAPPING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	3,000.00
2042 PRINTING	0.00	0.00	300.00	0.00	300.00	300.00	0.00
2150 OUTSIDE SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	0.00	-6,000.00
3002 SOC SEC/MEDICARE TAXES	4,228.62	5,551.23	8,206.00	5,185.93	3,020.07	6,988.00	-1,218.00
3003 WORKMEN'S COMPENSATION	2,462.78	0.00	3,278.00	0.00	3,278.00	1,873.00	-1,405.00
3005 UNEMPLOYMENT	0.00	0.00	613.00	0.00	613.00	614.00	1.00
3008 MAINE PERS	3,236.97	0.00	10,619.00	0.00	10,619.00	9,318.00	-1,301.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	268.00	125.74	142.26	457.00	189.00
ASSESSING	66,575.56	79,791.88	141,937.00	73,943.00	67,994.00	119,352.00	-22,585.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0108 MUNICIPAL BUILDING							
0420 PART TIME	13,177.92	17,004.37	21,844.00	14,096.25	7,747.75	18,564.00	-3,280.00
1910 ELEVATOR MAINTENANCE	7,338.05	9,144.48	10,000.00	1,514.07	8,485.93	5,000.00	-5,000.00
2007 ELECTRICITY/WATER/SEWER	22,496.38	27,560.82	26,520.00	27,097.36	-577.36	28,000.00	1,480.00
2019 OFFICE SUPPLIES	0.00	0.00	0.00	25.87	-25.87	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	1,008.11	1,257.01	1,671.00	1,085.82	585.18	1,420.00	-251.00
3003 WORKMEN'S COMPENSATION	608.60	0.00	1,027.00	0.00	1,027.00	477.00	-550.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	697.00	0.00	697.00	0.00	-697.00
3008 MAINE PERS	587.53	0.00	2,163.00	0.00	2,163.00	0.00	-2,163.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	55.00	26.64	28.36	93.00	38.00
3015 HEATING FUEL	14,362.24	15,205.68	20,000.00	15,418.44	4,581.56	16,000.00	-4,000.00
3016 CLEANING SUPPLIES	686.01	986.78	1,000.00	785.03	214.97	1,000.00	0.00
3106 RECORD PRESERVATION	0.00	0.00	0.00	100.00	-100.00	0.00	0.00
3108 BLDG MAINTENANCE	6,952.94	3,826.00	10,000.00	4,625.91	5,374.09	5,000.00	-5,000.00
4044 AIR COND/TEMP CONTROL	15,916.14	17,459.23	17,000.00	8,983.88	8,016.12	17,000.00	0.00
MUNICIPAL BUILDING	83,133.92	92,444.37	112,284.00	73,759.27	38,524.73	92,861.00	-19,423.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0109 AUDIT							
4001 AUDIT REPORT	16,000.00	15,400.00	25,000.00	12,700.00	12,300.00	25,000.00	0.00
AUDIT	16,000.00	15,400.00	25,000.00	12,700.00	12,300.00	25,000.00	0.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0111 LEGAL EXPENSES							
2030 TRAVEL	0.00	0.00	0.00	35.00	-35.00	0.00	0.00
4003 LEGAL SERVICES	16,601.07	32,655.00	40,000.00	54,154.39	-14,154.39	30,000.00	-10,000.00
4007 ASSESSMENT CASES/ISSUES	34,280.83	0.00	0.00	0.00	0.00	0.00	0.00
4011 LITIGATION RELATED	5,000.00	3,427.50	0.00	0.00	0.00	0.00	0.00
4302 OUR KATAHDIN - ECONOMIC DEV	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSES	55,881.90	40,957.50	40,000.00	54,189.39	-14,189.39	30,000.00	-10,000.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0112 ADMINISTRATION							
1112 COMPUTER SUPPORT	22,115.48	35,676.49	29,600.00	31,604.58	-2,004.58	37,000.00	7,400.00
1630 COUNCIL EXPENSES	479.91	373.03	500.00	781.61	-281.61	500.00	0.00
2001 ADVERTISING	3,948.45	2,648.26	3,000.00	2,905.11	94.89	3,000.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	6,066.49	6,145.00	6,100.00	7,169.33	-1,069.33	6,100.00	0.00
2018 POSTAGE	3,205.69	7,519.10	3,000.00	3,082.48	-82.48	4,000.00	1,000.00
2019 OFFICE SUPPLIES	3,245.52	4,495.49	4,200.00	3,809.10	390.90	5,000.00	800.00
2020 REGISTRY OF DEEDS	1,444.00	1,666.00	3,000.00	2,527.00	473.00	3,000.00	0.00
2023 EQUIPMENT CONTRACTS	4,278.21	4,192.04	5,000.00	3,736.82	1,263.18	4,200.00	-800.00
2028 TELEPHONE	3,950.63	3,686.77	4,235.00	3,176.49	1,058.51	32,486.00	28,251.00
2036 TESTING/PHYSICALS	469.00	1,028.00	2,000.00	1,027.00	973.00	1,500.00	-500.00
2057 COMPUTER NETWORK & LICENSES	19,965.86	21,862.84	21,000.00	918.72	20,081.28	21,000.00	0.00
2815 PARKING LOT RENT	0.00	850.00	0.00	0.00	0.00	0.00	0.00
3109 WELL BEING BENEFIT	0.00	140.00	500.00	588.80	-88.80	1,000.00	500.00
4038 BANK SERVICE FEES	4,748.49	3,193.60	5,000.00	66.00	4,934.00	5,000.00	0.00
4040 DSL SITE HOSTING	600.00	600.00	650.00	500.00	150.00	650.00	0.00
4041 BUSINESS/MISCELLANEOUS EXPENSE	2,592.24	1,069.78	2,000.00	1,101.29	898.71	2,000.00	0.00
ADMINISTRATION	77,109.97	95,146.40	89,785.00	62,994.33	26,790.67	126,436.00	36,651.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0113 TOWN REVALUATION							
0393 TEMP ASSESSING SERV EMPLOYEES	0.00	15,840.10	0.00	30,435.45	-30,435.45	0.00	0.00
1105 SUPPLIES	0.00	320.82	0.00	152.96	-152.96	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	0.00	1,211.83	0.00	2,328.38	-2,328.38	0.00	0.00
4041 BUSINESS/MISCELLANEOUS EXPENSE	0.00	520.00	0.00	0.00	0.00	0.00	0.00
TOWN REVALUATION	0.00	17,892.75	0.00	32,916.79	-32,916.79	0.00	0.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0114 PLANNING CODE DEV.							
0111 CODE ENFORCEMENT	26,242.50	37,310.90	35,152.00	28,598.00	6,554.00	38,615.00	3,463.00
2001 ADVERTISING	0.00	0.00	200.00	0.00	200.00	0.00	-200.00
2006 DUES MEMBERSHIPS SUBSCRIPT	35.00	0.00	250.00	0.00	250.00	300.00	50.00
2018 POSTAGE	128.69	80.95	200.00	44.72	155.28	200.00	0.00
2019 OFFICE SUPPLIES	21.05	21.05	300.00	84.83	215.17	500.00	200.00
2025 HEALTH & SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2028 TELEPHONE	866.48	916.50	1,500.00	829.79	670.21	0.00	-1,500.00
2030 TRAVEL	493.67	722.33	1,500.00	1,031.65	468.35	2,000.00	500.00
2035 TRAINING/SOFTWARE	417.00	886.50	1,500.00	105.00	1,395.00	2,000.00	500.00
3002 SOC SEC/MEDICARE TAXES	1,861.51	2,819.18	2,689.00	2,187.68	501.32	2,954.00	265.00
3003 WORKMEN'S COMPENSATION	1,783.62	0.00	1,652.00	0.00	1,652.00	394.00	-1,258.00
3004 HOSPITAL INSURANCE	11,607.43	4,149.08	0.00	0.00	0.00	0.00	0.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	488.97	0.00	737.00	0.00	737.00	0.00	-737.00
3008 MAINE PERS	1,111.86	0.00	0.00	0.00	0.00	0.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	88.00	0.00	88.00	193.00	105.00
PLANNING CODE DEV.	45,057.78	46,906.49	46,075.00	32,881.67	13,193.33	48,463.00	2,388.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0115 ECONOMIC DEVELOPMENT							
1533 KAT	6,000.00	12,000.00	15,000.00	21,000.00	-6,000.00	15,000.00	0.00
2047 ZOOM	348.58	287.82	480.00	255.84	224.16	480.00	0.00
3776 COMMUNICATIONS CONTRACT	12,060.40	12,689.74	15,000.00	9,009.20	5,990.80	10,000.00	-5,000.00
3778 ECONOMIC DEVELOPMENT	3,173.56	27,671.47	45,000.00	20,455.93	24,544.07	20,000.00	-25,000.00
6002 BROWNFIELD GRANT	0.00	81,859.47	0.00	75,099.53	-75,099.53	0.00	0.00
ECONOMIC DEVELOPMENT	21,582.54	134,508.50	75,480.00	125,820.50	-50,340.50	45,480.00	-30,000.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0118 COMMUNITY INITIATIVES DIRECTOR							
0120 COMMUNITY INITIATIVES DIR	44,318.72	45,911.21	55,000.00	44,261.82	10,738.18	56,100.00	1,100.00
2006 DUES MEMBERSHIPS SUBSCRIPT	40.00	871.59	1,700.00	932.01	767.99	1,700.00	0.00
2018 POSTAGE	4.50	26.90	30.00	15.18	14.82	30.00	0.00
2019 OFFICE SUPPLIES	62.47	243.99	2,594.00	2,565.76	28.24	500.00	-2,094.00
2028 TELEPHONE	471.36	471.36	500.00	392.80	107.20	0.00	-500.00
2030 TRAVEL	359.66	1,300.00	700.00	187.34	512.66	500.00	-200.00
2035 TRAINING/SOFTWARE	405.52	681.94	600.00	430.00	170.00	500.00	-100.00
3002 SOC SEC/MEDICARE TAXES	2,944.44	3,062.22	4,208.00	3,002.29	1,205.71	4,292.00	84.00
3003 WORKMEN'S COMPENSATION	257.82	0.00	275.00	0.00	275.00	163.00	-112.00
3004 HOSPITAL INSURANCE	27,420.00	28,613.16	29,956.00	25,347.85	4,608.15	31,727.00	1,771.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	423.50	0.00	726.00	0.00	726.00	726.00	0.00
3008 MAINE PERS	2,577.51	0.00	5,445.00	0.00	5,445.00	5,722.00	277.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	138.00	84.64	53.36	281.00	143.00
COMMUNITY INITIATIVES DIRECTOR	79,285.50	81,182.37	102,179.00	77,219.69	24,959.31	102,548.00	369.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0201 POLICE DEPARTMENT							
1115 POLICE DEPT SERVICE CONTRACT	700,196.00	700,196.00	848,874.00	848,874.00	0.00	848,874.00	0.00
POLICE DEPARTMENT	700,196.00	700,196.00	848,874.00	848,874.00	0.00	848,874.00	0.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0203 FIRE DEPARTMENT							
0302 CALL FIREFIGHTERS	2,457.50	5,224.44	7,500.00	2,458.06	5,041.94	7,500.00	0.00
0410 OVERTIME	6,348.98	15,333.23	25,500.00	6,550.97	18,949.03	25,500.00	0.00
0422 TRAINING PAYROLL	1,561.51	7,717.62	15,500.00	5,702.99	9,797.01	15,500.00	0.00
0551 SAFETY GRANT	0.00	1,805.40	0.00	0.00	0.00	0.00	0.00
0805 STEPHEN & TABITHA KING GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0806 FOREST SERVICE VOLUNTEER GRANT	0.00	0.00	0.00	1,237.00	-1,237.00	0.00	0.00
0807 ME EMS STABILIZATION PROGRAM	0.00	0.00	0.00	33,602.44	-33,602.44	0.00	0.00
0808 FIRE SAFETY UME COMM CONNECTOR	0.00	0.00	0.00	895.27	-895.27	0.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	500.00	100.00	600.00	250.00	350.00	600.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	3,336.39	7,997.22	12,000.00	5,411.61	6,588.39	15,000.00	3,000.00
2034 SUPPLIES & TOOLS	1,247.50	981.05	2,000.00	4,251.25	-2,251.25	2,000.00	0.00
2035 TRAINING/SOFTWARE	942.00	903.55	1,500.00	886.99	613.01	1,500.00	0.00
2036 TESTING/PHYSICALS	525.00	363.00	1,200.00	374.00	826.00	1,200.00	0.00
2038 TRAINING-VOLUNTEER	1,486.20	3,000.00	5,500.00	2,367.89	3,132.11	5,500.00	0.00
2050 VEHICLE MAINTENANCE	6,828.75	3,252.01	10,000.00	7,366.57	2,633.43	12,000.00	2,000.00
2051 VEHICLE OPERATIONS	1,089.33	2,451.94	3,500.00	1,390.00	2,110.00	3,500.00	0.00
2070 FIRE/EMS PREVENT OUTREACH PROG	78.04	0.00	0.00	0.00	0.00	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	893.42	2,132.94	3,710.00	1,389.66	2,320.34	3,710.00	0.00
3003 WORKMEN'S COMPENSATION	3,225.03	0.00	6,063.00	0.00	6,063.00	4,593.00	-1,470.00
3008 MAINE PERS	0.00	0.00	2,525.00	0.00	2,525.00	3,290.00	765.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	121.00	20.93	100.07	165.00	44.00
FIRE DEPARTMENT	50,519.65	51,262.40	97,219.00	74,155.63	23,063.37	101,558.00	4,339.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0204 AMBULANCE							
0112 FIRE CHIEF	0.00	48.72	0.00	0.00	0.00	0.00	0.00
0372 EMT	260.00	0.00	0.00	0.00	0.00	0.00	0.00
0373 DRIVERS	55.20	0.00	0.00	0.00	0.00	0.00	0.00
0374 AMB PER DIEM	12,499.80	11,664.50	25,000.00	6,691.50	18,308.50	25,000.00	0.00
0410 OVERTIME	57,756.68	44,269.50	85,000.00	36,146.75	48,853.25	85,000.00	0.00
0422 TRAINING PAYROLL	1,283.40	2,474.69	12,500.00	1,330.04	11,169.96	12,500.00	0.00
0423 EMT/VOLUNTEER TRAINING	1,004.93	2,160.00	3,000.00	780.00	2,220.00	3,000.00	0.00
0426 MEDICAL DIRECTOR	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
0437 RETURN OF GRANT FUNDS	0.00	10,339.65	0.00	0.00	0.00	0.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	1,350.89	4,000.00	5,000.00	3,603.56	1,396.44	5,000.00	0.00
2018 POSTAGE	29.28	0.00	0.00	0.00	0.00	0.00	0.00
2034 SUPPLIES & TOOLS	6,572.75	13,687.64	18,000.00	10,518.12	7,481.88	23,000.00	5,000.00
2035 TRAINING/SOFTWARE	1,491.98	755.15	2,000.00	1,329.00	671.00	3,000.00	1,000.00
2043 EMS LICENSING	540.00	1,603.00	2,500.00	680.00	1,820.00	2,500.00	0.00
2044 EMS CED	0.00	377.60	1,500.00	982.68	517.32	1,500.00	0.00
2050 VEHICLE MAINTENANCE	1,870.64	2,905.81	11,000.00	3,587.16	7,412.84	12,000.00	1,000.00
2051 VEHICLE OPERATIONS	8,970.90	13,575.74	20,000.00	4,568.49	15,431.51	20,000.00	0.00
2054 BUILDING SUPPLIES	172.99	0.00	0.00	0.00	0.00	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	5,390.94	4,560.39	9,601.00	3,317.02	6,283.98	9,601.00	0.00
3003 WORKMEN'S COMPENSATION	12,313.26	0.00	15,688.00	0.00	15,688.00	9,262.00	-6,426.00
3008 MAINE PERS	0.00	0.00	12,425.00	0.00	12,425.00	15,803.00	3,378.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	314.00	0.00	314.00	628.00	314.00
4029 BILLING	17,129.79	11,330.81	20,000.00	10,982.90	9,017.10	20,000.00	0.00
AMBULANCE	128,693.43	123,753.20	243,528.00	84,517.22	159,010.78	249,794.00	6,266.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0205 FIRE & AMBULANCE GENERAL							
0112 FIRE CHIEF	64,157.35	69,868.70	75,000.00	61,381.65	13,618.35	82,000.00	7,000.00
0117 ASSISTANT FIRE CHIEF	31,728.00	0.00	0.00	0.00	0.00	0.00	0.00
0372 EMT	225,774.83	315,899.05	422,036.00	254,898.04	167,137.96	447,021.00	24,985.00
0377 2ND ASSISTANCE CHIEF STIPEND	500.00	875.00	4,000.00	0.00	4,000.00	4,000.00	0.00
0410 OVERTIME	21,219.50	35,215.46	70,000.00	132,473.77	-62,473.77	90,000.00	20,000.00
0420 PART TIME	0.00	0.00	0.00	35.38	-35.38	0.00	0.00
0422 TRAINING PAYROLL	4,306.29	2,500.29	6,500.00	447.92	6,052.08	6,500.00	0.00
2007 ELECTRICITY/WATER/SEWER	2,136.35	2,247.43	3,120.00	1,210.52	1,909.48	2,700.00	-420.00
2018 POSTAGE	68.30	37.37	75.00	2.86	72.14	75.00	0.00
2019 OFFICE SUPPLIES	463.72	755.88	1,000.00	347.05	652.95	1,000.00	0.00
2028 TELEPHONE	5,141.19	5,098.99	7,000.00	5,160.92	1,839.08	4,500.00	-2,500.00
2051 VEHICLE OPERATIONS	0.00	-2,475.00	0.00	2,475.00	-2,475.00	0.00	0.00
2052 UNIFORMS	9,394.59	12,431.89	20,000.00	10,421.04	9,578.96	20,000.00	0.00
2053 UNIFORM CLEANING	5,954.75	6,122.06	7,200.00	4,400.00	2,800.00	7,200.00	0.00
2054 BUILDING SUPPLIES	1,135.30	1,442.36	2,000.00	954.31	1,045.69	2,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	25,768.89	31,640.88	44,182.00	33,251.95	10,930.05	47,661.00	3,479.00
3003 WORKMEN'S COMPENSATION	67,784.25	0.00	94,716.00	0.00	94,716.00	59,616.00	-35,100.00
3004 HOSPITAL INSURANCE	129,802.22	148,147.70	184,454.00	122,449.34	62,004.66	203,738.00	19,284.00
3005 UNEMPLOYMENT	0.00	0.00	2,146.00	0.00	2,146.00	2,456.00	310.00
3006 ACCIDENT/SICKNESS INS	2,868.64	0.00	5,767.00	0.00	5,767.00	5,808.00	41.00
3008 MAINE PERS	23,807.77	0.00	57,176.00	0.00	57,176.00	81,208.00	24,032.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	1,434.00	115.36	1,318.64	3,148.00	1,714.00
3015 HEATING FUEL	11,293.85	10,644.58	14,000.00	7,743.42	6,256.58	14,000.00	0.00
3111 RADIO CONNECT	1,696.20	2,457.20	3,000.00	1,661.15	1,338.85	3,500.00	500.00
4008 BLDG MAINTENANCE	1,516.49	3,106.33	10,000.00	661.32	9,338.68	10,000.00	0.00
FIRE & AMBULANCE GENERAL	636,518.48	646,016.17	1,034,806.00	640,091.00	394,715.00	1,098,131.00	63,325.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0206 COMMUNITY SERVICES							
2016 EV CHARGER ELECTRICITY	0.00	104.68	0.00	529.62	-529.62	400.00	400.00
4401 HYDRANT RENTAL	433,281.11	467,980.56	493,542.00	417,008.76	76,533.24	524,000.00	30,458.00
4402 STREET LIGHTS	73,798.25	85,926.40	83,640.00	63,060.70	20,579.30	86,000.00	2,360.00
4403 TRAFFIC LIGHT REPAIR	6,170.00	1,500.00	6,000.00	0.00	6,000.00	2,000.00	-4,000.00
COMMUNITY SERVICES	513,249.36	555,511.64	583,182.00	480,599.08	102,582.92	612,400.00	29,218.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0209 INSURANCES							
4201 PROPERTY	20,159.28	18,409.37	24,607.00	0.00	24,607.00	26,821.00	2,214.00
4202 FLEET/VEHICLE	48,980.34	52,621.16	49,099.00	1,049.00	48,050.00	53,518.00	4,419.00
4203 GENERAL LIABILITY	20,716.60	21,865.80	24,492.00	0.00	24,492.00	26,696.00	2,204.00
4206 BONDS:TREASURER/TAX COLL	1,725.00	1,925.00	2,000.00	1,725.00	275.00	2,000.00	0.00
4208 PUBLIC OFFICIALS	6,983.00	6,530.00	6,530.00	0.00	6,530.00	6,530.00	0.00
4209 EMPLOYMENT PRACTICES LIABILITY	15,376.00	18,561.00	12,562.00	0.00	12,562.00	12,562.00	0.00
INSURANCES	113,940.22	119,912.33	119,290.00	2,774.00	116,516.00	128,127.00	8,837.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0213 ENFORCEMENT OFFICIALS							
0115 HEALTH OFFICER	0.00	5,000.00	5,000.00	3,750.03	1,249.97	5,000.00	0.00
0380 ELECTRICAL INSPECTOR	1,500.00	1,500.00	5,000.00	4,166.70	833.30	5,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	117.12	500.13	765.00	630.76	134.24	765.00	0.00
3003 WORKMEN'S COMPENSATION	64.62	0.00	370.00	0.00	370.00	71.00	-299.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	25.00	70.51	-45.51	50.00	25.00
ENFORCEMENT OFFICIALS	1,681.74	7,000.13	11,160.00	8,618.00	2,542.00	10,886.00	-274.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Elected	Elec Req vs Curr Bud Change $
ot: 0214 DOG CONSTABLE							
356 DOG CONSTABLE	9,088.71	9,446.73	10,400.00	8,385.23	2,014.77	15,000.00	4,600.00
358 PENOBSCOT VALLEY HUMANE OCIET	900.00	1,100.00	1,500.00	900.00	600.00	1,500.00	0.00
028 TELEPHONE	583.40	506.21	900.00	453.41	446.59	0.00	-900.00
034 SUPPLIES & TOOLS	1,241.43	679.47	1,500.00	1,667.46	-167.46	1,600.00	100.00
002 SOC SEC/MEDICARE TAXES	695.13	722.67	796.00	642.59	153.41	1,148.00	352.00
003 WORKMEN'S COMPENSATION	220.23	0.00	187.00	0.00	187.00	60.00	-127.00
005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	26.00	16.00	10.00	75.00	49.00
DOG CONSTABLE	12,728.90	12,455.08	15,616.00	12,064.69	3,551.31	19,690.00	4,074.00
Expense Totals:	**12,728.90**	**12,455.08**	**15,616.00**	**12,064.69**	**3,551.31**	**19,690.00**	**4,074.00**

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
)ept: 0300 FRINGE BENEFITS							
3002 SOC SEC/MEDICARE TAXES	3,108.78	3,631.04	3,195.00	1,096.08	2,098.92	3,137.00	-58.00
3003 WORKMEN'S COMPENSATION	19,939.00	138,298.10	0.00	99,652.57	-99,652.57	0.00	0.00
3005 UNEMPLOYMENT	11,998.40	16,788.22	0.00	13,991.61	-13,991.61	0.00	0.00
3006 ACCIDENT/SICKNESS INS	7,323.17	18,089.34	0.00	13,167.05	-13,167.05	0.00	0.00
3007 EARNED TIME ACCRUAL	40,460.40	46,475.18	41,000.00	10,863.64	30,136.36	41,000.00	0.00
3008 MAINE PERS	60,995.31	171,508.80	4,060.00	151,120.63	-147,060.63	0.00	-4,060.00
FRINGE BENEFITS	143,825.06	394,790.68	48,255.00	289,891.58	-241,636.58	44,137.00	-4,118.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0402 P.W. ADMINISTRATION							
0108 DIRECTOR	65,421.06	72,577.08	83,200.00	67,023.08	16,176.92	88,200.00	5,000.00
2018 POSTAGE	14.28	10.45	35.00	29.62	5.38	35.00	0.00
2019 OFFICE SUPPLIES	230.61	350.83	800.00	127.68	672.32	500.00	-300.00
2028 TELEPHONE	3,985.55	3,755.62	4,200.00	3,153.60	1,046.40	0.00	-4,200.00
2030 TRAVEL	0.00	46.96	100.00	0.00	100.00	100.00	0.00
2033 MAINTENANCE REPAIRS	0.00	8.00	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	0.00	0.00	500.00	208.88	291.12	500.00	0.00
3002 SOC SEC/MEDICARE TAXES	4,888.33	5,631.75	6,365.00	5,137.18	1,227.82	6,747.00	382.00
3003 WORKMEN'S COMPENSATION	6,512.03	0.00	7,904.00	0.00	7,904.00	4,207.00	-3,697.00
3004 HOSPITAL INSURANCE	18,393.64	12,755.80	13,355.00	10,121.47	3,233.53	14,144.00	789.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
3006 ACCIDENT/SICKNESS INS	242.00	0.00	737.00	0.00	737.00	726.00	-11.00
3008 MAINE PERS	3,738.49	0.00	8,237.00	0.00	8,237.00	8,996.00	759.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	208.00	128.00	80.00	441.00	233.00
P.W. ADMINISTRATION	103,425.99	95,136.49	125,948.00	85,929.51	40,018.49	124,903.00	-1,045.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0403 GARAGE MAINTENANCE							
2007 ELECTRICITY/WATER/SEWER	9,646.92	11,066.45	12,500.00	7,376.49	5,123.51	12,500.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	1,573.87	699.39	5,000.00	411.00	4,589.00	5,000.00	0.00
3015 HEATING FUEL	11,276.46	10,670.94	15,000.00	9,680.59	5,319.41	13,000.00	-2,000.00
3108 BLDG MAINTENANCE	4,912.49	392.44	6,000.00	1,700.98	4,299.02	6,000.00	0.00
GARAGE MAINTENANCE	27,409.74	22,829.22	38,500.00	19,169.06	19,330.94	36,500.00	-2,000.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0407 P.W. ROADS & CONSTRUCTION							
0401 FULL TIME PAYROLL	313,928.22	299,158.26	399,714.00	260,005.13	139,708.87	457,444.00	57,730.00
0410 OVERTIME	38,381.98	36,067.47	45,000.00	38,750.51	6,249.49	50,000.00	5,000.00
0420 PART TIME	1,664.00	1,647.51	9,000.00	4,822.79	4,177.21	16,000.00	7,000.00
0914 DOWNTOWN SEED GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 ELECTRICITY/WATER/SEWER	0.00	0.00	0.00	261.31	-261.31	0.00	0.00
2011 ROAD PAVING & CONSTRUCTION	360,356.44	415,561.10	500,000.00	480,888.10	19,111.90	300,000.00	-200,000.00
2022 PORTABLE OUT HOUSE	1,350.00	2,272.50	2,000.00	0.00	2,000.00	2,400.00	400.00
2023 EQUIPMENT CONTRACTS	0.00	-968.89	0.00	0.00	0.00	0.00	0.00
2029 TIRES	6,818.79	10,468.89	10,000.00	773.34	9,226.66	8,000.00	-2,000.00
2032 GAS/OIL/GREASE	65,958.31	32,696.30	70,000.00	25,396.98	44,603.02	65,000.00	-5,000.00
2033 MAINTENANCE REPAIRS	58,113.06	64,970.23	65,000.00	54,996.04	10,003.96	65,000.00	0.00
2034 SUPPLIES & TOOLS	1,830.95	2,400.31	2,500.00	914.86	1,585.14	2,500.00	0.00
2035 TRAINING/SOFTWARE	115.00	656.83	1,500.00	85.00	1,415.00	1,000.00	-500.00
2036 TESTING/PHYSICALS	1,272.08	0.00	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	3,249.62	2,460.89	3,500.00	1,955.62	1,544.38	3,500.00	0.00
2802 WINTER SAND	3,516.40	22,000.00	30,000.00	24,000.00	6,000.00	30,000.00	0.00
2803 PAINT & SUPPLIES	2,339.12	12,228.24	22,000.00	374.49	21,625.51	20,000.00	-2,000.00
2804 SALT	36,284.84	18,028.68	40,000.00	32,016.88	7,983.12	40,000.00	0.00
2805 SHOULDER MAINTENANCE	2,207.47	370.67	2,000.00	0.00	2,000.00	2,000.00	0.00
2806 SUPPLIES	1,216.31	1,839.54	2,000.00	512.39	1,487.61	2,000.00	0.00
2807 EQUIP FOR SNOW REMOVAL	4,240.00	3,397.50	7,000.00	2,400.00	4,600.00	7,000.00	0.00
2808 SIGNS	4,706.27	3,557.12	5,000.00	311.30	4,688.70	5,000.00	0.00
2809 COLD PATCH	8,684.90	6,349.10	10,000.00	3,960.10	6,039.90	10,000.00	0.00
2810 CALCIUM	0.00	89.68	500.00	0.00	500.00	500.00	0.00
2812 STORM DRAIN REPAIR	0.00	453.24	5,000.00	1,872.32	3,127.68	5,000.00	0.00
2813 CULVERTS	792.90	1,695.00	2,500.00	448.32	2,051.68	2,000.00	-500.00
2814 TREE CARE/REPLACEMENT	12,500.00	800.00	2,500.00	1,950.00	550.00	5,000.00	2,500.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0407 P.W. ROADS & CONSTRUCTION CONT'D							
3002 SOC SEC/MEDICARE TAXES	26,193.65	25,439.92	34,709.00	22,724.51	11,984.49	40,043.00	5,334.00
3003 WORKMEN'S COMPENSATION	37,550.36	0.00	43,103.00	0.00	43,103.00	24,205.00	-18,898.00
3004 HOSPITAL INSURANCE	130,122.42	123,376.86	143,852.00	86,243.36	57,608.64	199,495.00	55,643.00
3005 UNEMPLOYMENT	0.00	0.00	2,763.00	0.00	2,763.00	2,763.00	0.00
3006 ACCIDENT/SICKNESS INS	3,547.39	0.00	6,353.00	0.00	6,353.00	5,808.00	-545.00
3008 MAINE PERS	20,963.40	0.00	44,918.00	0.00	44,918.00	53,391.00	8,473.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	1,134.00	0.00	1,134.00	2,617.00	1,483.00
P.W. ROADS & CONSTRUCTION	1,149,903.88	1,087,016.95	1,513,546.00	1,045,663.35	467,882.65	1,427,666.00	-85,880.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0409 TRANSFER SITE							
0383 WASTE HAULER, PART TIME	16,826.60	14,612.52	22,000.00	14,839.91	7,160.09	22,000.00	0.00
0420 PART TIME	70,881.93	81,958.88	98,000.00	76,718.70	21,281.30	98,000.00	0.00
0604 WEARING APPAREL	0.00	709.02	1,200.00	264.99	935.01	800.00	-400.00
2007 ELECTRICITY/WATER/SEWER	10,503.41	14,269.06	16,000.00	13,371.91	2,628.09	16,000.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	7,628.65	12,313.37	15,000.00	10,934.85	4,065.15	15,000.00	0.00
2014 TOOLS/SMALL EQUIP	112.43	-733.98	150.00	118.06	31.94	150.00	0.00
2019 OFFICE SUPPLIES	0.00	31.98	0.00	0.00	0.00	0.00	0.00
2028 TELEPHONE	443.88	443.86	500.00	370.23	129.77	0.00	-500.00
2029 TIRES	1,216.50	6,608.62	4,000.00	4,560.00	-560.00	4,000.00	0.00
2032 GAS/OIL/GREASE	27,589.11	21,231.33	30,000.00	14,297.53	15,702.47	30,000.00	0.00
2033 MAINTENANCE REPAIRS	733.68	-116.33	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	0.00	0.00	0.00	26.59	-26.59	0.00	0.00
2150 OUTSIDE SERVICES	5,168.85	1,399.67	2,500.00	2,671.67	-171.67	3,000.00	500.00
3002 SOC SEC/MEDICARE TAXES	6,708.89	7,375.55	9,180.00	7,017.61	2,162.39	9,180.00	0.00
3003 WORKMEN'S COMPENSATION	4,745.56	0.00	7,920.00	0.00	7,920.00	5,100.00	-2,820.00
3005 UNEMPLOYMENT	0.00	0.00	1,226.00	0.00	1,226.00	1,535.00	309.00
3008 MAINE PERS	898.60	0.00	11,880.00	0.00	11,880.00	12,240.00	360.00
3010 CLEANING SOLVENTS	0.00	37.96	100.00	0.00	100.00	100.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	300.00	171.32	128.68	600.00	300.00
3015 HEATING FUEL	6,362.49	5,903.64	6,500.00	4,489.76	2,010.24	6,500.00	0.00
3108 BLDG MAINTENANCE	1,305.90	2,649.70	10,000.00	34.96	9,965.04	3,000.00	-7,000.00
3150 LAND FILL COST	220,301.18	221,016.30	255,000.00	182,713.27	72,286.73	265,000.00	10,000.00
3151 DISPOSAL/RECYCLING	0.00	442.00	500.00	0.00	500.00	500.00	0.00
3152 PERMITS	1,780.72	1,405.69	1,500.00	1,143.49	356.51	1,500.00	0.00
3154 MEMBERSHIP FEES	2,399.34	3,520.93	4,500.00	2,780.46	1,719.54	5,000.00	500.00
3155 TIRES DISPOSAL	0.00	3,037.38	6,000.00	0.00	6,000.00	5,000.00	-1,000.00
3156 WHITE GOODS/FREON DISPOSAL	2,290.00	2,261.00	2,500.00	0.00	2,500.00	2,500.00	0.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0409 TRANSFER SITE CONT'D							
3159 SHINGLES DISPOSAL	1,996.50	0.00	6,000.00	0.00	6,000.00	3,000.00	-3,000.00
3160 WOOD ASH DISPOSAL	1,358.36	619.80	1,500.00	5,901.70	-4,401.70	10,000.00	8,500.00
TRANSFER SITE	391,252.58	400,997.95	513,956.00	342,427.01	171,528.99	519,705.00	5,749.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0501 LIBRARY							
1910 ELEVATOR MAINTENANCE	70.00	155.00	0.00	0.00	0.00	0.00	0.00
2007 ELECTRICITY/WATER/SEWER	400.97	100.25	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY CONTRACT	78,052.67	125,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00
2028 TELEPHONE	1,617.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	80,140.64	125,255.25	150,000.00	150,000.00	0.00	150,000.00	0.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0700 DEBT & INTEREST							
0730 GNP ECON DEV PRINCIPAL	46,620.57	55,945.74	48,755.00	48,786.83	-31.83	49,919.00	1,164.00
0731 GNP ECON DEV INTEREST	17,712.65	7,688.25	13,317.00	13,239.95	77.05	10,983.00	-2,334.00
0733 CARDIAC MONITORS	31,315.97	0.00	0.00	0.00	0.00	0.00	0.00
0734 AMBULANCE POWER COTS LEASE	12,595.28	12,595.28	12,596.00	0.00	12,596.00	12,595.00	-1.00
0735 LAND PURCHASE INTEREST	0.00	11,180.00	10,264.00	10,255.07	8.93	9,302.00	-962.00
0736 LAND PURCHASE PRINCIPAL	0.00	21,356.25	22,272.00	22,281.18	-9.18	23,235.00	963.00
0737 2025 FIRE TRUCK LEASE PRINCIPA	0.00	0.00	0.00	0.00	0.00	25,946.00	25,946.00
0738 2025 FIRE TRUCK LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	15,733.00	15,733.00
DEBT & INTEREST	108,244.47	108,765.52	107,204.00	94,563.03	12,640.97	147,713.00	40,509.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0815 GENERAL ASSISTANCE							
3701 RENT	15,962.05	12,627.79	12,000.00	11,804.41	195.59	12,000.00	0.00
3702 ELECTRICITY	419.96	198.50	500.00	307.32	192.68	250.00	-250.00
3703 LP GAS	0.00	0.00	150.00	114.98	35.02	150.00	0.00
3704 MEDICAL	0.00	0.00	300.00	0.00	300.00	100.00	-200.00
3705 HOUSEHOLD	453.42	292.96	600.00	466.74	133.26	500.00	-100.00
3706 WATER	0.00	0.00	500.00	411.63	88.37	350.00	-150.00
3708 FOOD	459.77	65.00	100.00	667.20	-567.20	650.00	550.00
3709 BABY	45.00	0.00	0.00	54.67	-54.67	150.00	150.00
3710 FUEL ASSISTANCE	170.86	137.77	1,000.00	415.07	584.93	1,000.00	0.00
3711 OTHER	2,816.00	0.00	2,000.00	2,520.00	-520.00	2,000.00	0.00
GENERAL ASSISTANCE	20,327.06	13,322.02	17,150.00	16,762.02	387.98	17,150.00	0.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0816 PUB HEALTH/ WELFARE AGENCY							
3811 AARP	63.94	159.99	0.00	0.00	0.00	0.00	0.00
3812 MEMORIAL DAY FLAGS	2,138.40	2,653.79	2,415.00	0.00	2,415.00	3,000.00	585.00
3813 PUBLIC HEALTH & WELFARE	2,485.52	0.00	0.00	0.00	0.00	0.00	0.00
3816 THRIV OLDR ADLTS GRANT	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3817 CARA CHARITABLE FOUNDATION	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4043 DONATION/DONATION PURCHASES	3,582.00	9,712.85	5,000.00	1,500.00	3,500.00	5,000.00	0.00
4047 MANAGER DONATIONS	0.00	0.00	3,000.00	3,492.23	-492.23	3,000.00	0.00
PUB HEALTH/ WELFARE AGENCY	24,769.86	12,526.63	10,415.00	4,992.23	5,422.77	11,000.00	585.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0902 CEMETERY							
0499 LABORER	34,801.30	30,393.50	48,000.00	30,920.75	17,079.25	49,000.00	1,000.00
2007 ELECTRICITY/WATER/SEWER	443.16	592.96	816.00	657.55	158.45	850.00	34.00
2008 EQUIPMENT REPAIRS/REPLACE	528.07	80.09	1,000.00	91.96	908.04	1,000.00	0.00
2022 PORTABLE OUT HOUSE	775.00	700.00	1,100.00	600.00	500.00	1,000.00	-100.00
2028 TELEPHONE	141.97	0.00	360.00	0.00	360.00	0.00	-360.00
2032 GAS/OIL/GREASE	1,025.48	901.63	1,000.00	649.75	350.25	1,000.00	0.00
2033 MAINTENANCE REPAIRS	410.21	481.58	4,000.00	2,306.41	1,693.59	4,000.00	0.00
2034 SUPPLIES & TOOLS	0.00	463.99	375.00	194.10	180.90	400.00	25.00
3002 SOC SEC/MEDICARE TAXES	2,662.36	2,325.13	3,672.00	2,365.50	1,306.50	3,749.00	77.00
3003 WORKMEN'S COMPENSATION	2,785.88	0.00	3,504.00	0.00	3,504.00	1,955.00	-1,549.00
3005 UNEMPLOYMENT	0.00	0.00	890.00	0.00	890.00	1,228.00	338.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	120.00	0.00	120.00	245.00	125.00
4030 FERTILIZER & SEED	0.00	9,851.34	12,000.00	0.00	12,000.00	15,000.00	3,000.00
CEMETERY	43,573.43	45,790.22	76,837.00	37,786.02	39,050.98	79,427.00	2,590.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
›ept: 1002 RECREATION							
0384 MAINTENANCE SUPER.	37,269.44	31,808.38	38,537.00	31,420.80	7,116.20	43,100.00	4,563.00
0420 PART TIME	26,027.97	23,838.23	37,066.00	33,543.87	3,522.13	35,000.00	-2,066.00
0498 PART TIME REC MAINT LABOR	3,630.00	8,725.16	8,660.00	4,155.02	4,504.98	10,000.00	1,340.00
0622 REC DEPT GRANTS	4,000.03	399.00	0.00	0.00	0.00	0.00	0.00
2001 ADVERTISING	144.00	0.00	200.00	110.00	90.00	350.00	150.00
2007 ELECTRICITY/WATER/SEWER	15,555.94	6,050.31	19,000.00	4,576.21	14,423.79	19,000.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	689.46	543.09	700.00	843.55	-143.55	750.00	50.00
2018 POSTAGE	119.64	113.36	200.00	8.28	191.72	100.00	-100.00
2019 OFFICE SUPPLIES	129.07	282.14	300.00	0.00	300.00	300.00	0.00
2023 EQUIPMENT CONTRACTS	51.42	0.00	0.00	0.00	0.00	0.00	0.00
2027 HARDWARE & PAINT SUPPLIES	590.37	1,695.95	1,500.00	1,393.18	106.82	1,500.00	0.00
2028 TELEPHONE	471.36	471.36	500.00	392.80	107.20	0.00	-500.00
2032 GAS/OIL/GREASE	1,700.60	1,307.67	1,800.00	1,327.69	472.31	1,800.00	0.00
2033 MAINTENANCE REPAIRS	0.00	0.00	0.00	0.00	0.00	750.00	750.00
2035 TRAINING/SOFTWARE	37.00	0.00	200.00	200.00	0.00	500.00	300.00
2036 TESTING/PHYSICALS	62.72	0.00	400.00	40.00	360.00	150.00	-250.00
2039 YOUTH PROGRAMS	1,913.60	1,666.17	2,000.00	905.98	1,094.02	2,000.00	0.00
2048 POOL SUPPLIES	3,670.86	3,809.42	5,500.00	4,402.25	1,097.75	4,500.00	-1,000.00
2050 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	750.00	750.00
2101 E MILL REC CONTRACT	39,803.00	39,803.00	39,803.00	39,803.00	0.00	39,803.00	0.00
3002 SOC SEC/MEDICARE TAXES	4,894.22	4,791.35	6,447.00	5,073.35	1,373.65	6,740.00	293.00
3003 WORKMEN'S COMPENSATION	4,763.36	0.00	4,129.00	0.00	4,129.00	2,414.00	-1,715.00
3004 HOSPITAL INSURANCE	20,552.75	13,227.82	17,804.00	16,581.30	1,222.70	31,727.00	13,923.00
3005 UNEMPLOYMENT	0.00	0.00	1,208.00	0.00	1,208.00	307.00	-901.00
3006 ACCIDENT/SICKNESS INS	416.76	0.00	706.00	0.00	706.00	726.00	20.00
3008 MAINE PERS	2,983.76	0.00	3,815.00	0.00	3,815.00	4,396.00	581.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	211.00	80.63	130.37	441.00	230.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1002 RECREATION CONT'D							
3105 NEW EQUIPMENT	299.99	1,671.16	500.00	453.15	46.85	500.00	0.00
3117 POOL MAINTENANCE	7,095.34	6,321.47	6,000.00	5,473.35	526.65	6,500.00	500.00
4030 FERTILIZER & SEED	4,854.88	2,564.05	10,500.00	10,237.00	263.00	8,500.00	-2,000.00
4042 FENCE & GATE REPAIRS	0.00	0.00	300.00	74.67	225.33	400.00	100.00
RECREATION	181,727.54	149,089.09	207,986.00	161,096.08	46,889.92	223,004.00	15,018.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1009 SNOWSLED & ATV PROGRAM							
0615 ATV TRAIL GRANT	93,030.00	44,632.44	44,000.00	51,336.00	-7,336.00	50,000.00	6,000.00
3649 LOCAL MATCH	15,000.00	12,857.40	15,000.00	0.00	15,000.00	25,000.00	10,000.00
3650 SNOW SLED PROGRAM	73,780.00	66,334.10	74,000.00	0.00	74,000.00	74,000.00	0.00
3651 CROSS COUNTRY GROOMING	500.00	500.00	500.00	500.00	0.00	500.00	0.00
SNOWSLED & ATV PROGRAM	182,310.00	124,323.94	133,500.00	51,836.00	81,664.00	149,500.00	16,000.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1101 AIRPORT OPERATIONS							
0401 FULL TIME PAYROLL	55,132.16	57,113.34	62,995.00	50,779.07	12,215.93	64,255.00	1,260.00
0420 PART TIME	12,054.34	30,797.00	34,000.00	22,105.92	11,894.08	34,680.00	680.00
1105 SUPPLIES	277.95	15.34	600.00	334.50	265.50	500.00	-100.00
2001 ADVERTISING	0.00	70.00	250.00	72.00	178.00	100.00	-150.00
2007 ELECTRICITY/WATER/SEWER	5,002.32	5,922.55	6,000.00	5,712.57	287.43	7,000.00	1,000.00
2008 EQUIPMENT REPAIRS/REPLACE	7,417.13	6,821.91	10,000.00	11,596.75	-1,596.75	12,000.00	2,000.00
2018 POSTAGE	1.80	5.72	150.00	9.56	140.44	50.00	-100.00
2019 OFFICE SUPPLIES	381.77	264.77	500.00	85.00	415.00	500.00	0.00
2028 TELEPHONE	2,106.77	1,984.87	2,500.00	1,494.25	1,005.75	0.00	-2,500.00
2032 GAS/OIL/GREASE	5,610.29	3,581.31	4,500.00	3,630.10	869.90	4,500.00	0.00
2035 TRAINING/SOFTWARE	0.00	0.00	0.00	0.00	0.00	300.00	300.00
2052 UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00	500.00
2057 COMPUTER NETWORK & LICENSES	0.00	210.00	390.00	275.00	115.00	420.00	30.00
3002 SOC SEC/MEDICARE TAXES	4,829.11	6,405.86	7,420.00	5,303.00	2,117.00	7,569.00	149.00
3003 WORKMEN'S COMPENSATION	4,582.68	0.00	6,014.00	0.00	6,014.00	3,413.00	-2,601.00
3004 HOSPITAL INSURANCE	26,813.09	28,613.16	29,956.00	20,059.97	9,896.03	31,728.00	1,772.00
3005 UNEMPLOYMENT	0.00	0.00	920.00	0.00	920.00	921.00	1.00
3006 ACCIDENT/SICKNESS INS	423.50	0.00	726.00	0.00	726.00	726.00	0.00
3008 MAINE PERS	3,206.42	0.00	9,603.00	0.00	9,603.00	6,554.00	-3,049.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	242.00	120.47	121.53	495.00	253.00
3015 HEATING FUEL	6,575.60	5,386.70	5,000.00	6,727.67	-1,727.67	5,500.00	500.00
3108 BLDG MAINTENANCE	15,782.00	788.70	2,500.00	254.96	2,245.04	1,000.00	-1,500.00
3815 VEGETATION MANAGEMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
4207 AIRPORT INSURANCE	8,640.83	8,924.97	8,120.00	5,940.00	2,180.00	9,000.00	880.00
AIRPORT OPERATIONS	168,837.76	166,906.20	202,386.00	144,500.79	57,885.21	201,711.00	-675.00

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1102 AIRPORT BUSINESS							
1500 COST OF AVIATION FUEL SOLD	19,969.66	40,091.27	38,000.00	28,009.57	9,990.43	38,000.00	0.00
1501 COST OF MISC ITEMS SOLD	1,933.54	1,740.51	2,500.00	3,019.34	-519.34	3,500.00	1,000.00
1505 COST OF COFFEE SOLD	271.45	202.80	400.00	502.10	-102.10	400.00	0.00
1510 COST JET FUEL SOLD	32,407.43	43,949.94	38,000.00	0.00	38,000.00	38,000.00	0.00
2009 JET REFUEL EQUIP EXPENSE	322.70	720.00	1,500.00	0.00	1,500.00	1,500.00	0.00
2061 LEASED HANGAR EXPENSE	1,194.50	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
2066 AV GAS EQUIPMENT EXPENSE	420.00	140.00	1,500.00	0.00	1,500.00	1,500.00	0.00
3020 CC FEES & LEASE	1,914.76	1,547.02	2,500.00	793.02	1,706.98	2,500.00	0.00
AIRPORT BUSINESS	58,434.04	88,391.54	85,600.00	32,324.03	53,275.97	86,600.00	1,000.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
7010 4TH OF JULY	5,000.00	5,000.00	7,000.00	3,125.00	3,875.00	7,000.00	0.00
7011 OTHER TOWN COMMITTEES	0.00	1,958.60	3,000.00	367.63	2,632.37	2,000.00	-1,000.00
7012 EVENTS COMMITTEE	7,014.76	10,359.64	10,000.00	7,417.93	2,582.07	15,000.00	5,000.00
7016 SCHOLARSHIP DONATIONS	0.00	119.05	0.00	0.00	0.00	0.00	0.00
HOLIDAY OBSERVATION & EVENTS	12,014.76	17,437.29	20,000.00	10,910.56	9,089.44	24,000.00	4,000.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 1201 COUNTY TAX							
4601 COUNTY TAX	296,979.00	307,464.99	358,138.00	358,137.82	0.18	413,086.00	54,948.00
COUNTY TAX	296,979.00	307,464.99	358,138.00	358,137.82	0.18	413,086.00	54,948.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1300 CAPITAL IMPROVEMENTS							
3104 FLOOR/WALL TRANSFER SITE	0.00	0.00	0.00	14,000.00	-14,000.00	0.00	0.00
3414 SWINGSET REPLACEMENT	0.00	0.00	0.00	8,435.00	-8,435.00	0.00	0.00
3509 FIRE DEPT TRUCK	0.00	0.00	0.00	300,000.00	-300,000.00	0.00	0.00
3661 5 SCBA'S FIRE DEPT	0.00	0.00	0.00	38,375.00	-38,375.00	0.00	0.00
3662 42 AROOKSTOOK AVE DEMO	0.00	0.00	0.00	25,000.00	-25,000.00	0.00	0.00
9002 PINES CULVERT	0.00	0.00	0.00	203,305.00	-203,305.00	0.00	0.00
9502 CAPITAL RESERVE	7,177.50	6,500.00	10,000.00	0.00	10,000.00	10,000.00	0.00
9504 BUDGETED CAPITAL IMPROVEMENTS	274,425.41	212,457.98	159,000.00	388,329.20	-229,329.20	132,000.00	-27,000.00
CAPITAL IMPROVEMENTS	281,602.91	218,957.98	169,000.00	977,444.20	-808,444.20	142,000.00	-27,000.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0101 GENERAL GOVERNMENT							
0109 PAYMENT IN LIEU OF TAXES	11,436.94	28,350.54	18,500.00	14,000.00	4,500.00	18,500.00	0.00
0110 BAD CHECK CHARGE	275.00	300.00	275.00	75.00	200.00	275.00	0.00
0148 BANK/INVESTMENT INT	74,395.51	36,305.80	60,000.00	145,372.05	-85,372.05	60,000.00	0.00
0150 COPIES/FAX	108.82	126.50	150.00	96.50	53.50	100.00	-50.00
0151 ADM MISC	350.00	37.75	1,000.00	187.61	812.39	350.00	-650.00
0154 LEGAL	7,000.00	1,000.00	7,000.00	467.10	6,532.90	2,500.00	-4,500.00
0155 SALE OF PROPERTY	3,218.72	1,482.18	40,000.00	0.00	40,000.00	40,000.00	0.00
0900 ST MUN REV SHARING	1,753,278.48	2,215,776.41	2,119,247.00	1,726,496.64	392,750.36	2,008,799.00	-110,448.00
0901 BETE STATE REIMBURSEMENT	42,508.00	30,334.00	45,049.00	287,216.00	-242,167.00	175,000.00	129,951.00
0921 TRANSFER/CAP RES	14,577.00	10,339.65	0.00	0.00	0.00	0.00	0.00
0924 TRANSFER ANIMAL RESERVE	0.00	0.00	4,393.00	0.00	4,393.00	0.00	-4,393.00
0926 TRANSFER FUND BALANCE	0.00	0.00	200,000.00	0.00	200,000.00	500,000.00	300,000.00
GENERAL GOVERNMENT	1,907,148.47	2,324,052.83	2,495,614.00	2,173,910.90	321,703.10	2,805,524.00	309,910.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0104 TOWN CLERKS DEPARTMENT							
0102 AUTO EXCISE	799,356.47	796,103.10	840,000.00	672,731.62	167,268.38	840,000.00	0.00
0103 BOAT EXCISE	5,748.00	8,396.00	5,400.00	1,533.60	3,866.40	6,500.00	1,100.00
0104 COST & INTEREST	24,254.42	41,546.57	40,000.00	29,280.68	10,719.32	40,000.00	0.00
0115 HUNTING FISHING FEES	675.50	641.00	1,000.00	464.50	535.50	750.00	-250.00
0116 DOGS/CONST FEES	4,551.00	2,982.00	2,500.00	1,776.00	724.00	2,500.00	0.00
0117 CARE OF DOG FEES	697.00	697.00	650.00	594.92	55.08	700.00	50.00
0118 TOWN CLK LIC FEES	8,833.40	9,749.80	10,000.00	7,545.20	2,454.80	10,000.00	0.00
0119 M/V AGENT FEES	26,111.00	25,766.00	26,000.00	17,983.51	8,016.49	26,000.00	0.00
0120 BOAT REGIS FEES	4,485.90	2,574.50	4,400.00	498.00	3,902.00	4,400.00	0.00
0121 ATV/SNOWSLED FEES	792.00	2,593.00	1,500.00	2,485.00	-985.00	2,000.00	500.00
0122 WW ADM FEES	32,000.00	0.00	40,000.00	20,000.00	20,000.00	50,000.00	10,000.00
0125 NOTARY FEES	690.00	655.00	500.00	450.00	50.00	600.00	100.00
0525 ME COMM COLLEGE PROG REFUND	0.00	800.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERKS DEPARTMENT	908,194.69	892,503.97	971,950.00	755,343.03	216,606.97	983,450.00	11,500.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0107 ASSESSING							
0125 VET REIMB	7,710.00	0.00	7,720.00	6,335.00	1,385.00	7,255.00	-465.00
0126 TREE GROWTH	11,123.08	10,298.43	25,000.00	7,991.84	17,008.16	10,000.00	-15,000.00
0128 HOMESTEAD	556,055.00	504,450.00	709,247.00	584,275.44	124,971.56	548,260.00	-160,987.00
0523 SHARED TAX ASSESSOR	10,560.00	12,267.20	13,382.00	11,152.00	2,230.00	13,490.00	108.00
0525 ME COMM COLLEGE PROG REFUND	160.00	0.00	0.00	0.00	0.00	0.00	0.00
0526 MAINE TAX STABILIZATION	0.00	67,107.30	0.00	0.00	0.00	0.00	0.00
ASSESSING	585,608.08	594,122.93	755,349.00	609,754.28	145,594.72	579,005.00	-176,344.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0108 MUNICIPAL BUILDING							
0152 COURT RENT	27,999.96	25,666.63	36,240.00	23,333.30	12,906.70	36,240.00	0.00
0153 GLOBAL NAVI SATELLITE SYS RENT	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
0155 COURT OTHER PROJ FUNDING	0.00	0.00	25,000.00	0.00	25,000.00	0.00	-25,000.00
MUNICIPAL BUILDING	29,499.96	27,166.63	62,740.00	24,833.30	37,906.70	37,740.00	-25,000.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0114 PLANNING CODE DEV.							
0516 BUILDING PERMITS	3,841.20	13,667.25	5,000.00	7,101.00	-2,101.00	8,000.00	3,000.00
0517 PLUMBING PERMITS	75.00	1,370.00	500.00	1,232.50	-732.50	775.00	275.00
0518 ELECTRICAL PERMITS	1,482.00	2,219.00	1,500.00	2,071.00	-571.00	1,800.00	300.00
0521 SITE PLAN REVIEW REVENUE	0.00	0.00	0.00	950.00	-950.00	0.00	0.00
0522 SHORT TERM RENTALS	0.00	0.00	0.00	300.00	-300.00	5,000.00	5,000.00
0525 LIFESTOCK PERMIT	10.00	5.00	0.00	0.00	0.00	0.00	0.00
PLANNING CODE DEV.	5,408.20	17,261.25	7,000.00	11,654.50	-4,654.50	15,575.00	8,575.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
)ept: 0115 ECONOMIC DEVELOPMENT							
1533 KAT	6,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
1781 GNP ECON DEV LOAN PAYMENT	69,138.49	108,815.30	104,676.00	104,676.17	-0.17	100,445.00	-4,231.00
ECONOMIC DEVELOPMENT	75,138.49	120,815.30	116,676.00	116,676.17	-0.17	112,445.00	-4,231.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0203 FIRE DEPARTMENT							
0306 FIRE/EMS PREVENT OUTREACH PROG	353.51	0.00	0.00	0.00	0.00	0.00	0.00
0307 PEN CTY FIRE STIPEND	4,315.88	4,165.38	8,000.00	0.00	8,000.00	8,000.00	0.00
0310 PIS CTY FIRE STIPEND	2,000.00	2,500.00	2,000.00	0.00	2,000.00	2,000.00	0.00
0652 DONATIONS	78.00	158.00	0.00	40.00	-40.00	0.00	0.00
0805 STEPHEN & TABITHA KING GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0806 ME FOREST SERV VOL ASST GRANT	0.00	1,101.44	0.00	0.00	0.00	0.00	0.00
0807 ME EMS STABILIZATION PROGRAM	0.00	0.00	0.00	33,602.44	-33,602.44	0.00	0.00
0808 FIRE SAFETY UME COMM CONNECTOR	0.00	0.00	0.00	9,607.00	-9,607.00	0.00	0.00
FIRE DEPARTMENT	26,747.39	7,924.82	10,000.00	43,249.44	-33,249.44	10,000.00	0.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 0204 AMBULANCE							
0107 AMBULANCE BILLING	362,819.47	290,144.32	350,000.00	235,359.85	114,640.15	350,000.00	0.00
0301 AMB MISC REV	1,500.00	1,500.00	0.00	2,625.00	-2,625.00	1,500.00	1,500.00
0306 FIRE/AMB REPORTS	30.00	190.88	0.00	105.00	-105.00	75.00	75.00
0309 PEN CTY AMB STIPEND	5,721.05	5,536.93	25,000.00	0.00	25,000.00	25,000.00	0.00
0311 PIS CTY AMB STIPEND	2,500.00	2,000.00	2,500.00	0.00	2,500.00	2,500.00	0.00
0312 INSURANCE PROCEEDS	2,143.73	0.00	0.00	29,578.40	-29,578.40	0.00	0.00
0652 DONATIONS	147.00	84.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	374,861.25	299,456.13	377,500.00	267,668.25	109,831.75	379,075.00	1,575.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
)ept: 0206 COMMUNITY SERVICES							
2016 EV CHARGER PAYMENTS	0.00	0.00	0.00	335.65	-335.65	100.00	100.00
COMMUNITY SERVICES	0.00	0.00	0.00	335.65	-335.65	100.00	100.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0300 FRINGE BENEFITS							
0146 W/C REFUND	0.00	1,805.40	0.00	4,412.00	-4,412.00	1,800.00	1,800.00
FRINGE BENEFITS	0.00	1,805.40	0.00	4,412.00	-4,412.00	1,800.00	1,800.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0402 P.W. ADMINISTRATION							
0405 WW FLUSHER REIMBURSEMENT	24,999.96	22,916.63	36,000.00	27,000.00	9,000.00	60,000.00	24,000.00
0406 PW MISC	300.00	195.00	250.00	6,975.00	-6,725.00	75.00	-175.00
0407 COUNTY SALT/SHED PREP	0.00	0.00	0.00	329,136.52	-329,136.52	0.00	0.00
P.W. ADMINISTRATION	25,299.96	23,111.63	36,250.00	363,111.52	-326,861.52	60,075.00	23,825.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0407 P.W. ROADS & CONSTRUCTION							
0913 LRAP LOCAL ROAD ASST PROGRAM	45,040.00	51,944.00	45,000.00	52,604.00	-7,604.00	50,000.00	5,000.00
0914 DOWNTOWN SEED GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P.W. ROADS & CONSTRUCTION	47,040.00	51,944.00	45,000.00	52,604.00	-7,604.00	50,000.00	5,000.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0409 TRANSFER SITE							
0503 COUNTY MSW AGREEMENT	43,205.77	46,452.32	55,000.00	22,345.46	32,654.54	46,478.00	-8,522.00
0505 T/S PERC/MRC DISTRIBUTION	9,138.99	0.00	0.00	0.00	0.00	0.00	0.00
0506 T/S SITE SHINGLES	2,188.00	2,076.00	3,000.00	1,990.00	1,010.00	2,500.00	-500.00
0509 T/S TIRE PERMIT	3,176.00	2,316.00	4,000.00	2,472.00	1,528.00	3,500.00	-500.00
0510 T/S WHITE GOODS	1,420.00	1,460.00	1,500.00	1,070.00	430.00	1,500.00	0.00
0511 T/S RECYCLING	0.00	1,921.92	3,000.00	2,530.91	469.09	3,000.00	0.00
0512 SCRAP METAL	15,286.40	30,621.37	30,000.00	32,710.60	-2,710.60	30,000.00	0.00
0513 UNIVERSAL WASTE	0.00	0.00	0.00	132.10	-132.10	0.00	0.00
0514 TOWN USAGE FEE	20,150.00	18,822.00	20,000.00	16,676.00	3,324.00	20,000.00	0.00
0515 COUNTY USAGE FEE	4,260.00	4,616.00	6,000.00	4,318.00	1,682.00	6,000.00	0.00
TRANSFER SITE	98,825.16	108,285.61	122,500.00	84,245.07	38,254.93	112,978.00	-9,522.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0815 GENERAL ASSISTANCE							
0512 STATE REIMBURSE	9,530.90	9,669.11	12,005.00	9,896.49	2,108.51	12,000.00	-5.00
0513 SOC. SEC. REIMBURSE	252.41	2,100.00	0.00	455.70	-455.70	500.00	500.00
0514 OTHER GA ASSISTANCE	4,057.25	1,675.32	0.00	90.00	-90.00	1,500.00	1,500.00
GENERAL ASSISTANCE	13,840.56	13,444.43	12,005.00	10,442.19	1,562.81	14,000.00	1,995.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 0902 CEMETERY							
0655 CEMETERY	24,675.00	23,150.00	20,000.00	19,145.00	855.00	22,500.00	2,500.00
CEMETERY	24,675.00	23,150.00	20,000.00	19,145.00	855.00	22,500.00	2,500.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1009 SNOWSLED & ATV PROGRAM							
0609 SNOW GRANT	73,780.00	66,334.10	74,000.00	0.00	74,000.00	74,000.00	0.00
0610 SNOW REGIS	3,170.98	3,025.34	3,200.00	2,383.20	816.80	3,100.00	-100.00
0611 ATV TRAIL GRANT	93,030.00	44,632.44	44,000.00	51,336.00	-7,336.00	50,000.00	6,000.00
SNOWSLED & ATV PROGRAM	169,980.98	113,991.88	121,200.00	53,719.20	67,480.80	127,100.00	5,900.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1102 AIRPORT BUSINESS							
0707 NOYES RENT	4,800.00	4,800.00	4,800.00	3,600.00	1,200.00	4,800.00	0.00
0708 WBA LEASE	3,190.00	2,900.00	3,480.00	0.00	3,480.00	0.00	-3,480.00
0709 AVIATION FUEL SALES	33,240.88	43,912.59	45,000.00	21,779.83	23,220.17	45,000.00	0.00
0710 HANGAR RENT	5,250.00	8,462.50	6,000.00	7,250.00	-1,250.00	10,500.00	4,500.00
0711 TIE DOWN FEES	835.00	930.00	1,000.00	870.00	130.00	1,000.00	0.00
0712 LAND LEASE	250.00	0.00	250.00	0.00	250.00	250.00	0.00
0713 MISC SALES	1,668.91	1,902.19	3,000.00	2,158.47	841.53	4,500.00	1,500.00
0715 COFFEE SALES	794.45	702.78	750.00	711.12	38.88	750.00	0.00
0717 BRNG LEASE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0718 JET FUEL SLS	48,698.90	42,948.12	48,500.00	15,769.35	32,730.65	48,000.00	-500.00
AIRPORT BUSINESS	101,728.14	106,558.18	112,780.00	52,138.77	60,641.23	114,800.00	2,020.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
7015 EVENTS DONATIONS	0.00	565.05	0.00	2,250.00	-2,250.00	500.00	500.00
HOLIDAY OBSERVATION & EVENTS	0.00	565.05	0.00	2,250.00	-2,250.00	500.00	500.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 4500 CDBG							
0204 CDBG INVESTMENT INTEREST	10,516.10	1,523.05	1,749.00	1,120.31	628.69	1,749.00	0.00
CDBG	10,516.10	1,523.05	1,749.00	1,120.31	628.69	1,749.00	0.00
Revenue Totals:	**10,516.10**	**1,523.05**	**1,749.00**	**1,120.31**	**628.69**	**1,749.00**	**0.00**

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
pt: 5000 CAPITAL RESERVES							
000 INVESTMENT INTEREST	1,681.89	717.76	0.00	0.00	0.00	500.00	500.00
008 CAPITAL RESERVE	-14,577.00	-10,339.65	0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVES	-12,895.11	-9,621.89	0.00	0.00	0.00	500.00	500.00
Revenue Totals:	**-12,895.11**	**-9,621.89**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
)ept: 2100 WASTEWATER ADMINISTRATION							
0122 AUDIT	0.00	0.00	0.00	1,300.00	-1,300.00	0.00	0.00
1101 BILLING COSTS	19,782.24	25,920.89	20,000.00	20,631.11	-631.11	26,000.00	6,000.00
1102 SEWER LIEN COSTS	9,488.97	5,571.99	12,000.00	1,104.00	10,896.00	9,500.00	-2,500.00
1104 ADMIN COSTS	32,026.88	0.00	40,000.00	20,000.00	20,000.00	50,000.00	10,000.00
1105 SUPPLIES	837.69	1,082.17	1,100.00	269.78	830.22	1,000.00	-100.00
1109 LICENSING FEES	4,916.71	7,371.48	3,000.00	1,373.00	1,627.00	3,500.00	500.00
1112 COMPUTER SUPPORT	4,724.42	5,805.01	6,000.00	7,067.66	-1,067.66	8,000.00	2,000.00
1114 LEGAL SERVICES	20,831.52	20,160.48	20,000.00	0.00	20,000.00	10,000.00	-10,000.00
1121 BANK SERVICE FEES	1,259.80	523.60	1,300.00	0.00	1,300.00	1,300.00	0.00
1122 AUDIT	8,000.00	1,200.00	5,000.00	2,200.00	2,800.00	6,000.00	1,000.00
WASTEWATER ADMINISTRATION	101,868.23	67,635.62	108,400.00	53,945.55	54,454.45	115,300.00	6,900.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 2200 WASTEWATER PROTECTION							
1203 PACKAGE INSURANCE	29,690.62	31,471.12	31,320.00	0.00	31,320.00	34,000.00	2,680.00
1204 FLEET INSURANCE	1,702.66	2,700.84	2,436.00	400.00	2,036.00	2,600.00	164.00
WASTEWATER PROTECTION	31,393.28	34,171.96	33,756.00	400.00	33,356.00	36,600.00	2,844.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 2400 WASTEWATER OPERATIONS PLA							
0307 EARNED TIME ACCRUAL	37,915.98	0.00	0.00	0.00	0.00	0.00	0.00
0312 PART-TIME	13,610.07	11,522.19	8,986.00	9,586.08	-600.08	11,000.00	2,014.00
0313 OVERTIME	5,152.73	8,440.82	4,600.00	6,270.04	-1,670.04	6,500.00	1,900.00
0402 ELECTRICITY	40,876.15	43,521.39	39,600.00	30,185.96	9,414.04	45,000.00	5,400.00
0403 MAINTENANCE	2,231.39	2,138.28	3,500.00	2,939.46	560.54	3,500.00	0.00
0405 TELEPHONE	1,380.99	1,325.80	2,580.00	1,538.01	1,041.99	4,800.00	2,220.00
0406 BIOSOLIDS ANALYSIS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
0407 SUPPLIES	1,240.66	422.45	900.00	624.13	275.87	1,000.00	100.00
0409 CHEMICALS/LAB	6,300.30	7,877.58	9,000.00	5,768.32	3,231.68	9,000.00	0.00
0411 POND MAINTENANCE	1,152.76	2,036.00	2,800.00	2,800.01	-0.01	2,800.00	0.00
0412 TOXICITY TESTING	3,427.00	1,402.00	5,000.00	3,460.00	1,540.00	4,500.00	-500.00
0413 FUEL	5,173.03	4,958.42	5,000.00	3,362.99	1,637.01	5,500.00	500.00
0414 SMALL EQUIP TOOLS	3,978.45	2,930.55	5,800.00	2,123.12	3,676.88	4,000.00	-1,800.00
0416 TRAINING/TRAVEL/IMMUNIZAT	1,554.64	574.00	2,800.00	808.00	1,992.00	1,800.00	-1,000.00
1300 SUPERINTENDENT	39,574.14	1,760.77	75,000.00	577.30	74,422.70	76,500.00	1,500.00
1301 CHIEF OPERATOR	54,925.29	60,894.00	64,572.00	52,099.60	12,472.40	65,864.00	1,292.00
1302 OPERATOR	50,541.74	61,485.60	0.00	56,970.00	-56,970.00	0.00	0.00
1312 MECHANIC	32,944.09	39,626.16	51,230.00	36,078.90	15,151.10	52,255.00	1,025.00
3002 SOC SEC/MEDICARE TAXES	14,359.72	13,607.07	15,819.00	12,040.38	3,778.62	16,227.00	408.00
3003 WORKMEN'S COMPENSATION	12,398.26	6,468.17	7,663.00	7,826.68	-163.68	5,939.00	-1,724.00
3004 HOSPITAL INSURANCE	82,574.63	69,611.70	72,046.00	54,920.60	17,125.40	77,282.00	5,236.00
3005 UNEMPLOYMENT	1,078.22	1,002.28	921.00	3,201.35	-2,280.35	921.00	0.00
3006 ACCIDENT/SICKNESS INS	2,601.50	2,178.00	2,178.00	1,633.50	544.50	2,178.00	0.00
3008 MAINE PERS	19,955.53	15,623.10	20,472.00	15,716.58	4,755.42	21,636.00	1,164.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	517.00	209.92	307.08	799.00	282.00
WASTEWATER OPERATIONS PLA	434,947.27	359,406.33	401,984.00	310,740.93	91,243.07	419,001.00	17,017.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 2500 WASTEWATER PUMP STATIONS							
0501 ELECTRICITY	38,694.70	53,608.94	49,600.00	43,080.52	6,519.48	57,040.00	7,440.00
0502 MAINTENANCE	7,894.12	6,203.43	8,000.00	4,921.91	3,078.09	8,000.00	0.00
0504 FUEL (DIESEL)	1,759.77	340.32	2,000.00	510.11	1,489.89	2,000.00	0.00
0509 NEW EQUIPMENT	369.65	500.00	500.00	813.41	-313.41	500.00	0.00
0510 GAS DETECTOR	262.81	331.22	500.00	500.00	0.00	500.00	0.00
0511 WET WELL CLEANING	4,898.50	5,566.50	8,500.00	4,690.50	3,809.50	10,000.00	1,500.00
0512 RV DUMP	1,700.00	2,025.00	2,500.00	1,700.00	800.00	2,500.00	0.00
0529 VEHICLE FUEL	5,891.64	6,777.80	7,000.00	6,007.75	992.25	7,500.00	500.00
0530 VEHICLE MAINTENANCE	4,423.54	2,672.52	4,500.00	2,878.86	1,621.14	3,500.00	-1,000.00
0531 L P GAS/BATES	875.29	693.93	1,200.00	867.51	332.49	1,500.00	300.00
WASTEWATER PUMP STATIONS	66,770.02	78,719.66	84,300.00	65,970.57	18,329.43	93,040.00	8,740.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 2600 WASTEWATER COLLECTION							
0601 EQUIPMENT REPAIRS	0.00	2,395.15	4,000.00	0.00	4,000.00	3,000.00	-1,000.00
0604 WEARING APPAREL	1,478.92	1,600.03	1,600.00	1,771.72	-171.72	1,600.00	0.00
0605 SUPPLIES & PARTS	245.08	242.56	600.00	0.00	600.00	600.00	0.00
0609 MAN HOLES	0.00	0.00	1,500.00	1,000.00	500.00	1,500.00	0.00
0610 NEW EQUIPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	-500.00
0611 FLUSHER TRUCK	25,978.07	14,856.46	36,000.00	11,841.99	24,158.01	60,000.00	24,000.00
WASTEWATER COLLECTION	27,702.07	19,094.20	45,200.00	16,113.71	29,086.29	67,700.00	22,500.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 2700 WASTEWATER DEBT SERVICE							
1730 BOND PRINCIPAL	56,588.00	57,608.00	58,644.00	58,644.00	0.00	59,699.00	1,055.00
1731 BOND INTEREST	6,393.28	5,374.70	4,338.00	4,337.76	0.24	3,283.00	-1,055.00
1732 BOND ASSESSMENT	3,149.06	3,149.14	3,149.00	3,149.08	-0.08	3,150.00	1.00
1735 SEWER PROJECT ENG PRINC	30,769.25	30,769.23	30,769.00	30,769.23	-0.23	30,770.00	1.00
1736 SEWER PROJ ENG INT	7,846.15	7,538.46	6,923.00	7,230.77	-307.77	6,924.00	1.00
1737 SEWER PROJ CONSTRUCTION FEES	1,930.77	1,915.38	1,885.00	1,900.00	-15.00	1,885.00	0.00
1740 SEWER PROJECT CONS PRINC	84,615.50	84,615.38	84,616.00	94,346.15	-9,730.15	84,616.00	0.00
1741 SEWER PROJ CONS INT	21,576.92	20,730.77	19,885.00	10,153.85	9,731.15	19,039.00	-846.00
1742 SEWER PROJECT FEES	5,309.61	5,267.30	5,225.00	5,225.00	0.00	5,183.00	-42.00
WASTEWATER DEBT SERVICE	218,178.54	216,968.36	215,434.00	215,755.84	-321.84	214,549.00	-885.00

Custom Budget Report

Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
ept: 2800 WASTEWATER CAPITAL IMPROV							
1318 WWT PAVING	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
1325 TRUCK REPLACEMENT	49,361.55	0.00	75,000.00	69,785.56	5,214.44	0.00	-75,000.00
1326 PUMP STATION EQUIPMENT EXPENSE	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
1330 WW MAIN PUMP STATION UPGRADE	115,083.78	22,912.22	0.00	1,159,876.58	-1,159,876.58	0.00	0.00
1387 WWT PLANT REPAIRS	4,850.44	13,547.73	0.00	1,320.00	-1,320.00	0.00	0.00
1388 WWT BATES/ELM ST SEWER PROJ	2,615.00	0.00	0.00	0.00	0.00	0.00	0.00
1390 WWT CAPITAL CONTINGENCY	12,321.24	8,050.00	15,000.00	11,750.00	3,250.00	0.00	-15,000.00
1395 SLOW RUNNER/SEWER REPAIRS	0.00	20,332.83	25,000.00	16,687.04	8,312.96	0.00	-25,000.00
1397 SANITARY SEWER REPLACEMNT PROJ	103,619.64	0.00	0.00	0.00	0.00	0.00	0.00
1398 INTERCEPTOR LINE SURVEY	0.00	0.00	43,000.00	43,000.00	0.00	0.00	-43,000.00
3003 DEPRECIATION EXPENSE	256,975.10	246,786.32	0.00	0.00	0.00	0.00	0.00
WASTEWATER CAPITAL IMPROV	552,226.75	361,629.10	158,000.00	1,302,419.18	-1,144,419.18	0.00	-158,000.00
Expense Totals:	**1,433,086.16**	**1,137,625.23**	**1,047,074.00**	**1,965,316.91**	**-918,242.91**	**946,190.00**	**-100,884.00**

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 2100 WASTEWATER ADMINISTRATION							
1400 FEES	776,564.30	787,288.99	1,050,000.00	774,623.52	275,376.48	1,050,000.00	0.00
1401 FEES INTEREST	8,569.72	8,676.73	10,000.00	5,732.64	4,267.36	8,500.00	-1,500.00
1402 BANK/INVESTMENT INTEREST	24,358.65	11,036.34	16,000.00	20,588.95	-4,588.95	17,000.00	1,000.00
1403 LIEN COSTS REVENUE	11,441.20	11,201.70	10,000.00	2,935.65	7,064.35	11,000.00	1,000.00
1404 MISC	214.00	0.00	0.00	0.00	0.00	0.00	0.00
1406 BOND PROCEEDS	304,139.02	0.00	0.00	0.00	0.00	0.00	0.00
1415 DEP MAIN PUMP STATION UPGRADE	0.00	0.00	0.00	933,099.55	-933,099.55	0.00	0.00
WASTEWATER ADMINISTRATION	1,125,286.89	818,203.76	1,086,000.00	1,736,980.31	-650,980.31	1,086,500.00	500.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 2500 WASTEWATER PUMP STATIONS							
0512 W/W RV DUMP	2,485.50	2,233.00	3,000.00	2,565.00	435.00	2,500.00	-500.00
WASTEWATER PUMP STATIONS	2,485.50	2,233.00	3,000.00	2,565.00	435.00	2,500.00	-500.00
Revenue Totals:	**1,130,242.39**	**820,436.76**	**1,089,000.00**	**1,739,545.31**	**-650,545.31**	**1,089,000.00**	**0.00**

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 2100 WASTEWATER ADMINISTRATION							
1400 FEES	776,564.30	787,288.99	1,050,000.00	774,623.52	275,376.48	1,050,000.00	0.00
1401 FEES INTEREST	8,569.72	8,676.73	10,000.00	5,732.64	4,267.36	8,500.00	-1,500.00
1402 BANK/INVESTMENT INTEREST	24,358.65	11,036.34	16,000.00	20,588.95	-4,588.95	17,000.00	1,000.00
1403 LIEN COSTS REVENUE	11,441.20	11,201.70	10,000.00	2,935.65	7,064.35	11,000.00	1,000.00
1404 MISC	214.00	0.00	0.00	0.00	0.00	0.00	0.00
1406 BOND PROCEEDS	304,139.02	0.00	0.00	0.00	0.00	0.00	0.00
1415 DEP MAIN PUMP STATION UPGRADE	0.00	0.00	0.00	933,099.55	-933,099.55	0.00	0.00
WASTEWATER ADMINISTRATION	1,125,286.89	818,203.76	1,086,000.00	1,736,980.31	-650,980.31	1,086,500.00	500.00

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 2500 WASTEWATER PUMP STATIONS							
0512 W/W RV DUMP	2,485.50	2,233.00	3,000.00	2,565.00	435.00	2,500.00	-500.00
WASTEWATER PUMP STATIONS	2,485.50	2,233.00	3,000.00	2,565.00	435.00	2,500.00	-500.00
Revenue Totals:	**1,130,242.39**	**820,436.76**	**1,089,000.00**	**1,739,545.31**	**-650,545.31**	**1,089,000.00**	**0.00**