TENTATIVE AGENDA
PUBLIC HEARINGS FOR FISCAL 2026 MUNICIPAL, WASTEWATER, & SCHOOL BUDGET ADOPTIONS and the REGULAR TOWN COUNCIL MEETING in COUNCIL CHAMBERS and via Zoom
Thursday, April 24, 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. Approval of the Minutes: none
5. Special Presentations: none
6. ORDER #64-2025 2nd **Public Hearing** for the Fiscal 2026 Municipal and Wastewater Budgets
7. ORDER #65-2025 1st **Public Hearing** for the Fiscal 2026 School Budget
8. ORDER #66-2025 General Administration Departments
9. ORDER #67-2025 Community & Economic Development Departments
10. ORDER #68-2025 Public Safety and Protection Departments
11. ORDER #69-2025 Public Works Departments
12. ORDER #70-2025 Community and Recreation Services Departments
13. ORDER #71-2025 Debt Services and Interest Department
14. ORDER #72-2025 Capital Improvements Departments
15. ORDER #73-2025 Anticipated Revenues and Transfers
16. ORDER #74-2025 Transfer of Funds from Designated Dog Fee Revenue Reserve Account for the Care of Anima
17. ORDER #75-2025 Transfer of Funds from Fund Balance Account
18. ORDER #76-2025 County Tax
19. ORDER #77-2025 Acceptance of State of Maine Funds
20. ORDER #78-2025 Approval of Written Policy Concerning Disbursement of State Fees

21. ORDER #79-2025 Disbursement of Employees Wages and Benefits

22. ORDER #80-2025 Payment of Property Taxes for Multiple Years

23. ORDER #81-2025 Wastewater Department Anticipated Revenues and Transfers

24. ORDER #82-2025 Wastewater Department Operations

25. ORDER #83-2025 Payment of Sewer Bills for Multiple Bills

26. ORDER #84-2025 Appropriation for System Administration (School)

27. ORDER #85-2025 Appropriation for School Administration

28. ORDER #86-2025 Appropriation for Regular Instruction

29. ORDER #87-2025 Appropriation for Special Education

30. ORDER #88-2025 Appropriation for Student and Staff Support

31. ORDER #89-2025 Appropriation for Other Instruction

32. ORDER #90-2025 Appropriation for Facilities Maintenance

33. ORDER #91-2025 Appropriation for Transportation and Buses

34. ORDER #92-2025 Appropriation for Debt Services and Other Commitments

35. ORDER #93-2025 Appropriation for All Other Expenditures

36. ORDER #94-2025 Total Cost of Funding Public Education

37. ORDER #95-2025 Annual Payments on Debt Service

38. ORDER #96-2025 Additional Local Funds

39. ORDER #97-2025 Funding of Public Education

40. ORDER #98-2025 Appropriation for Adult Education

41. ORDER #99-2025 Regional Vocational Adult Education Operating Budget

42. ORDER #100-2025 Acceptance of State, Federal or Other Sources of Funds

43. ORDER #101-2025 Acceptance of Enterprise and Agency Funds

44. ORDER #102-2025 FY26 International Program Budget
(Used Out of Order)
45. ORDER #113-2025 Additional Local Dollars in Support of the Food Service Program

46. ORDER #114-2025 Regional Vocational Operating Budget

47. ORDER #115-2025 Appropriation for Career and Technical Education

REGULAR TOWN COUNCIL MEETING

Unfinished Business: N/A

New Business:

48. ORDER #103-2025 Execution of the Town Warrant for April 24, 2025

49. ORDER #104-2025 Execution of the Wastewater Warrant for April 24, 2025

50. ORDER #105-2025 Date, Time, Place, Warden

51. ORDER #106-2025 Processing Absentee Ballots

52. ORDER #107-2025 Office Hours of the Registrar

53. ORDER #108-2025 Approval of Re-Appointment of Health Officer – T. Malcolm

54. ORDER #109-2025 Approval of Victualer License Application – Subway, LLC

55. ORDER #110-2025 Approval of Victualer License Application – Katahdin Breads & Threads

56. ORDER #111-2025 Approval of Victualer License Application – Gather INN

57. ORDER #112-2025 Amendment to General Bond Obligation Note Dated May 16th, 2024

58. Reports and Communications:
    a. Warrant Committee for the May 8, 2025, Council Meeting will be Councilor Pelletier and Councilor Bragdon
    b. Chair's Committees Reports
    c. Two Minute Public Comment

59. Adjournment

Zoom:
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 speci 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 #64-2025

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: 4/17/2025
(5-0)

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: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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
8003 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

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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 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 $
Dept: 0214 DOG CONSTABLE							
0356 DOG CONSTABLE	9,088.71	9,446.73	10,400.00	8,385.23	2,014.77	15,000.00	4,600.00
0358 PENOBSCOT VALLEY HUMANE SOCIET	900.00	1,100.00	1,500.00	900.00	600.00	1,500.00	0.00
2028 TELEPHONE	583.40	506.21	900.00	453.41	446.59	0.00	-900.00
2034 SUPPLIES & TOOLS	1,241.43	679.47	1,500.00	1,667.46	-167.46	1,600.00	100.00
3002 SOC SEC/MEDICARE TAXES	695.13	722.67	796.00	642.59	153.41	1,148.00	352.00
3003 WORKMEN'S COMPENSATION	220.23	0.00	187.00	0.00	187.00	60.00	-127.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	307.00	0.00
3012 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 $
Dept: 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 $
Dept: 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 $
Dept: 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

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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 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

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 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

Custom Budget Report

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

Custom Budget Report

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 $
Dept: 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

Custom Budget Report

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

Custom Budget Report

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 $
Dept: 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

Custom Budget Report

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

Custom Budget Report

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

Custom Budget Report

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

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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

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Expense

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 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 $
Dept: 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 $
Dept: 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 Elected	Elec Req vs Curr Bud Change $
Dept: 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	35,000.00	27,000.00
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	37,000.00	27,000.00
Revenue Totals:	**26,747.39**	**7,924.82**	**10,000.00**	**43,249.44**	**-33,249.44**	**37,000.00**	**27,000.00**

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Elected	Elec Req vs Curr Bud Change $
Dept: 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	17,000.00	-8,000.00
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	371,075.00	-6,425.00
Revenue Totals:	**374,861.25**	**299,456.13**	**377,500.00**	**267,668.25**	**109,831.75**	**371,075.00**	**-6,425.00**

Custom Budget Report

Revenue

	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Balance	2026 Initial	Init Req vs Curr Bud Change $
Dept: 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 $
Dept: 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 $
Dept: 5000 CAPITAL RESERVES							
4000 INVESTMENT INTEREST	1,681.89	717.76	0.00	0.00	0.00	500.00	500.00
4008 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**

ORDER #65-2025

PROVIDING FOR: Public Hearing.

IT IS ORDERED That the Millinocket Town Council enter into a public hearing to discuss the FY2026 School budget.

First Reading: ______________

PASSED BY THE COUNCIL:______________

ATTEST: __________________

Fund	Prog	Function	Obj	Cost Ctr	Description	F24 BUDGET	F25 BUDGET	FY26 PROPOSED Amount	PERCENT +/-
SUPERINTENDENT'S OFFICE									
1000	0000	2320	510400	900	Superintendent Salary	$ 70,000.00	$ 133,000.00	$ 100,000.00	-25%
1000	0000	2320	510420	900	Curriculum and Other Duties Salary	$ 30,000.00	$ -	$ -	0%
1000	0000	2320	511800	900	Administrative Asst - Supt	$ 48,046.67	$ 51,421.50	$ 53,976.00	5%
1000	0000	2320	521400	900	Health Insurance - Supt	$ 23,984.64	$ 10,849.97	$ 12,324.12	14%
1000	0000	2320	521800	900	Health Insurance - Admin Asst	$ 23,540.48	$ 23,783.99	$ 27,776.28	17%
1000	0000	2320	526005	900	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 968.88	100%
1000	0000	2320	522400	900	Fica/Medicare Superintendent	$ 1,015.00	$ 1,928.50	$ 2,030.00	5%
1000	0000	2320	522800	900	Fica/ Medicare Admin Asst	$ 4,110.57	$ 3,933.74	$ 4,129.16	5%
1000	0000	2320	523400	900	MSRSRETER supt	$ 3,900.00	$ 5,945.10	$ 4,470.00	-25%
1000	0000	2320	523800	900	MSRS- PLD Admin Asst	$ 4,948.81	$ 5,090.73	$ 5,505.55	8%
1000	0000	2320	526400	900	Unemployment Superintendent	$ 72.00	$ 120.00	$ 122.45	2%
1000	0000	2320	526420	900	Unemployment	$ -	$ 120.00	$ 122.45	2%
1000	0000	2320	526800	900	Unemployment Admin Asst	$ 72.00	$ 120.00	$ 122.45	2%
1000	0000	2320	527400	900	Workers Comp - Superintendent	$ 2,012.50	$ 1,928.50	$ 1,967.07	2%
1000	0000	2320	527800	900	Workers Comp - Admin Asst	$ 840.82	$ 745.61	$ 760.52	2%
1000	0000	2320	533000	900	Prof Employee Training	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%
1000	0000	2320	534500	900	Legal Fees	$ 10,000.00	$ 7,500.00	$ 7,500.00	0%
1000	0000	2320	543900	900	Contracted Repairs & Maint	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%
1000	0000	2320	544400	900	Leases and Rentals - Supers office	$ 1,800.00	$ 1,800.00	$ 1,800.00	0%
1000	0000	2320	552000	900	Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2320	553100	900	Postage	$ 4,000.00	$ 3,500.00	$ 3,500.00	0%
1000	0000	2320	554000	900	Advertising	$ 1,250.00	$ 1,050.00	$ 1,050.00	0%
1000	0000	2320	558000	900	Travel	$ 2,000.00	$ 2,050.00	$ 2,050.00	0%
1000	0000	2320	558100	900	Travel - Professional Developement	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2320	560000	900	Supplies	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%
1000	0000	2320	564000	900	Books	$ 200.00	$ 200.00	$ 200.00	0%
1000	0000	2320	565000	900	Technology Related Supplies	$ 100.00	$ 100.00	$ 100.00	0%
1000	0000	2320	573400	900	Technology Related Hardware	$ 1,500.00	$ 1,500.00	$ 1,500.00	0%
1000	0000	2320	573500	900	Technology Related Software	$ 100.00	$ 100.00	$ 100.00	0%
1000	0000	2320	581000	900	Dues & Registrations	$ 2,800.00	$ 2,800.00	$ 2,800.00	0%
SUBTOTAL SUPERINTENDENT'S OFFICE						**$ 248,793.49**	**$ 272,087.64**	**$ 247,374.93**	-9%
CENTRAL OFFICE BUSINESS FUNCTION									
1000	0000	2500	510500	900	Bookkeeper/Payroll Clerk Salary	$ 62,000.00	$ 63,860.00	$ 66,500.00	4%

1000	0000	2500	521500	900	Health Insurance Bookkeeper/Payroll Cler	$ 23,540.48	$ 11,370.83	$ 12,324.12	8%
1000	0000	2500	522500	900	Fica/Medicare Bookkeeper/Payroll Clerk	$ 4,743.00	$ 4,885.29	$ 5,087.25	4%
1000	0000	2500	523800	900	MSRS - PLD Employer Portion	$ 5,150.00	$ 6,322.14	$ 6,783.00	7%
1000	0000	2500	526500	900	Unemploment Bookkeeper/Payroll Clerk	$ 72.00	$ 120.00	$ 122,45	2%
1000	0000	2500	526005	900	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 332.50	100%
1000	0000	2500	527500	900	Workers Comp Bookkeeper/Payroll Clerk	$ 950.00	$ 1,070.97	$ 1,092.39	2%
1000	0000	2500	533000	900	Professional Employee Training	$ 1,000.00	$ 2,000.00	$ 1,200.00	-40%
1000	0000	2500	534600	900	Audit	$ 11,000.00	$ 12,000.00	$ 14,500.00	21%
1000	0000	2500	543000	900	Contracted Services	$ 6,500.00	$ 6,500.00	$ 6,000.00	-8%
1000	0000	2500	543200	900	Technology Related Contracted Services	$ 16,950.00	$ 20,502.00	$ 23,000.00	12%
1000	0000	2500	558000	900	Travel	$ -	$ 2,300.00	$ 2,600.00	13%
1000	0000	2500	558100	900	Travel For Professional	$ 200.00	$ 200.00	$ 200.00	0%
1000	0000	2500	560000	900	Supplies	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%
1000	0000	2500	581000	900	Dues And Fees	$ -	$ 250.00	$ 450.00	80%
1000	0000	2500	581100	900	Admin Bank Fees	$ 2,000.00	$ 2,000.00	$ 1,000.00	-50%
1000	0000	2579	595000	900	Retiree Health Insurance	$ -	$ 422,000.00	$ 405,000.00	-4%
SUB TOTAL CENTRAL OFFICE BUSINESS FUNCTION						**$ 138,105.48**	**$ 559,381.23**	**$ 550,191.71**	-2%
SCHOOL BOARD									
1000	0000	2310	515000	900	School Board Stipends	$ 5,200.00	$ 5,200.00	$ 5,200.00	0%
1000	0000	2310	522000	900	Fica/ Medicare - Stipends	$ 400.00	$ 397.80	$ 397.80	0%
1000	0000	2310	527000	900	Workers Comp - Stipends	$ 90.00	$ 75.40	$ 75.40	0%
1000	0000	2310	558000	900	Travel	$ 2,100.00	$ 2,100.00	$ 1,700.00	-19%
1000	0000	2310	560000	900	Supplies	$ 400.00	$ 400.00	$ 400.00	0%
1000	0000	2310	581000	900	Dues and Fees	$ 2,700.00	$ 3,000.00	$ 3,000.00	0%
1000	0000	2310	581400	900	School Board Conference Fees	$ 1,300.00	$ 1,475.00	$ 1,600.00	8%
1000	0000	2579	595000	900	Retiree Health Insurance	$ 440,000.00	$ -	$ -	0%
SUB TOTAL SCHOOL BOARD						**$ 452,190.00**	**$ 12,648.20**	**$ 12,373.20**	-2%
TOTAL SYSTEM ADMINISTRATION						**$ 839,088.97**	**$ 844,117.07**	**$ 809,939.84**	-4%
GRANTITE STREET PRINCIPALS OFFICE									
1000	0000	2400	510400	110	Principal Salary	$ 73,000.00	$ 75,190.00	$ 76,190.00	1%
1000	0000	2400	511800	110	Secretary Salary	$ 41,630.40	$ 38,588.68	$ 38,990.56	1%
1000	0000	2400	512320	110	Substitute Salary	$ 500.00	$ 500.00	$ 500.00	0%
					STIPEND HEAD TEACHER	$ 1,000.00	$ -	$ -	0%
1000	0000	2400	521400	110	Health Insurance Principal	$ 10,727.20	$ 11,370.83	$ 12,324.12	8%
1000	0000	2400	521800	110	Health Insurance Secretary	$ 10,727.20	$ 11,370.83	$ 12,324.12	8%
1000	0000	2400	522320	110	Fica / Medicare Subs	$ 40.00	$ 38.25	$ 38.25	0%
1000	0000	2400	522400	110	Fica / Medicare Principal	$ 1,059.00	$ 1,090.26	$ 1,090.26	0%

1000	0000	2400	522800	110	Fica/ Medicare Secretary	$	3,124.06	$	2,952.03	$	3,977.69	35%
1000	0000	2400	523000	110	MSRSRETER PRINCIPAL	$	42.00	$	3,360.99	$	3,405.69	1%
1000	0000	2400	523400	110	MSRSRETER SECRETARY	$	2,750.00	$	3,820.28	$	3,977.04	4%
1000	0000	2400	526005	110	ER ME PAID FAMILY MEDICAL LEAVE	$	-	$	-	$	578.40	100%
1000	0000	2400	525400	110	Professional Credit Reimb Principal	$	6,000.00	$	3,500.00	$	3,500.00	0%
1000	0000	2400	526400	110	Unemployment Principal	$	84.00	$	120.00	$	121.20	1%
1000	0000	2400	526800	110	Unemployment Secretary	$	72.00	$	60.00	$	60.60	1%
1000	0000	2400	527400	110	Workers Comp Principal	$	1,345.00	$	1,090.26	$	1,112.07	2%
1000	0000	2400	527800	110	Workers Comp Secretary	$	811.49	$	559.54	$	570.18	2%
1000	0000	2400	543900	110	Contracted Repairs & Maint	$	1,000.00	$	1,000.00	$	1,000.00	0%
1000	0000	2400	544400	110	Leases (Copier)	$	2,000.00	$	2,000.00	$	2,000.00	0%
1000	0000	2400	553100	110	Postage	$	600.00	$	600.00	$	700.00	17%
1000	0000	2400	558000	110	Travel	$	500.00	$	500.00	$	500.00	0%
1000	0000	2400	558100	110	Travel for Professional Development	$	400.00	$	400.00	$	400.00	0%
1000	0000	2400	573500	110	Technology Related Software	$	-	$	-	$	5,600.00	100%
1000	0000	2400	560000	110	Supplies	$	600.00	$	1,000.00	$	8,500.00	750%
1000	0000	2400	581000	110	Dues and Fees	$	600.00	$	600.00	$	750.00	25%
SUB TOTAL GRANITE STREET						**$**	**158,612.35**	**$**	**159,711.95**	**$**	**178,210.18**	12%
STEARNS PRINCIPAL'S OFFICE												
1000	0000	2400	510400	310	Principal Salary	$	87,310.00	$	89,493.00	$	92,178.00	3%
1000	0000	2400	510500	310	Asst Principal Salary	$	48,500.00	$	53,000.00	$	55,000.00	4%
1000	0000	2400	511800	310	Secretary Salary	$	41,630.40	$	44,818.40	$	47,064.16	5%
1000	0000	2400	511810	310	Clerical Ed Tech Salary	$	27,149.85	$	29,288.68	$	33,114.76	13%
1000	0000	2400	521400	310	Health Insurance H.S. Principal	$	10,727.20	$	10,849.97	$	12,324.12	14%
1000	0000	2400	521800	310	Health Insurance Secretary	$	23,540.48	$	24,453.87	$	27,776.23	14%
1000	0000	2400	521810	310	Health Insurance Clerical Ed Tech	$	29,425.60	$	29,763.60	$	33,807.50	14%
1000	0000	2400	522400	310	Fica / Medicare Principal	$	1,266.00	$	1,297.65	$	1,336.58	3%
1000	0000	2400	522500	310	Fica/ Medicare Asst Principal	$	717.25	$	768.50	$	797.50	4%
1000	0000	2400	522800	310	Fica/ Medicare Secretary	$	3,184.73	$	3,428.61	$	3,600.41	5%
1000	0000	2400	522810	310	Fica/ Medicare Clerical Ed Tech	$	2,078.63	$	2,240.58	$	3,551.56	59%
1000	0000	2400	523000	310	MSRSRETER PRINCIPAL	$	40.00	$	4,000.34	$	4,120.36	3%
1000	0000	2400	523400	310	MSRSRETER ASST PRINCIPAL	$	3,352.70	$	2,369.10	$	2,458.50	4%
1000	0000	2400	523800	310	MSRS-PLD Secretary	$	3,496.00	$	4,437.02	$	4,800.54	8%
1000	0000	2400	523810	310	MSRS PLD/Clerical Ed Tech	$	4,206.26	$	2,899.58	$	337.71	-88%
1000	0000	2400	525400	310	Professional Credit Reimb Principal	$	2,743.17	$	2,800.00	$	-	-100%
1000	0000	2400	525500	310	Prof Credit Reimb - Asst Principal	$	1,400.00	$	2,800.00	$	1,700.00	-39%
1000	0000	2400	526400	310	Unemployment Principal	$	75.00	$	60.00	$	61.30	2%
1000	0000	2400	526400	310	ER ME PAID FAMILY MEDICAL LEAVE	$	-	$	-	$	1,136.78	100%
1000	0000	2400	526500	310	Unemployment Asst Principal	$	72.00	$	60.00	$	61.30	2%

1000	0000	2400	526800	310	Unemployment Secretary	$ 72.00	$ 60.00	$ 61.30	2%
1000	0000	2400	526810	310	Unemployment Clerical Ed Tech	$ 72.00	$ 60.00	$ 61.30	2%
1000	0000	2400	527400	310	Workers Comp Principal	$ 1,527.30	$ 1,297.64	$ 1,297.65	0%
1000	0000	2400	527500	310	Workers Comp Asst Principal	$ 466.07	$ 649.87	$ 649.87	0%
1000	0000	2400	527800	310	Workers Comp Secretary	$ 732.66	$ 768.50	$ 768.50	0%
1000	0000	2400	527810	310	Workers Comp Clerical Ed Tech	$ 848.75	$ 768.50	$ 768.50	0%
1000	0000	2400	533000	310	Prof. Employee Training	$ 600.00	$ 600.00	$ 400.00	-33%
1000	0000	2400	543900	310	Contracted Repairs & Maint	$ 600.00	$ 600.00	$ 600.00	0%
1000	0000	2400	544400	310	Leases (Copier)	$ 1,793.00	$ 1,793.00	$ 1,793.00	0%
1000	0000	2400	553100	310	Postage	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2400	558000	310	Travel	$ 500.00	$ 500.00	$ 250.00	-50%
1000	0000	2400	558100	310	Travel for Professional Development	$ 500.00	$ 500.00	$ 200.00	-60%
1000	0000	2400	560000	310	Supplies	$ 300.00	$ 300.00	$ 300.00	0%
1000	0000	2400	581000	310	Dues and Fees	$ 1,300.00	$ 1,300.00	$ 1,350.00	4%
SUB TOTAL STEARNS PRINCIPAL OFFICE						**$ 302,227.05**	**$ 320,026.41**	**$ 335,727.43**	**5%**
TOTAL SCHOOL ADMINISTRATION						**$ 460,839.40**	**$ 479,738.36**	**$ 513,937.61**	**7%**
PRE K-2 INSTRUCTION									
1000	1120	1000	510100	110	K-2 Teacher Salaries	$ 318,500.00	$ 340,841.00	$ 361,625.00	6%
1000	1120	1000	521100	110	Health Insurance - K-2 Teachers	$ 68,346.18	$ 81,227.14	$ 92,263.26	14%
1000	1120	1000	522100	110	Fica/ Medicare K-2 Teachers	$ 4,618.25	$ 4,942.19	$ 4,397.04	-11%
1000	1120	1000	523100	110	MSRSRETER	$ 12,096.00	$ 15,235.59	$ 13,555.01	-11%
1000	1120	1000	525100	110	Tuition Reimb Teachers	$ -	$ 9,000.00	$ 4,000.00	-56%
1000	1120	1000	526100	110	Unemployment K-2 Teachers	$ 432.00	$ 420.00	$ 424.20	1%
1000	1120	1000	527100	110	Workers Comp K-2 Teachers	$ 5,512.50	$ 4,942.00	$ 4,942.19	0%
1000	1120	1000	533000	110	Professional Employee Training	$ 5,400.00	$ 5,400.00	$ 2,500.00	-54%
1000	1120	1000	561000	110	Supplies PreK-2	$ 7,200.00	$ 7,200.00	$ 6,000.00	-17%
1000	1120	1000	564000	110	Textbooks	$ 11,000.00	$ 6,000.00	$ -	-100%
1000	1120	1000	565000	110	Technology Related Supplies	$ -	$ 18,500.00	$ 10,000.00	-46%
1000	1120	2700	551000	110	Instructional Field Trips	$ 500.00	$ 500.00	$ 500.00	0%
1000	1121	1000	510100	110	PreK Teacher Salaries	$ 93,450.00	$ 105,266.20	$ 115,683.00	10%
1000	1121	1000	510200	110	PreK Ed Tech Salaries	$ 38,429.48	$ 59,015.02	$ 76,359.36	29%
1000	1121	1000	512300	110	PreK Substitute Salaries	$ 5,000.00	$ 5,000.00	$ 5,000.00	0%
1000	1121	1000	521100	110	Health Insurance - PreK Teachers	$ 29,780.54	$ 21,699.93	$ 34,135.12	57%
1000	1121	1000	522100	110	Fica/ Medicare PreK Teachers	$ 1,355.02	$ 1,526.36	$ 1,677.40	10%
1000	1121	1000	522200	110	Fica/ Medicare PreK Ed Techs	$ 558.00	$ 842.67	$ 1,221.07	45%
1000	1121	1000	522300	110	Fica/ Medicare PreK Substitutes	$ 400.00	$ 382.50	$ 382.50	0%
1000	1121	1000	523100	110	MSRSRETER K-2 TEACHERS	$ 3,588.48	$ 15,235.59	$ 13,555.01	-11%
1000	1121	1000	523200	110	MSRSRETER PREK TEACHERS	$ 733.69	$ 4,631.70	$ 5,171.03	12%

1000	1121	1000	523300	110	MSRSRETER	$ 50.00	$ 2,597.74	$ 3,413.26	31%
1000	1121	1000	526005	110	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 2,793.34	100%
1000	1121	1000	526100	110	Unemployment PreK Teachers	$ 144.00	$ 120.00	$ 122.45	2%
1000	1121	1000	526200	110	Unemployment PreK Ed Techs	$ 144.00	$ 360.00	$ 363.60	1%
1000	1121	1000	526300	110	Unemployment PreK Substitutes	$ 35.00	$ 120.00	$ 122.45	2%
1000	1121	1000	527100	110	Workers Comp PreK Teachers	$ 1,635.38	$ 1,526.36	$ 1,556.89	2%
1000	1121	1000	527200	110	Workers Comp PreK Ed Techs	$ 672.52	$ 842.67	$ 859.52	2%
1000	1121	1000	527300	110	Workers Comp PreK Substitutes	$ 80.00	$ 72.50	$ 43.95	-39%
SUB TOTAL PRE K-2 INSTRUCTION						**$ 609,661.04**	**$ 713,447.16**	**$ 762,666.65**	7%
3-5 INSTRUCTION									
1000	1100	1000	510100	110	3-5 Teacher Salaries	$ 427,875.00	$ 444,764.75	$ 474,886.00	7%
1000	1100	1000	512300	110	Substitute Salaries	$ 10,000.00	$ 20,000.00	$ 20,000.00	0%
1000	1100	1000	515000	110	Stipends	$ 10,000.00	$ 2,000.00	$ 2,000.00	0%
1000	1100	1000	521100	110	Health Insurance Teachers	$ 91,862.00	$ 78,703.70	$ 90,381.29	15%
1000	1100	1000	522000	110	Fica/ Medicare Stipends	$ 100.00	$ 152.00	$ 152.00	0%
1000	1100	1000	522100	110	Fica/ Medicare Teachers	$ 6,204.18	$ 6,449.09	$ 6,885.85	7%
1000	1100	1000	522300	110	Fica/Medicare Substitutes	$ 770.00	$ 1,530.00	$ 1,530.00	0%
1000	1100	1000	523000	110	MSRSRETER	$ 260.00	$ 894.00	$ 894.00	0%
1000	1100	1000	523100	110	MSRSRETER		$ 19,880.98	$ 21,227.40	7%
1000	1100	1000	523300	110	MSRSRETER	$ 15,830.56	$ 89.40	$ 89.40	0%
1000	1100	1000	525100	110	Tuition Reimbursement Teachers	$ 9,400.00	$ 9,400.00	$ 7,600.00	-19%
1000	1100	1000	525100	110	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 1,924.31	100%
1000	1100	1000	526000	110	Unemployment Stipends	$ 48.00	$ 60.00	$ 61.30	2%
1000	1100	1000	526100	110	Unemployment Teachers	$ 612.00	$ 600.00	$ 606.00	1%
1000	1100	1000	526300	110	Unemployment Substitutes	$ 70.00	$ 60.00	$ 61.30	2%
1000	1100	1000	527000	110	Workers Comp Stipends	$ 100.00	$ 10.00	$ 10.00	0%
1000	1100	1000	527100	110	Workers Comp Teachers	$ 7,217.00	$ 6,449.09	$ 6,578.07	2%
1000	1100	1000	527300	110	Workers Comp Substitutes	$ 170.00	$ 290.00	$ 295.80	2%
1000	1100	1000	533000	110	Professional Employee Training	$ -	$ -	$ 2,500.00	100%
1000	1100	1000	543900	110	Contracted Repairs & Maint	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	1100	1000	544400	110	Leases (Copier)	$ 1,800.00	$ 1,800.00	$ 1,800.00	0%
1000	1100	1000	558100	110	Travel For Professional	$ 600.00	$ 600.00	$ 600.00	0%
1000	1100	1000	561000	110	Supplies	$ 15,000.00	$ 15,000.00	$ 7,500.00	-50%
1000	1100	1000	564000	110	Textbooks	$ 1,000.00	$ 6,000.00	$ -	-100%
1000	1100	1000	565000	110	Technology Related Supplies	$ -	$ 18,500.00	$ 10,000.00	-46%
1000	1100	1000	573000	110	Equipment	$ 800.00	$ 1,000.00	$ 1,000.00	0%
1000	1100	1000	581000	110	Dues & Fees	$ 18,000.00	$ 18,000.00	$ 18,000.00	0%
1000	1100	2700	551000	110	Instructional Field Trips	$ 1,000.00	$ 1,000.00	$ 2,000.00	100%
SUB TOTAL 3-5 INSTRUCTION						**$ 619,718.74**	**$ 654,233.01**	**$ 679,582.72**	4%

6-8 INSTRUCTION									
1000	1100	1000	510100	160	6-8 Teacher Salaries	$ 307,993.75	$ 442,084.00	$ 433,501.25	-2%
1000	1100	1000	512300	160	Substitute Salaries	$ 6,000.00	$ 6,000.00	$ 6,000.00	0%
1000	1100	1000	515000	160	Stipends	$ 5,000.00	$ 4,000.00	$ 4,000.00	0%
1000	1100	1000	521100	160	Health Insurance - Teachers	$ 81,804.95	$ 125,493.64	$ 116,911.51	-7%
1000	1100	1000	522000	160	Fica/ Medicare Stipends	$ 73.00	$ 58.00	$ 58.00	0%
1000	1100	1000	522100	160	Fica/ Medicare Teachers	$ 4,466.00	$ 6,410.22	$ 6,285.77	-2%
1000	1100	1000	522300	160	Fica/Medicare Substitutes	$ 460.00	$ 459.00	$ 459.00	0%
1000	1100	1000	523000	160	MSRSRETER	$ 192.00	$ 268.20	$ 268.20	0%
1000	1100	1000	523100	160	MSRSRETER	$ 11,687.76	$ 19,761.15	$ 19,377.51	-2%
1000	1100	1000	523300	160	MSRSRETER	$ 100.00	$ 178.80	$ 178.80	0%
1000	1100	1000	525100	160	Tuition Reimb Teachers	$ 13,080.00	$ 7,500.00	$ 14,425.00	92%
1000	1100	1000	525100	160	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 1,931.21	100%
1000	1100	1000	526100	160	Unemployment Teachers	$ 35.00	$ 600.00	$ 612.06	2%
1000	1100	1000	526300	160	Unemployment Substitutes	$ 500.00	$ 120.00	$ 122.30	2%
1000	1100	1000	527100	160	Workers Comp Teachers	$ 5,368.00	$ 6,410.22	$ 6,538.42	2%
1000	1100	1000	527320	160	Workers Comp Substitutes	$ 105.00	$ 87.00	$ 88.74	2%
1000	1100	1000	533000	160	Professional Employee Training	$ 700.00	$ 1,275.00	$ 1,715.00	35%
1000	1100	1000	543900	160	Contracted Repairs & Maint	$ 600.00	$ 600.00	$ 600.00	0%
1000	1100	1000	544400	160	Leases (Copier)	$ 1,793.00	$ 1,793.00	$ 1,793.00	0%
1000	1100	1000	558000	160	Travel	$ 300.00	$ 300.00	$ 300.00	0%
1000	1100	1000	558100	160	Travel For Professional	$ 450.00	$ 550.00	$ 544.00	-1%
1000	1100	1000	561000	160	Supplies	$ 6,709.00	$ 5,319.00	$ 5,232.00	-2%
1000	1100	1000	564000	160	Textbooks	$ 1,035.00	$ 1,092.00	$ 946.00	-13%
1000	1100	1000	565000	160	Technology Related Supplies	$ 3,882.00	$ 5,098.00	$ 280.00	-95%
1000	1100	1000	573000	160	Equipment	$ 1,036.00	$ 1,908.00	$ 1,063.00	-44%
1000	1100	1000	581000	160	Dues and Fees	$ 636.00	$ 275.00	$ 310.00	13%
1000	1100	2700	551000	160	Instructional Field Trips	$ 3,800.00	$ 2,930.00	$ 2,500.00	-15%
SUB TOTAL 6-8 INSTRUCTION						**$ 457,806.46**	**$ 640,570.23**	**$ 626,040.77**	-2%
9-12 INSTRUCTION									
1000	1200	1000	510100	310	9-12 Teacher Salaries	$ 511,900.00	$ 416,001.25	$ 519,110.25	25%
1000	1200	1000	512300	310	Substitute Salaries	$ 18,000.00	$ 11,000.00	$ 11,000.00	0%
1000	1200	1000	515000	310	Stipends	$ 7,200.00	$ 6,000.00	$ 6,000.00	0%
1000	1200	1000	515200	310	Piano Accompanist - HS Chorus	$ -	$ 5,000.00	$ 5,000.00	0%
1000	1200	1000	521100	310	Health Insurance Teachers	$ 124,296.00	$ 62,313.50	$ 110,443.01	77%
1000	1200	1000	522000	310	Fica/ Medicare Stipends	$ 174.00	$ 87.00	$ 87.00	0%
1000	1200	1000	522100	310	Fica/ Medicare Teachers	$ 7,423.00	$ 6,032.02	$ 7,527.10	25%
1000	1200	1000	522300	310	Fica/ Medicare Substitutes	$ 1,200.00	$ 159.50	$ 841.50	428%

1000	1200	1000	523000	310	MSRSRETER	$ 124.00	$ 564.20	$ 759.90	35%
1000	1200	1000	523100	310	MSRSRETER	$ 21,455.18	$ 20,332.42	$ 23,472.43	15%
1000	1200	1000	525100	310	Tuition Reimb Teachers	$ 26,358.00	$ 15,000.00	$ 19,081.00	27%
1000	1200	1000	526005	310	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 2,705.55	100%
1000	1200	1000	526000	310	Unemployment Stipends	$ 50.00	$ 36.00	$ 36.36	1%
1000	1200	1000	526100	310	Unemployment Teachers	$ 792.00	$ 2,080.01	$ 2,121.82	2%
1000	1200	1000	526200	310	Unemployment Piano Accompanist	$ -	$ 55.00	$ 55.55	1%
1000	1200	1000	526300	310	Unemployment Substitutes	$ 100.00	$ 55.00	$ 55.55	1%
1000	1200	1000	527000	310	Workers Comp Stipends	$ 70.00	$ 87.00	$ 88.74	2%
1000	1200	1000	527100	310	Workers Comp Teachers	$ 9,042.75	$ 6,032.02	$ 6,152.66	2%
1000	1200	1000	527300	310	Workers Comp Substitutes	$ 300.00	$ 159.50	$ 162.69	2%
1000	1200	1000	533000	310	Professional Employee Training	$ 1,750.00	$ 950.00	$ 1,450.00	53%
1000	1200	1000	543900	310	Contracted Repairs & Maint	$ 2,150.00	$ 2,600.00	$ 2,600.00	0%
1000	1200	1000	544400	310	Leases (Copier) 9-12	$ 1,793.00	$ 1,793.00	$ 1,793.00	0%
1000	1200	1000	558100	310	Travel for Professional	$ 1,500.00	$ -	$ 700.00	100%
1000	1200	1000	561000	310	Supplies	$ 15,405.00	$ 13,612.00	$ 16,647.00	22%
1000	1200	1000	564000	310	Textbooks	$ 4,800.00	$ 4,300.00	$ 2,527.00	-41%
1000	1200	1000	565000	310	Technology Related Supplies	$ 649.00	$ 3,663.00	$ 8,578.00	134%
1000	1200	1000	573000	310	Equipment	$ 5,453.00	$ 3,932.00	$ 4,472.00	14%
1000	1200	1000	581000	310	Dues and Fees	$ 2,631.00	$ 2,572.00	$ 2,302.00	-10%
1000	1200	2700	551000	310	Instructional Field Trips	$ 3,350.00	$ 2,663.00	$ 2,174.00	-18%
SUB TOTAL 9-12 INSTRUCTION						**$ 767,965.93**	**$ 587,079.42**	**$ 757,944.11**	29%
GIFTED & TALENTED PRE K-8									
1000	4900	1000	510100	160	Teacher Salary	$ 37,422.00	$ 22,638.75	$ 22,638.75	0%
1000	4900	1000	521100	160	Health Insurance - Teacher	$ 7,070.11	$ 5,750.48	$ 3,624.74	-37%
1000	4900	1000	522100	160	Fica/Medicare - Teacher	$ 541.07	$ 328.25	$ 328.25	0%
1000	4900	1000	523100	160	MSRSRETER	$ 1,432.89	$ 1,011.95	$ 1,011.95	0%
1000	4900	1000	525100	160	Tuition Reimb Teacher	$ 2,574.00	$ 1,732.50	$ 1,300.00	-25%
1000	4900	1000	526100	160	Unemployment - Teacher	$ 48.00	$ 43.89	$ 44.77	2%
1000	4900	1000	527100	160	Workers Comp -Teacher	$ 653.02	$ 113.19	$ 115.45	2%
1000	4900	1000	533000	160	Professional Employee Training	$ 231.00	$ 50.00	$ 125.00	150%
1000	4900	1000	558100	160	Travel for Professional Development	$ 396.00	$ 500.00	$ 100.00	-80%
1000	4900	1000	558100	160	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 113.19	100%
1000	4900	1000	561000	160	Supplies	$ 990.00	$ 1,080.00	$ 250.00	-77%
1000	4900	1000	564000	160	Books	$ 416.00	$ 342.00	$ 100.00	-71%
1000	4900	1000	573000	160	Equipment	$ 455.00	$ 147.00	$ -	-100%
1000	4900	1000	581000	160	Dues & Fees	$ 1,964.00	$ 1,006.50	$ 500.00	-50%
1000	4900	2700	551000	160	Instructional Field Trips	$ 5,412.00	$ 3,045.00	$ 1,000.00	-67%
SUB TOTAL GIFTED & TALENTED PREK-8						**$ 59,605.09**	**$ 37,789.51**	**$ 31,252.10**	-17%

GIFTED AND TALENTED 9-12									
1000	4900	1000	510100	310	Teacher Salary	$ 19,278.00	$ 7,546.25	$ 7,546.25	0%
1000	4900	1000	521100	310	Health Insurance - Teacher	$ 3,642.00	$ -	$ 3,624.74	100%
1000	4900	1000	522100	310	Fica/Medicare -Teacher	$ 278.73	$ 29.19	$ 109.42	275%
1000	4900	1000	523100	310	MSRSRETER	$ 738.16	$ 6.57	$ 337.32	5034%
1000	4900	1000	525100	310	Tuition Reimb Teacher	$ 1,326.00	$ 1,785.00	$ 1,300.00	-27%
1000	4900	1000	558100	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 37.73	100%
1000	4900	1000	526100	310	Unemployment -Teacher	$ 24.00	$ 5.40	$ 5.45	1%
1000	4900	1000	526300	310	Unemployment Substitute	$ 300.00	$ 300.00	$ 303.00	1%
1000	4900	1000	527100	310	Workers Comp -Teacher	$ 336.00	$ 23.76	$ 24.24	2%
1000	4900	1000	533000	310	Professional Employee Training	$ 119.00	$ 25.00	$ 125.00	400%
1000	4900	1000	558100	310	Travel for Professional Development	$ 204.00	$ 612.00	$ 100.00	-84%
1000	4900	1000	561000	310	Supplies	$ 510.00	$ 556.00	$ 250.00	-55%
1000	4900	1000	564000	310	Books	$ 214.00	$ 176.00	$ 100.00	-43%
1000	4900	1000	573000	310	Equipment	$ 235.00	$ 75.00	$ -	-100%
1000	4900	1000	581000	310	Dues & Fees	$ 1,011.00	$ 500.00	$ 500.00	0%
1000	4900	2700	551000	310	Instructional Field Trips	$ 2,788.00	$ 1,568.00	$ 1,000.00	-36%
SUB TOTAL GIFTED & TALENTED 9-12						**$ 31,003.89**	**$ 13,208.17**	**$ 15,363.15**	16%
ESL 9-12									
1000	4100	1000	510100	310	ESL Teacher 9-12	$ 12,206.25	$ 2,000.00	$ 2,000.00	0%
1000	4100	1000		310	HEALTH INSUR	$ 2,478.99	$ -	$ -	0%
1000	4100	1000	522100	310	Fica/Medicare - Teacher	$ 184.26	$ 29.00	$ 29.00	0%
1000	4100	1000	523100	310	MSRSRETER	$ 487.97	$ 89.40	$ 89.40	0%
1000	4100	1000	558100	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 37.73	100%
1000	4100	1000	526100	310	Unemployment ESL teacher	$ 18.00	$ 40.00	$ 40.40	1%
1000	4100	1000	527100	310	Workers Comp ESL Teacher	$ 222.38	$ 10.00	$ 10.00	0%
1000	4100	1000	561000	310	Supplies	$ 250.00	$ 250.00	$ 250.00	0%
SUB TOTAL ESL 9-12						**$ 15,847.85**	**$ 2,418.40**	**$ 2,456.53**	2%
TOTAL REGULAR INSTRUCTION						**$ 2,561,609.00**	**$ 2,648,745.90**	**$ 2,875,306.03**	9%
SPECIAL SERVICES OFFICE									
1000	2500	2330	510400	900	Administrator Salary	$ 37,319.00	$ 36,341.00	$ 115,500.00	218%
1000	2500	2330	510600	900	Special Ed Coordinator Salaries	$ 4,500.00	$ 4,500.00	$ 4,500.00	0%
1000	2500	2330	511800	900	Secretary Salary	$ -	$ 17,344.88	$ 19,158.64	10%
1000	2500	2330	521800	900	Health Insurance Secretary	$ -	$ 11,716.61	$ 13,308.50	14%
1000	2500	2330	522400	900	Fica/ Medicare - Administrator	$ 218.00	$ 526.94	$ 1,674.75	218%
1000	2500	2330	522600	900	Fica/Medicare Special Ed Coordinator	$ 70.00	$ 65.25	$ 65.25	0%

1000	2500	2330	522800	900	Fica/ Medicare Secretary	$ -	$ 593.16	$ 1,292.19	118%
1000	2500	2330	523400	900	MSRSRETER	$ 576.00	$ 2,951.18	$ 5,162.85	75%
1000	2500	2330	523600	900	MSRSRETER	$ 958.00	$ 201.15	$ 201.15	0%
1000	2500	2330	525100	900	Tuition for Administrator	$ 4,000.00	$ 4,500.00	$ 4,500.00	0%
1000	2500	2330	526600	900	Unemploymenet Special Ed Coordinator	$ 115.00	$ 22.50	$ 22.73	1%
1000	2500	1000	526005	900	ER ME PD FAM MED LEAVE	$ -	$ -	$ 1,893.45	100%
1000	2500	2330		900	WORKERS COMP	$ 420.00	$ -	$ 700.45	100%
1000	2500	2330	534400	900	Legal Fees	$ 7,000.00	$ 10,000.00	$ -	-100%
1000	2500	2330	544400	900	Lease	$ 225.00	$ 225.00	$ 225.00	0%
1000	2500	2330	553100	900	Postage	$ 600.00	$ 700.00	$ 1,000.00	43%
1000	2500	2330	558000	900	Travel	$ -	$ -	$ 1,000.00	100%
1000	2500	2330	558100	900	Travel For Professional	$ 1,000.00	$ 1,250.00	$ -	-100%
1000	2500	2330	560000	900	Supplies	$ 700.00	$ 700.00	$ -	-100%
1000	2500	2330	564000	900	Textbooks	$ 150.00	$ 150.00	$ -	-100%
1000	2500	2330	581000	900	Dues and Fees	$ 2,000.00	$ 3,200.00	$ -	-100%
SUB TOTAL SPECIAL SERVICES OFFICE						**$ 59,851.00**	**$ 94,987.67**	**$ 170,204.96**	56%
K-8 SPECIAL ED RESOURCE ROOM									
1000	2200	1000	510100	110	Special Ed Teacher Salaries	$ 175,000.00	$ 145,529.00	$ 155,699.00	7%
1000	2200	1000	510200	110	Ed Tech Salaries	$ 161,000.00	$ 183,535.86	$ 286,029.90	56%
1000	2200	1000	512300	110	Substitute Salaries	$ 8,000.00	$ 8,000.00	$ 8,000.00	0%
1000	2200	1000	521100	110	Health Insurance Teacher	$ 32,000.00	$ 32,549.90	$ 36,972.37	14%
1000	2200	1000	522100	110	Fica/ Medicare Teacher	$ 2,538.00	$ 2,110.17	$ 2,257.64	7%
1000	2200	1000	522200	110	Fica/ Medicare Ed Techs	$ 2,335.00	$ 2,622.12	$ 4,147.43	58%
1000	2200	1000	522300	110	Fica/Medicare Substitutes	$ 580.00	$ 116.00	$ 612.00	428%
1000	2200	1000	523100	110	MSRSRETER SPED TCHR	$ 6,672.96	$ 6,505.15	$ 6,959.75	7%
1000	2200	1000	523200	110	MSRSRETER ED TECHS	$ 4,071.00	$ 8,083.36	$ 11,861.66	47%
1000	2200	1000	523300	110	MSRSRETER SUBS	$ 50.00	$ 357.60	$ 357.60	0%
1000	2200	1000	525100	110	Tuition Reimbursement Teachers	$ 18,000.00	$ 18,000.00	$ 16,000.00	-11%
1000	2200	1000	525200	110	Tuition Reimbursement Ed Techs	$ 20,000.00	$ 10,000.00	$ 16,400.00	64%
1000	2200	1000	526005	110	ER ME PD FAM MED LEAVE	$ -	$ -	$ 2,248.64	100%
1000	2200	1000	526100	110	Unemployment Teacher	$ 300.00	$ 727.65	$ 734.93	1%
1000	2200	1000	526200	110	Unemployment Ed Techs	$ 544.05	$ 917.68	$ 926.86	1%
1000	2200	1000	526300	110	Unemployment Subs	$ 48.00	$ 40.00	$ 40.40	1%
1000	2200	1000	527100	110	Workers Comp Teacher	$ 3,304.00	$ 1,819.11	$ 1,855.49	2%
1000	2200	1000	527200	110	Workers Comp Ed Techs	$ 4,000.00	$ 2,260.44	$ 2,305.66	2%
1000	2200	1000	527300	110	Workers Comp Substitutes	$ 150.00	$ 100.00	$ 102.00	2%
1000	2200	1000	533000	110	Professional Employee Training	$ 1,250.00	$ 2,000.00	$ 750.00	-63%
1000	2200	1000	558100	110	Travel For Professional	$ 750.00	$ 600.00	$ 450.00	-25%
1000	2200	1000	561000	110	Supplies	$ 1,600.00	$ 2,350.00	$ 900.00	-62%

1000	2200	1000	564000	110	Books	$ 1,025.00	$ 850.00	$ 750.00	-12%
SUB TOTAL K-8 RESOURCE ROOM						$ 443,218.01	$ 429,074.04	$ 556,361.33	30%
K-8 SELF CONTAINED									
1000	2300	1000	510100	110	Special Ed Teacher Salaries	$ 46,200.00	$ 49,061.00	$ 52,093.00	6%
1000	2300	1000	510200	110	Ed Tech Salaries	$ 56,766.00	$ 104,380.50	$ 145,079.70	39%
1000	2300	1000	512300	110	Substitute Salaries	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	2300	1000	521100	110	Health Insurance Teacher	$ 10,727.20	$ 10,849.97	$ 12,324.12	14%
1000	2300	1000	522100	110	Fica/ Medicare Teacher	$ 670.00	$ 711.38	$ 755.35	6%
1000	2300	1000	522200	110	Fica/ Medicare Ed Techs	$ 824.00	$ 1,491.77	$ 2,103.66	41%
1000	2300	1000	522300	110	Fica/Medicare Substitutes	$ 78.00	$ 14.50	$ 14.50	0%
1000	2300	1000	523100	110	MSRSRETER	$ 1,613.00	$ 2,193.03	$ 2,328.56	6%
1000	2300	1000	523200	110	MSRSRETER	$ 2,042.00	$ 4,598.76	$ 6,485.06	41%
1000	2300	1000	523300	110	MSRSRETER	$ 40.00	$ 44.70	$ 44.70	0%
1000	2300	1000	525100	110	Tuition Reimbursement Teachers	$ 4,000.00	$ 6,000.00	$ 6,000.00	0%
1000	2300	1000	526005	110	ER MAINE PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 990.86	100%
1000	2300	1000	526100	110	Unemployment Teacher	$ 72.00	$ 245.31	$ 247.76	1%
1000	2300	1000	526200	110	Unemployment Ed Techs	$ 226.00	$ 521.90	$ 527.12	1%
1000	2300	1000	527100	110	Workers Comp Teacher	$ 800.00	$ 711.37	$ 425.61	-40%
1000	2300	1000	527200	110	Workers Comp Ed Techs	$ 994.00	$ 1,491.77	$ 1,521.61	2%
1000	2300	1000	527300	110	Workers Comp Subs	$ 20.00	$ 14.50	$ 14.79	2%
1000	2300	1000	533000	110	Professional Employee Training	$ 250.00	$ 1,250.00	$ 250.00	-80%
1000	2300	1000	556300	110	Tuition to Private Sources	$ 300,000.00	$ 300,000.00	$ 350,000.00	17%
1000	2300	1000	558100	110	Travel For Professional	$ 100.00	$ 150.00	$ 150.00	0%
1000	2300	1000	561000	110	Supplies	$ 262.00	$ 360.00	$ 300.00	-17%
1000	2300	1000	564000	110	Books	$ 226.00	$ 250.00	$ 250.00	0%
SUB TOTAL K-8 SELF CONTAINED						$ 426,910.20	$ 485,340.46	$ 582,906.40	20%
K-8 SPEECH/LANGUAGE									
1000	2800	2150	510100	110	Speech Teacher Salaries	$ 41,200.00	$ 41,200.00	$ 39,040.77	-5%
1000	2800	2150	521100	110	Health Insurance Speech Teacher	$ 10,727.20	$ 10,849.97	$ 13,308.50	23%
1000	2800	2150	522100	110	Fica/ Medicare Speech Teacher	$ 598.00	$ 597.40	$ 558.12	-7%
1000	2800	2150	523100	110	MSRSRETER	$ 1,600.00	$ 1,841.64	$ 1,745.12	-5%
1000	2800	2150	525100	110	Tuition Reimbursement	$ 4,000.00	$ 2,000.00	$ 1,600.00	-20%
1000	2800	1000	526005	110	ER MAINE PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 195.20	100%
1000	2800	2150	526100	110	Unemployment Speech Teacher	$ 72.00	$ 206.00	$ 208.06	1%
1000	2800	2150	527100	110	Workers Comp Speech Teacher	$ 700.00	$ 597.40	$ 609.35	2%
1000	2800	2150	534400	110	Contracted Speech/ Languages Services	$ 15,000.00	$ 45,000.00	$ -	-100%
1000	2800	2150	533000	110	Professional Employee Training	$ -	$	$ 200.00	100%
1000	2800	2150	558100	110	Travel For Professional	$ -	$ -	$ 150.00	100%

1000	2800	2150	561000	110	Supplies	$ 2,000.00	$ 850.00	$ 800.00	-6%
1000	2800	2150	564000	110	Textbooks	$ 250.00	$ 250.00	$ 200.00	-20%
1000	2800	2150	581000	110	Dues and Fees	$ 100.00	$ 100.00	$ -	-100%
SUB TOTAL K-8 SPEECH/LANGUAGE						**$ 76,247.20**	**$ 103,492.41**	**$ 58,615.12**	-43%
K-8 SPED ED HOMEBOUND/HOSPITAL									
1000	2400	1000	512330	110	Tutor Salaries	$ 1,000.00	$ 7,500.00	$ 10,000.00	33%
1000	2400	1000	522330	110	Fica/ Medicare Tutors	$ 15.00	$ 108.75	$ 745.00	585%
1000	2400	1000	523330	110	MSRSRETER	$ 42.00	$ 335.25	$ 447.00	33%
1000	2400	1000	526005	110	ER MAINE PAID FAMILY MED LEAVE	$ -	$ -	$ 50.00	100%
1000	2400	1000	526330	110	Unemployment Tutors	$ 6.00	$ 37.50	$ 37.88	1%
1000	2400	1000	527330	110	Workers Comp Tutors	$ 17.00	$ 108.75	$ 110.93	2%
1000	2400	1000	534400	110	Contracted Services	$ 2,500.00	$ 1,500.00	$ 4,000.00	167%
SUB TOTAL K-8 SPED HOMEBOUND/HOSPITAL						**$ 3,580.00**	**$ 9,590.25**	**$ 15,390.81**	60%
K-8 SPED OTHER COSTS									
1000	2800	2140	534400	110	Contracted Psychological Services	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
1000	2800	2150	534400	110	Contracted Speech/ Languages Services	$ -	$ -	$ 24,000.00	100%
1000	2800	2140	561000	110	Supplies	$ 500.00	$ 2,000.00	$ -	-100%
1000	2800	2160	510100	110	Occupational Therapist	$ 41,200.00	$ 49,061.00	$ 50,935.20	4%
1000	2800	2160	521100	110	Health Insurance - OT	$ -	$ 9,837.50	$ 12,324.12	25%
1000	2800	2160	522100	110	Fica/Medicare - OT	$ 598.00	$ 711.38	$ 738.56	4%
1000	2800	2160	523100	110	MSRSRETER	$ 1,650.00	$ 2,193.03	$ 2,276.80	4%
1000	2800	2160	526005	110	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 254.68	100%
1000	2800	2160	526100	110	Unemployment - OT	$ 72.00	$ 711.38	$ 718.49	1%
1000	2800	2160	527100	110	Workers Comp - OT	$ 721.00	$ 245.31	$ 250.22	2%
1000	2800	2160	533000	110	Professional Employee Training	$ 250.00	$ 250.00	$ 250.00	0%
1000	2800	2160	558100	110	Travel for Professional	$ 150.00	$ 150.00	$ 150.00	0%
1000	2800	2160	561000	110	Supplies	$ 1,000.00	$ 1,500.00	$ 1,500.00	0%
1000	2800	2160	564000	110	Textbooks	$ 250.00	$ 300.00	$ 250.00	-17%
1000	2800	2180	534400	110	Contracted Physical Therapy	$ 23,000.00	$ 25,000.00	$ 25,000.00	0%
SUB TOTAL K-8 SPED OTHER COSTS						**$ 79,391.00**	**$ 101,959.60**	**$ 128,648.07**	26%
9-12 SPEC ED RESOURCE ROOM									
1000	2200	1000	510100	310	Special Ed Teacher Salaries	$ 48,825.00	$ 52,368.00	$ 55,566.00	6%
1000	2200	1000	510200	310	Ed Tech Salaries	$ 83,302.00	$ 148,068.62	$ 113,982.66	-23%
1000	2200	1000	512300	310	Substitute Salaries	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
1000	2200	1000	521100	310	Health Insurance Teachers	$ 10,727.20	$ 10,849.97	$ 26,354.63	143%
1000	2200	1000	522100	310	Fica / Medicare Teacher	$ 708.00	$ 759.34	$ 759.34	0%
1000	2200	1000	522200	310	Fica/ Medicare Ed Techs	$ 1,208.00	$ 2,279.77	$ 1,364.81	-40%

1000	2200	1000	522300	310	Fica/Medicare Substitutes	$ 150.00	$ 29.00	$ 29.00	0%
1000	2200	1000	523100	310	MSRSRETER	$ 1,874.00	$ 2,340.85	$ 2,483.57	6%
1000	2200	1000	523200	310	MSRSRETER	$ 3,676.00	$ 7,027.98	$ 5,098.02	-27%
1000	2200	1000	523300	310	MSRSRETER	$ 20.00	$ 89.40	$ 89.40	0%
1000	2200	1000	525100	310	Tuition Reimbursement Teachers	$ 4,000.00	$ 4,000.00	$ 6,000.00	50%
1000	2200	1000	525200	310	Tuition Reimbursement Ed Techs	$ 4,000.00	$ 2,000.00	$ 2,000.00	0%
1000	2200	1000	526005	310	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 857.74	100%
1000	2200	1000	526100	310	Unemployment Teacher	$ 72.00	$ 261.84	$ 264.46	1%
1000	2200	1000	526200	310	Unemployment Ed Techs	$ 288.00	$ 740.34	$ 747.74	1%
1000	2200	1000	526300	310	Unemployment Subs	$ 12.00	$ 10.00	$ 10.10	1%
1000	2200	1000	527100	310	Workers Comp Teacher	$ 855.00	$ 759.34	$ 759.34	0%
1000	2200	1000	527200	310	Workers Comp Ed Techs	$ 1,458.00	$ 2,279.77	$ 2,279.77	0%
1000	2200	1000	527300	310	Workers Comp Substitutes	$ 40.00	$ 29.00	$ 29.00	0%
1000	2200	1000	533000	310	Professional Employee Training	$ 180.00	$ 250.00	$ 250.00	0%
1000	2200	1000	558100	310	Travel For Professional	$ 225.00	$ 150.00	$ 150.00	0%
1000	2200	1000	561000	310	Supplies	$ 527.00	$ 500.00	$ 300.00	-40%
1000	2200	1000	564000	310	Books	$ 230.00	$ 250.00	$ 250.00	0%
SUB TOTAL 9-12 SPED RESOURCE ROOM						**$ 164,377.20**	**$ 237,043.22**	**$ 221,625.58**	-7%
9-12 SPED SELF CONTAINED									
1000	2300	1000	510100	310	Spec Ed Teacher Salaries	$ 45,150.00	$ 48,510.00	$ 50,355.00	4%
1000	2300	1000	510200	310	Ed Tech Salaries	$ 103,011.24	$ 71,584.01	$ 27,416.04	-62%
1000	2300	1000	512300	310	Substitute Salaries	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	2300	1000	521100	310	Health Insurance Teachers	$ -	$ -	$ 12,324.12	100%
1000	2300	1000	522100	310	Fica/Medicare Teacher	$ 655.00	$ 703.40	$ 763.73	9%
1000	2300	1000	522200	310	Fica/ Medicare Ed Techs	$ 1,500.00	$ 1,024.92	$ 637.49	-38%
1000	2300	1000	522300	310	Fica/Medicare Substitutes	$ 79.00	$ 14.50	$ 14.50	0%
1000	2300	1000	523100	310	MSRSRETER	$ 1,800.00	$ 2,168.40	$ 2,354.36	9%
1000	2300	1000	523200	310	MSRSRETER	$ 3,676.00	$ 3,204.28	$ 2,009.93	-37%
1000	2300	1000	525100	310	Tuition Reimbursement Teachers	$ 4,000.00	$ 4,000.00	$ 6,000.00	50%
1000	2300	1000	526005	310	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 405.44	100%
1000	2300	1000	526100	310	Unemployment Teacher	$ 72.00	$ 242.54	$ 244.97	1%
1000	2300	1000	526200	310	Unemployment Ed Techs	$ 360.00	$ 357.92	$ 361.50	1%
1000	2300	1000	526300	310	Unemployment Subs	$ 10.00	$ 5.00	$ 5.05	1%
1000	2300	1000	527100	310	Workers Comp Teacher	$ 791.00	$ 698.54	$ 712.51	2%
1000	2300	1000	527200	310	Workers Comp Ed Techs	$ 1,802.70	$ 1,017.85	$ 1,038.21	2%
1000	2300	1000	527300	310	Workers Comp Subs	$ 20.00	$ 14.40	$ 14.69	2%
1000	2300	1000	533000	310	Professional Employee Training	$ 250.00	$ 250.00	$ 250.00	0%
1000	2300	1000	558100	310	Travel For Professional	$ 150.00	$ 150.00	$ 150.00	0%
1000	2300	1000	561000	310	Supplies	$ 356.00	$ 800.00	$ 300.00	-63%

1000	2300	1000	564000	310	Books	$ 442.00	$ 130.00	$ 250.00	92%
1000	2300	2700	551000	310	Field Trips	$ 1,400.00	$ 1,200.00	$ 1,200.00	0%
SUB TOTAL 9-12 SELF CONTAINED						**$ 166,524.94**	**$ 137,075.76**	**$ 107,807.54**	-21%
9-12 SPED HOMEBOUND/HOSPITAL									
1000	2400	1000	512330	310	Tutor Salaries	$ 500.00	$ 7,500.00	$ 8,000.00	7%
1000	2400	1000	522330	310	Fica/ Medicare Tutors	$ 4.00	$ 108.75	$ 108.75	0%
1000	2400	1000	523330	310	MSRSRETER	$ 21.00	$ 335.25	$ 335.25	0%
1000	2400	1000	526005	310	ER ME PD FAMILY MED LEAVE	$ -	$ -	$ 40.00	100%
1000	2400	1000	526330	310	Unemployment Tutors	$ 4.00	$ 37.50	$ 37.88	1%
1000	2400	1000	527330	310	Workers Comp Tutors	$ 9.00	$ 108.75	$ 110.93	2%
1000	2400	1000	534400	310	Contracted Services	$ 1,500.00	$ 1,500.00	$ 6,000.00	300%
SUB TOTAL 9-12 SPED HOMEBOUND/HOSPITAL						**$ 2,038.00**	**$ 9,590.25**	**$ 14,632.81**	53%
9-12 SPED SPEECH/LANGUAGE									
1000	2800	2150	510100	310	Speech Teacher Salaries	$ 29,200.58	$ 29,200.58	$ 15,926.23	-45%
1000	2800	2150	522100	310	Fica/ Medicare Speech Teacher	$ 425.00	$ 423.41	$ 230.93	-45%
1000	2800	2150	523100	310	MSRSRETER	$ 1,200.00	$ 1,305.27	$ 711.90	-45%
1000	2800	2150	523100	310	TUITION REIMBURSEMENT	$ -	$ -	$ 400.00	100%
1000	2800	1000	526005	310	ER ME PD FAMILY MED LEAVE	$ -	$ -	$ 79.63	100%
1000	2800	2150	526100	310	Unemployment Speech Teacher	$ 72.00	$ 146.00	$ 147.46	1%
1000	2800	2150	527100	310	Workers Comp Speech Teacher	$ 512.00	$ 423.41	$ 431.88	2%
1000	2800	2150	533000	310	Professional Employee Training	$ 100.00	$ 100.00	$ 50.00	-50%
1000	2800	2150	534400	310	Contracted Speech/ Language Services		$ 45,000.00	$ 6,000.00	-87%
1000	2800	2150	558100	310	Travel For Professional	$ 50.00	$ 50.00	$ 30.00	-40%
1000	2800	2150	561000	310	Supplies	$ 115.00	$ 115.00	$ 200.00	74%
1000	2800	2150	564000	310	Textbooks	$ 150.00	$ 150.00	$ 50.00	-67%
1000	2800	2150	581000	310	Dues and Fees	$ 250.00	$ 250.00	$ -	-100%
SUB TOTAL 9-12 SPED SPEECH/LANAGUAGE						**$ 32,074.58**	**$ 77,163.67**	**$ 24,258.03**	-69%
9-12 SPED SUMMER/AFTER SCHOOL									
1000	2810	1000	512330	310	Summer School Tutors	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
1000	2810	1000	522330	310	Fica/ Medicare Summer Tutors	$ 150.00	$ 153.00	$ 153.00	0%
1000	2810	1000	523000	310	MSRSRETER	$ 100.00	$ 89.40	$ 89.40	0%
1000	2810	1000	526005	310	ER ME PD FAMILY MED LEAVE	$ -	$ -	$ 10.00	100%
1000	2810	1000	526330	310	Unemployment Summer Tutors	$ 9.00	$ 10.00	$ 10.10	1%
1000	2810	1000	527330	310	Workers Comp Summer Tutors	$ 25.00	$ 29.00	$ 29.29	1%
SUB TOTAL 9-12 SPED SUMMER/AFTER SCHOOL						**$ 2,284.00**	**$ 2,281.40**	**$ 2,291.79**	0%

9-12 SPED OTHER COSTS									
1000	2800	2160	510100	310	Occupational Therapist	$ 41,200.00	$ 49,061.00	$ 12,733.80	-74%
1000	2800	2160	521100	310	Health Insurance - OT	$ -	$ 9,837.50	$ -	-100%
1000	2800	2160	522100	310	Fica/Medicare - OT	$ 598.00	$ 711.38	$ 184.64	-100%
1000	2800	2160	523100	310	MSRSRETER	$ 1,650.00	$ 2,193.03	$ 569.20	-74%
1000	2800	2160	526005	310	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 63.00	-74%
1000	2800	2160	526100	310	Unemployment - OT	$ 72.00	$ 711.38	$ 718.49	1%
1000	2800	2160	527100	310	Workers Comp - OT	$ 721.00	$ 245.31	$ 250.22	1%
1000	2800	2140	534400	310	Contracted Psychological Services	$ 10,000.00	$ 10,000.00	$ 10,000.00	2%
1000	2800	2140	561000	310	Supplies	$ 5,500.00	$ 2,000.00	$ -	0%
1000	2800	2160	534400	310	Contracted Occupational Therapy	$ 50,000.00	$ 65,000.00	$ -	-100%
1000	2800	2180	534400	310	Contracted Physical Therapy	$ -	$ 16,000.00	$ 22,000.00	-100%
SUB TOTAL 9-12 SPED OTHER SERVICES						**$ 65,500.00**	**$ 93,000.00**	**$ 46,519.35**	38%
TOTAL SPECIAL EDUCATION K-12						**$ 1,521,996.13**	**$ 1,780,598.73**	**$ 1,929,261.79**	8%
K-8 GUIDANCE									
1000	0000	2120	510100	160	Counselors Salaries	$ 44,060.00	$ 47,107.80	$ 46,245.60	-2%
1000	0000	2120	515000	160	Stipends Guidance K-8	$ 400.00	$ 400.00	$ 400.00	0%
1000	0000	2120	521100	160	Health Insurance Counselors	$ 23,540.48	$ 29,763.60	$ 33,807.50	14%
1000	0000	2120	522000	160	Fica/Medicare Stipends	$ 6.00	$ 5.60	$ 5.60	0%
1000	0000	2120	522100	160	Fica/ Medicare Counselors	$ 639.00	$ 5.80	$ 5.80	0%
1000	0000	2120	523000	160	MSRSRETER	$ 16.00	$ 2,105.72	$ 2,089.53	-1%
1000	0000	2120	523100	160	MSRSRETER	$ 1,629.54	$ 17.88	$ 17.88	0%
1000	0000	2120	526005	160	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 233.23	100%
1000	0000	2120	526100	160	Unemployment Counselors	$ 60.60	$ 235.54	$ 237.90	1%
1000	0000	2120	527100	160	Workers Comp Counselors	$ 748.63	$ 683.06	$ 696.72	2%
SUB TOTAL K-8 GUIDANCE						**$ 71,100.25**	**$ 80,325.00**	**$ 83,739.76**	4%
9-12 GUIDANCE									
1000	1200	2701	551000	310	Trips - Guidance	$ 2,000.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2120	510100	310	Counselors Salaries	$ 75,065.00	$ 74,477.20	$ 88,723.40	19%
1000	0000	2120	515000	310	Stipends - Guidance 9-12	$ 400.00	$ 400.00	$ 400.00	0%
1000	0000	2120	521100	310	Health Insurance Counselors	$ 16,613.38	$ 10,849.97	$ 12,324.12	14%
1000	0000	2120	522000	310	Fica/ Medicare Stipends	$ 6.00	$ 5.80	$ 5.80	0%
1000	0000	2120	522100	310	Fica/ Medicare Counselors	$ 1,089.00	$ 1,079.92	$ 1,144.61	6%
1000	0000	2120	523000	310	MSRSRETER	$ 2,859.88	$ 3,329.13	$ 4,594.80	38%
1000	0000	2120	523100	310	MSRSRETER	$ 18.00	$ 17.88	$ 44.70	150%
1000	0000	2120	526005	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 396.69	100%

1000	0000	2120	526100	310	Unemployment Counselors	$ 91.00	$ 372.39	$ 376.11	1%
1000	0000	2120	527000	310	Workers Comp Stipends	$ 4.00	$ 5.80	$ 5.92	2%
1000	0000	2120	527100	310	Workers Comp Counselors	$ 1,303.33	$ 1,079.92	$ 1,101.52	2%
1000	0000	2120	533000	310	Prof Employee Training Guidance	$ 600.00	$ 600.00	$ 500.00	-17%
1000	0000	2120	553100	310	Postage Guidance	$ 900.00	$ 500.00	$ 200.00	-60%
1000	0000	2120	558100	310	Travel For Professional	$ 500.00	$ 500.00	$ 400.00	-20%
1000	0000	2120	561000	310	Supplies	$ 800.00	$ 800.00	$ 800.00	0%
1000	0000	2120	564000	310	Books	$ 100.00	$ 100.00	$ 100.00	0%
1000	0000	2120	565000	310	Technology Related Supplies	$ 2,675.00	$ 3,895.00	$ 3,895.00	0%
1000	0000	2120	581000	310	Dues and Fees	$ 300.00	$ 300.00	$ 300.00	0%
SUB TOTAL 9-12 GUIDANCE						**$ 105,324.59**	**$ 99,313.01**	**$ 116,312.67**	17%
HEALTH SERVICES									
1000	0000	2130	510100	900	Nurse Salary	$ 51,975.00	$ 55,676.00	$ 59,617.00	7%
1000	0000	2130	510200	900	Med Tech salary	$ 5,000.00	$ 5,000.00	$ 5,000.00	0%
1000	0000	2130	521100	900	Health Insurance Nurse	$ 10,727.20	$ 10,849.97	$ 12,324.12	14%
1000	0000	2130	522000	900	Med Tech salary	$ 73.00	$ 72.50	$ 72.50	0%
1000	0000	2130	522100	900	Fica/ Medicare Nurse	$ 754.00	$ 807.30	$ 864.45	7%
1000	0000	2130	523100	900	MSRSRETER	$ 1,977.80	$ 2,488.72	$ 2,664.88	7%
1000	0000	2130	523200	900	MSRSRETER	$ 192.00	$ 223.50	$ 223.50	0%
1000	0000	2130	525000	900	WORKERS COMP	$ 300.00	$ 72.50	$ 73.95	2%
1000	0000	2130	525000	900	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 323.09	100%
1000	0000	2130	526100	900	Unemployment Nurse	$ 145.00	$ 278.38	$ 281.16	1%
1000	0000	2130	527100	900	Workers Comp Nurse	$ 901.25	$ 807.30	$ 807.30	0%
1000	0000	2130	533000	900	Prof Employee Training	$ 100.00	$ 100.00	$ 100.00	0%
1000	0000	2130	543900	900	Contracted Repairs & Maint	$ 200.00	$ 200.00	$ 205.00	2%
1000	0000	2130	558000	900	Travel	$ 750.00	$ 500.00	$ 500.00	0%
1000	0000	2130	558100	900	Travel For Professional	$ 150.00	$ 150.00	$ 150.00	0%
1000	0000	2130	560000	900	Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00	0%
1000	0000	2130	573000	900	Equipment	$ 750.00	$ 750.00	$ 750.00	0%
1000	0000	2130	573510	900	TECHNOLOGY SOFTWARE	$ -	$ 1,750.00	$ 1,750.00	0%
1000	0000	2130	581000	900	Dues and Fees	$ 131.00	$ 131.00	$ 150.00	15%
SUB TOTAL HEALTH SERVICES						**$ 77,126.25**	**$ 82,857.17**	**$ 88,856.95**	7%
TECHNOLOGY K-5									
1000	0000	2230	530000	110	Purchased Professional Services	$ 2,000.00	$ 2,000.00	$ 1,000.00	-50%
1000	0000	2230	533000	110	Prof Employee Training	$ 1,000.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2230	543200	110	Technology Related Cont Services	$ 1,000.00	$ 2,500.00	$ 2,500.00	0%
1000	0000	2230	543300	110	Software Related Contracted Services	$ 6,000.00	$ 6,500.00	$ 10,000.00	54%
1000	0000	2230	558000	110	Travel	$ 167.00	$ 167.00	$ 483.00	189%

1000	0000	2230	558100	110	Travel For Professional	$ 300.00	$ 300.00	$ 200.00	-33%
1000	0000	2230	561000	110	Program Supplies	$ 500.00	$ 500.00	$ 500.00	0%
1000	0000	2230	564000	110	Technology Related Books	$ 150.00	$ 150.00	$ 100.00	-33%
1000	0000	2230	565000	110	Technology Related Supplies	$ 500.00	$ 500.00	$ 500.00	0%
1000	0000	2230	573400	110	Technology Related Hardware	$ 15,000.00	$ 20,000.00	$ 20,000.00	0%
1000	0000	2230	573500	110	Technology Related Software	$ 500.00	$ 1,500.00	$ 1,500.00	0%
1000	0000	2230	581000	110	Dues and Fees	$ 261.00	$ 75.00	$ 75.00	0%
SUB TOTAL TECHNOLOGY K-8						**$ 27,378.00**	**$ 36,192.00**	**$ 38,858.00**	7%
TECHNOLOGY 6-8									
1000	0000	2230	530000	160	Purchased Professional Services	$ 1,000.00	$ 1,500.00	$ 1,250.00	-17%
1000	0000	2230	533000	160	Prof Employee Training	$ 500.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2230	543200	160	Technology Related Cont Services	$ 500.00	$ 1,500.00	$ 1,500.00	0%
1000	0000	2230	543300	160	Software Related Contracted Services	$ 6,000.00	$ 6,500.00	$ 10,000.00	54%
1000	0000	2230	558000	160	Travel	$ 167.00	$ 167.00	$ 383.00	129%
1000	0000	2230	558100	160	Travel For Professional	$ 325.00	$ 325.00	$ 200.00	-38%
1000	0000	2230	561000	160	Program Supplies	$ 750.00	$ 750.00	$ 750.00	0%
1000	0000	2230	564000	160	Technology Related Books	$ 100.00	$ 100.00	$ 100.00	0%
1000	0000	2230	565000	160	Technology Related Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2230	573400	160	Technology Related Hardware	$ 6,000.00	$ 7,000.00	$ 9,000.00	29%
1000	0000	2230	573500	160	Technology Related Software	$ 500.00	$ 1,500.00	$ 1,500.00	0%
1000	0000	2230	581000	160	Dues and Fees	$ 75.00	$ 750.00	$ 750.00	0%
SUB TOTAL TECHNOLOGY 6-8						**$ 16,917.00**	**$ 22,092.00**	**$ 27,433.00**	24%
TECHNOLOGY 9-12									
1000	0000	2230	510100	310	Tech Coordinator Salary	$ 64,440.00	$ 43,164.00	$ 46,350.00	7%
1000	0000	2230	521100	310	Health Insurance Tech Coordinator	$ 10,929.60	$ 10,849.97	0	100%
1000	0000	2230	522100	310	Fica/ Medicare Tech Coordinator	$ 4,929.66	$ 3,302.05	$ 3,545.78	7%
1000	0000	2230	523100	310	MSRS - PLD Tech Coordinator	$ 6,637.32	$ 4,273.24	$ 4,727.70	11%
1000	0000	2230	523100	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 231.75	100%
1000	0000	2230	526100	310	Unemployment Tech Coordinator	$ 72.00	$ 215.81	$ 217.98	1%
1000	0000	2230	527100	310	Workers Comp Tech Coordinator	$ 1,127.70	$ 625.88	$ 638.40	2%
1000	0000	2230	530000	310	Purchased Professional Services	$ 1,000.00	$ 1,500.00	$ 1,250.00	-17%
1000	0000	2230	533000	310	Prof. Employee Training	$ 500.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2230	543200	310	Technology Related Contracted Services	$ 200.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2230	543300	310	Software Related Contracted Services	$ 6,500.00	$ 6,500.00	$ 10,000.00	54%
1000	0000	2230	558000	310	Travel	$ 167.00	$ 167.00	$ 484.00	190%
1000	0000	2230	558100	310	Travel For Professional	$ 500.00	$ 500.00	$ 250.00	-50%
1000	0000	2230	561000	310	Program Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2230	564000	310	Technology Related Books	$ 150.00	$ 150.00	$ 150.00	0%

1000	0000	2230	565000	310	Technology Related Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2230	573400	310	Technology Related Hardware	$ 20,000.00	$ 25,000.00	$ 14,000.00	-44%
1000	0000	2230	573500	310	Technology related softrware	$ 500.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2230	581000	310	Dues and Fees	$ 75.00	$ 75.00	$ 75.00	0%
SUB TOTAL TECHNOLOGY 9-12						**$ 119,728.28**	**$ 103,322.95**	**$ 88,920.61**	-14%
K-5 LIBRARY									
1000	0000	2220	511800	110	Ed Tech Salary - K-5 Library	$ 20,330.80	$ 23,986.62	$ 27,983.04	17%
1000	0000	2220	512300	110	Substitutes	$ 300.00	$ 300.00	$ 300.00	0%
1000	0000	2220	522300	110	Fica/Medicare Substitutes	$ 23.00	$ 22.95	$ 22.95	0%
1000	0000	2220	522800	110	Fica/ Medicare Ed Tech	$ 646.57	$ 336.21	$ 405.75	21%
1001	0000	2220	523100	110	MEPERS	$ 780.70	$ -	$ 1,250.84	100%
1000	0000	2220	525100	110	TUITION REIMB LIBRARY	$ 4,000.00	$ -	$ 2,000.00	0%
1000	0000	2220	526005	110	ER PD FAMILY MED LEAVE	$ -	$ -	$ 139.92	100%
1000	0000	2220	526800	110	Unemployment Ed Tech	$ 75.00	$ 119.93	$ 121.13	1%
1000	0000	2220	527300	110	Workers Comp Substitutes	$ 8.00	$ 4.35	$ 4.44	2%
1000	0000	2220	527800	110	Workers Comp Ed Tech	$ 351.86	$ 336.21	$ 342.93	2%
1000	0000	2220	543000	110	Contracted Services	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2220	561000	110	Supplies	$ 600.00	$ 600.00	$ 600.00	0%
1000	0000	2220	564000	110	Books	$ 2,600.00	$ 2,500.00	$ 500.00	-80%
SUB TOTAL K-5 LIBRARY						**$ 31,715.93**	**$ 30,206.27**	**$ 35,671.00**	18%
6-8 LIBRARY									
1000	0000	2220	543900	160	Contracted Repairs & Maint	$ 600.00	$ 600.00	$ 600.00	0%
1000	0000	2220	544400	160	Leases & Rentals	$ 1,793.00	$ 1,793.00	$ 1,793.00	0%
1000	0000	2220	564000	160	Books	$ 800.00	$ 400.00	$ 400.00	0%
SUB TOTAL 6-8 LIBRARY						**$ 3,193.00**	**$ 2,793.00**	**$ 2,793.00**	0%
9-12 LIBRARY									
1000	0000	2220	511800	310	Ed Tech Salary - 9-12 Library	$ 23,394.00	$ 27,170.19	$ 29,183.04	7%
1000	0000	2220	512300	310	Substitutes	$ 400.00	$ 400.00	$ 400.00	0%
1000	0000	2220	522300	310	Fica/Medicare Substitutes	$ -	$ 30.60	$ 30.60	0%
1000	0000	2220	522800	310	Fica/ Medicare Ed Tech	$ 32.00	$ 30.60	$ 423.15	1283%
1000	0000	2220	523800	310	MSRSRETER	$ 340.00	$ 1,178.74	$ 1,304.48	11%
1000	0000	2220	526005	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 145.92	100%
1000	0000	2220	526300	310	Unemployment Substitutes	$ 832.19	$ 135.85	$ 137.21	1%
1000	0000	2220	526800	310	Unemployment Ed Tech	$ 2.00	$ 135.85	$ 137.21	1%
1000	0000	2220	527300	310	Workers Comp Substitutes	$ 78.00	$ 5.80	$ 5.92	2%
1000	0000	2220	527800	310	Workers Comp Ed Tech	$ 410.00	$ 382.37	$ 390.02	2%
1000	0000	2220	543900	310	Contracted Repair & Maint	$ 600.00	$ 600.00	$ 600.00	0%

1000	0000	2220	544400	310	Leases & Rentals	$ 1,793.00	$ 1,793.00	$ 1,793.00	0%
1000	0000	2220	561000	310	Supplies	$ 600.00	$ 500.00	$ 900.00	80%
1000	0000	2220	564000	310	Books	$ 1,060.00	$ 600.00	$ 600.00	0%
1000	0000	2220	565000	310	Technology Related Supplies	$ 500.00	$ 900.00	$ 800.00	-11%
SUB TOTAL 9-12 LIBRARY						**$ 30,041.19**	**$ 33,863.00**	**$ 36,850.55**	9%
TOTAL STUDENT & STAFF SUPPORT SERVICES						**$ 482,524.49**	**$ 490,964.40**	**$ 519,435.54**	6%
PRE K -5 CO CURRICULAR ACTIVITIES									
1000	9100	1000	515000	110	Stipends	$ -	$ 400.00	$ 400.00	0%
SUB TOTAL PRE K -5 CO CURRICULAR ACTIVITIES						**$ -**	**$ 400.00**	**$ 400.00**	0%
6-8 EXTRA CURRICULAR ACTIVITIES									
1000	9200	1000	512320	160	Temporary Employee Salaries	$ 800.00	$ 800.00	$ 800.00	0%
1000	9200	1000	515000	160	STIPENDS	$ 20,300.00	$ 17,100.00	$ 13,100.00	-23%
1000	9200	1000	522000	160	Fica/ Medicare Stipends	$ 977.00	$ 247.95	$ 247.95	0%
1000	9200	1000	522320	160	Fica/ Medicare Temp Employee	$ 46.00	$ 11.60	$ 11.60	0%
1000	9200	1000	523000	160	MSRSRETER	$ 1,257.00	$ 764.37	$ 1,247.13	63%
1000	9200	1000	523000	160	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 139.50	100%
1000	9200	1000	526000	160	Unemployment Stipends	$ 142.00	$ 85.50	$ 86.36	1%
1000	9200	1000	526320	160	Unemployment Temp Employee	$ 5.00	$ 16.00	$ 16.16	1%
1000	9200	1000	527000	160	Workers Comp Stipends	$ 350.00	$ 247.95	$ 252.91	2%
1000	9200	1000	527320	160	Workers Comp Temp Employee	$ 6.00	$ 11.60	$ 11.83	2%
1000	9200	1000	534900	160	Officials/Police/Ambulance	$ 8,200.00	$ 10,500.00	$ 10,000.00	-5%
1000	9200	1000	558000	160	Travel	$ 350.00	$ 350.00	$ 100.00	-71%
1000	9600	1000	534000	160	contracted services (fertilizer	$ -	$ -	$ 4,500.00	100%
1000	9200	1000	561000	160	General Athletic Dept Supplies	$ 7,250.00	$ 11,750.00	$ 5,250.00	-55%
1000	9200	1000	581000	160	Dues and Fees	$ 800.00	$ 800.00	$ 980.00	23%
1000	9200	2700	551000	160	Contracted Busing - 6-8 Athletics	$ 16,000.00	$ 18,715.00	$ 20,000.00	7%
1000	9600	1000	510100	160	ATHLETIC DIR SALARY	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
1000	9600	1000	522100	160	FICA/MEDICARE ATHLETIC DIR	$ 145.00	$ 145.00	$ 145.00	0%
SUB TOTAL 6-8 EXTRA CURRICULAR ACTIVITIES						**$ 66,628.00**	**$ 71,544.97**	**$ 66,888.44**	-7%
6-8 CO CURRICULAR ACTRIVITIES									
1000	9100	1000	515000	160	Stipends	$ 8,450.00	$ 8,650.00	$ 8,050.00	-7%
1000	9100	1000	522000	160	Fica/ Medicare Stipends	$ 377.00	$ 125.43	$ 116.73	-7%
1000	9100	1000	523000	160	MSRSRETER	$ 413.00	$ 386.66	$ 359.84	-7%
1000	9100	1000	526000	160	Unemployment Stipends	$ 82.00	$ 43.25	$ 43.68	1%
1000	9100	1000	523000	160	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 40.25	100%

1000	9100	1000	527000	160	Workers Comp Stipends	$ 200.00	$ 125.43	$ 127.96	2%
1000	9100	1000	534000	160	Other Professional Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	9100	1000	561000	160	Supplies	$ 2,100.00	$ 1,500.00	$ 1,800.00	20%
1000	9100	1000	573000	160	Equipment	$ 920.00	$ 3,420.00	$ -	-100%
1000	9100	1000	581000	160	Dues and Fees	$ 550.00	$ 550.00	$ 550.00	0%
1000	9100	2700	551000	160	Contracted Busing - 6-8 Activities	$ 3,200.00	$ 2,955.00	$ 2,400.00	-19%
SUB TOTAL 6-8 CO CURRICULAR ACTIVITIES						**$ 17,292.00**	**$ 18,755.77**	**$ 14,488.46**	-23%
9-12 EXTRA CURRICULAR ATHLETIC									
1000	9600	1000	510100	310	Athletic Director Salary	$ 10,000.00	$ 10,000.00	$ 14,000.00	40%
1000	9600	1000	512320	310	Temporary Employee Salaries	$ 4,000.00	$ 4,000.00	$ 4,000.00	0%
1000	9600	1000	515000	310	Stipends	$ 59,100.00	$ 43,200.00	$ 43,200.00	0%
1000	9600	1000	521100	310	Health Insurance Ad	$ 11,650.00	$ 29,763.60	$ 33,807.50	14%
1000	9600	1000	522000	310	Fica/ Medicare Stipends	$ 2,110.00	$ 626.40	$ 626.40	0%
1000	9600	1000	522100	310	Fica/ Medicare Athletic Director	$ 145.00	$ 626.40	$ 203.00	-68%
1000	9600	1000	522320	310	Fica/ Medicare Temp Employee	$ 58.00	$ 58.00	$ 58.00	0%
1000	9600	1000	523000	310	MSRSRETER	$ 810.00	$ 447.00	$ 625.80	40%
1000	9600	1000	523100	310	MSRSRETER	$ 1,020.00	$ 178.80	$ 178.80	0%
1000	9600	1000	523320	310	MSRSRETER	$ -	$ 1,931.04	$ 1,931.04	0%
1000	9600	1000	523320	310	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 306.00	100%
1000	9600	1000	526000	310	Unemployment Stipends	$ 310.00	$ 216.00	$ 218.16	1%
1000	9600	1000	526100	310	Unemployment Athletic Director	$ 72.00	$ 50.00	$ 50.50	1%
1000	9600	1000	526320	310	Unemployment Temp Employee	$ 28.00	$ 50.00	$ 50.50	1%
1000	9600	1000	527000	310	Workers Comp Stipends	$ 780.00	$ 626.40	$ 638.93	2%
1000	9600	1000	527100	310	Workers Comp Athletic Director	$ 175.00	$ 145.00	$ 147.90	2%
1000	9600	1000	527320	310	Workers Comp Temp Employee	$ 70.00	$ 58.00	$ 59.16	2%
1000	9600	1000		310	PROFESSIONAL TRAINING	$ 1,100.00	$ -	$ -	100%
1000	9600	1000	543000	310	contracted services (fertilizer	$ -	$ -	$ 4,500.00	100%
1000	9600	1000	534900	310	Officials/ Police & Ambulance	$ 21,220.00	$ 21,000.00	$ 20,685.00	-2%
1000	9600	1000	544000	310	Rentals	$ 1,500.00	$ 1,500.00	$ 1,200.00	-20%
1000	9600	1000	558000	310	Travel	$ 1,350.00	$ 1,835.00	$ 750.00	-59%
1000	9600	1000	561000	310	Supplies/Athletic Dept	$ 15,494.95	$ 13,762.00	$ 15,083.00	10%
1000	9600	1000	581000	310	Dues and Fees	$ 11,392.00	$ 9,992.00	$ 9,842.00	-2%
1000	9600	2700	551000	310	Contracted Busing - 9-12 Athletics	$ 40,000.00	$ 34,967.50	$ 33,500.00	-4%
SUB TOTAL 9-12 EXTRA CURRICULAR ATHLETIC						**$ 182,384.95**	**$ 175,033.14**	**$ 185,661.69**	6%
9-12 CO CURRICULAR ACTIVITIES									
1000	9500	1000	515000	310	Stipends	$ 37,480.00	$ 38,830.00	$ 36,230.00	-7%
1000	9500	1000	522000	310	Fica/Medicare Stipends	$ 544.00	$ 563.04	$ 523.34	-7%
1000	9500	1000	523000	310	MSRSRETER	$ 1,230.00	$ 1,735.70	$ 1,619.48	-7%

1000	9500	1000	523000	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 181.15	100%
1000	9500	1000	526000	310	Unemployment Stipends	$ 256.00	$ 194.15	$ 196.09	1%
1000	9500	1000	527000	310	Workers Comp Stipends	$ 640.00	$ 563.04	$ 574.30	2%
1000	9500	1000	534000	310	Other Professional Services	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	9500	1000	555000	310	Printing & Binding	$ 3,500.00	$ 3,000.00	$ 1,500.00	-50%
1000	9500	1000	558000	310	Travel	$ 2,000.00	$ 3,100.00	$ 1,000.00	-68%
1000	9500	1000	561000	310	Supplies	$ 3,500.00	$ 2,000.00	$ 2,000.00	0%
1000	9500	1000	573000	310	Equipment	$ 9,800.00	$ 8,500.00	$ 300.00	-96%
1000	9500	1000	581000	310	Dues and Fees	$ 800.00	$ 875.00	$ 875.00	0%
1000	9500	2700	551000	310	Contracted Busing - 9-12 Activities	$ 12,000.00	$ 11,820.00	$ 8,395.00	-29%
SUB TOTAL 9-12 CO CURRICULAR ACTIVITIES						**$ 72,750.00**	**$ 72,180.93**	**$ 54,394.36**	-25%
TOTAL OTHER INSTRUCTION						**$ 339,054.95**	**$ 337,914.81**	**$ 321,832.95**	-5%
MAINTENANCE OF PLANT									
1000	0000	2620	511800	900	Facility Director Salary	$ 67,058.00	$ 70,000.00	$ 72,000.00	3%
1000	0000	2620	522800	900	Fica/Medicare Facility Director	$ 5,130.00	$ 5,355.00	$ 5,508.00	3%
1000	0000	2620	526005	900	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 350.00	100%
1000	0000	2620	526800	900	Unemployment Facility Director	$ 72.00	$ 350.00	$ 353.50	1%
1000	0000	2620	527800	900	Workers Comp Facility Director	$ 1,151.04	$ 1,015.00	$ 1,035.30	2%
1000	0000	2620	543900	900	Contracted Repairs and Maintenance (roof/sprinkler	$ -	$ 251,000.00	$ 101,000.00	-60%
1000	0000	2620	558000	900	Travel	$ 800.00	$ 800.00	$ 800.00	0%
1000	0000	2620	581000	900	Dues and Fees	$ 226.00	$ 226.00	$ 226.00	0%
SUB TOTAL MAINTENANCE OF PLANT						**$ 74,437.04**	**$ 328,746.00**	**$ 181,272.80**	-45%
OPERATION OF PLANT ELEMENTARY									
1000	0000	2600	541000	110	Water and Sewer	$ 10,600.00	$ 10,600.00	$ 9,500.00	-10%
1000	0000	2600	543000	110	Contracted Services	$ 52,986.00	$ 52,983.00	$ 58,548.00	11%
1000	0000	2600	552000	110	Insurances	$ 26,460.00	$ 26,460.00	$ 46,179.00	75%
1000	0000	2600	553200	110	Telephone	$ 5,500.00	$ 5,500.00	$ 5,500.00	0%
1000	0000	2600	560000	110	Supplies- Maint. Repair Elementary	$ 25,500.00	$ 25,500.00	$ 27,000.00	6%
1000	0000	2600	562200	110	Electricity	$ 40,000.00	$ 40,000.00	$ 42,500.00	6%
1000	0000	2600	562400	110	Fuel Oil	$ 90,000.00	$ 90,000.00	$ 80,400.00	-11%
1000	0000	2600	562600	110	Gasoline - Elementary	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
1000	0000	2600	573000	110	Elementary Equipment	$ 4,500.00	$ 4,500.00	$ 2,500.00	-44%
1000	0000	2610	511800	110	Elementary Custodian Salaries	$ 98,674.76	$ 93,558.40	$ 99,756.80	7%
1000	0000	2610	512310	110	Substitutes - Elem Cust	$ 5,832.00	$ 5,232.00	$ 5,232.00	0%
1000	0000	2610	521800	110	Health Insurance Elementary Custodian	$ 40,910.40	$ 40,605.80	$ 46,131.63	14%
1000	0000	2610	522310	110	Fica/Medicare Substitute	$ 446.00	$ 400.25	$ 400.25	0%
1000	0000	2610	522800	110	Fica/Medicare Elementary Custodian	$ 7,548.62	$ 7,157.22	$ 7,631.40	7%

1000	0000	2610	523800	110	MSRS-PLD Elementary Custodian	$ 9,533.14	$ 9,262.28	$ 10,175.19	10%
1000	0000	2610	526005	110	ER ME PAID FAMILY MEDICAL LEAVE	$ -	$ -	$ 524.94	100%
1000	0000	2610	526310	110	Unemployment - Substitute	$ 42.00	$ 26.16	$ 26.42	1%
1000	0000	2610	526800	110	Unemployment Elementary Custodian	$ 200.40	$ 467.79	$ 472.47	1%
1000	0000	2610	527310	110	Workers Comp - Subs	$ 102.00	$ 75.86	$ 77.38	2%
1000	0000	2610	527800	110	Workers Comp Elementary Custodian	$ 1,726.81	$ 1,356.60	$ 1,383.73	2%
1000	0000	2610	560000	110	General Supplies	$ 12,500.00	$ 12,500.00	$ 12,500.00	0%
SUB TOTAL OPERATON OF PLANT ELEMENTARY						**$ 435,562.13**	**$ 428,685.36**	**$ 458,939.21**	**7%**
OPERATION OF PLANT SECONDARY									
1000	0000	2600	541000	310	Water and Sewer	$ 10,000.00	$ 10,000.00	$ 10,000.00	0%
1000	0000	2600	543000	310	Contracted Services	$ 106,724.00	$ 106,724.00	$ 116,034.00	9%
1000	0000	2600	552000	310	Insurances	$ 26,460.00	$ 26,460.00	$ 46,179.00	75%
1000	0000	2600	553200	310	Telephone	$ 11,500.00	$ 11,500.00	$ 11,500.00	0%
1000	0000	2600	560000	310	Supplies - Maint. Repair Secondary	$ 55,700.00	$ 55,700.00	$ 60,600.00	9%
1000	0000	2600	562200	310	Electricity	$ 102,000.00	$ 102,000.00	$ 96,000.00	-6%
1000	0000	2600	562300	310	LP Gas	$ 850.00	$ 850.00	$ 850.00	0%
1000	0000	2600	562400	310	Fuel Oil	$ 187,500.00	$ 187,500.00	$ 167,500.00	-11%
1000	0000	2600	562600	310	Gasoline - Secondary	$ 2,500.00	$ 2,500.00	$ 2,500.00	0%
1000	0000	2600	573000	310	Secondary Equipment	$ 4,500.00	$ 4,500.00	$ 2,500.00	-44%
1000	0000	2610	511800	310	Secondary Custodian Salaries	$ 136,988.90	$ 133,244.80	$ 142,896.00	7%
1000	0000	2610	512310	310	Substitute - Sec Custodian	$ 16,000.00	$ 16,000.00	$ 16,000.00	0%
1000	0000	2610	512320	310	Summer Help - Secondary	$ 16,500.00	$ 16,500.00	$ 16,500.00	0%
1000	0000	2610	521800	310	Health Insurance Secondary Custodian	$ 29,750.00	$ 32,549.90	$ 36,971.43	14%
1000	0000	2610	522310	310	Fica/Medicare Substitute	$ 1,230.00	$ 1,224.00	$ 2,486.25	103%
1000	0000	2610	522800	310	Fica/Medicare Secondary Custodian	$ 10,479.65	$ 10,193.23	$ 10,931.54	7%
1000	0000	2610	523800	310	MSRS-PLD Secondary Custodian	$ 9,767.21	$ 13,191.24	$ 14,575.39	10%
1001	0001	2610	526005	310	ER ME PAID FAMILY MED LEAVE	$ -	$ -	$ 876.98	100%
1000	0000	2610	526310	310	Unemployment - Substitute	$ 112.00	$ 80.00	$ 80.80	1%
1000	0000	2610	526320	310	Unemployment - Summer Help	$ 100.00	$ 82.50	$ 83.33	1%
1000	0000	2610	526800	310	Unemployment Secondary Custodian	$ 278.03	$ 1,065.96	$ 1,076.62	1%
1000	0000	2610	527310	310	Workers Comp - Substitute	$ 280.00	$ 232.00	$ 236.64	2%
1000	0000	2610	527320	310	Workers Comp - Summer Help	$ 285.00	$ 239.25	$ 244.04	2%
1000	0000	2610	527800	310	Workers Comp Secondary Custodian	$ 2,397.31	$ 1,932.05	$ 1,970.69	2%
1000	0000	2610	560000	310	General Supplies	$ 22,000.00	$ 22,000.00	$ 20,000.00	-9%
1000	8900	2610		310	SALARIES COMMUNITY SERV	$ 100.00	$ -	$ -	0%
1000	8900	2610		310	FICA/MEDICARE COMM SERV PROG	$ 8.00	$ -	$ -	0%
1000	8900	2610		310	UNEMPLOYMENT COMMUN SERV PROG	$ 8.00	$ -	$ -	0%
SUB TOTAL OPERATION OF PLANT SECONDARY						**$ 754,018.10**	**$ 756,268.93**	**$ 778,592.71**	**3%**

TOTAL FACIITIES MAINTENANCE						**$ 1,264,017.27**	**$ 1,513,700.29**	**$ 1,418,804.72**	-6%
VOCATIONAL ED ASSESSMENT									
1000	3000	1000	556400	990	Region III Assessments	$ 28,803.00	$ 28,061.02		-100%
SUB TOTAL VOCATIONAL ED ASSESSMENT						**$ 28,803.00**	**$ 28,061.02**	$ -	-100%
TOTAL VOCATIONAL ED ASSESSMENT						**$ 28,803.00**	**$ 28,061.02**	**$ -**	-100%
DEBT SERVICE									
1000	0000	5100	583100	900	Principal	$ 93,208.00	$ 93,207.90	$ 93,207.95	0%
1000	0000	5100	583200	900	Interest	$ 4,000.00	$ 1,857.99	$ 1,857.99	0%
SUB TOTAL DEBT SERVICE						**$ 97,208.00**	**$ 95,065.89**	**$ 95,065.94**	0%
TOTAL DEBT SERVICE						**$ 97,208.00**	**$ 95,065.89**	**$ 95,065.94**	0%
STUDENT TRANSPORTATION K-12									
1000	0000	2700	511800	900	Mini Bus Driver Salary	$ 3,000.00	$ 8,750.00	$ 8,750.00	0%
1000	0000	2700	522800	900	Fica/Medicare Mini Bus Driver	$ 230.00	$ 175.53	$ 669.38	281%
1000	0000	2700	526800	900	Unemployment Mini Bus Driver	$ 72.00	$ 43.75	$ 44.19	1%
1000	0000	2700	551000	900	Contracted Busing - Town Runs	$ 197,000.00	$ 224,197.00	$ 237,944.00	6%
1000	0000	2700	551900	900	Contracted Busing - State Runs	$ 43,000.00	$ 45,131.50	$ 46,840.50	4%
1000	0000	2700	552000	900	Fleet Insurance	$ 1,000.00	$ 1,000.00	$ 1,000.00	0%
1000	0000	2700	562600	900	Gasoline	$ 2,000.00	$ 2,000.00	$ 2,000.00	0%
1000	0000	2700	567000	900	Parts & Supplies	$ 5,000.00	$ 5,000.00	$ 5,000.00	0%
1000	0000	2760	551000	900	Vocational Busing Contract	$ 19,000.00	$ 19,000.00	$ 22,190.00	17%
1000	0000	2760	551100	900	Vocational Busing provided by other school	$ 15,000.00	$ 15,000.00	$ 15,000.00	0%
SUB TOTAL STUDENT TRANSPORTATION K-12						**$ 285,302.00**	**$ 320,297.78**	**$ 339,438.07**	6%
TOTAL STUDENT TRANSPORTATION						**$ 285,302.00**	**$ 320,297.78**	**$ 339,438.07**	5.98%
OTHER APPROPRIATIONS									
1500	6000	2300	591000	400	LOCAL APPROPRIATON - ADULT ED	$ 2,811.90	$ 2,815.71	$ 2,815.71	0%
2930	0000	3100	591000	900	Local Appropriation-School Lunch	$ 15,000.00	$ 15,000.00	$ -	-100%
SUB TOTAL OTHER APPROPIATIONS						**$ 17,811.90**	**$ 17,815.71**	**$ 2,815.71**	-84%
TOTAL ALL OTHER APPROPRIATIONS						**$ 17,811.90**	**$ 17,815.71**	**$ 2,815.71**	-84%

TOTAL GENERAL FUND EXPENDITURE	**$ 7,898,255.11**	**$ 8,557,019.96**	**$ 8,825,838.20**	3.14149%

PROJECTED FY 2026 REVENUE

Account	Description	F25 Budgeted	FY26 PROPOSED Amount	
1000.0000.0000.412110.000	Local EPS Assessment	$ 1,285,383.34	$ 1,336,510.00	3.98%
1000.0000.0000.412120.000	Local Debt Service	$ 95,065.89	$ 95,066.00	0.00%
1000.0000.0000.412130.000	Local Additional Appropriation	$ 2,320,616.82	$ 2,398,622.02	3.36%
1500.0000.0000.412140.000	Local Appropriation - Adult Ed	$ 2,815.71	$ 2,815.71	0.00%
2930.0000.0000.412150.000	Local Appropriation - School Lunch	$ 15,000.00	$ -	-100.00%
1000.0000.0000.413320.000	Tuition - International Program	$ 75,000.00	$ 25,000.00	-66.67%
1000.0000.0000.413930.000	Tuition - EUT	$ 125,000.00	$ 125,000.00	0.00%
1000.0000.0000.413940.000	EUT - Elem Special Ed	$ 13,300.00	$ 13,300.00	0.00%
1000.0000.0000.413960.000	EUT - Sec Special Ed	$ 14,000.00	$ 14,000.00	0.00%
1000.0000.0000.414200.000	Transportation - EUT	$ 44,000.00	$ 46,840.50	6.46%
1000.0000.0000.417010.000	Athletic Receipts	$ 10,000.00	$ 10,000.00	0.00%
1000.0000.0000.417020.000	Recreation Department Receipts	$ 15,000.00	$ 15,000.00	0.00%
1000.0000.0000.419100.000	Building Rental	$ 55,000.00	$ 55,288.94	0.53%
1000.0000.0000.419820.000	E-rate Reimbursement		$ 2,000.00	100.00%
1000.0000.0000.419910.000	Miscellaneous Receipts	$ 30,000.00	$ 30,000.00	0.00%
1000.0000.0000.431110.000	State EPS Allocation	$ 3,949,638.20	$ 4,573,695.03	15.80%
1000.0000.0000.431210.000	SAC - Elem Special Ed	$ 14,000.00	$ 14,000.00	0.00%
1000.0000.0000.431230.000	SAC - Sec Special Ed	$ -	$ -	0.00%
1000.0000.0000.431270.000	Child Development Services	$ 3,200.00	$ 3,200.00	0.00%
1000 0000 0000 XXXXXX 000	Katahdin Region Shared Spe Director	$ 60,000.00	$ 59,000.00	-1.67%
1000 0000 xxxx xxxx 000	Health Superintendent & CELL	$ -	$ 6,500.00	100.00%
1000 0000 0000 450100 000	Other financing Sources Carry Forward	$ 430,000.00	$ -	-100.00%
		$ 8,557,019.96	$ 8,825,838.20	
			$ 8,825,838.20	

UPDATED 4/10/25 $ 419,129.44

$ -

TOWN SHARE OF THE F2026 SCHOOL BUDGET

	F24	F25	F26	
LOCAL EPS	$ 1,270,398.67	$ 1,285,383.34	$ 1,336,510.00	From ED 279 LOCAL SHARE
LOCAL DEBT SERVICE	$ 97,208.00	$ 95,065.89	$ 95,065.94	
LOCAL ADDITIONAL APPROPRIATIONS	$ 1,817,607.15	$ 2,320,616.82	$ 2,398,622.02	ADDT'L AMT NEEDED TO RAISE
LOCAL ADULT EDUCATION APPROPRATION	$ 2,811.90	$ 2,815.71	$ 2,815.71	
LOCAL SCHOOL LUNCH APPROPRATION	$ 15,000.00	$ 15,000.00	$ -	ACCORDING TO AUDIT SN HAS A HEALTHY BALANCE. Reduce
TOTAL LOCAL APPROPRIATION	$ 3,203,025.72	$ 3,718,881.76	$ 3,833,013.67	TOTAL FUNDS NEEDED TO RAISE LOCALLY
DIFFERENCE LOCAL APPROPRIATION	**$ 338,881.79**	**$ 515,856.04**	**$ 114,131.91**	DIFFERENCE IN APPROP FROM PREVIOUS YR
CARRY FORWARD	$ 515,966.62	$ 430,000.00	$ -	No Carry remainig balance $5,000 in F24
(AMOUNT REMAINING IN PREVIOUS YEAR BUDGET)				
GRAND TOTAL COST TO THE TOWN	$ 3,718,992.34	$ 4,148,881.76	$ 3,833,013.67	
	$ 462,488.41	$ 429,889.42	$ (315,868.09)	
	12.44%	10.36%	-8.24%	
GRAND TOTAL DIFFERENCE TO THE TOWN				
LOCAL REVENUE	$ 3,718,992.34	$ 4,148,881.76	$ 3,833,013.67	TOTAL LOCAL REVENUE TOWN NEEDS TO RAISE
STATE FUNDING	$ 3,809,962.77	$ 3,949,638.20	$ 4,573,695.03	ED279 PROJECTED #
ADDITIONAL REVENUES	$ 369,300.00	$ 458,500.00	$ 419,129.50	SCHOOL REVENUE/ FUNDS RAISED BY SCHOOL
BUDGET TOTAL	$ 7,898,255.11	$ 8,557,019.96	$ 8,825,838.20	TOTAL F26 PROJECTED BUDGET
ACCOUNT CHECK	$ 7,898,255.11	$ 8,557,019.96	$ 8,825,838.20	
			$ -	
UPDATED 4/6/25			$ 268,818.24	TOTAL INCREASE FROM F25

04/06/25

COST CENTER BY CATEGORY	F26 TOTAL	FY 25 TOTAL	Difference	Percent
SYSTEM ADMINISTRATION	$ 809,939.84	$ 844,117.08	$ (34,177.24)	-4.05%
SCHOOL ADMINISTATION	$ 513,937.61	$ 479,738.36	$ 34,199.25	7.13%
REGULAR INSTRUCTION	$ 2,875,306.03	$ 2,648,745.90	$ 226,560.13	8.55%
SPECIAL EDUCATION	$ 1,929,261.79	$ 1,780,598.72	$ 148,663.07	8.35%
STUDENT AND STAFF SUPPORT	$ 519,435.54	$ 490,964.40	$ 28,471.14	5.80%
OTHER INSTRUCTION	$ 321,832.95	$ 337,914.79	$ (16,081.84)	-4.76%
CAREER AND TECHNICAL EDUCATION	$ -	$ 28,061.02	$ (28,061.02)	-100.00%
FACILITIES MAINTENANCE	$ 1,418,804.72	$ 1,513,700.27	$ (94,895.55)	-6.27%
TRANSPORTATION	$ 339,438.07	$ 320,297.82	$ 19,140.25	5.98%
DEBT SERVICE	$ 95,065.94	$ 95,065.89	$ 0.05	0.00%
OTHER APPROPRIATIONS	$ 2,815.71	$ 17,815.71	$ (15,000.00)	-84.20%
	$ 8,825,838.20	**$ 8,557,019.96**	$ 268,818.24	3.14%

*Used CTE Assessment support additional cost for two employees enrolling in health insurance.

YEAR	BUDGET AMOUNT	LOCAL CONTRIBUTION	PERCENT INCR/DECR	DIFF
FY26	$ 8,825,838.20	$ 2,398,622.02	3.14%	$ 268,818.24
FY25	$ 8,557,019.96	$ 2,320,616.82	8.34%	$ 658,764.85
FY24	$ 7,898,255.11	$ 1,817,607.10	4.06%	$ 308,015.72
FY23	$ 7,590,239.39	$ 1,543,062.03	5.78%	$ 414,842.39
FY22	$ 7,175,397.00	$ 1,607,324.00	2.13%	$ 149,370.00
FY21	$ 7,026,027.00	$ 1,427,402.00	3.91%	$ 264,400.00
FY20	$ 6,761,627.00	$ 1,357,173.00	4.20%	$ 272,411.00
FY19	$ 6,489,216.00	$ 704,923.00	2.99%	$ 188,106.00
FY18	$ 6,301,110.00	$ 745,514.00	1.71%	$ 105,658.00
FY17	$ 6,195,452.00	$ 690,798.00	0.21%	$ 13,185.00
FY16	$ 6,182,267.00	$ 673,670.00	0.89%	$ 54,473.00
FY15	$ 6,127,794.00	$ 539,232.00	-2.89%	$ (182,305.00)
FY14	$ 6,310,099.00	$ 783,346.00	1.54%	$ 95,825.77
FY13	$ 6,214,273.23	$ 994,911.00		

UPDATED 4/17/25

ORDER #66-2025

PROVIDING FOR: General Administration

IT IS ORDERED that $1,193,035 is hereby raised and appropriated and the Officers are authorized to spend said amount for the General Administration Departments of Millinocket as listed below for the Fiscal Year 2026.

General Administration

101	General Government	$417,724
103	Elections & Registrations	10,965
104	Town Clerks	326,560
107	Assessing	119,352
108	Municipal Building	92,861
109	Audit	25,000
111	Legal Services	30,000
112	Administration	126,436
113	Revaluation	0
300	Fringe	44,137
TOTAL:		$1,193,035

Passed by the Town Council _______________

ATTEST________________________

ORDER #67-2025

PROVIDING FOR: Community and Economic Development

IT IS ORDERED that $207,377 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Community & Economic Development Departments of Millinocket as listed below for the Fiscal Year 2026.

Community and Economic Development		
114	Planning Code/Enforcement	48,463
115	Economic Development	45,480
118	Community Initiative Director	102,548
213	Enforcement Officials	10,886
TOTAL:		$207,377

Passed by the Town Council________________

Attest:___________________________

ORDER #68-2025

PROVIDING FOR: Public Safety and Protection

IT IS ORDERED that $3,058,574 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Public Safety and Protection Departments of Millinocket as listed below for the Fiscal Year 2026.

Public Safety and Protection		
201	Police	$848,874
203	Fire	101,558
204	Ambulance	249,794
205	Fire and Ambulance General	1,098,131
206	Community Services	612,400
209	Insurances	128,127
214	Dog Constable	19,690
		$3,058.574

Passed by the Town Council_______________

Attest:_____________________________

ORDER #69-2025

PROVIDING FOR: Public Works & Airport Departments

IT IS ORDERED that $2,476,512 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Public Works and Airport Departments of Millinocket as listed below for the Fiscal Year 2026.

Public Works & Airport		
402	Public Works Administration	$124,903
403	Public Works Garage	36,500
407	Public Works Roads	1,427,666
409	Transfer Site	519,705
902	Cemetery	79,427
1101	Airport Operations	201,711
1102	Airport Business	86,600
Total		$2,476,512

Passed by the Town Council________________

Attest:___________________________

ORDER #70-2025

PROVIDING FOR: Community and Recreation Services

IT IS ORDERED that $574,654 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Community and Recreation Services Departments of Millinocket as listed below for the Fiscal Year 2026.

Community and Recreation Services		
501	Library	$150,000
815	General Assistance Aid	17,150
816	Public Health/Welfare Agency	11,000
1002	Recreation	223,004
1009	Snowmobile & ATV Program	149,500
1106	Holiday Observation & Events	24,000
		$574,654

Passed by the Town Council________________

Attest:____________________________

ORDER #71-2025

PROVIDING FOR: Debt and Interest

IT IS ORDERED that $147,713 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Debt Services and Interest Department of Millinocket as listed below for the Fiscal Year 2026.

Debt and Interest

700	Debt and Interest	$147,713

Passed by the Town Council________________

Attest:________________________

ORDER #72-2025

PROVIDING FOR: Capital Improvement Departments

IT IS ORDERED that $142,000 is hereby raised and appropriated and the Officers are authorized to spend said amount for the Capital Improvements Departments of Millinocket as listed below for the Fiscal Year 2026.

Capital Improvement Departments

1300 Capital Improvements	$142,000
1301 Special Capital Improvements	$0
Total:	$142,000

Passed by the Town Council_______________

Attest:_________________________

ORDER #74-2025

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

IT IS ORDERED that $(TBD) be transferred from the Designated Dog Fee Revenue Reserve Account into the General Fund Budget for FY2026 to provide for eligible costs in the care of animals.

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

Passed by the Town Council_____________

Attest:___________________________

ORDER #73-2025

PROVIDING FOR Anticipated Revenues and Transfers

IT IS ORDERED that overall anticipated Revenues and Transfers in the estimated amount of $5,447,916 is approved and the Officers are authorized to spend for FY2026.

Passed by the Town Council________________

Attest:__________________________

ORDER #75-2025

PROVIDING FOR Transfer of Funds from Fund Balance Account

IT IS ORDERED that $500,000 be transferred from the Assigned Fund Balance into the General Fund Budget for FY26.

NOTE: These funds are already included in the Order authorizing Anticipated Revenues and Transfers. This Order is offered because the funds will be taken from an Assigned and Unassigned Fund Balance Accounts, which requires specific Town Council approval.

Passed by the Town Council_______________

Attest:___________________________

ORDER #76-2025

PROVIDING FOR: Authorization for County Tax

IT IS ORDERED that $413,086 is hereby raised and appropriated and to authorize the Officers to spend for 1201 County Tax Assessment for FY2026.

PASSED BY THE COUNCIL: ______________

ATTEST: ________________

ORDER #77-2025

PROVIDING FOR Acceptance of State of Maine Funds

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

(These monies are currently anticipated in the above revenue order and allows the Town to accept these monies for use with FY2026 proposed budget. Acceptance of any new monies will be authorized only by Council Order.)

Passed by the Town Council________________

Attest:___________________________

ORDER #78-2025

PROVIDING FOR A Written Policy Concerning Disbursement of State Fees

WHEREAS, Title 30-A, Section 5603 requires that the Treasurer disburse money only on the authority of a warrant signed and voted on by a majority of the Council; and
WHEREAS, Chapter 29-A of the Administrative Code provides for warrant review and approval; and
WHEREAS, the Town collects certain fees for the State of Maine; and
WHEREAS, the Council is not able to meet weekly to review, sign and vote on warrants for fees due to the State of Maine; and
WHEREAS, Chapter 29-A of the Administrative Code does not address the need to remit state fees on a weekly basis; and
WHEREAS, Title 30-A Section 5603.3 provides that the Council may adopt a written policy to permit the disbursement of state fees when a disbursement warrant has been signed by one or more designated municipal officers.
NOW THEREFORE, IT IS ORDERED that the following written adopted concerning the disbursement of state fees:

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

Passed by the Town Council_______________

Attest:___________________________

ORDER #79-2025

PROVIDING FOR Disbursement of Employees Wages and Benefits

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

Passed by the Town Council________________

Attest:___________________________

ORDER #80-2025

PROVIDIDNG FOR Payment of Property Taxes for Multiple Years

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

Passed by the Town Council_______________

Attest:___________________________

ORDER #81-2025

PROVIDING FOR Wastewater Department Anticipated Revenues and Transfers

IT IS ORDERED that the overall anticipated Revenues and Transfers, as listed below in the estimated amount of $1,089,000 is approved for FY2026 for the Wastewater Department.

2100-1400	Fees	$1,050,000
1401	Interest/30 Day Notice	8,500
1402	Investment Interest	17,000
1403	Lien Costs Revenue	11,000
1404	Misc	0
1405	Grant	0
1406	Bond Proceeds	0
2500-0512	W/W RV Dump	2,500
	Total	$1,089,000

Passed by the Town Council________________

Attest:____________________________

ORDER #82-2025

PROVIDING FOR Wastewater Department Operations

IT IS ORDERED that $946,190 is hereby appropriated for Wastewater Operations Expenditures for FY2026 for the departments listed below.

2100	Administration	$115,300
2200	Protection (Insurance)	36,600
2400	Operations of Plant	419,001
2500	Pump Stations	93,040
2600	Collection	67,700
2700	Debt Service	214,549
2800	Capital Improvements	0
Total		$946,190

Passed by the Town Council________________

Attest:___________________________

ORDER #83-2025

PROVIDING FOR Payment of Sewer bills for Multiple bills

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

WHEREAS, real estate tax payments are allocated to the oldest outstanding tax bill; and

WHEREAS, the statutory reference in section 104-16 of the Sewer Ordinance has not been updated to reflect repeal of Title 30 MRSA and enactment of Title 30-A;

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

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

Passed by the Town Council________________

Attest:____________________________

Line Item Articles for Approval of the

Millinocket School Department Budget

2025-2026

ORDER #84-2025

PROVIDING FOR: Appropriation for System Administration (School)

IT IS ORDERED that $809,939.84 is hereby raised and appropriated for School System Administration for Fiscal 2026.
Recommended: $809,939.84.

Passed by the Town Council________________

Attest:____________________________

ORDER #85-2025

PROVIDING FOR: Appropriation for School Administration

IT IS ORDERED that $513,937.61 is hereby raised and appropriated for School Administration for Fiscal 2026.
Recommended: $513,937.61.

Passed by the Town Council________________

Attest:____________________________

ORDER #86-2025

PROVIDING FOR: Appropriation for Regular Instruction

IT IS ORDERED that $2,875,306.03 is hereby raised and appropriated for Regular Instruction for Fiscal 2026.

Recommended: $2,875,306.03.

Passed by the Town Council________________

Attest:____________________________

ORDER #87-2025

PROVIDING FOR: Appropriation for Special Education

IT IS ORDERED that $1,929,261.79 is hereby raised and appropriated for Special Education for Fiscal 2026.
Recommended: $1,929,261.79

Passed by the Town Council________________

Attest:_____________________________

ORDER #88-2025

PROVIDING FOR: Appropriation for Student and Staff Support

IT IS ORDERED that $519,435.34 is hereby raised and appropriated for Student and Staff Support for Fiscal 2025.

Recommended: $519,435.34

Passed by the Town Council________________

Attest:____________________________

ORDER #89-2025

PROVIDING FOR: Appropriation for Other Instruction

IT IS ORDERED that $321,832.95 is hereby raised and appropriated for Other Instruction for Fiscal 2026.

Recommended: $321,832.95

Passed by the Town Council_______________

Attest:__________________________

ORDER #90-2025

PROVIDING FOR: Appropriation for Facilities Maintenance

IT IS ORDERED that $1,418,804.72 hereby raised and appropriated for Facilities Maintenance for Fiscal 2026.
Recommended: $1,418,804.72.

Passed by the Town Council_______________

Attest:___________________________

ORDER #91-2025

PROVIDING FOR: Appropriation for Transportation and Busses

IT IS ORDERED that $339,438.07 is hereby raised and appropriated for Transportation and Busses for Fiscal 2026.
Recommended: $339,438.07

Passed by the Town Council________________

Attest:__________________________

ORDER #92-2025

PROVIDING FOR: Appropriation for Debt Services and Other Commitments

IT IS ORDERED that $95,065.89 is hereby raised and appropriated for Debt Services and Other Commitments for Fiscal 2026.
Recommended: $95,065.89

Passed by the Town Council________________

Attest:____________________________

ORDER #93-2025

PROVIDING FOR: Appropriation for All Other Expenditures

IT IS ORDERED that $2,815.71 is hereby raised and appropriated for All Other Expenditures for Fiscal 2026.
Recommended: $2,815.71

Passed by the Town Council_______________

Attest:___________________________

ORDER #94-2025

PROVIDING FOR Appropriation for Total Cost of Funding Public Education

IT IS ORDERED that $5,910,205.03 be appropriated for the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and that $1,336,510 be raised as the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs, and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.
The School Committee Recommends $1,336,510

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

Passed by the Town Council_______________

Attest:___________________________

ORDER #95-2025

PROVIDING FOR Appropriation for Debt Services

IT IS ORDERED that $95,065.89 be raised and appropriated for the annual payments on debt service previously approved by the municipality's legislative body for non-state-funded school instruction projects, on-state-funded portions of school construction projects and minor capital projects in addition to the funds appropriated as the local share of the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12.
The School Committee Recommends $95,065.89

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

Passed by the Town Council_______________

Attest:__________________________

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

ORDER #96-2025

PROVIDING FOR Appropriation of Additional Local Funds

IT IS ORDERED that **<u>$2,398,622.02</u>** be raised and appropriated in additional local funds, which exceeds the State's Essential Programs and Services allocation model by **$1,336,510.00** as required to fund the budget recommended by the School Committee.
The School Committee recommends **<u>$2,398,622.02</u>** for additional local funds and gives the following reasons for exceeding the State's Essential Programs and Services funding model by **$1,062,112.02**: The EPS formula does not reflect the actual cost of funding education in rural areas where education may cost more because of its smaller size as compared to larger city schools. Therefore, monies will provide revenues to fully fund programs and operate schools, as well as, contractual obligations, areas excluded under EPS such as 504 programs, extra and co-curricular activities, capital improvements and repairs, etc.

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

Passed by the Town Council______________

Attest:________________________

Total Budget Article for Funding PreK-12 Education

ORDER #97-2025

PROVIDING FOR Appropriation for Total cost of Funding Public Education

IT IS ORDERED that the School Committee be authorized to expend $**8,825,838.20** for the fiscal year beginning July 1, 2025 and ending June 30, 2026 from the municipality's contribution to the total cost of funding public education from Pre-kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statues, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.
The School Committee Recommends: **$8,825,838.20**

Passed by the Town Council______________

Attest:____________________________

ORDER #98-2025

PROVIDING FOR Adult Education

IT IS ORDERED that $2,815.71 be appropriated for Adult Education and that $2,815.71 be raised as the local share; with authorization to expend any additional, incidental or miscellaneous receipts in the interest and for the well-being of the adult education program.

The School Committee recommends a "Yes" vote.

Passed by the Town Council_______________

Attest:___________________________

ORDER #99-2025

PROVIDING FOR Regional Vocational Adult Education Operating Budget

IT IS ORDERED that the Regional Vocational Adult Education Operating Budget, as approved by the Cooperative Board for the period July 1, 2025, through June 30, 2026, be approved in the amount of **$43,479** (Millinocket's share is $2,815.71) with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the Adult Education vocation programs.

The School Committee Recommends a "Yes" vote

Passed by the Town Council________________

Attest:____________________________

ORDER #100-2025

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

IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend grants, including carryover amounts, from State, Federal or other Sources for the interest of education in Fiscal 2026. Special dedicated revenue budget amounts, to be in addition to the amounts appropriated and raised in the general budget **$8,825,838.20** and the clearing account budget. Amount unknown but estimated to be **$725,000.** Sources include Title 1-A, Title II-A, Title V, Tier III, Local Entitlement, and others.
(Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature.

The School Committee Recommends a "Yes" vote.

Passed by the Town Council________________

Attest:____________________________

ORDER #101-2025

PROVIDING FOR: Acceptance of Enterprise and Agency Funds

IT IS ORDERED that the Town of Millinocket Town Treasurer is authorized to accept and expend enterprise and agency funds, including any carryover funds, on behalf of the following: with any amounts to be expended in the clearing account budget in addition to amounts appropriated and raised for the general education budget **$8,825,838.20** and the special revenue budget $725,000. Amount unknown but estimated to be $575,000. Sources include: Millinocket School Lunch Program, and any others. (Some of these monies are now included in the new EPS funding model adopted in 2005 by the Maine State Legislature).

The School Committee Recommends a "Yes" vote.

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

Passed by the Town Council________________

Attest:___________________________

ORDER #102-2025

PROVIDING FOR: FY26 International Program Budget

IT IS ORDERED that the International Program Revenue Budget of $30,000.00 and Expense Budget of $30,000.00 be approved; and

IT IS FURTHER ORDERED that any Fund Balance will transfer to the School Department's Operating Budget at the end of the fiscal year; and

IT IS FURTHER ORDERED that the Town of Millinocket's Town Treasurer is authorized to accept and expend funds related to the approved International Program Budget to the extent that the funds are available by September 1, 2025 and throughout FY26 to cover the program expenses.

PASSED BY THE TOWN COUNCIL_______________

ATTEST:___________________________

(Used out of Order) - ORDER #113-2025

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

IT IS ORDERED that the municipality/district/unit will raise and to appropriate $0 in additional local dollars in support of the food service program.

The School Committee Recommends $0

Passed by the Town Council______________

Attest:________________________

ORDER #114-2025

PROVIDING FOR Regional Vocational Operating Budget

IT IS ORDERED that the Regional Vocational Operating Budget, as approved by the Cooperative Board for the period July 1, 2025, through June 30, 2026, be approved in the amount of **$(TBD)** (Millinocket's share is $0) with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the vocational programs.

The School Committee Recommends a "Yes" vote

Passed by the Town Council_______________

Attest:__________________________

ORDER #115-2025

PROVIDING FOR: Appropriation for Career and Technical Education

IT IS ORDERED that $0 is hereby raised and appropriated for Career and Technical Education for Fiscal 2025.
Recommended: $0

Passed by the Town Council_______________

Attest:__________________________

ORDER #103-2025

PROVIDING FOR: Execution of the Town Warrant for April 24, 2025

IT IS ORDERED that the Town Warrant for April 24, 2025, in the amount of $88,888.04 is hereby approved.

Passed by the Town Council________________

Attest:__________________________

TOWN OF MILLINOCKET

WARRANT SHEET

APRIL 24, 2025

TOWN# 286

TOWN AP WARRANT	APRIL 24, 2025	$88,888.04
	TOTAL	**$88,888.04**

Town

A / P Check Register

Bank: BANGOR SAVINGS A/P

Type	Check	Amount	Date	Wrnt	Payee
R	36906	5,390.24	04/24/25	286	2227 ALLEGIANCE TRUCKS, LLC
R	36907	1,676.10	04/24/25	286	2095 AMBULANCE MEDICAL BILLING
R	36908	434.26	04/24/25	286	0056 BANGOR SAVINGS BANK
R	36909	37.50	04/24/25	286	2079 BERNIER JENNIFER
R	36910	763.00	04/24/25	286	0064 BERNSTEIN, SHUR, SAWYER & NELSON
R	36911	351.80	04/24/25	286	0869 BIDDEFORD INTERNET CORPORATION
R	36912	177.90	04/24/25	286	2249 BOUND TREE MEDICAL LLC
R	36913	315.29	04/24/25	286	0157 DEAD RIVER
R	36914	438.48	04/24/25	286	0211 FIRE TECH & SAFETY
R	36915	1,501.60	04/24/25	286	1629 GATEWAY PRESS
R	36916	39.25	04/24/25	286	0250 HANNAFORD
R	36917	3,285.00	04/24/25	286	2282 HARRISON SHRADER ENTERPRISES LLC
R	36918	297.65	04/24/25	286	1280 K.L. JACK & CO., INC.
R	36919	5,151.89	04/24/25	286	1903 KATAHDIN TRUE VALUE
R	36920	1,413.27	04/24/25	286	0354 LACAL EQUIPMENT INC.
R	36921	200.00	04/24/25	286	0365 LINCOLN RENTAL SYSTEMS INC.
R	36922	185.00	04/24/25	286	0387 MAINE FIRE CHIEF'S ASSOCIATION
R	36923	59.00	04/24/25	286	1516 MAINE FIRE PREVENTION
R	36924	812.71	04/24/25	286	0395 MAINE RESOURCE RECOVERY ASSOC.
R	36925	43,989.28	04/24/25	286	0037 MAINE WATER COMPANY
R	36926	1,045.69	04/24/25	286	0471 MUNICIPAL REVIEW COMMITTEE, INC
R	36927	1,861.91	04/24/25	286	2198 MUNICIPAL WASTE SOLUTIONS, LLC
R	36928	206.42	04/24/25	286	2023 NORTH COAST SERVICES, LLC
R	36929	169.00	04/24/25	286	2330 NORTHEAST RESCUE SYSTEMS INC.
R	36930	1,487.50	04/24/25	286	2157 NORTHERN PETROLEUM SERVICES LLC
R	36931	48.00	04/24/25	286	0511 OAK GROVE SPRING WATER CO.
R	36932	551.86	04/24/25	286	1596 PREBLE OIL COMPANY
R	36933	192.80	04/24/25	286	0156 ROLLINS PLUMBING AND HEATING
R	36934	1,751.10	04/24/25	286	1772 SARGENT CORPORATION
R	36935	980.00	04/24/25	286	2328 SS & DS LLC KATAHDIN INN
R	36936	176.95	04/24/25	286	2329 THE FIRST SIGNS OF FIRE
R	36937	97.38	04/24/25	286	2299 TIS BREWER LLC
R	36938	395.00	04/24/25	286	0717 TREASURER, STATE OF MAINE
R	36939	281.96	04/24/25	286	0748 US CELLULAR
V	36940	0.00	04/24/25	286	1502 VERSANT POWER
R	36941	12,318.51	04/24/25	286	1502 VERSANT POWER
R	36942	240.85	04/24/25	286	2283 W.S. DARLEY & CO
R	36943	441.51	04/24/25	286	2238 WITMER PUBLIC SAFETY GROUP, INC
R	36944	122.38	04/24/25	286	2073 XEROX FINANCIAL SERVICES LLC
	Total	**88,888.04**			

Count	
Checks	38
Voids	1

ORDER #104-2025

PROVIDING FOR: Execution of the Wastewater Warrant for April 24, 2025

IT IS ORDERED that the Wastewater Warrant for April 24, 2025, in the amount of $471,886.36 is hereby approved.

Passed by the Town Council_________________

Attest:___________________________

TOWN OF MILLINOCKET

WARRANT SHEET

APRIL 24, 2025

WW# 2285

WW AP WARRANT   APRIL24, 2025 $471,886.36

TOTAL $471,886.36

WW

Millinocket
2:13 PM

A / P Check Register

Bank: KEY BANK WW A/P FD 3

04/17/2025
Page 1

Type	Check	Amount	Date	Wrnt	Payee
R	11254	14.78	04/24/25	285	0157 DEAD RIVER
R	11255	4,000.00	04/24/25	285	2326 GRINDSTONE LOGGING LLC
R	11256	50.00	04/24/25	285	0204 HALE, EVERETT E.
R	11257	50.00	04/24/25	285	2075 INGALLS JASON M
R	11258	80.21	04/24/25	285	0330 KATAHDIN MOTORS, INC.
R	11259	38.46	04/24/25	285	1903 KATAHDIN TRUE VALUE
R	11260	252.21	04/24/25	285	0037 MAINE WATER COMPANY
R	11261	280.43	04/24/25	285	0456 MILLINOCKET, TOWN OF
R	11262	20,154.93	04/24/25	285	0456 MILLINOCKET, TOWN OF
R	11263	112.00	04/24/25	285	0467 MOSCONE HEATING SUPPLY
R	11264	116.70	04/24/25	285	1819 NAPA AUTO PARTS
R	11265	149.70	04/24/25	285	0485 NCL OF WISCONSIN, INC.
R	11266	41,244.31	04/24/25	285	0513 OLVER ASSOCIATES INC.
R	11267	172.08	04/24/25	285	1596 PREBLE OIL COMPANY
R	11268	393,819.51	04/24/25	285	1895 T BUCK CONSTRUCTION INC
R	11269	2,320.98	04/24/25	285	0717 TREASURER, STATE OF MAINE
R	11270	9,030.06	04/24/25	285	1502 VERSANT POWER
	Total	**471,886.36**			

Count	
Checks	17
Voids	0

ORDER #105-2025

PROVIDING FOR: Date, Time, Place, Warden for the FY26 School Budget Validation Referendum

IT IS ORDERED that the FY26 School Budget Validation Referendum will be held on Tuesday, May 20, 2025, from 8:00 a.m. to 8:00 p.m. at the Stearns High School Gymnasium.; and

IT IS FURTHER ORDERED that Diana M. Lakeman shall be Warden of said elections.

Passed by the Town Council_______________

Attest:___________________________

ORDER #106-2025

PROVIDING FOR: Processing Absentee Ballots for the May 20, 2025, FY26 School Budget Validation Referendum

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

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

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

NOW THEREFORE IT IS ORDERED that the Election Warden is authorized to process absentee ballots at 9:00 a.m., 11:00 a.m., 2:00 p.m., and 6:00 p.m. during the FY26 School Budget Validation Referendum on May 20, 2025.

Passed by the Town Council_______________

Attest:_________________________

ORDER #107-2025

PROVIDING FOR: Office Hours of the Registrar for the May 20, 2025 FY26 School Budget Validation Referendum

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

WHEREAS, The Town Clerk also serves as Registrar; and

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

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

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

Passed by the Town Council________________

Attest:___________________________

ORDER #108-2025

PROVIDING FOR: Approval of Re-Appointment of Health Officer

IT IS ORDERED that the Millinocket Town Council approves the re-appointment of Thomas Malcolm as Health Officer for a three-year term to expire March 2028.

Passed by the Town Council_______________

Attest:_________________________

ORDER #109-2025

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

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

Bruce D. McLean, 38 Western Ave.
d/b/a
FSC Subway, LLC – Business Address: 805 Central Street, Millinocket.

Passed by the Town Council_______________

Attest:_________________________

Millinocket

Maine's Biggest Small Town

ITEM	NEEDED
Victualer/State.Lic	
Date Paid	4-8-25
Payment Type	Check
Expire Date	May 31, __
Clerks' Approval	

APPLICATION FOR A VICTUALERS LICENSE

FEE: $25.00

NAME OF APPLICANT: Bruce D. McLean

PHONE NUMBER OF APPLICANT: 207-723-1404

RESIDENCE OF APPLICANT: 38 Western Ave. E. Millinocket, ME 04430

NAME OF BUSINESS: FSC Subway, LLC

PHONE NUMBER OF BUSINESS: 207-723-7827

BUSINESS ADDRESS: 805 Central St. Millinocket

NATURE OF BUSINESS: Subway Sandwich Shop

LOCATION TO BE USED: 805 Central St.

RESIDENCE OF APPLICANT IN THE LAST FIVE YEARS:

181 Maine Ave. Millinocket, ME. 04462
38 Western Ave. E. Millinocket, ME 04430

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

Bruce D. McLean, Member, 38 Western Ave. E. Millinocket
Peggy J. Armstrong, Member, 106 Elm St. Millinocket

DESCRIPTION OF PREMISES TO BE LICENSED

Store space beside Dead River in the same building

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

State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

EST ID: 19176

EATING PLACE TIER 1 26 Seats (in)

SUBWAY
805 CENTRAL ST
MILLINOCKET ME 04462

EXPIRES: 10/21/2025

FEE: $220.00

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

Commissioner

NON-TRANSFERABLE

BUSINESS Subway
805 Central St

ORDER # 109-2025

COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE APPLICATIONS

- TAXES ARE CURRENT Yes ✓ No____
- WASTEWATER IS CURRENT Yes ✓ No____
- POLICE INCIDENTS IN THE PAST YEAR Yes____ No ✓

(IF APPLICABLE PLEASE LIST)

ORDER #110-2025

PROVIDING FOR: Approval of an Application for a Victualer License for Katahdin Breads & Threads

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

Sarah Hale, East Millinocket.
d/b/a
Katahdin Bread & Threads – Business Address: 27 Cedar St., East Millinocket.

Passed by the Town Council________________

Attest:___________________________

Millinocket
Maine's Biggest Small Town

ITEM	NEEDED
Victualer/State.Lic	✓
Date Paid	4/14/25
Payment Type	$
Expire Date	May 31, 26
Clerks' Approval	DML

APPLICATION FOR A VICTUALERS LICENSE

FEE: $25.00

NAME OF APPLICANT: Sarah Hale

PHONE NUMBER OF APPLICANT: 207-794-5583

RESIDENCE OF APPLICANT: East Millinocket

NAME OF BUSINESS: Katahdin Breads + Threads

PHONE NUMBER OF BUSINESS: 447-2334

BUSINESS ADDRESS: 27 Cedar Street East Millinocket ME 04430

NATURE OF BUSINESS: Baked goods and craft items

LOCATION TO BE USED: Veterans Memorial Park / Downtown Millinocket

RESIDENCE OF APPLICANT IN THE LAST FIVE YEARS:

East Millinocket

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

DESCRIPTION OF PREMISES TO BE LICENSED

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

State of Maine

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

SERIAL NUMBER

164206

5-21439	July 24, 2024	August 24, 2025
LICENSE NUMBER	DATE OF ISSUE	DATE OF EXPIRATION

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

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

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

This certifies that

Katahdin Breads & Threads
Katahdin Breads & Threads
27 Cedar ST

East Millinocket, ME 04430-

MOBILE VENDOR

Location: **27 Cedar ST, East Millinocket**

LICENSE TYPE — DESCRIPTION OF LICENSE AUTHORIZATIONS — FEE

License Type		Authorizations	Fee
Mobile Vendor	0 to 10	Dairy Products Prepackaged Food	20.0
Home Food Processor		Breads, Rolls Cakes, Pies	20.0
		TOTAL:	40.0

Department of Agriculture, Conservation & Forestry

Amanda Beal

Commissioner

Division of Quality Assurance

[signature]

Director

ORDER #111-2025

PROVIDING FOR: Approval of an Application for a Victualer License for Gather INN

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

Mark Dorval & Melanie Cardus, 146 Pilgrim Rd., Sout Portland, ME.
d/b/a
Gather INN – Business Address: 193 Central Street, Millinocket.

Passed by the Town Council________________

Attest:___________________________

Millinocket
Maine's Biggest Small Town

ITEM	NEEDED
Victualer/State.Lic	✓
Date Paid	4/16/25
Payment Type	C/C
Expire Date	May 31, 26
Clerks' Approval	DWL

APPLICATION FOR A VICTUALERS LICENSE

FEE: $25.00

NAME OF APPLICANT: Mark Dorval & Melanie Cardus

PHONE NUMBER OF APPLICANT: 207-712-5333

RESIDENCE OF APPLICANT: 146 Pilgrim Rd S. Portland ME 04106

NAME OF BUSINESS: Gather INN

PHONE NUMBER OF BUSINESS: 207-831-9948

* BUSINESS ADDRESS: 193 Central St Millinocket, ME

NATURE OF BUSINESS: Bed & Breakfast

LOCATION TO BE USED: Building / Structure

RESIDENCE OF APPLICANT IN THE LAST FIVE YEARS:
146 Pilgrim Rd S. Portland ME 04106

LIST OF PRINCIPAL OFFICERS, TITLES AND ADDRESS FOR THE PAST THREE YEARS:
MARK Dorval CO-OWNER S/A
Melanie Cardus CO-OWNER S/A

DESCRIPTION OF PREMISES TO BE LICENSED
The Building at 193 Central St

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

State of Maine

DEPARTMENT OF HEALTH AND HUMAN SERVICES

EST ID: 19404

BED AND BREAKFAST 5 ROOMS OR LESS 10 Seats (in)5 Rooms

GATHER INN
193 CENTRAL ST
MILLINOCKET ME 04462

EXPIRES: 07/06/2025

FEE: $135.00

DORVAL, MARK & CARDUS, MELANIE
GATHER INN
146 PLIGRIM RD
SOUTH PORTLAND ME 04106

Commissioner

NON-TRANSFERABLE

BUSINESS Gather INN
193 Central St.

ORDER # 111-2025

COVER SHEET FOR LIQUOR, ENTERTAINMENT OR VICTUALER LICENSE APPLICATIONS

TAXES ARE CURRENT	Yes ✓	No____
WASTEWATER IS CURRENT	Yes ✓	No____
POLICE INCIDENTS IN THE PAST YEAR	Yes____	No ✓

(IF APPLICABLE PLEASE LIST)

ORDER #112-2025

PROVIDING FOR Amendment to General Obligation Note Dated May 16th, 2024

IT IS ORDERED that the Millinocket Town Council votes in approval:

(1) To amend the $1,670,000 General Obligation Note dated May 16, 2024, and awarded to Maine Municipal Bond Bank, Augusta, Maine, by changing the maturity date to May 15, 2026; and

(2) To authorize the Treasurer and Chair of the Town Council to execute said Allonge and all other documents necessary to complete said amendment. All other terms and conditions as stated in said General Obligation Note will remain the same.

PASSED BY COUNCIL: ______________________

ATTEST: ______________________

AMENDMENT TO LOAN AGREEMENT

WHEREAS, the Maine Municipal Bond Bank (the "Bank") and the **Town of Millinocket** (the "Municipality") entered into a Loan Agreement dated as of May 16, 2024 (the "Agreement"); and

WHEREAS, under the terms of the Agreement the Bank agreed to lend to the Municipality One Million Six Hundred Seventy Thousand and 00/100 Dollars ($1,670,000.00) which amount was evidenced by a $1,670,000.00 General Obligation Note dated May 16, 2024 (the "Note"); and

WHEREAS, the amount borrowed by the Municipality under the Note was to be due and payable on or before the first business day after the day on which the Municipality executes permanent financing to repay the Note, or twelve months from the date of said Note, whichever occurs sooner; and

WHEREAS, the parties do now agree to extend the term of said borrowing until May 15, 2026, or until the first business day after the day on which the Municipality executes permanent financing to repay the Note, whichever occurs sooner.

NOW, THEREFORE, for good and valuable consideration, the parties do hereby agree to amend the Loan Agreement and the Note in this matter to provide that the Note shall be due and payable in full, together with interest accrued thereon, on or before the first business day after the day on which the Municipality executes permanent financing to repay the Note, or on May 15, 2026, whichever occurs sooner.

In all other respects the provisions of the May 16, 2024 Loan Agreement and Note shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereunto have each caused this Amendment to Loan Agreement to be duly executed as of the 16th day of May 2025.

Witness: Maine Municipal Bond Bank

____________________ By: ____________________
Its: Executive Director

Town of Millinocket

By: ____________________
Its: Treasurer

ATTEST:

____________________ By: ____________________
Its: Clerk Its: Chair, Town Council

(Town Seal)

AMENDMENT TO NOTE

(ALLONGE)

NOW COME the undersigned duly authorized representatives of the **Town of Millinocket** and for good and valuable consideration do hereby amend the General Obligation Note dated May 16, 2024, in the face amount of One Million Six Hundred Seventy Thousand and 00/100 Dollars ($1,670,000.00) running from the **Town of Millinocket** to the Maine Municipal Bond Bank to change the maturity date of said Note to read as follows:

> "On or before the first business day after the day on which the Town of Millinocket executes permanent financing to repay this note, or 12 months from the date of this note, whichever occurs sooner, for value received the Town of Millinocket promises to pay the Maine Municipal Bond Bank, or its assignee, the sum of:"

In all other respects, the provisions of the original General Obligation Note dated May 16, 2024 shall remain in full force and effect.

Dated: May 16, 2025

Town of Millinocket

By: ____________________________

Its: Treasurer

(Town Seal)

Countersigned:

By: ____________________________

Its: Chair, Town Council

ATTEST:

By: ____________________________

Its: Clerk

STATE OF MAINE
TOWN OF MILLINOCKET

CERTIFICATE OF CLERK

I, the undersigned Clerk of the Town of Millinocket, do hereby certify that the following is a true and accurate extract of a vote approved by unanimous consent of the Town Council on April 24, 2025:

VOTED: (1) To amend the $1,670,000 General Obligation Note dated May 16, 2024, and awarded to Maine Municipal Bond Bank, Augusta, Maine, by changing the maturity date to May 15, 2026; and

(2) To authorize the Treasurer and Chair of the Town Council to execute said Allonge and all other documents necessary to complete said amendment. All other terms and conditions as stated in said General Obligation Note will remain the same.

I further certify that the above vote has not been amended or rescinded and remains in full force and effect.

Dated: May 16, 2025

____
Town Clerk

(Town Seal)