



# Millinocket

## Maine's Biggest Small Town

### **Town Manager's Report – 6.26.25**

#### **Quarterly Financial Update:**

- Year to Date Expense and Revenues reports attached for reference
- I am pleased to report that the Town's finances remain in great shape.
- Looking at the expense report, you'll notice there are lines represented in red that are negative. There are several reasons why this is happening, and we should not be alarmed.
  - Insurance, Computer Maintenance, Phone & Internet, Trio Software, Hydrant Rentals, the Audit Report, and a few others have increased throughout the year, outside of our control. Those are bills we just simply must pay. We will be addressing those and others in a Budget Adjustment Order on this agenda. That order will authorize funds to be transferred from the Unassigned Fund Balance to those expense lines to balance the budget. This is a common practice we perform annually.
  - Other lines, though less impactful, get overspent for various reasons and needs. That is acceptable through our audit so long as the department "as a whole" is flush. The individual lines are not as important as the department's total end balance.
  - Grant Funding is not included in the budgeting process. Those are funds received outside of the tax-raise and other funding sources that entered into the expense budget throughout the fiscal year and offset with an entry into the revenue budget. This shows that funding was received on one side and spent on the other. Those they wash each other out; they have appear as large negatives in the expense report provided by our budgeting software.
- In the revenues report, you'll see that, overall, we are doing just fine for this point in the year. Some lines have done very well and brought in far more than we anticipated, while others have either not hit their mark or are awaiting funds that have not yet been received.
- Keep in mind that though the end of our fiscal year is technically next week on June 30<sup>th</sup>, we will continue to see expenses and revenue transactions for a couple of months as all parties continue through their various billing cycles.
- We have no expectations that other lines will be impacted to the point of concern and are confident that our budget will remain in good standings once the Budget Adjustments on tonight's order are completed.

#### **Brownfields & Derelict Properties:**

- The former Jim's Dry-Cleaning property has been completely abated, demolished, and cleared. A team will be back on or around July 8<sup>th</sup> to finish the project by filling the open crawl space. We will then list the property for sale with the Town's Realtor, Jim Plourde



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- 143 Medway Rd – We are awaiting final report and sign off for the EPA Brownfields Hazardous Materials Survey. Once received, we will hire for whatever abatement may be necessary, then put out a request for demolition bids.
- One other property is headed back to court after the owner's non-compliance with our court order received in January. We will continue to pursue and remain confident in a successful outcome.
- 42 Aroostook is being offered for purchase to abutting neighbors. If none commit to the purchase, it will likely be listed for sale to the general public.
- Several other properties are in the pipeline and actively being addressed.
- Phase II Brownfields work is set to be begin at Emery Lee & Sons on Central St. soon
- I Care Ministries has opted into the program. Work on this property should begin soon.

## **Upcoming Informational Community Meeting:**

- I am working with our Brownfields Team, Our Katahdin, the EPA, the MDEP Castlerock, Katahdin Salmon to schedule an information community meeting later this summer at which we will provide updates to cleanup work successes, next steps, and updates to these new business investments in the works.

## **Medical Director:**

- Chief Cote and I have made official the Town's relationship with our EMS Department's Medical Director, Dr. Matthew Turnquist.
- Dr. Turnquist has been supporting our department for some time, however, we recently formalized and signed a 2-year contract with him and he now receives a stipend from the Town for his crucial services.



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## Department Updates

### Public Works:

- Public Works attended the 32<sup>nd</sup> annual "Highway Congress" hosted by the Maine Chapter of the American Public Works Association in Skowhegan on June 5th. Here the crew was able to attend short training sessions, participate in equipment demos and interact with vendors of common municipal resources.
- Graded and added crushed rock to the parking area on Pedler's Hill
- Installed a new concrete slab and privacy fence near the Porta John on Peddler's hill
- Repaired a sunken manhole cover at the intersection of Poplar St and Somerset St
- Repaired a sinkhole caused by a broken sewer line on Poplar St. Emery Lee and Son's assisted with an excavator and manpower.
- Repaired a sinking storm drain on Penobscot Ave near the Blue Ox Saloon.
- Repaired a sinking storm drain on New York St
- Paved in multiple utility cuts
- Screened material at the airport gravel pit for stockpiling gravel at Public Work
- Installed a new dog station and repaired a damaged park bench on Penobscot Ave near the Town Office
- Repaired the handrail at the Town Office entrance steps



### Transfer Station:

- AIM Recycling has hauled away the collected tin can and topped off the load with some mixed metal from the metal pile.
- A load of cardboard has been hauled away for recycling through the Maine Resource Recovery Association.



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- Totes have been placed near the compactor for small amounts of cardboard and plastic jugs. Large amounts of either material are still requested to be dropped off at the recycling building directly.
- Screened gravel has been hauled in to replenish the burn pit and scrap metal pile areas.
- Lumber and trash have been found in the brush pile/compost area multiple times this month. We cannot have any metal or treated wood in this pile.
- Shingle Disposal will now require homeowner and address information along with the disposal fee to curb any out-of-town shingles from coming to our facility.
- Every ton of recycled material saves the Town that tipping fee, as well as a revenue for the material.
- This is a reminder that any refrigerator or freezer brought to the transfer station for disposal needs to be empty, and all grates, trays, or compartments need to be removed.
- \*The contractor that grinds the brush has requested that nothing longer than 8 feet be brought to our brush pile. Anything longer than that plugs the grinder.
- As always, we are accepting all the cardboard, plastic jugs and tin cans that we can get for recycling. Help us keep as much waste as possible from ending up in the landfill.

## Cemetery:

- 21 burials have taken place at the cemetery so far this season.
- Reseeding of grub damaged areas has been taking place. Pesticide has been applied to the cemetery to prevent further outbreaks.
- Regular mowing and trimming is underway. These machines can send debris many feet away from the work location. Please stay a safe distance from any mower or trimmer while in operation.
- Please refer to the Rules and Regulations of the Cemetery that can be found on the Town's website for information pertaining to the Cemetery.
- No small ornamental or decorative stones are allowed around any foot stone, grave marker or head stone. These present a safety hazard when mowing or trimming.

Bryan Duprey – Public Works Director

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## Airport:

- The G.A.R.D. System has recorded 110 aircraft operations so far this month.
- The Airport was used for a staging and refueling area for the unfortunate search operation on Katahdin.
- Five helicopters were used in the search, two from the Maine Forest Service and three from the Army National Guard.



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- 1925 gallons of Jet Fuel was purchased and pumped over 2-1/2 days covering this operation.
- Three more Army Helicopters were here on June 6<sup>th</sup> for a VIP visit to the East Millinocket mill site.
- 708 gallons of Jet Fuel was purchased and pumped to those aircraft.
- Senator Collins announced that we have been awarded an FAA/AIP grant in the amount of \$317,970 for the extension of Taxiway D.
- Mowing and ground maintenance are in full swing.



Jeff Campbell, Airport Manager

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## Code / Public Health & Safety

- Followed up on complaints received concerning items on properties around the community.
- Attended Webinar on Subsurface Wastewater as required for all LPI, Code this was an eight-hour course.
- Continued follow-up inspections for permits that have been issued.
- Follow up on progress at 230 Penobscot Ave. (Our Katahdin)
- Working with numerous committees and events throughout the community.
- Continued to monitor progress on renovations at MRH staying a little ahead of schedule.
- Continue to get requests for Roof Mounted Solar Panel projects in the community and issue permits for these projects.
- Have been following multiple complaints about housing conditions in Millinocket and continue to follow up on these complaints.
- Worked with Emery Lee on water and sewer projects at 230 Penobscot Ave.
- Conducting inspections on STR properties in Millinocket.
- Worked with Randy at Boreal Theater on Americana event he is hosting.
- Worked with Chris on Millinocket Stream Canoe Race.





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- Worked with Emery Lee on getting street light wiring repaired after damaged during work on sprinkler line at Our Katahdin building.
- Asphalt was repaired on Penobscot Ave where a parking stall was opened for sprinkler lines also repaired the bricks on sidewalk from the same project.
- Office has been busy with many questions and people looking for information and help with what is needed for permitting a project.
- Received notice that MMA Safety Grant was awarded to be used for safety items that can be shared by various departments for projects.
- Attended a webinar with MMA on Mental Health Resources.
- Working with Wabanaki on the 40 Oxford Street project.

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

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## **Community Initiatives Director**

- Worked on the community newsletter "Magic City Monthly" along with the Manager and various departments/organizations!
- Used Facebook, Constant Contact, and digital sign to communicate with the community.
- Worked alongside DesignLab on the following projects:
  - Community Calendar
  - Social Media
  - Advertising
  - Welcome Home Guide
  - Website updates
- Overseeing the following projects:
  - Brownfields Community Wide Assessment
    - Sevee and Maher continue their assessments.
  - CDBG Façade Program
    - Met with awardees to go over contracts and outline the process of the projects.
    - All projects are either ready to begin work or in final contracting phase
    - One project is now complete – Spoiled!
  - Transportation Solutions
    - Continued working on "vision" with GPCOG
- Met with the Millinocket Historical Society
  - Learning the history of Millinocket's "Main Street"
  - Leaning in on an event they're planning
- Researched various grant opportunities.
- Worked on the following Community Events:



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- Millinocket's Independence Day Celebration
- Bandstand Jams Summer Music Series
- Back to School Supply Giveaway
- End of Summer Pool Party

Amber Wheaton, Community Initiatives Director

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### **Town Clerk/Tax Collectors Office:**

Totals include May 20, 2025, through June 23, 2025: Receipt Summary report which provides by receipt type, the number of transactions and total dollars processed at the Town Office. In summary,

\$1,078,352.92 were collected, which involved 2018 transactions processed in Trio. *\*Report Attached*

- FY24/25 Real Estate & Personal Property Tax: Mil Rate 27.6; Interest Rate 8.5%;  
Due Date: 1/29/2025; Interest Date: 1/30/2025 *\*Reports Attached*
  - Real Estate: 335 Delinquent accounts totaling \$385,683.83.
  - Personal Property: 29 Delinquent accounts totaling \$8,817.77.
  - *\*Sharon sent reminder letters to delinquent account holders in preparation for the 30-Day Notice/Lien process 2025*
    - **30-Day Notice letters will be mailed June 26<sup>th</sup>, 2025, affecting 272 tax accounts.**
- May's month end reports for Vital Records, IF& Wildlife, and Dogs were reconciled and collected monies were submitted to all State agencies accordingly.
- Large increase in Vital Record requests and sales with impending Real ID requirements.
- Preparing for end of fiscal year reports.
- Motor Vehicle reports current, reconciled, and submitted to BMV
- Advertising – Election, Closure Notices, Board/Committee vacancies and Public Hearings.
- Marriage and Cemetery – *It's that time of Year again*; Recording sales, deeds, maps, and electronic/card files.
- Finalizing prior council meeting minutes.
- Fulfilling requests for tax information, providing normal daily requests of motor vehicles, wastewater, and tax account balances via e-mail, fax and phone calls.
- Processing daily mail, online, phone, and drop box payments.
- Creating Agendas, posting advertisements of public hearings, notifications, and local paper advertisements, Email correspondence, returning phone messages and inquiries.
- Continued restoration efforts of vital records by filing, indexing, and storage.

### **Elections Department:**

- Maintaining voter registration files: Electronic AVR/OVR/BMV, Agency death acknowledgments, in person requests, and as of 2/5/2025 SOS's system purge of inactive voters who did not vote within 2 federal elections (Since 2018 to current).
- May 20, 2025, School Budget Validation Referendum; Election Results: Yes-98, No-58.



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### Other Items:

- Boards/Committees – Available Seats
  - Recreation Advisory Committee: (1) Member Seat for Three-year term, (1) Partial Term (Alternate Seat) to expire 4/2026
  - Personnel Appeals Board (1) Partial Term to expire November 2026
  - Board of Appeals (1) Partial Term to expire 4/2027,
- 2025 Transfer Site Permits available - **\$20 fee** for Millinocket & contracted U.T. residents.
- 2025 IF & Wildlife Licenses –Available: Game, ATV, & Boat.

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

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### Fire & Ambulance:

- Paid Call Firefighter/EMT Isaac Hakes received his Basic Fire School Certification and now is qualified as interior firefighter.
- The Department received a grant from the Stephen & Tabithia King Foundation in the amount of \$9,000 for a Low Angle Rescue Program (Equipment, PPE, & Training).
- Chief Cote is serving on the Emergency Vehicle Drivers Training Committee for Maine Fire Service Institute for the new drivers training program in the United States.
- Chief Cote attended the Penobscot County Fire Chiefs Association Meeting.
- Chief Cote attended the Maine CDC Healthcare Coalition Leadership Team Meeting.
- Chief Cote attended the Maine EMS Board Meeting.
- Chief Cote attended the Maine EMS Community Paramedicine Grant Meeting.
- Chief Cote met with Eastern Maine Community College on upcoming classes and training for staff.
- Chief Cote attended the Maine Fire Service Institute Instructor Regional Meeting.
- Chief Cote met with Ambulance Medical Billing on upcoming EMS bills for unorganized territories starting July 1<sup>st</sup>.
- Chief Cote met with Corporal Fitzgerald and Amber Wheaton on emergency services for July 4<sup>th</sup> Festivities.
- Chief Cote attended meeting with representatives from East Millinocket, Millinocket, & Penobscot County to discuss Fire & EMS operations in area.
- Chief Cote presented a TIMS (Traffic Incident Management) training with Maine DOT & Maine State Police in East Millinocket on June 24<sup>th</sup> to emergency responders in the Katahdin Region.
- Chief Cote attended the Fire Officer Simulation Train the Trainer Class in Bangor at Eastern Maine Community College.
- Chief Cote attended a workshop on the NEIRS the new fire reporting tool replacing NFIRS.
- Chief Cote attended various committee meetings.
- Firefighter/EMT-Advanced Matt Farrington has completed his ICS 300 & 400 training in Bangor.





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- Long Distance Transfers are now back up and in place for the crews to do, as staffing and coverage allows.
- Chief Cote is working on developing a policy, procedures, & training for the Low Angle Rescue program.
- Chief Cote wrote an agreement between the Fire Department and Dr. Turnquist, Medical Director, as part of his stipend starting July 1<sup>st</sup>.
- Chief Cote has worked with Air Gas on an agreement, and they will take over July 1<sup>st</sup> providing oxygen to the department for the ambulances.
- D-Crew took part in the Granite Street Elementary School end of the year events.
- On Duty Crews have cleaned and serviced all ground ladders and hose in preparation for upcoming hose & ladder testing.
- New IV medication pumps have arrived and will be programmed soon with the Maine Drug Library and crews will start training on them.
- Video Laryngoscopes have been ordered for the ambulances, and after arrival training will take place.
- Pump Testing was completed June 17<sup>th</sup> on Engine 781 & Engine 783 by Northeast Fire Apparatus. Each truck passed pump testing, 783 needs to have a pump/transmission seal replaced soon.
- Ladder & Hose Testing was completed on June 22<sup>nd</sup> by Central Maine Hose Testing, only one hose failed the test and will be replaced.
- Chiefs Truck 780, Engine 783, Ambulances 788, 789, 798 all were serviced and three of the units had state motor vehicle inspections completed.
- Ambulance 789 had new tires placed on the front of it.
- The Station Window project has been delayed until early July, the contractor waiting on windows from factory.
- The overhead garage door for the ambulance bay was damaged and has since been repaired. An insurance claim was approved for it.
- Chief Cote continues working with the town electrical inspector and a local plumber to get the gear extractor washer installed.
- Chief Cote is working on adding a safety side of operations to the Paid Call Department.
- Chief Cote is continuing working on the town's Emergency Action Plan updating that.
- Chief Cote continues working on updating run response cards for the department.
- Chief Cote is continuing to work to get the department ready for a SHAPE (Safety & Health Award for Public Employers) Inspection with Maine Safety Works.
- Chief Cote continues working on updating standard operating guidelines, written plans, mutual aid plans, response plans, and preplans.
- The department currently still has one full-time firefighter/EMS position open.
- The department continues to issue open burn permits during low and moderate. Department is also continuing to educate residents about open burning in Millinocket.
- The department continues to distribute File of Life Cards and Naloxone to residents.
- The department continues to install CO/Smoke Alarms and conduct home safety surveys for residents of Millinocket.



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Jon Cote – Fire Chief

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### **EMPD:**

- East Millinocket PD has responded to over 5,790 calls for service so far in 2025, with over 3,600 of those calls being in the Town of Millinocket.
- Officers have seen a very sharp increase in impaired drivers in the last several months. As the summer months are upon us and we see an increase in traffic our officers will remain highly vigilant in our enforcement of impaired drivers to make our roadways safer.
- We are very excited to announce that we have officially accepted \$94,000 in grant money through Congressman Golden's legislation. The funding is a part of the Congressman's Northern Maine Law Enforcement Equipment Modernization Project. The East Millinocket PD will use the funds to purchase body worn cameras and a TruNarc device which is a handheld drug analyzer that uses Raman spectroscopy technology to more rapidly identify drugs and other substances. This device makes its safer for officers to field test substances due to its non-contact testing abilities. We are hopeful these pieces of vital equipment will be operational in a few short months.
- Lastly, we want to again remind our residents that we have reached our busy tourist and visitor season. Please be mindful of the increase in vehicle and foot traffic during the many local events and as our visitors come to recreate in all that the Katahdin Region has to offer.
- We are working on a COPS Grant in hopes of getting assistance with funding for a School Resource Officer. We are in the early stages of the process and will provide further information as we progress.
- We have three vacant positions currently; however, we have 3 applicants going through our hiring process. Two of the applicants have no prior experience so will require extensive training. All three applicants, if hired, will need to attend the MCJA Basic Law Enforcement Training Program.

Corporal Bradley B. Fitzgerald, East Millinocket Police Department

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**Recreation:**

**SEE ATTACHED REPORT**

**Additional Documents Attached:**

- Year to Date Expense Report
- Year to Date Revenue Report
- Fire & Ambulance - May Call Totals
- Town Clerks' Office - Receipts Report
- Code Enforcement Permit Summary 01/01/2025 -

Respectfully Submitted,

Peter Jamieson, Town Manager.



53 Main St., East Millinocket, ME 04430

**Department updates as of 6/24/2025:**

- We served 67 meals at our recent Senior Dinner. Our next dinner is American Classics on Monday July 14th at the East Millinocket Rec Hall - served at 12:00pm - take out is available starting at 12:15pm. The hall is also accessible via stair lift, please let us know if you need any assistance and we can help you. We will be continuing these dinners throughout the Summer, with our Steak or Chicken Taco dinner on August 18th.
- Our Senior Socials are held in the rec/banquet hall from 9:00am to 11:00am on Wednesdays in East Millinocket. We'll have the radio on with cards, coffee, and cribbage at the ready. All are welcome and this program is open to the region.
- The Playgrounds as well as the Basketball, Tennis, and Pickleball courts have been active and available for use daily. Please note that all Recreation areas close at 10pm and reopen at dawn.
- Our Summer camps and clinics have been well attended this year! Our recent clinics for Golf, Cheer, and Basketball have recently ended. We have Baseball starting this week, with two remaining clinics, Softball and Soccer for July. Thank you to all our staff, coaches and volunteers that make these opportunities possible for the kids!
- The Pools are open in both communities, and have been very busy. Thank you to our staff that got these up and running! The updated pool schedule is listed here:

East Millinocket & Millinocket: Opening June 20th / Closing August 17th

- General Swim: Monday - Sunday 1:00pm – 4:30pm
  - Adult Swim: Tuesday/Thursday 4:45pm – 6:00pm
  - Night Swim: Monday/Wednesday/Friday 5:30pm – 7:30pm
- Swimming Lesson registration is at the Pool sites this week. If you miss this week, you can register on site on Monday June 30th. This is the first day of Swimming Lessons, and you can still register on the first day. Classes are held at 9AM, 10AM, and 11AM. Arts & Crafts also starts next week and is from 9:00am to 11:30am.
  - The Summer Lunch Program started this week, with lunches distributed during General Swim from 1:00pm to 4:00pm Monday through Friday. Starting next week June 30th, they will be available starting at 11:30am Monday through Friday.

Respectfully submitted,  
Cody McEwen  
Recreation Director

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jrnl Desc---	Current Budget	Net	Unexpended Balance
0101 - GENERAL GOVERNMENT	412,015.00	0.00	412,015.00
0101 - COUNCIL	15,000.00	9,600.00	5,400.00
0102 - MANAGER	107,544.00	102,800.00	4,744.00
0109 - TREASURER/TOWN AUDITOR	78,000.00	76,442.40	1,557.60
0202 - HR DIR/ASSISTANT BOOKKEEPER	69,896.00	68,400.16	1,495.84
3002 - SOC SEC/MEDICARE TAXES	20,689.00	18,408.90	2,280.10
3003 - WORKMEN'S COMPENSATION	1,085.00	0.00	1,085.00
3004 - HOSPITAL INSURANCE	89,867.00	83,622.43	6,244.57
3005 - UNEMPLOYMENT	920.00	0.00	920.00
3006 - ACCIDENT/SICKNESS INS	2,178.00	0.00	2,178.00
3008 - MAINE PERS	26,160.00	0.00	26,160.00
3012 - FAMILY MEDICAL LEAVE ACT	676.00	677.71	-1.71
Department..	412,015.00	359,951.60	52,063.40
0102 - TAX COLLECTOR	0.00	0.00	0.00
0410 - OVERTIME	0.00	773.67	-773.67
3002 - SOC SEC/MEDICARE TAXES	0.00	56.08	-56.08
Department..	0.00	829.75	-829.75
0103 - ELECTIONS & REGISTRATIONS	11,904.00	0.00	11,904.00
0420 - PART TIME	6,000.00	3,166.74	2,833.26
2018 - POSTAGE	400.00	500.04	-100.04
2019 - OFFICE SUPPLIES	2,000.00	352.74	1,647.26
3002 - SOC SEC/MEDICARE TAXES	459.00	240.56	218.44
3003 - WORKMEN'S COMPENSATION	30.00	0.00	30.00
3012 - FAMILY MEDICAL LEAVE ACT	15.00	2.12	12.88
4026 - MAINT/UPDT	3,000.00	1,839.44	1,160.56
Department..	11,904.00	6,101.64	5,802.36
0104 - TOWN CLERKS DEPARTMENT	291,288.00	0.00	291,288.00
0104 - TOWN CLERK	58,000.00	56,157.03	1,842.97
0113 - TAX COLLECTOR	43,680.00	42,807.60	872.40
0391 - CLERK II	41,600.00	40,194.20	1,405.80
0420 - PART TIME	25,741.00	24,800.64	940.36
1520 - REC/FIL FEES	3,000.00	3,344.00	-344.00
1610 - TAXBILL EXP.	1,300.00	1,219.20	80.80
2006 - DUES MEMBERSHIPS SUBSCRIPT	200.00	192.00	8.00
2018 - POSTAGE	5,000.00	3,316.07	1,683.93
2019 - OFFICE SUPPLIES	3,000.00	2,623.82	376.18
2028 - TELEPHONE	2,000.00	1,781.28	218.72
2030 - TRAVEL	600.00	508.23	91.77
2035 - TRAINING/SOFTWARE	1,000.00	168.00	832.00
3002 - SOC SEC/MEDICARE TAXES	12,930.00	11,469.35	1,460.65
3003 - WORKMEN'S COMPENSATION	575.00	0.00	575.00
3004 - HOSPITAL INSURANCE	73,267.00	69,327.55	3,939.45
3005 - UNEMPLOYMENT	1,227.00	7,931.82	-6,704.82
3006 - ACCIDENT/SICKNESS INS	2,023.00	0.00	2,023.00
3008 - MAINE PERS	15,472.00	0.00	15,472.00



## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jnl Desc---	Current Budget	Net	Unexpended Balance
0104 - TOWN CLERKS DEPARTMENT CONT'D			
3012 - FAMILY MEDICAL LEAVE ACT	423.00	404.11	18.89
4025 - OVER/SHORT	0.00	-2.95	2.95
4027 - PRESENT/AWARDS	250.00	210.26	39.74
Department..	291,288.00	266,452.21	24,835.79
0107 - ASSESSING	141,937.00	0.00	141,937.00
0105 - ASSESSOR	72,301.00	52,223.60	20,077.40
0106 - SHARED ASSESSOR	13,382.00	10,524.80	2,857.20
0420 - PART TIME	21,580.00	20,602.10	977.90
2006 - DUES MEMBERSHIPS SUBSCRIPT	340.00	240.00	100.00
2018 - POSTAGE	200.00	201.27	-1.27
2019 - OFFICE SUPPLIES	300.00	342.05	-42.05
2020 - REGISTRY OF DEEDS	450.00	65.19	384.81
2028 - TELEPHONE	400.00	301.92	98.08
2030 - TRAVEL	200.00	100.80	99.20
2035 - TRAINING/SOFTWARE	500.00	0.00	500.00
2037 - ASSESSOR'S MAPPING	3,500.00	250.00	3,250.00
2042 - PRINTING	300.00	0.00	300.00
2150 - OUTSIDE SERVICES	8,500.00	0.00	8,500.00
3002 - SOC SEC/MEDICARE TAXES	8,206.00	6,392.44	1,813.56
3003 - WORKMEN'S COMPENSATION	3,278.00	0.00	3,278.00
3005 - UNEMPLOYMENT	613.00	0.00	613.00
3008 - MAINE PERS	10,619.00	0.00	10,619.00
3012 - FAMILY MEDICAL LEAVE ACT	268.00	208.78	59.22
Department..	144,937.00	91,452.95	53,484.05
0108 - MUNICIPAL BUILDING	112,284.00	0.00	112,284.00
0420 - PART TIME	21,844.00	17,246.25	4,597.75
1910 - ELEVATOR MAINTENANCE	47,855.52	5,611.01	42,244.51
2007 - ELECTRICITY/WATER/SEWER	26,520.00	36,260.85	-9,740.85
2019 - OFFICE SUPPLIES	0.00	0.00	0.00
3002 - SOC SEC/MEDICARE TAXES	1,671.00	1,328.01	342.99
3003 - WORKMEN'S COMPENSATION	1,027.00	0.00	1,027.00
3005 - UNEMPLOYMENT	307.00	0.00	307.00
3006 - ACCIDENT/SICKNESS INS	697.00	0.00	697.00
3007 - EARNED TIME ACCRUAL	0.00	0.00	0.00
3008 - MAINE PERS	2,163.00	0.00	2,163.00
3012 - FAMILY MEDICAL LEAVE ACT	55.00	42.39	12.61
3015 - HEATING FUEL	20,000.00	17,394.19	2,605.81
3016 - CLEANING SUPPLIES	1,000.00	985.18	14.82
3106 - RECORD PRESERVATION	0.00	0.00	0.00
3108 - BLDG MAINTENANCE	10,000.00	8,909.42	1,090.58
4044 - AIR COND/TEMP CONTROL	17,000.00	8,983.88	8,016.12
Department..	150,139.52	96,761.18	53,378.34
0109 - AUDIT	25,000.00	0.00	25,000.00
4001 - AUDIT REPORT	25,000.00	27,350.00	-2,350.00

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date	Jrnl	Desc---	Current Budget	Net	Unexpended Balance
0109 - AUDIT CONT'D					
		Department..	25,000.00	27,350.00	-2,350.00
0111 - LEGAL EXPENSES					
			40,000.00	0.00	40,000.00
		2030 - TRAVEL	0.00	35.00	-35.00
		4003 - LEGAL SERVICES	74,042.50	59,311.89	14,730.61
		Department..	74,042.50	59,346.89	14,695.61
0112 - ADMINISTRATION					
			89,785.00	0.00	89,785.00
		0393 - TEMP ASSESSING SERV EMPLOYEES	0.00	0.00	0.00
		1112 - COMPUTER SUPPORT	29,600.00	38,736.92	-9,136.92
		1630 - COUNCIL EXPENSES	500.00	781.61	-281.61
		2001 - ADVERTISING	3,000.00	5,451.46	-2,451.46
		2006 - DUES MEMBERSHIPS SUBSCRIPT	6,100.00	7,169.33	-1,069.33
		2018 - POSTAGE	3,000.00	3,093.68	-93.68
		2019 - OFFICE SUPPLIES	4,200.00	3,892.16	307.84
		2020 - REGISTRY OF DEEDS	3,000.00	2,681.00	319.00
		2023 - EQUIPMENT CONTRACTS	5,000.00	4,755.89	244.11
		2028 - TELEPHONE	4,235.00	7,233.70	-2,998.70
		2036 - TESTING/PHYSICALS	2,000.00	1,347.00	653.00
		2057 - COMPUTER NETWORK & LICENSES	21,000.00	24,849.46	-3,849.46
		3002 - SOC SEC/MEDICARE TAXES	0.00	0.00	0.00
		3109 - WELL BEING BENEFIT	500.00	708.80	-208.80
		4038 - BANK SERVICE FEES	5,000.00	445.18	4,554.82
		4040 - DSL SITE HOSTING	650.00	600.00	50.00
		4041 - BUSINESS/MISCELLANEOUS EXPENSE	2,000.00	1,801.64	198.36
		Department..	89,785.00	103,547.83	-13,762.83
0113 - TOWN REVALUATION					
			0.00	0.00	0.00
		0393 - TEMP ASSESSING SERV EMPLOYEES	35,727.25	36,446.90	-719.65
		1105 - SUPPLIES	0.00	152.96	-152.96
		3002 - SOC SEC/MEDICARE TAXES	0.00	2,788.25	-2,788.25
		Department..	35,727.25	39,388.11	-3,660.86
0114 - PLANNING CODE DEV.					
			46,075.00	0.00	46,075.00
		0111 - CODE ENFORCEMENT	35,152.00	35,098.00	54.00
		2001 - ADVERTISING	200.00	0.00	200.00
		2006 - DUES MEMBERSHIPS SUBSCRIPT	250.00	225.00	25.00
		2016 - EV CHARGER ELECTRICITY	0.00	0.00	0.00
		2018 - POSTAGE	200.00	44.72	155.28
		2019 - OFFICE SUPPLIES	300.00	84.83	215.17
		2028 - TELEPHONE	1,500.00	1,072.59	427.41
		2030 - TRAVEL	1,500.00	1,445.65	54.35
		2035 - TRAINING/SOFTWARE	1,500.00	105.00	1,395.00
		3002 - SOC SEC/MEDICARE TAXES	2,689.00	2,684.90	4.10
		3003 - WORKMEN'S COMPENSATION	1,652.00	0.00	1,652.00
		3005 - UNEMPLOYMENT	307.00	0.00	307.00
		3006 - ACCIDENT/SICKNESS INS	737.00	0.00	737.00
		3012 - FAMILY MEDICAL LEAVE ACT	88.00	0.00	88.00

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jrnl Desc---	Current Budget	Net	Unexpended Balance
0114 - PLANNING CODE DEV. CONT'D			
Department..	46,075.00	40,760.69	5,314.31
0115 - ECONOMIC DEVELOPMENT	75,480.00	0.00	75,480.00
1533 - KAT	21,000.00	21,000.00	0.00
2047 - ZOOM	480.00	319.80	160.20
3776 - COMMUNICATIONS CONTRACT	15,000.00	10,589.20	4,410.80
3778 - ECONOMIC DEVELOPMENT	61,607.53	23,385.88	38,221.65
6002 - BROWNFIELD GRANT	0.00	102,288.40	-102,288.40
Department..	98,087.53	157,583.28	-59,495.75
0118 - COMMUNITY INITIATIVES DIRECTOR	102,179.00	0.00	102,179.00
0120 - COMMUNITY INITIATIVES DIR	55,000.00	53,780.22	1,219.78
2006 - DUES MEMBERSHIPS SUBSCRIPT	1,700.00	932.01	767.99
2018 - POSTAGE	30.00	15.18	14.82
2019 - OFFICE SUPPLIES	2,594.00	2,565.76	28.24
2028 - TELEPHONE	500.00	471.36	28.64
2030 - TRAVEL	700.00	870.08	-170.08
2035 - TRAINING/SOFTWARE	600.00	546.06	53.94
3002 - SOC SEC/MEDICARE TAXES	4,208.00	3,651.36	556.64
3003 - WORKMEN'S COMPENSATION	275.00	0.00	275.00
3004 - HOSPITAL INSURANCE	29,956.00	30,635.73	-679.73
3005 - UNEMPLOYMENT	307.00	0.00	307.00
3006 - ACCIDENT/SICKNESS INS	726.00	0.00	726.00
3008 - MAINE PERS	5,445.00	0.00	5,445.00
3012 - FAMILY MEDICAL LEAVE ACT	138.00	132.25	5.75
Department..	102,179.00	93,600.01	8,578.99
0119 - ARPA	0.00	0.00	0.00
1112 - COMPUTER SUPPORT	0.00	316.82	-316.82
3770 - LITTLE ITALY DOG PARK	0.00	258.92	-258.92
3773 - IWORQ ONLINE CODE PERM SYSTEM	0.00	6,000.00	-6,000.00
3774 - MUNICIPAL ELEVATOR MODERNIZATI	0.00	9,087.06	-9,087.06
3781 - PICKLEBALL COURTS CONVERSION	0.00	8,167.24	-8,167.24
3783 - ARPA SKI TOW	9,340.60	0.00	9,340.60
3788 - PARK BENCHES 6' PLAZA	0.00	189.52	-189.52
Department..	9,340.60	24,019.56	-14,678.96
0201 - POLICE DEPARTMENT	848,874.00	0.00	848,874.00
1115 - POLICE DEPT SERVICE CONTRACT	848,874.00	848,874.00	0.00
Department..	848,874.00	848,874.00	0.00
0203 - FIRE DEPARTMENT	97,219.00	0.00	97,219.00
0301 - FIREFIGHTERS	0.00	0.00	0.00
0302 - CALL FIREFIGHTERS	7,500.00	2,852.66	4,647.34
0306 - ACCIDENT/SICKNESS INS.	0.00	564.99	-564.99
0410 - OVERTIME	25,500.00	8,426.78	17,073.22
0422 - TRAINING PAYROLL	15,500.00	6,986.75	8,513.25
0806 - FOREST SERVICE VOLUNTEER GRANT	0.00	1,237.00	-1,237.00
0807 - ME EMS STABILIZATION PROGRAM	0.00	33,602.44	-33,602.44
0808 - FIRE SAFETY UME COMM CONNECTOR	0.00	5,642.46	-5,642.46

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date      Jrnl      Desc---	Current Budget	Net	Unexpended Balance
<b>0203 - FIRE DEPARTMENT CONT'D</b>			
0809 - FF CANCER REDUCTION GRANT	0.00	5,000.00	-5,000.00
0810 - EMS SUSTAINABILITY GRANT	0.00	4,211.10	-4,211.10
2006 - DUES MEMBERSHIPS SUBSCRIPT	600.00	475.00	125.00
2008 - EQUIPMENT REPAIRS/REPLACE	12,000.00	9,542.91	2,457.09
2034 - SUPPLIES & TOOLS	2,000.00	4,813.39	-2,813.39
2035 - TRAINING/SOFTWARE	1,500.00	1,105.23	394.77
2036 - TESTING/PHYSICALS	1,200.00	414.00	786.00
2038 - TRAINING-VOLUNTEER	5,500.00	3,246.59	2,253.41
2050 - VEHICLE MAINTENANCE	16,393.75	14,285.18	2,108.57
2051 - VEHICLE OPERATIONS	3,500.00	1,922.77	1,577.23
2070 - FIRE/EMS PREVENT OUTREACH PROG	0.00	185.01	-185.01
3002 - SOC SEC/MEDICARE TAXES	3,710.00	1,719.33	1,990.67
3003 - WORKMEN'S COMPENSATION	6,063.00	0.00	6,063.00
3008 - MAINE PERS	2,525.00	0.00	2,525.00
3012 - FAMILY MEDICAL LEAVE ACT	121.00	29.59	91.41
Department..	103,612.75	106,263.18	-2,650.43
<b>0204 - AMBULANCE</b>			
0374 - AMB PER DIEM	25,000.00	7,473.00	17,527.00
0410 - OVERTIME	85,000.00	40,583.68	44,416.32
0422 - TRAINING PAYROLL	12,500.00	1,362.67	11,137.33
0423 - EMT/VOLUNTEER TRAINING	3,000.00	780.00	2,220.00
0438 - AMBULANCE INS RELACEMENT	0.00	29,578.40	-29,578.40
2008 - EQUIPMENT REPAIRS/REPLACE	5,000.00	4,918.11	81.89
2034 - SUPPLIES & TOOLS	19,655.37	17,498.23	2,157.14
2035 - TRAINING/SOFTWARE	2,000.00	1,679.94	320.06
2043 - EMS LICENSING	2,500.00	680.00	1,820.00
2044 - EMS CED	1,500.00	1,222.73	277.27
2050 - VEHICLE MAINTENANCE	15,239.50	7,942.65	7,296.85
2051 - VEHICLE OPERATIONS	26,424.26	4,979.97	21,444.29
3002 - SOC SEC/MEDICARE TAXES	9,601.00	3,707.00	5,894.00
3003 - WORKMEN'S COMPENSATION	15,688.00	0.00	15,688.00
3008 - MAINE PERS	12,425.00	0.00	12,425.00
3012 - FAMILY MEDICAL LEAVE ACT	314.00	0.00	314.00
4029 - BILLING	20,000.00	15,529.92	4,470.08
Department..	255,847.13	137,936.30	117,910.83
<b>0205 - FIRE &amp; AMBULANCE GENERAL</b>			
0112 - FIRE CHIEF	75,000.00	74,620.65	379.35
0372 - EMT	422,036.00	316,821.83	105,214.17
0377 - 2ND ASSISTANCE CHIEF STIPEND	4,000.00	0.00	4,000.00
0410 - OVERTIME	70,000.00	154,406.60	-84,406.60
0420 - PART TIME	0.00	35.38	-35.38
0422 - TRAINING PAYROLL	6,500.00	614.22	5,885.78
2007 - ELECTRICITY/WATER/SEWER	3,120.00	2,415.56	704.44
2018 - POSTAGE	75.00	2.86	72.14

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date      Jrnl      Desc---	Current Budget	Net	Unexpended Balance
<b>0205 - FIRE &amp; AMBULANCE GENERAL CONT'D</b>			
2019 - OFFICE SUPPLIES	1,000.00	432.04	567.96
2028 - TELEPHONE	7,000.00	6,260.89	739.11
2051 - VEHICLE OPERATIONS	2,475.00	2,475.00	0.00
2052 - UNIFORMS	20,000.00	18,736.57	1,263.43
2053 - UNIFORM CLEANING	7,200.00	6,000.00	1,200.00
2054 - BUILDING SUPPLIES	2,000.00	1,483.89	516.11
3002 - SOC SEC/MEDICARE TAXES	44,182.00	40,501.99	3,680.01
3003 - WORKMEN'S COMPENSATION	94,716.00	0.00	94,716.00
3004 - HOSPITAL INSURANCE	184,454.00	154,291.35	30,162.65
3005 - UNEMPLOYMENT	2,146.00	0.00	2,146.00
3006 - ACCIDENT/SICKNESS INS	5,767.00	0.00	5,767.00
3008 - MAINE PERS	57,176.00	0.00	57,176.00
3012 - FAMILY MEDICAL LEAVE ACT	1,434.00	180.25	1,253.75
3015 - HEATING FUEL	14,000.00	8,921.80	5,078.20
3111 - RADIO CONNECT	3,000.00	2,226.15	773.85
4008 - BLDG MAINTENANCE	10,000.00	2,766.87	7,233.13
Department..	1,037,281.00	793,193.90	244,087.10
<b>0206 - COMMUNITY SERVICES</b>			
2016 - EV CHARGER ELECTRICITY	0.00	733.40	-733.40
4401 - HYDRANT RENTAL	493,542.00	502,541.40	-8,999.40
4402 - STREET LIGHTS	83,640.00	90,094.73	-6,454.73
4403 - TRAFFIC LIGHT REPAIR	6,000.00	0.00	6,000.00
Department..	583,182.00	593,369.53	-10,187.53
<b>0209 - INSURANCES</b>			
4201 - PROPERTY	24,607.00	25,531.00	-924.00
4202 - FLEET/VEHICLE	49,099.00	71,155.00	-22,056.00
4203 - GENERAL LIABILITY	24,492.00	27,999.00	-3,507.00
4206 - BONDS:TREASURER/TAX COLL	2,000.00	1,725.00	275.00
4208 - PUBLIC OFFICIALS	6,530.00	8,725.00	-2,195.00
4209 - EMPLOYMENT PRACTICES LIABILITY	12,562.00	23,393.00	-10,831.00
Department..	119,290.00	158,528.00	-39,238.00
<b>0213 - ENFORCEMENT OFFICIALS</b>			
0115 - HEALTH OFFICER	5,000.00	4,583.37	416.63
0380 - ELECTRICAL INSPECTOR	5,000.00	5,000.04	-0.04
3002 - SOC SEC/MEDICARE TAXES	765.00	766.44	-1.44
3003 - WORKMEN'S COMPENSATION	370.00	0.00	370.00
3012 - FAMILY MEDICAL LEAVE ACT	25.00	113.02	-88.02
Department..	11,160.00	10,462.87	697.13
<b>0214 - DOG CONSTABLE</b>			
0356 - DOG CONSTABLE	10,400.00	10,185.23	214.77
0358 - PENOBSCOT VALLEY HUMANE SOCIET	1,500.00	900.00	600.00
2028 - TELEPHONE	900.00	620.95	279.05
2034 - SUPPLIES & TOOLS	1,500.00	1,667.46	-167.46
3002 - SOC SEC/MEDICARE TAXES	796.00	780.92	15.08



## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jrnl Desc---	Current Budget	Net	Unexpended Balance
0214 - DOG CONSTABLE CONT'D			
3003 - WORKMEN'S COMPENSATION	187.00	0.00	187.00
3005 - UNEMPLOYMENT	307.00	0.00	307.00
3012 - FAMILY MEDICAL LEAVE ACT	26.00	25.00	1.00
Department..	15,616.00	14,179.56	1,436.44
0300 - FRINGE BENEFITS	48,255.00	0.00	48,255.00
3002 - SOC SEC/MEDICARE TAXES	3,195.00	1,155.87	2,039.13
3003 - WORKMEN'S COMPENSATION	0.00	99,652.57	-99,652.57
3005 - UNEMPLOYMENT	0.00	13,991.61	-13,991.61
3006 - ACCIDENT/SICKNESS INS	0.00	16,180.45	-16,180.45
3007 - EARNED TIME ACCRUAL	41,000.00	10,863.64	30,136.36
3008 - MAINE PERS	4,060.00	184,119.75	-180,059.75
Department..	48,255.00	325,963.89	-277,708.89
0402 - P.W. ADMINISTRATION	125,948.00	0.00	125,948.00
0108 - DIRECTOR	83,200.00	81,423.08	1,776.92
2018 - POSTAGE	35.00	29.62	5.38
2019 - OFFICE SUPPLIES	800.00	214.02	585.98
2028 - TELEPHONE	4,200.00	3,865.74	334.26
2030 - TRAVEL	100.00	39.40	60.60
2052 - UNIFORMS	500.00	345.21	154.79
3002 - SOC SEC/MEDICARE TAXES	6,365.00	6,244.36	120.64
3003 - WORKMEN'S COMPENSATION	7,904.00	0.00	7,904.00
3004 - HOSPITAL INSURANCE	13,355.00	12,478.83	876.17
3005 - UNEMPLOYMENT	307.00	0.00	307.00
3006 - ACCIDENT/SICKNESS INS	737.00	0.00	737.00
3008 - MAINE PERS	8,237.00	0.00	8,237.00
3012 - FAMILY MEDICAL LEAVE ACT	208.00	200.00	8.00
Department..	125,948.00	104,840.26	21,107.74
0403 - GARAGE MAINTENANCE	38,500.00	0.00	38,500.00
2007 - ELECTRICITY/WATER/SEWER	12,500.00	9,738.87	2,761.13
2008 - EQUIPMENT REPAIRS/REPLACE	5,000.00	2,933.50	2,066.50
3015 - HEATING FUEL	15,000.00	10,922.74	4,077.26
3108 - BLDG MAINTENANCE	6,000.00	2,314.07	3,685.93
Department..	38,500.00	25,909.18	12,590.82
0407 - P.W. ROADS & CONSTRUCTION	1,513,546.00	0.00	1,513,546.00
0401 - FULL TIME PAYROLL	399,714.00	319,174.92	80,539.08
0410 - OVERTIME	45,000.00	39,935.42	5,064.58
0420 - PART TIME	16,352.49	5,665.82	10,686.67
2007 - ELECTRICITY/WATER/SEWER	0.00	327.31	-327.31
2011 - ROAD PAVING & CONSTRUCTION	500,000.00	474,216.96	25,783.04
2022 - PORTABLE OUT HOUSE	2,000.00	0.00	2,000.00
2029 - TIRES	10,000.00	5,177.74	4,822.26
2032 - GAS/OIL/GREASE	70,000.00	18,926.91	51,073.09
2033 - MAINTENANCE REPAIRS	65,000.00	67,968.14	-2,968.14
2034 - SUPPLIES & TOOLS	2,500.00	1,842.72	657.28

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jnl Desc---	Current Budget	Net	Unexpended Balance
0407 - P.W. ROADS & CONSTRUCTION CONT'D			
2035 - TRAINING/SOFTWARE	1,500.00	85.00	1,415.00
2052 - UNIFORMS	3,500.00	2,123.79	1,376.21
2802 - WINTER SAND	30,000.00	30,000.00	0.00
2803 - PAINT & SUPPLIES	22,000.00	3,308.45	18,691.55
2804 - SALT	40,000.00	34,851.88	5,148.12
2805 - SHOULDER MAINTENANCE	2,000.00	0.00	2,000.00
2806 - SUPPLIES	2,000.00	1,844.48	155.52
2807 - EQUIP FOR SNOW REMOVAL	7,000.00	2,400.00	4,600.00
2808 - SIGNS	5,000.00	4,276.01	723.99
2809 - COLD PATCH	10,000.00	5,711.20	4,288.80
2810 - CALCIUM	500.00	0.00	500.00
2812 - STORM DRAIN REPAIR	5,000.00	2,390.71	2,609.29
2813 - CULVERTS	2,500.00	448.32	2,051.68
2814 - TREE CARE/REPLACEMENT	2,500.00	1,950.00	550.00
3002 - SOC SEC/MEDICARE TAXES	34,709.00	27,273.22	7,435.78
3003 - WORKMEN'S COMPENSATION	43,103.00	0.00	43,103.00
3004 - HOSPITAL INSURANCE	143,852.00	110,375.44	33,476.56
3005 - UNEMPLOYMENT	2,763.00	0.00	2,763.00
3006 - ACCIDENT/SICKNESS INS	6,353.00	0.00	6,353.00
3008 - MAINE PERS	44,918.00	0.00	44,918.00
3012 - FAMILY MEDICAL LEAVE ACT	1,134.00	3.40	1,130.60
Department..	1,520,898.49	1,160,277.84	360,620.65
0409 - TRANSFER SITE	513,956.00	0.00	513,956.00
0383 - WASTE HAULER, PART TIME	22,000.00	18,148.46	3,851.54
0420 - PART TIME	98,000.00	93,070.20	4,929.80
0604 - WEARING APPAREL	1,200.00	264.99	935.01
2007 - ELECTRICITY/WATER/SEWER	16,000.00	15,630.40	369.60
2008 - EQUIPMENT REPAIRS/REPLACE	15,000.00	16,322.57	-1,322.57
2014 - TOOLS/SMALL EQUIP	150.00	146.05	3.95
2015 - LIBRARY CONTRACT	0.00	0.00	0.00
2028 - TELEPHONE	500.00	444.54	55.46
2029 - TIRES	4,000.00	4,560.00	-560.00
2032 - GAS/OIL/GREASE	30,000.00	17,528.92	12,471.08
2052 - UNIFORMS	0.00	26.59	-26.59
2150 - OUTSIDE SERVICES	2,500.00	2,070.59	429.41
3002 - SOC SEC/MEDICARE TAXES	9,180.00	8,529.18	650.82
3003 - WORKMEN'S COMPENSATION	7,920.00	0.00	7,920.00
3005 - UNEMPLOYMENT	1,226.00	0.00	1,226.00
3008 - MAINE PERS	11,880.00	0.00	11,880.00
3010 - CLEANING SOLVENTS	100.00	0.00	100.00
3012 - FAMILY MEDICAL LEAVE ACT	300.00	270.37	29.63
3015 - HEATING FUEL	6,500.00	4,670.37	1,829.63
3108 - BLDG MAINTENANCE	10,000.00	34.96	9,965.04
3150 - LAND FILL COST	255,000.00	213,088.65	41,911.35

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jnl Desc---	Current Budget	Net	Unexpended Balance
0409 - TRANSFER SITE CONT'D			
3151 - DISPOSAL/RECYCLING	500.00	413.21	86.79
3152 - PERMITS	1,500.00	1,143.49	356.51
3154 - MEMBERSHIP FEES	4,500.00	4,221.15	278.85
3155 - TIRES DISPOSAL	6,000.00	0.00	6,000.00
3156 - WHITE GOODS/FREON DISPOSAL	2,500.00	1,759.50	740.50
3159 - SHINGLES DISPOSAL	6,000.00	0.00	6,000.00
3160 - WOOD ASH DISPOSAL	1,500.00	5,901.70	-4,401.70
Department..	513,956.00	408,245.89	105,710.11
0501 - LIBRARY	150,000.00	0.00	150,000.00
2015 - LIBRARY CONTRACT	150,000.00	150,000.00	0.00
Department..	150,000.00	150,000.00	0.00
0700 - DEBT & INTEREST	107,204.00	0.00	107,204.00
0730 - GNP ECON DEV PRINCIPAL	48,755.00	48,786.83	-31.83
0731 - GNP ECON DEV INTEREST	13,317.00	13,239.95	77.05
0734 - AMBULANCE POWER COTS LEASE	12,596.00	12,595.28	0.72
0735 - LAND PURCHASE INTEREST	10,264.00	10,255.07	8.93
0736 - LAND PURCHASE PRINCIPAL	22,272.00	22,281.18	-9.18
Department..	107,204.00	107,158.31	45.69
0815 - GENERAL ASSISTANCE	17,150.00	0.00	17,150.00
3701 - RENT	12,000.00	13,862.93	-1,862.93
3702 - ELECTRICITY	500.00	460.98	39.02
3703 - LP GAS	150.00	114.98	35.02
3704 - MEDICAL	300.00	0.00	300.00
3705 - HOUSEHOLD	600.00	595.99	4.01
3706 - WATER	500.00	411.63	88.37
3708 - FOOD	100.00	667.20	-567.20
3709 - BABY	0.00	54.67	-54.67
3710 - FUEL ASSISTANCE	1,000.00	415.07	584.93
3711 - OTHER	2,000.00	2,520.00	-520.00
Department..	17,150.00	19,103.45	-1,953.45
0816 - PUB HEALTH/ WELFARE AGENCY	10,415.00	0.00	10,415.00
3812 - MEMORIAL DAY FLAGS	2,415.00	2,276.38	138.62
4043 - DONATION/DONATION PURCHASES	5,672.15	9,990.42	-4,318.27
4047 - MANAGER DONATIONS	3,000.00	2,992.23	7.77
Department..	11,087.15	15,259.03	-4,171.88
0902 - CEMETERY	76,837.00	0.00	76,837.00
0499 - LABORER	48,000.00	39,072.50	8,927.50
2007 - ELECTRICITY/WATER/SEWER	816.00	772.66	43.34
2008 - EQUIPMENT REPAIRS/REPLACE	1,000.00	1,025.14	-25.14
2022 - PORTABLE OUT HOUSE	1,100.00	600.00	500.00
2028 - TELEPHONE	360.00	0.00	360.00
2032 - GAS/OIL/GREASE	1,000.00	649.75	350.25
2033 - MAINTENANCE REPAIRS	4,000.00	2,306.41	1,693.59
2034 - SUPPLIES & TOOLS	375.00	337.09	37.91
3002 - SOC SEC/MEDICARE TAXES	3,672.00	2,991.65	680.35

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jnl Desc---	Current Budget	Net	Unexpended Balance
0902 - CEMETERY CONT'D			
3003 - WORKMEN'S COMPENSATION	3,504.00	0.00	3,504.00
3005 - UNEMPLOYMENT	890.00	0.00	890.00
3012 - FAMILY MEDICAL LEAVE ACT	120.00	33.10	86.90
4030 - FERTILIZER & SEED	12,000.00	10,266.86	1,733.14
Department..	76,837.00	58,055.16	18,781.84
1002 - RECREATION	207,986.00	0.00	207,986.00
0384 - MAINTENANCE SUPER.	38,537.00	38,160.00	377.00
0420 - PART TIME	37,066.00	34,121.87	2,944.13
0498 - PART TIME REC MAINT LABOR	8,660.00	5,146.22	3,513.78
2001 - ADVERTISING	200.00	110.00	90.00
2007 - ELECTRICITY/WATER/SEWER	19,000.00	5,052.06	13,947.94
2008 - EQUIPMENT REPAIRS/REPLACE	700.00	1,412.55	-712.55
2018 - POSTAGE	200.00	8.28	191.72
2019 - OFFICE SUPPLIES	300.00	224.65	75.35
2027 - HARDWARE & PAINT SUPPLIES	1,500.00	1,502.22	-2.22
2028 - TELEPHONE	500.00	471.36	28.64
2032 - GAS/OIL/GREASE	1,800.00	1,741.54	58.46
2035 - TRAINING/SOFTWARE	200.00	200.00	0.00
2036 - TESTING/PHYSICALS	400.00	40.00	360.00
2039 - YOUTH PROGRAMS	2,000.00	1,232.75	767.25
2048 - POOL SUPPLIES	5,500.00	4,402.25	1,097.75
2101 - E MILL REC CONTRACT	39,803.00	39,803.00	0.00
3002 - SOC SEC/MEDICARE TAXES	6,447.00	5,627.41	819.59
3003 - WORKMEN'S COMPENSATION	4,129.00	0.00	4,129.00
3004 - HOSPITAL INSURANCE	17,804.00	21,869.18	-4,065.18
3005 - UNEMPLOYMENT	1,208.00	0.00	1,208.00
3006 - ACCIDENT/SICKNESS INS	706.00	0.00	706.00
3008 - MAINE PERS	3,815.00	0.00	3,815.00
3012 - FAMILY MEDICAL LEAVE ACT	211.00	120.58	90.42
3105 - NEW EQUIPMENT	500.00	481.63	18.37
3117 - POOL MAINTENANCE	6,000.00	5,830.85	169.15
4030 - FERTILIZER & SEED	10,500.00	10,237.00	263.00
4042 - FENCE & GATE REPAIRS	300.00	210.58	89.42
Department..	207,986.00	178,005.98	29,980.02
1009 - SNOWSLED & ATV PROGRAM	133,500.00	0.00	133,500.00
0615 - ATV TRAIL GRANT	44,000.00	51,336.00	-7,336.00
3649 - LOCAL MATCH	15,000.00	11,267.85	3,732.15
3650 - SNOW SLED PROGRAM	74,000.00	94,152.18	-20,152.18
3651 - CROSS COUNTRY GROOMING	500.00	500.00	0.00
Department..	133,500.00	157,256.03	-23,756.03
1101 - AIRPORT OPERATIONS	202,386.00	0.00	202,386.00
0401 - FULL TIME PAYROLL	62,995.00	61,679.87	1,315.13
0420 - PART TIME	34,000.00	24,618.56	9,381.44
1105 - SUPPLIES	600.00	355.39	244.61

## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date Jrn Desc---	Current Budget	Net	Unexpended Balance
<b>1101 - AIRPORT OPERATIONS CONT'D</b>			
2001 - ADVERTISING	250.00	72.00	178.00
2007 - ELECTRICITY/WATER/SEWER	6,000.00	10,776.74	-4,776.74
2008 - EQUIPMENT REPAIRS/REPLACE	10,000.00	11,816.28	-1,816.28
2018 - POSTAGE	150.00	9.56	140.44
2019 - OFFICE SUPPLIES	500.00	85.00	415.00
2028 - TELEPHONE	2,500.00	1,870.28	629.72
2032 - GAS/OIL/GREASE	4,500.00	3,774.58	725.42
2057 - COMPUTER NETWORK & LICENSES	390.00	345.00	45.00
3002 - SOC SEC/MEDICARE TAXES	7,420.00	6,273.81	1,146.19
3003 - WORKMEN'S COMPENSATION	6,014.00	0.00	6,014.00
3004 - HOSPITAL INSURANCE	29,956.00	25,347.85	4,608.15
3005 - UNEMPLOYMENT	920.00	0.00	920.00
3006 - ACCIDENT/SICKNESS INS	726.00	0.00	726.00
3008 - MAINE PERS	9,603.00	0.00	9,603.00
3012 - FAMILY MEDICAL LEAVE ACT	242.00	187.59	54.41
3015 - HEATING FUEL	5,000.00	7,633.47	-2,633.47
3108 - BLDG MAINTENANCE	2,500.00	254.96	2,245.04
3815 - VEGETATION MANAGEMENT	10,000.00	10,000.00	0.00
4207 - AIRPORT INSURANCE	8,120.00	14,060.00	-5,940.00
Department..	202,386.00	179,160.94	23,225.06
<b>1102 - AIRPORT BUSINESS</b>	85,600.00	0.00	85,600.00
1500 - COST OF AVIATION FUEL SOLD	38,000.00	28,009.57	9,990.43
1501 - COST OF MISC ITEMS SOLD	2,500.00	3,249.84	-749.84
1505 - COST OF COFFEE SOLD	400.00	564.61	-164.61
1510 - COST JET FUEL SOLD	38,000.00	13,514.72	24,485.28
2009 - JET REFUEL EQUIP EXPENSE	1,500.00	0.00	1,500.00
2061 - LEASED HANGAR EXPENSE	1,200.00	0.00	1,200.00
2066 - AV GAS EQUIPMENT EXPENSE	1,500.00	0.00	1,500.00
3020 - CC FEES & LEASE	2,500.00	793.02	1,706.98
Department..	85,600.00	46,131.76	39,468.24
<b>1106 - HOLIDAY OBSERVATION &amp; EVENTS</b>	20,000.00	0.00	20,000.00
7010 - 4TH OF JULY	10,660.00	6,250.00	4,410.00
7011 - OTHER TOWN COMMITTEES	4,134.18	1,194.51	2,939.67
7012 - EVENTS COMMITTEE	11,378.39	9,067.93	2,310.46
Department..	26,172.57	16,512.44	9,660.13
<b>1201 - COUNTY TAX</b>	358,138.00	0.00	358,138.00
4601 - COUNTY TAX	358,138.00	358,137.82	0.18
Department..	358,138.00	358,137.82	0.18
<b>1300 - CAPITAL IMPROVEMENTS</b>	169,000.00	0.00	169,000.00
3104 - FLOOR/WALL TRANSFER SITE	0.00	14,000.00	-14,000.00
3414 - SWINGSET REPLACEMENT	0.00	12,285.00	-12,285.00
3509 - FIRE DEPT TRUCK	300,000.00	300,000.00	0.00
3661 - 5 SCBA'S FIRE DEPT	38,375.00	38,375.00	0.00
3662 - 42 AROOKSTOOK AVE DEMO	0.00	25,000.00	-25,000.00



## Expense Detail Report

Department(s): 0101 - 1301  
July to June

Account----- Date      Jrnl      Desc---	Current Budget	Net	Unexpended Balance
1300 - CAPITAL IMPROVEMENTS CONT'D			
9002 - PINES CULVERT	0.00	203,305.00	-203,305.00
9502 - CAPITAL RESERVE	13,500.00	0.00	13,500.00
9504 - BUDGETED CAPITAL IMPROVEMENTS	534,021.02	468,400.33	65,620.69
Department..	885,896.02	1,061,365.33	-175,469.31
1301 - SPECIAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00
3118 - AIRPORT GRANTS	0.00	481,817.14	-481,817.14
5010 - SKI TOW PROJECT	0.00	25,516.20	-25,516.20
5015 - FARMERS MARKET	0.00	499.95	-499.95
5020 - WINDOWS MUNICIPAL BLDG	0.00	117,435.00	-117,435.00
5022 - FAA AIRPORT APPROACH LIGHTING	40,662.52	40,662.52	0.00
9002 - PINES CULVERT	0.00	1,562.00	-1,562.00
9509 - MUNICIPAL BLDG ELEVATOR UPGRAD	133,025.48	133,025.48	0.00
9511 - COMMUNITY CENTER	0.00	8,184.50	-8,184.50
9513 - CDBG FACADE GRANT	0.00	32,544.60	-32,544.60
Department..	173,688.00	841,247.39	-667,559.39
Final Totals	9,148,585.51	9,242,583.74	-93,998.23

# REVENUES BY DEPT MAC

Department(s): 0101 - 1301  
July to June

Account----- Date Jrnl Desc---	Current Budget	Net	Uncollected Balance
0101 - GENERAL GOVERNMENT	2,495,614.00	0.00	2,495,614.00
0109 - PAYMENT IN LIEU OF TAXES	18,500.00	21,178.62	-2,678.62
0110 - BAD CHECK CHARGE	275.00	75.00	200.00
0148 - BANK/INVESTMENT INT	60,000.00	146,154.38	-86,154.38
0150 - COPIES/FAX	150.00	101.50	48.50
0151 - ADM MISC	1,000.00	187.61	812.39
0154 - LEGAL	7,000.00	751.10	6,248.90
0155 - SALE OF PROPERTY	40,000.00	0.00	40,000.00
0900 - ST MUN REV SHARING	2,119,247.00	2,364,857.60	-245,610.60
0901 - BETE STATE REIMBURSEMENT	45,049.00	287,282.00	-242,233.00
0924 - TRANSFER ANIMAL RESERVE	4,393.00	0.00	4,393.00
0926 - TRANSFER FUND BALANCE	1,250,114.85	0.00	1,250,114.85
0938 - TRANSFER RESTRICTED FUND BAL	18,427.66	0.00	18,427.66
Department..	3,564,156.51	2,820,587.81	743,568.70
0102 - TAX COLLECTOR	0.00	0.00	0.00
0104 - COST & INTEREST	0.00	-11.69	11.69
Department..	0.00	-11.69	11.69
0104 - TOWN CLERKS DEPARTMENT	971,950.00	0.00	971,950.00
0102 - AUTO EXCISE	840,000.00	877,702.87	-37,702.87
0103 - BOAT EXCISE	5,400.00	5,064.60	335.40
0104 - COST & INTEREST	40,000.00	40,045.18	-45.18
0115 - HUNTING FISHING FEES	1,000.00	589.50	410.50
0116 - DOGS/CONST FEES	2,500.00	2,110.00	390.00
0117 - CARE OF DOG FEES	650.00	623.92	26.08
0118 - TOWN CLK LIC FEES	10,000.00	10,585.20	-585.20
0119 - M/V AGENT FEES	26,000.00	25,079.51	920.49
0120 - BOAT REGIS FEES	4,400.00	2,144.50	2,255.50
0121 - ATV/SNOWSLED FEES	1,500.00	2,850.00	-1,350.00
0122 - WW ADM FEES	40,000.00	40,000.00	0.00
0125 - NOTARY FEES	500.00	505.00	-5.00
Department..	971,950.00	1,007,300.28	-35,350.28
0107 - ASSESSING	755,349.00	0.00	755,349.00
0125 - VET REIMB	7,720.00	6,335.00	1,385.00
0126 - TREE GROWTH	25,000.00	7,991.84	17,008.16
0128 - HOMESTEAD	709,247.00	584,275.44	124,971.56
0523 - SHARED TAX ASSESSOR	13,382.00	13,382.40	-0.40
Department..	755,349.00	611,984.68	143,364.32
0108 - MUNICIPAL BUILDING	62,740.00	0.00	62,740.00
0152 - COURT RENT	36,240.00	27,999.96	8,240.04
0153 - GLOBAL NAVI SATELLITE SYS RENT	1,500.00	1,500.00	0.00
0155 - COURT OTHER PROJ FUNDING	25,000.00	0.00	25,000.00
Department..	62,740.00	29,499.96	33,240.04
0114 - PLANNING CODE DEV.	7,000.00	0.00	7,000.00
0516 - BUILDING PERMITS	5,000.00	8,521.00	-3,521.00
0517 - PLUMBING PERMITS	500.00	1,262.50	-762.50
0518 - ELECTRICAL PERMITS	1,500.00	3,033.00	-1,533.00

# REVENUES BY DEPT MAC

Department(s): 0101 - 1301  
July to June

Account----- Date Jrnl Desc---	Current Budget	Net	Uncollected Balance
0114 - PLANNING CODE DEV. CONT'D			
0521 - SITE PLAN REVIEW REVENUE	0.00	950.00	-950.00
0522 - SHORT TERM RENTALS	0.00	700.00	-700.00
0525 - LIFESTOCK PERMIT	0.00	5.00	-5.00
Department..	7,000.00	14,471.50	-7,471.50
0115 - ECONOMIC DEVELOPMENT	116,676.00	0.00	116,676.00
1533 - KAT	12,000.00	12,000.00	0.00
1781 - GNP ECON DEV LOAN PAYMENT	104,676.00	104,676.17	-0.17
6002 - BROWNFIELD GRANT	0.00	22,895.69	-22,895.69
Department..	116,676.00	139,571.86	-22,895.86
0201 - POLICE DEPARTMENT	0.00	0.00	0.00
0135 - POLICE REPORTS	0.00	40.00	-40.00
0137 - ORDINANCE FINES	0.00	564.17	-564.17
Department..	0.00	604.17	-604.17
0203 - FIRE DEPARTMENT	10,000.00	0.00	10,000.00
0306 - FIRE/EMS PREVENT OUTREACH PROG	0.00	750.00	-750.00
0307 - PEN CTY FIRE STIPEND	8,000.00	10,000.00	-2,000.00
0310 - PIS CTY FIRE STIPEND	2,000.00	2,000.00	0.00
0652 - DONATIONS	0.00	40.00	-40.00
0806 - ME FOREST SERV VOL ASST GRANT	0.00	1,237.00	-1,237.00
0807 - ME EMS STABILIZATION PROGRAM	0.00	33,602.44	-33,602.44
0808 - FIRE SAFETY UME COMM CONNECTOR	0.00	9,607.00	-9,607.00
0810 - EMS SUSTAINABILITY GRANT	0.00	17,184.80	-17,184.80
0811 - S KING LOW ANGLE RESCUE GRANT	0.00	9,000.00	-9,000.00
Department..	10,000.00	83,421.24	-73,421.24
0204 - AMBULANCE	377,500.00	0.00	377,500.00
0107 - AMBULANCE BILLING	350,000.00	235,359.85	114,640.15
0301 - AMB MISC REV	0.00	2,625.00	-2,625.00
0306 - FIRE/AMB REPORTS	0.00	105.00	-105.00
0309 - PEN CTY AMB STIPEND	25,000.00	20,000.00	5,000.00
0311 - PIS CTY AMB STIPEND	2,500.00	2,500.00	0.00
0312 - INSURANCE PROCEEDS	0.00	29,578.40	-29,578.40
Department..	377,500.00	290,168.25	87,331.75
0206 - COMMUNITY SERVICES	0.00	0.00	0.00
2016 - EV CHARGER PAYMENTS	0.00	633.23	-633.23
Department..	0.00	633.23	-633.23
0300 - FRINGE BENEFITS	0.00	0.00	0.00
0146 - W/C REFUND	0.00	4,412.00	-4,412.00
Department..	0.00	4,412.00	-4,412.00
0402 - P.W. ADMINISTRATION	36,250.00	0.00	36,250.00
0405 - WW FLUSHER REIMBURSEMENT	36,000.00	33,000.00	3,000.00
0406 - PW MISC	250.00	310.00	-60.00
0407 - COUNTY SALT/SHED PREP	0.00	0.00	0.00
Department..	36,250.00	33,310.00	2,940.00
0407 - P.W. ROADS & CONSTRUCTION	45,000.00	0.00	45,000.00
0913 - LRAP LOCAL ROAD ASST PROGRAM	45,000.00	52,604.00	-7,604.00

## REVENUES BY DEPT MAC

Department(s): 0101 - 1301  
July to June

Account----- Date Jrn Desc---	Current Budget	Net	Uncollected Balance
0407 - P.W. ROADS & CONSTRUCTION CONT'D			
Department..	45,000.00	52,604.00	-7,604.00
0409 - TRANSFER SITE	122,500.00	0.00	122,500.00
0503 - COUNTY MSW AGREEMENT	55,000.00	36,659.46	18,340.54
0506 - T/S SITE SHINGLES	3,000.00	2,320.00	680.00
0509 - T/S TIRE PERMIT	4,000.00	3,488.00	512.00
0510 - T/S WHITE GOODS	1,500.00	1,440.00	60.00
0511 - T/S RECYCLING	3,000.00	2,530.91	469.09
0512 - SCRAP METAL	30,000.00	41,670.10	-11,670.10
0513 - UNIVERSAL WASTE	0.00	132.10	-132.10
0514 - TOWN USAGE FEE	20,000.00	19,576.00	424.00
0515 - COUNTY USAGE FEE	6,000.00	7,718.00	-1,718.00
Department..	122,500.00	115,534.57	6,965.43
0815 - GENERAL ASSISTANCE	12,005.00	0.00	12,005.00
0512 - STATE REIMBURSE	12,005.00	11,943.64	61.36
0513 - SOC. SEC. REIMBURSE	0.00	455.70	-455.70
0514 - OTHER GA ASSISTANCE	0.00	140.00	-140.00
Department..	12,005.00	12,539.34	-534.34
0902 - CEMETERY	20,000.00	0.00	20,000.00
0655 - CEMETERY	20,000.00	24,795.00	-4,795.00
Department..	20,000.00	24,795.00	-4,795.00
1002 - RECREATION	0.00	0.00	0.00
0623 - REC MISC REVENUE	0.00	114.95	-114.95
Department..	0.00	114.95	-114.95
1009 - SNOWSLED & ATV PROGRAM	121,200.00	0.00	121,200.00
0609 - SNOW GRANT	74,000.00	94,152.18	-20,152.18
0610 - SNOW REGIS	3,200.00	2,383.20	816.80
0611 - ATV TRAIL GRANT	44,000.00	51,336.00	-7,336.00
Department..	121,200.00	147,871.38	-26,671.38
1102 - AIRPORT BUSINESS	112,780.00	0.00	112,780.00
0707 - NOYES RENT	4,800.00	4,800.00	0.00
0708 - WBA LEASE	3,480.00	0.00	3,480.00
0709 - AVIATION FUEL SALES	45,000.00	30,853.15	14,146.85
0710 - HANGAR RENT	6,000.00	11,400.00	-5,400.00
0711 - TIE DOWN FEES	1,000.00	960.00	40.00
0712 - LAND LEASE	250.00	0.00	250.00
0713 - MISC SALES	3,000.00	2,517.31	482.69
0715 - COFFEE SALES	750.00	803.72	-53.72
0718 - JET FUEL SLS	48,500.00	20,782.22	27,717.78
Department..	112,780.00	72,116.40	40,663.60
1106 - HOLIDAY OBSERVATION & EVENTS	0.00	0.00	0.00
7015 - EVENTS DONATIONS	0.00	2,600.00	-2,600.00
Department..	0.00	2,600.00	-2,600.00
1300 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00
5508 - SWINGSET REPLACEMENT (INS)	0.00	12,285.00	-12,285.00
Department..	0.00	12,285.00	-12,285.00

## REVENUES BY DEPT MAC

Department(s): 0101 - 1301  
July to June

Account-----			Current		Uncollected
Date	Jrnl	Desc---	Budget	Net	Balance
1301 - SPECIAL CAPITAL IMPROVEMENTS CONT'D					
1301 - SPECIAL CAPITAL IMPROVEMENTS			0.00	0.00	0.00
5004 - AIRPORT GRANTS			0.00	71,575.71	-71,575.71
5015 - FARMERS MARKET			0.00	500.00	-500.00
5016 - EV CHARGING PROJECT			0.00	8,000.00	-8,000.00
5021 - SKI TOW KATAHDIN AREA TRAILS			0.00	11,250.00	-11,250.00
5023 - UMAINE PAPER SURVEY CID			0.00	3,000.00	-3,000.00
5024 - ADAPTIVE SWING RECREATION			0.00	2,500.00	-2,500.00
5026 - SUMMER MUSIC SERIES			0.00	10,000.00	-10,000.00
Department..			0.00	106,825.71	-106,825.71
Final Totals			6,335,106.51	5,583,239.64	751,866.87





## FIRE AND AMBULANCE RUNS REPORT FOR MAY 2025

### **AMBULANCE**

Local BLS: 35

Local ALS: 29

Local No Transport: 12

Out of Town BLS: 4

Out of Town ALS: 0

Out of Town No Transport: 0

Police Stage: 2

Public Assist: 6

### **CHIEF OFFICER CALL IN NO STAFFING: 7**

Lost Calls BLS: 0

Lost Calls ACLS (Paramedic): 0

### **FIRES**

**Building Fire (Kitchen)-1**

**Motor Vehicle Accident with Injuries (T4 Indian Purchase)-1**

**CO Call-1**

**General Fire Alarm Activation-1**

**Utility Line Down-1**

**Aid to the Ambulance-5**

**Public Assist-6**

**Mutual Aid to Howland-1**

**Unauthorized Burn-5**

**Assist to Fire Marshal Office-1**

**Short Term Rental Campfire Inspections-2**

Chief Jonathan P. Cote  
Millinocket Fire Department  
[fire.ems@millinocket.org](mailto:fire.ems@millinocket.org)

## Receipt Search Report

Actual Date Between 05/20/2025 and 06/23/2025, Receipt Type Between 1 and 804

### Receipt Summary

Type	Count	Amount
1 MOTOR VEHICLE	3	536.00
2 BOAT REGISTRATION	202	19,271.51
3 ATV REGISTRATIONS	47	4,497.00
5 GAME LICENSES	21	808.00
6 DOG LICENSES	10	138.00
7 CODE ENFORCEMENT	16	983.00
8 ASSESSING MISCELLAN	1	1,115.20
11 TRANSFER SITE	1	1,000.00
12 TRANSFER SITE RECYC	2	23,273.50
14 GENERAL ASSISTANCE	2	208.91
15 AIRPORT	1	2,010.00
16 AIRPORT EXC/SALE TX	1	860.72
22 ADM COPIES /AUDIT	4	32.40
23 ADMINISTRATION	1	37.00
26 NOTARY FEES	2	10.00
29 TOWN DONATIONS & EVENTS	1	250.00
39 AMB AR COLLECTIONS	3	1,133.34
40 GRANTS	1	2,500.00
41 CLERK'S OFFICE	1	-0.80
42 CDBG MLKT HIST SOC	3	1,397.58
47 FIRE DEPT	2	10,237.00
48 SALE OF PROPERTY/ASSETS	2	284.00
50 MUNICIPAL BLDG	1	2,333.33
52 FIRE & AMBULANCE MISC	2	34,500.00
53 AMBULANCE PAYMENTS	18	2,812.91
55 PUBLIC WORKS ADMIN	2	25.00
57 SNOWSLED AND ATV	1	69,152.18
61 SCHOOL APCON 2597	6	5,637.78
62 SCHOOL REVENUE 2597	16	403,006.21
63 VIC/ENT/PED/VND/BUS	20	350.00
65 PUBLIC WORKS/EXPENS	4	8,090.04
67 WW & SCHOOL BANK FE	1	1,020.53
70 SCHOOL PAYROLL TAX	9	104,953.18
74 CEMETERY BILLING	17	4,650.00
77 WASTEWATER TREATMEN	1	320.00
80 CAPITAL IMPROVEMENT	1	10,000.00
88 CID	1	37.00
90 Real Estate Payment	193	127,113.84
91 Tax Lien Payment	15	7,891.21
92 Personal Property Payment	5	637.64
94 Utility - Sewer Payment	581	56,911.29
95 Utility - Sewer Lien	6	1,759.07

## Receipt Search Report

Actual Date Between 05/20/2025 and 06/23/2025, Receipt Type Between 1 and 804

### Receipt Summary

Type	Count	Amount
99 Motor Vehicle	598	157,856.23
100 WASTE WATER PR TAX	5	4,915.12
102 CLERK	1	37.00
111 TRANSFER STICKER TO	49	980.00
112 TRANSFER STICKER UN	88	1,780.00
801 Death Certificate	7	237.00
802 Birth Certificate	34	582.00
803 Marriage Certificate	8	157.00
804 Burial Permit	1	25.00
	2018	1,078,352.92

# Non Zero Balance on All Accounts

Tax Year: 2025-1 To 2025-2

*Real Estate*

06/23/2025

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Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
1156 R	WP REAL ESTATE, LLC.	2025	1,954.08	0.00	1,954.08
1765 R	WYMAN, GERTRUDE D	2025	2,031.36	2,029.90	1.46
1316 R	WYMAN, JUSTIN G	2025	1,769.16	884.58	884.58
1317 R	WYMAN, JUSTIN G	2025	1,471.08	735.54	735.54
1318 R	WYMAN, JUSTIN G	2025	1,838.16	919.08	919.08
867 R	YORK, NIKKI-JO	2025	1,998.24	1,959.55	38.69
<b>Total for 335 Bills:</b>		335 Accounts	693,753.60	308,069.77	385,683.83

## Payment Summary

Type	Principal	Interest	Costs	Total
C - Correction	-1,631.54	0.00	0.00	-1,631.54
P - Payment	303,344.75	0.00	0.00	303,344.75
Y - Prepayment	6,356.56	0.00	0.00	6,356.56
Total	308,069.77	0.00	0.00	308,069.77

## Non Lien Summary

2025-1	335	385,683.83
Total	335	385,683.83

## No Bills

0.00 0.00 0.00

## Payment Summary

Type	Principal	Interest	Costs	Total
Total	0.00	0.00	0.00	0.00

## Lien Summary

Total	0	0.00
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**Total for 335 Bills:** 693,753.60 308,069.77 385,683.83

# Non Zero Balance on All Accounts

Tax Year: 2025-1 To 2025-2

*personal Property*

06/23/2025

Page 1

Acct	Name ----	Year	Original Tax	Payment / Adjustments	Amount Due
23 P	AIRPORT CABINS	2025	24.84	0.00	24.84
321 P	ALLIANCE HEALTHCARE SERVICES	2025	14,299.56	14,292.78	6.78
81 P	AUTOMATIC VENDING & GAMES	2025	96.60	0.00	96.60
338 P	CONOPCO, INC	2025	66.24	65.44	0.80
210 P	COTE, ANGELA	2025	55.20	0.00	55.20
348 P	CSI LEASING, INC	2025	24.84	18.80	6.04
49 P	CYR, ED & SON INC	2025	69.00	0.00	69.00
9 P	DAYLE ROLLINS PLUMBING & HEATI	2025	113.16	2.97	110.19
2244 P	DIANNE MATTHEWS	2025	209.76	0.00	209.76
358 P	DIEM LAPIERRE LLC	2025	55.20	55.00	0.20
145 P	DISH NETWORK LLC	2025	477.48	476.43	1.05
108 P	DUVEL ROBERT	2025	27.60	0.00	27.60
2238 P	FISKE, ELIZABETH	2025	60.72	0.00	60.72
65 P	FSC SUBWAY LLC	2025	190.44	186.33	4.11
278 P	GETCHELL BROS. INC.	2025	27.60	0.00	27.60
2205 P	GLIDDEN, JON	2025	358.80	0.00	358.80
2239 P	GREAT NORTHERN GIFTS	2025	132.48	0.00	132.48
250 P	JANDREAU CLEANING	2025	22.08	0.00	22.08
119 P	KATAHDIN GENERAL STORE	2025	2,307.36	2,297.55	9.81
201 P	KATAHDIN INN & SUITES	2025	3,118.80	0.00	3,118.80
374 P	KELLEY MOBILE HOME PARK	2025	126.96	0.00	126.96
248 P	LAMSON REALTY LLC	2025	2,050.68	0.00	2,050.68
154 P	LEE, EMERY & SONS INC.	2025	331.20	330.54	0.66
412 P	MAINELY COFFEE	2025	416.76	0.00	416.76
399 P	MILLI'S	2025	209.76	0.00	209.76
307 P	REDBOX AUTOMATED RETAIL LLC	2025	85.56	0.00	85.56
405 P	REV LIMIT REPAIR LLC	2025	55.20	0.00	55.20
282 P	SURPRENANT DAVID & LUISA	2025	855.60	0.00	855.60
186 P	THREE RIVERS HOLDINGS LLC	2025	463.68	231.84	231.84
<b>Total for 29 Bills:</b>		29 Accounts	26,333.16	17,957.68	8,375.48

## Payment Summary

Type	Principal	Interest	Costs	Total
P - Payment	17,954.71	0.00	0.00	17,954.71
Y - Prepayment	2.97	0.00	0.00	2.97
Total	17,957.68	0.00	0.00	17,957.68

## Non Lien Summary

2025-1	29	8,375.48
Total	29	8,375.48



# Millinocket

Maine's Biggest Small Town

## Code Enforcement Permit Summary

5/19/25 – 6/23/25

Permit Type	New	Prev. Total	YTD (Calendar)
Alteration	6	12	18
Principal Structure	0	2	2
Accessory Structure	1	4	5
Demolition / Moving	2	3	5
Sign	0	1	1
Fence	0	3	3
Electrical	7	41	48
Plumbing	0	4	4
Yard Sale	8	2	10
Certificate of Occupancy	0	2	2
Site Plan - Major	0	1	1
Site Plan - Minor	0	1	1
Medical Marijuana Dispensary	0	0	0
Subsurface WWT	0	1	1
Change of Use	0	1	1
Certificate of Completion	1	1	2
Short Term Rental	0	6	6
<b>Permit Totals</b>	<b>25</b>	<b>85</b>	<b>110</b>
<b>Revenue Totals</b>	<b>\$998</b>	<b>\$5,796</b>	<b>\$6,794</b>