



Millinocket

Maine's Biggest Small Town

FY27 Municipal Budget - Draft

(Special Hearing 4/16/26)

Wastewater

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General Fund

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FISCAL YEAR 2027		FY 2026	FY 2027	INCREASE/ (DECREASE)	FY 2026	FY 2027	INCREASE/ (DECREASE)	FY 2027
WASTEWATER			EXPENSES			REVENUES		
2100	WASTEWATER ADMINISTRATION	115,300.00	107,200.00	(8,100.00)	1,086,500.00	1,083,500.00	(3,000.00)	(976,300.00)
2200	WASTEWATER PROTECTION	36,600.00	35,000.00	(1,600.00)	-	-	-	35,000.00
2300	WASTEWATER FRINGE BENEFITS	-	54,464.00	54,464.00	-	-	-	54,464.00
2400	WASTEWATER OPERATIONS PLANT	419,001.00	464,688.00	45,687.00	-	-	-	464,688.00
2500	WASTEWATER PUMP STATIONS	93,040.00	86,296.00	(6,744.00)	2,500.00	2,500.00	-	83,796.00
2600	WASTEWATER COLLECTIONS	67,700.00	71,000.00	3,300.00	-	-	-	71,000.00
2700	WASTEWATER DEBT SERVICE	214,549.00	213,348.00	(1,201.00)	-	-	-	213,348.00
2800	WASTEWATER CAPITAL IMPROVEMENT	-	-	-	-	-	-	-
		946,190.00	1,031,996.00	85,806.00	1,089,000.00	1,086,000.00	(3,000.00)	(54,004.00)
	FY 27 NET REVENUES OVER EXPENSES	54,004.00						
	FY 26 NET REVENUES OVER EXPENSES	142,810.00						
	FY 26 TO FY 27 DIFFERENCE IN NET REVENUES OVER EXPENSES	(88,806.00)						

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2100 WASTEWATER ADMINISTRATION							
1101 BILLING COSTS	25,920.89	22,768.99	26,000.00	16,578.67	9,421.33	26,000.00	0.00
1102 SEWER LIEN COSTS	5,571.99	1,237.00	9,500.00	95.00	9,405.00	9,500.00	0.00
1104 ADMIN COSTS	0.00	40,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
1105 SUPPLIES	1,082.17	460.01	1,000.00	0.00	1,000.00	500.00	-500.00
1109 LICENSING FEES	7,371.48	4,995.20	3,500.00	1,170.00	2,330.00	5,000.00	1,500.00
1112 COMPUTER SUPPORT	5,805.01	8,652.54	8,000.00	7,105.41	894.59	8,400.00	400.00
1114 LEGAL SERVICES	20,160.48	0.00	10,000.00	0.00	10,000.00	0.00	-10,000.00
1121 BANK SERVICE FEES	523.60	0.00	1,300.00	747.35	552.65	1,300.00	0.00
1122 AUDIT	1,200.00	5,600.00	6,000.00	5,140.00	860.00	6,500.00	500.00
WASTEWATER ADMINISTRATION	67,635.62	83,713.74	115,300.00	80,836.43	34,463.57	107,200.00	-8,100.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 2200 WASTEWATER PROTECTION							
1203 PACKAGE INSURANCE	31,471.12	31,320.00	34,000.00	0.00	34,000.00	19,000.00	-15,000.00
1204 FLEET INSURANCE	2,700.84	5,022.00	2,600.00	0.00	2,600.00	16,000.00	13,400.00
WASTEWATER PROTECTION	34,171.96	36,342.00	36,600.00	0.00	36,600.00	35,000.00	-1,600.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2300 WASTEWATER FRINGE BENEFIT							
1302 OPERATOR	0.00	0.00	0.00	0.00	0.00	46,018.00	46,018.00
3002 SOC SEC/MEDICARE TAXES	0.00	0.00	0.00	0.00	0.00	3,521.00	3,521.00
3008 MAINE PERS	0.00	-28.87	0.00	-11.55	11.55	4,694.00	4,694.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	231.00	231.00
WASTEWATER FRINGE BENEFIT	0.00	-28.87	0.00	-11.55	11.55	54,464.00	54,464.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2400 WASTEWATER OPERATIONS PLA							
0312 PART-TIME	11,522.19	12,837.36	11,000.00	5,883.04	5,116.96	11,000.00	0.00
0313 OVERTIME	8,440.82	7,401.52	6,500.00	7,605.58	-1,105.58	7,500.00	1,000.00
0402 ELECTRICITY	43,521.39	39,718.32	45,000.00	33,896.24	11,103.76	40,042.00	-4,958.00
0403 MAINTENANCE	2,138.28	3,575.45	3,500.00	1,794.28	1,705.72	3,500.00	0.00
0405 TELEPHONE	1,325.80	1,907.00	4,800.00	1,506.24	3,293.76	5,004.00	204.00
0407 SUPPLIES	422.45	854.61	1,000.00	1,091.34	-91.34	1,500.00	500.00
0409 CHEMICALS/LAB	7,877.58	9,057.43	9,000.00	3,770.24	5,229.76	9,500.00	500.00
0411 POND MAINTENANCE	2,036.00	2,800.01	2,800.00	25,256.68	-22,456.68	5,000.00	2,200.00
0412 TOXICITY TESTING	1,402.00	3,460.00	4,500.00	1,140.00	3,360.00	3,000.00	-1,500.00
0413 FUEL	4,958.42	3,599.13	5,500.00	3,302.76	2,197.24	5,500.00	0.00
0414 SMALL EQUIP TOOLS	2,930.55	6,152.64	4,000.00	1,695.90	2,304.10	4,000.00	0.00
0416 TRAINING/TRAVEL/IMMUNIZAT	574.00	914.00	1,800.00	1,212.80	587.20	1,800.00	0.00
1300 SUPERINTENDENT	1,760.77	577.30	76,500.00	61,986.76	14,513.24	78,795.00	2,295.00
1301 CHIEF OPERATOR	60,894.00	64,515.60	65,864.00	53,129.44	12,734.56	67,840.00	1,976.00
1302 OPERATOR	61,485.60	71,394.00	0.00	0.00	0.00	0.00	0.00
1312 MECHANIC	39,626.16	44,551.62	52,255.00	37,715.04	14,539.96	54,350.00	2,095.00
3002 SOC SEC/MEDICARE TAXES	13,607.07	15,006.97	16,227.00	12,648.03	3,578.97	16,791.00	564.00
3003 WORKMEN'S COMPENSATION	6,468.17	7,826.68	5,939.00	11,312.32	-5,373.32	5,561.00	-378.00
3004 HOSPITAL INSURANCE	69,611.70	74,242.31	77,282.00	53,263.51	24,018.49	119,253.00	41,971.00
3005 UNEMPLOYMENT	1,002.28	3,201.35	921.00	1,050.59	-129.59	975.00	54.00
3006 ACCIDENT/SICKNESS INS	2,178.00	2,178.00	2,178.00	1,452.00	726.00	2,178.00	0.00
3008 MAINE PERS	15,623.10	20,176.32	21,636.00	13,730.04	7,905.96	20,501.00	-1,135.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	353.48	799.00	579.72	219.28	1,098.00	299.00
WASTEWATER OPERATIONS PLA	359,406.33	396,301.10	419,001.00	335,022.55	83,978.45	464,688.00	45,687.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2500 WASTEWATER PUMP STATIONS							
0501 ELECTRICITY	53,608.94	62,161.00	57,040.00	62,641.50	-5,601.50	54,596.00	-2,444.00
0502 MAINTENANCE	6,203.43	8,222.92	8,000.00	6,773.02	1,226.98	8,000.00	0.00
0504 FUEL (DIESEL)	340.32	939.94	2,000.00	596.50	1,403.50	1,000.00	-1,000.00
0509 NEW EQUIPMENT	500.00	813.41	500.00	459.99	40.01	500.00	0.00
0510 GAS DETECTOR	331.22	500.00	500.00	0.00	500.00	500.00	0.00
0511 WET WELL CLEANING	5,566.50	4,690.50	10,000.00	5,152.50	4,847.50	8,000.00	-2,000.00
0512 RV DUMP	2,025.00	1,700.00	2,500.00	1,200.00	1,300.00	2,500.00	0.00
0529 VEHICLE FUEL	6,777.80	10,463.95	7,500.00	6,420.79	1,079.21	7,500.00	0.00
0530 VEHICLE MAINTENANCE	2,672.52	5,215.90	3,500.00	2,444.28	1,055.72	2,500.00	-1,000.00
0531 L P GAS/BATES	693.93	989.68	1,500.00	782.78	717.22	1,200.00	-300.00
WASTEWATER PUMP STATIONS	78,719.66	95,697.30	93,040.00	86,471.36	6,568.64	86,296.00	-6,744.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2600 WASTEWATER COLLECTION							
0601 EQUIPMENT REPAIRS	2,395.15	4,000.00	3,000.00	1,369.14	1,630.86	4,000.00	1,000.00
0604 WEARING APPAREL	1,600.03	1,771.72	1,600.00	1,216.29	383.71	1,600.00	0.00
0605 SUPPLIES & PARTS	242.56	621.18	600.00	0.00	600.00	600.00	0.00
0609 MAN HOLES	0.00	1,000.00	1,500.00	888.88	611.12	1,500.00	0.00
0610 NEW EQUIPMENT	0.00	1,500.00	1,000.00	354.25	645.75	1,500.00	500.00
0611 FLUSHER TRUCK	14,856.46	33,000.01	60,000.00	45,000.00	15,000.00	61,800.00	1,800.00
WASTEWATER COLLECTION	19,094.20	41,892.91	67,700.00	48,828.56	18,871.44	71,000.00	3,300.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2700 WASTEWATER DEBT SERVICE							
1730 BOND PRINCIPAL	57,608.00	58,644.00	59,699.00	59,699.00	0.00	60,775.00	1,076.00
1731 BOND INTEREST	5,374.70	4,337.76	3,283.00	3,282.16	0.84	2,208.00	-1,075.00
1732 BOND ASSESSMENT	3,149.14	3,149.08	3,150.00	3,149.06	0.94	3,150.00	0.00
1735 SEWER PROJECT ENG PRINC	30,769.23	30,769.23	30,770.00	30,769.23	0.77	30,770.00	0.00
1736 SEWER PROJ ENG INT	7,538.46	7,230.77	6,924.00	6,923.08	0.92	6,616.00	-308.00
1737 SEWER PROJ CONSTRUCTION FEES	1,915.38	1,900.00	1,885.00	1,884.62	0.38	1,870.00	-15.00
1740 SEWER PROJECT CONS PRINC	84,615.38	84,615.38	84,616.00	84,615.38	0.62	84,616.00	0.00
1741 SEWER PROJ CONS INT	20,730.77	19,884.62	19,039.00	19,038.46	0.54	18,193.00	-846.00
1742 SEWER PROJECT FEES	5,267.30	5,225.00	5,183.00	5,182.70	0.30	5,150.00	-33.00
WASTEWATER DEBT SERVICE	216,968.36	215,755.84	214,549.00	214,543.69	5.31	213,348.00	-1,201.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 2800 WASTEWATER CAPITAL IMPROV							
1325 TRUCK REPLACEMENT	0.00	69,785.56	0.00	0.00	0.00	0.00	0.00
1326 PUMP STATION EQUIPMENT EXPENSE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1330 WW MAIN PUMP STATION UPGRADE	22,912.22	1,315,271.57	0.00	987,380.12	-987,380.12	0.00	0.00
1387 WWT PLANT REPAIRS	13,547.73	1,320.00	0.00	0.00	0.00	0.00	0.00
1390 WWT CAPITAL CONTINGENCY	8,050.00	12,575.00	0.00	0.00	0.00	0.00	0.00
1395 SLOW RUNNER/SEWER REPAIRS	20,332.83	19,890.20	0.00	0.00	0.00	0.00	0.00
1398 INTERCEPTOR LINE SURVEY	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
8003 DEPRECIATION EXPENSE	246,786.32	243,758.88	0.00	0.00	0.00	0.00	0.00
WASTEWATER CAPITAL IMPROV	361,629.10	1,705,601.21	0.00	987,380.12	-987,380.12	0.00	0.00
Expense Totals:	1,137,625.23	2,575,275.23	946,190.00	1,753,071.16	-806,881.16	1,031,996.00	85,806.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 2100 WASTEWATER ADMINISTRATION							
1400 FEES	787,288.99	1,030,558.01	1,050,000.00	771,445.99	278,554.01	1,050,000.00	0.00
1401 FEES INTEREST	8,676.73	8,441.35	8,500.00	14,918.01	-6,418.01	8,500.00	0.00
1402 BANK/INVESTMENT INTEREST	11,036.34	20,588.95	17,000.00	14,998.89	2,001.11	17,000.00	0.00
1403 LIEN COSTS REVENUE	11,201.70	3,325.15	11,000.00	457.33	10,542.67	8,000.00	-3,000.00
1414 CHECKING FEES/NSF CHECKS	0.00	0.00	0.00	25.00	-25.00	0.00	0.00
1415 DEP MAIN PUMP STATION UPGRADE	0.00	1,311,773.50	0.00	444,156.60	-444,156.60	0.00	0.00
WASTEWATER ADMINISTRATION	818,203.76	2,374,686.96	1,086,500.00	1,246,001.82	-159,501.82	1,083,500.00	-3,000.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 2500 WASTEWATER PUMP STATIONS							
0512 W/W RV DUMP	2,233.00	2,885.00	2,500.00	2,240.74	259.26	2,500.00	0.00
WASTEWATER PUMP STATIONS	2,233.00	2,885.00	2,500.00	2,240.74	259.26	2,500.00	0.00
Revenue Totals:	820,436.76	2,377,571.96	1,089,000.00	1,248,242.56	-159,242.56	1,086,000.00	-3,000.00

FISCAL YEAR 2027		FY 2026	FY 2027	INCREASE/ (DECREASE)	FY 2026	FY 2027	INCREASE/ (DECREASE)	FY 2027
FINAL BUDGET ADOPTED - date			EXPENSES			REVENUES		TAXATION
0101	GENERAL GOVERNMENT	417,724.00	499,928.00	82,204.00	2,805,524.00	3,052,395.00	246,871.00	(2,552,467.00)
0103	ELECTIONS & REGISTRATIONS	10,965.00	12,125.00	1,160.00	-	-	-	12,125.00
0104	TOWN CLERKS DEPT	326,560.00	344,090.00	17,530.00	983,450.00	981,600.00	(1,850.00)	(637,510.00)
0107	ASSESSING	119,352.00	204,815.00	85,463.00	579,005.00	626,930.00	47,925.00	(422,115.00)
0108	MUNICIPAL BUILDING	92,861.00	95,001.00	2,140.00	37,740.00	37,740.00	-	57,261.00
0109	AUDIT	25,000.00	35,000.00	10,000.00	-	-	-	35,000.00
0111	LEGAL EXPENSES	30,000.00	20,000.00	(10,000.00)	-	-	-	20,000.00
0112	ADMINISTRATION	126,436.00	140,750.00	14,314.00	-	-	-	140,750.00
0113	REVALUATION	-	-	-	-	-	-	-
0114	PLANNING CODE DEV	48,463.00	56,493.00	8,030.00	15,575.00	23,200.00	7,625.00	33,293.00
0115	ECONOMIC DEVELOPMENT	45,480.00	45,400.00	(80.00)	112,445.00	108,260.00	(4,185.00)	(62,860.00)
0118	COMMUNITY INITIATIVES DIRECTOR	102,548.00	81,899.00	(20,649.00)	-	-	-	81,899.00
0201	POLICE DEPARTMENT	848,874.00	848,874.00	-	-	-	-	848,874.00
0203	FIRE DEPARTMENT	101,558.00	104,527.00	2,969.00	37,000.00	37,200.00	200.00	67,327.00
0204	AMBULANCE	249,794.00	257,414.00	7,620.00	379,075.00	322,675.00	(56,400.00)	(65,261.00)
0205	FIRE/AMBULANCE DEPT	1,098,131.00	1,130,580.00	32,449.00	-	-	-	1,130,580.00
0206	COMMUNITY SERVICES	612,400.00	729,491.00	117,091.00	100.00	2,400.00	2,300.00	727,091.00
0209	INSURANCES	128,127.00	199,784.00	71,657.00	-	-	-	199,784.00
0213	ENFORCEMENT OFFICIALS	10,886.00	12,124.00	1,238.00	-	-	-	12,124.00
0214	DOG CONSTABLE	19,314.00	19,216.00	(98.00)	-	-	-	19,216.00
0300	FRINGE BENEFITS	44,137.00	33,551.00	(10,586.00)	1,800.00	2,000.00	200.00	31,551.00
0402	PUBLIC WORKS ADMINISTRATION	124,903.00	130,020.00	5,117.00	60,075.00	62,200.00	2,125.00	67,820.00
0403	GARAGE MAINTENANCE	36,500.00	36,500.00	-	-	-	-	36,500.00
0407	PUBLIC WORKS ROADS/CONSTRUCTION	1,427,666.00	1,438,631.00	10,965.00	50,000.00	80,000.00	30,000.00	1,358,631.00
0409	TRANSFER SITE	519,705.00	522,987.00	3,282.00	112,978.00	114,337.00	1,359.00	408,650.00
0501	LIBRARY	150,000.00	175,000.00	25,000.00	-	-	-	175,000.00
0700	DEBT & INTEREST	147,713.00	257,585.00	109,872.00	-	-	-	257,585.00
0815	GENERAL ASSISTANCE	17,150.00	17,150.00	-	14,000.00	12,005.00	(1,995.00)	5,145.00
0816	PUBLIC HEALTH/WELFARE	11,000.00	10,000.00	(1,000.00)	-	-	-	10,000.00
0902	CEMETERY	79,427.00	80,660.00	1,233.00	22,500.00	24,000.00	1,500.00	56,660.00
1002	RECREATION	223,004.00	233,620.00	10,616.00	-	-	-	233,620.00
1009	SNOWSLED & ATV PROGRAM	149,500.00	149,500.00	-	127,100.00	126,500.00	(600.00)	23,000.00
1101	AIRPORT OPERATIONS	201,711.00	209,710.00	7,999.00	-	-	-	209,710.00
1102	AIRPORT BUSINESS	86,600.00	85,900.00	(700.00)	114,800.00	101,000.00	(13,800.00)	(15,100.00)
1106	HOLIDAY OBS & EVENTS	24,000.00	27,000.00	3,000.00	500.00	1,500.00	1,000.00	25,500.00
1201	COUNTY TAX	413,086.00	517,558.00	104,472.00	-	-	-	517,558.00
1300	CAPITAL IMPROVEMENTS	142,000.00	37,000.00	(105,000.00)	-	-	-	37,000.00
4500	CDBG INVESTMENT INTEREST	-	-	-	1,749.00	1,500.00	(249.00)	(1,500.00)
5000	CAPITAL RESERVES INTEREST	-	-	-	500.00	1,000.00	500.00	(1,000.00)
5500	TRUST FUNDS	-	-	-	-	200.00	200.00	-
		8,212,575.00	8,799,883.00	587,308.00	5,455,916.00	5,718,642.00	262,726.00	3,081,441.00
	FY 27 NET EXPENSES OVER REVENUES FOR TAX RAISE	3,081,441.00						
	FY 26 NET EXPENSES OVER REVENUES FOR TAX RAISE	2,756,659.00						
	FY 26 TO FY 27 DIFFERENCE IN NET EXPENSES OVER REVENUES FOR TAX RAISE	324,782.00						
	USE OF FUND BALANCE FY 2027	575,000.00						
	included in gen govt revenue number							

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0101 GENERAL GOVERNMENT							
0101 COUNCIL	8,800.00	9,600.00	2,600.00	8,000.00	-5,400.00	8,800.00	6,200.00
0102 MANAGER	92,814.80	104,868.00	114,695.00	89,919.36	24,775.64	123,136.00	8,441.00
0109 TREASURER/TOWN AUDITOR	76,447.20	77,942.40	79,560.00	64,224.00	15,336.00	81,947.00	2,387.00
0202 HR DIR/ASSISTANT BOOKKEEPER	61,208.13	69,744.16	71,294.00	62,557.76	8,736.24	65,000.00	-6,294.00
0203 L SANTERRE PR RETIRE	0.00	0.00	0.00	0.00	0.00	36,721.00	36,721.00
3002 SOC SEC/MEDICARE TAXES	17,115.93	18,757.99	20,987.00	16,106.11	4,880.89	24,144.00	3,157.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	951.00	0.00	951.00	1,166.00	215.00
3004 HOSPITAL INSURANCE	90,499.63	91,554.30	95,182.00	65,596.24	29,585.76	121,040.00	25,858.00
3005 UNEMPLOYMENT	0.00	0.00	921.00	0.00	921.00	1,300.00	379.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	2,178.00	0.00	2,178.00	2,904.00	726.00
3008 MAINE PERS	0.00	0.00	27,984.00	0.00	27,984.00	32,192.00	4,208.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	707.27	1,372.00	1,112.82	259.18	1,578.00	206.00
GENERAL GOVERNMENT	346,885.69	373,174.12	417,724.00	307,516.29	110,207.71	499,928.00	82,204.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0103 ELECTIONS & REGISTRATIONS							
0420 PART TIME	4,913.50	3,940.41	5,500.00	1,879.46	3,620.54	6,400.00	900.00
2018 POSTAGE	123.08	500.04	500.00	171.13	328.87	680.00	180.00
2019 OFFICE SUPPLIES	1,040.32	352.74	1,500.00	695.52	804.48	1,500.00	0.00
3002 SOC SEC/MEDICARE TAXES	457.30	293.61	421.00	174.13	246.87	490.00	69.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	16.00	0.00	16.00	23.00	7.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	2.12	28.00	2.21	25.79	32.00	4.00
4026 MAINT/UPDT	885.43	1,839.44	3,000.00	2,724.50	275.50	3,000.00	0.00
ELECTIONS & REGISTRATIONS	7,419.63	6,928.36	10,965.00	5,646.95	5,318.05	12,125.00	1,160.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0104 TOWN CLERKS DEPARTMENT							
0104 TOWN CLERK	49,041.60	57,272.23	60,000.00	48,413.32	11,586.68	61,809.00	1,809.00
0113 TAX COLLECTOR	41,187.60	43,647.60	48,714.00	39,229.45	9,484.55	50,176.00	1,462.00
0391 CLERK II	39,229.21	40,994.20	42,432.00	34,252.80	8,179.20	43,705.00	1,273.00
0420 PART TIME	23,269.39	25,295.67	30,160.00	23,521.59	6,638.41	31,065.00	905.00
1520 REC/FIL FEES	0.00	3,344.00	3,500.00	4,009.00	-509.00	5,000.00	1,500.00
1610 TAXBILL EXP.	1,290.52	1,219.20	1,300.00	1,839.28	-539.28	1,300.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	190.00	192.00	200.00	195.00	5.00	200.00	0.00
2018 POSTAGE	2,673.74	3,316.07	4,000.00	3,738.30	261.70	4,500.00	500.00
2019 OFFICE SUPPLIES	2,861.87	2,623.82	3,000.00	2,773.60	226.40	4,000.00	1,000.00
2028 TELEPHONE	1,781.28	1,781.28	0.00	0.00	0.00	0.00	0.00
2030 TRAVEL	1,950.80	508.23	600.00	251.22	348.78	600.00	0.00
2035 TRAINING/SOFTWARE	406.03	168.00	1,000.00	656.01	343.99	1,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	10,774.71	11,690.88	13,870.00	10,042.86	3,827.14	14,287.00	417.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	438.00	0.00	438.00	654.00	216.00
3004 HOSPITAL INSURANCE	69,982.07	85,191.19	95,182.00	65,596.14	29,585.86	103,748.00	8,566.00
3005 UNEMPLOYMENT	0.00	0.00	1,228.00	0.00	1,228.00	1,300.00	72.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	2,904.00	0.00	2,904.00	2,178.00	-726.00
3008 MAINE PERS	0.00	0.00	16,925.00	0.00	16,925.00	17,434.00	509.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	420.37	907.00	729.01	177.99	934.00	27.00
4025 OVER/SHORT	0.00	-2.95	0.00	-1.68	1.68	0.00	0.00
4027 PRESENT/AWARDS	91.69	210.26	200.00	97.46	102.54	200.00	0.00
TOWN CLERKS DEPARTMENT	244,730.51	277,872.05	326,560.00	235,343.36	91,216.64	344,090.00	17,530.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0107 ASSESSING							
0105 ASSESSOR	46,875.40	53,596.40	54,149.00	49,148.70	5,000.30	63,456.00	9,307.00
0106 SHARED ASSESSOR	10,524.80	10,524.80	11,203.00	8,984.36	2,218.64	11,538.00	335.00
0420 PART TIME	15,165.00	21,017.10	26,000.00	15,336.55	10,663.45	26,995.00	995.00
2006 DUES MEMBERSHIPS SUBSCRIPT	0.00	240.00	500.00	255.00	245.00	500.00	0.00
2018 POSTAGE	163.52	201.27	200.00	197.01	2.99	200.00	0.00
2019 OFFICE SUPPLIES	177.26	342.05	600.00	299.37	300.63	750.00	150.00
2020 REGISTRY OF DEEDS	339.90	65.19	450.00	0.00	450.00	450.00	0.00
2028 TELEPHONE	302.07	301.92	0.00	0.00	0.00	0.00	0.00
2030 TRAVEL	92.70	100.80	200.00	0.00	200.00	200.00	0.00
2035 TRAINING/SOFTWARE	600.00	0.00	500.00	0.00	500.00	500.00	0.00
2037 ASSESSOR'S MAPPING	0.00	250.00	6,000.00	0.00	6,000.00	6,000.00	0.00
2042 PRINTING	0.00	0.00	300.00	0.00	300.00	300.00	0.00
2150 OUTSIDE SERVICES	0.00	0.00	0.00	20,604.00	-20,604.00	75,000.00	75,000.00
3002 SOC SEC/MEDICARE TAXES	5,551.23	6,529.90	6,988.00	5,649.37	1,338.63	7,803.00	815.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	1,873.00	0.00	1,873.00	2,313.00	440.00
3005 UNEMPLOYMENT	0.00	0.00	614.00	0.00	614.00	650.00	36.00
3008 MAINE PERS	0.00	0.00	9,318.00	0.00	9,318.00	7,650.00	-1,668.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	217.72	457.00	380.72	76.28	510.00	53.00
ASSESSING	79,791.88	93,387.15	119,352.00	100,855.08	18,496.92	204,815.00	85,463.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0108 MUNICIPAL BUILDING							
0420 PART TIME	17,004.37	17,596.25	18,564.00	13,272.00	5,292.00	19,126.00	562.00
1910 ELEVATOR MAINTENANCE	9,144.48	5,611.01	5,000.00	941.15	4,058.85	5,000.00	0.00
2007 ELECTRICITY/WATER/SEWER	27,560.82	36,260.85	28,000.00	26,186.84	1,813.16	25,468.00	-2,532.00
2032 GAS/OIL/GREASE	0.00	0.00	0.00	479.53	-479.53	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	1,257.01	1,354.92	1,420.00	1,020.20	399.80	1,464.00	44.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	477.00	0.00	477.00	522.00	45.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	325.00	18.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	44.14	93.00	66.51	26.49	96.00	3.00
3015 HEATING FUEL	15,205.68	17,394.19	16,000.00	14,218.29	1,781.71	17,000.00	1,000.00
3016 CLEANING SUPPLIES	986.78	985.18	1,000.00	1,069.10	-69.10	2,000.00	1,000.00
3108 BLDG MAINTENANCE	3,826.00	8,909.42	5,000.00	3,882.75	1,117.25	5,000.00	0.00
4044 AIR COND/TEMP CONTROL	17,459.23	8,983.88	17,000.00	18,866.16	-1,866.16	19,000.00	2,000.00
MUNICIPAL BUILDING	92,444.37	97,139.84	92,861.00	80,002.53	12,858.47	95,001.00	2,140.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0109 AUDIT							
4001 AUDIT REPORT	15,400.00	27,350.00	25,000.00	15,235.00	9,765.00	35,000.00	10,000.00
AUDIT	15,400.00	27,350.00	25,000.00	15,235.00	9,765.00	35,000.00	10,000.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0111 LEGAL EXPENSES							
4003 LEGAL SERVICES	32,655.00	59,311.89	30,000.00	10,516.00	19,484.00	20,000.00	-10,000.00
4011 LITIGATION RELATED	3,427.50	0.00	0.00	0.00	0.00	0.00	0.00
4302 OUR KATAHDIN - ECONOMIC DEV	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSES	40,957.50	59,311.89	30,000.00	10,516.00	19,484.00	20,000.00	-10,000.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0112 ADMINISTRATION							
1112 COMPUTER SUPPORT	35,676.49	38,736.92	37,000.00	36,234.16	765.84	45,000.00	8,000.00
1630 COUNCIL EXPENSES	373.03	781.61	500.00	164.81	335.19	500.00	0.00
2001 ADVERTISING	2,648.26	5,451.46	3,000.00	2,718.77	281.23	3,000.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	6,145.00	7,169.33	6,100.00	5,560.83	539.17	6,100.00	0.00
2018 POSTAGE	7,519.10	3,093.68	4,000.00	3,561.70	438.30	6,000.00	2,000.00
2019 OFFICE SUPPLIES	4,495.49	3,892.16	5,000.00	4,489.63	510.37	6,000.00	1,000.00
2020 REGISTRY OF DEEDS	1,666.00	2,681.00	3,000.00	2,109.00	891.00	3,000.00	0.00
2023 EQUIPMENT CONTRACTS	4,192.04	4,755.89	4,200.00	3,023.04	1,176.96	5,000.00	800.00
2028 TELEPHONE	3,686.77	7,233.70	32,486.00	44,161.89	-11,675.89	35,000.00	2,514.00
2036 TESTING/PHYSICALS	1,028.00	1,347.00	1,500.00	837.00	663.00	1,500.00	0.00
2057 COMPUTER NETWORK & LICENSES	21,862.84	24,849.46	21,000.00	10,558.60	10,441.40	21,000.00	0.00
2815 PARKING LOT RENT	850.00	0.00	0.00	0.00	0.00	0.00	0.00
3109 WELL BEING BENEFIT	140.00	708.80	1,000.00	185.00	815.00	1,000.00	0.00
4038 BANK SERVICE FEES	3,193.60	445.18	5,000.00	3,358.45	1,641.55	5,000.00	0.00
4040 DSL SITE HOSTING	600.00	600.00	650.00	108.00	542.00	650.00	0.00
4041 BUSINESS/MISCELLANEOUS EXPENSE	1,069.78	1,801.64	2,000.00	2,568.19	-568.19	2,000.00	0.00
ADMINISTRATION	95,146.40	103,547.83	126,436.00	119,639.07	6,796.93	140,750.00	14,314.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0114 PLANNING CODE DEV.							
0111 CODE ENFORCEMENT	37,310.90	35,098.00	38,615.00	31,089.24	7,525.76	39,773.00	1,158.00
2006 DUES MEMBERSHIPS SUBSCRIPT	0.00	225.00	300.00	45.00	255.00	300.00	0.00
2018 POSTAGE	80.95	44.72	200.00	96.70	103.30	200.00	0.00
2019 OFFICE SUPPLIES	21.05	84.83	500.00	495.25	4.75	750.00	250.00
2025 HEALTH & SAFETY SUPPLIES	0.00	0.00	1,000.00	161.79	838.21	1,000.00	0.00
2028 TELEPHONE	916.50	1,072.59	0.00	0.00	0.00	0.00	0.00
2030 TRAVEL	722.33	1,445.65	2,000.00	1,551.30	448.70	2,500.00	500.00
2035 TRAINING/SOFTWARE	886.50	140.00	2,000.00	0.00	2,000.00	1,500.00	-500.00
3002 SOC SEC/MEDICARE TAXES	2,819.18	2,684.90	2,954.00	2,378.44	575.56	3,043.00	89.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	394.00	0.00	394.00	903.00	509.00
3004 HOSPITAL INSURANCE	4,149.08	0.00	0.00	0.00	0.00	0.00	0.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	325.00	18.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	193.00	0.00	193.00	199.00	6.00
3773 IWORQ ONLINE CODE PERM SYSTEM	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
PLANNING CODE DEV.	46,906.49	40,795.69	48,463.00	35,817.72	12,645.28	56,493.00	8,030.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0115 ECONOMIC DEVELOPMENT							
1533 KAT	12,000.00	21,000.00	15,000.00	21,000.00	-6,000.00	15,000.00	0.00
2047 ZOOM	287.82	319.80	480.00	255.84	224.16	400.00	-80.00
3776 COMMUNICATIONS CONTRACT	12,689.74	10,589.20	10,000.00	7,141.25	2,858.75	10,000.00	0.00
3778 ECONOMIC DEVELOPMENT	27,671.47	23,385.88	20,000.00	30,859.76	-10,859.76	20,000.00	0.00
6002 BROWNFIELD GRANT	81,859.47	102,288.40	0.00	132,775.49	-132,775.49	0.00	0.00
ECONOMIC DEVELOPMENT	134,508.50	157,583.28	45,480.00	192,032.34	-146,552.34	45,400.00	-80.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0118 COMMUNITY INITIATIVES DIRECTOR							
0120 COMMUNITY INITIATIVES DIR	45,911.21	54,837.82	56,100.00	46,595.84	9,504.16	50,000.00	-6,100.00
2006 DUES MEMBERSHIPS SUBSCRIPT	871.59	932.01	1,700.00	1,039.76	660.24	1,300.00	-400.00
2018 POSTAGE	26.90	15.18	30.00	13.27	16.73	20.00	-10.00
2019 OFFICE SUPPLIES	243.99	2,565.76	500.00	224.59	275.41	500.00	0.00
2028 TELEPHONE	471.36	471.36	0.00	0.00	0.00	0.00	0.00
2030 TRAVEL	1,300.00	870.08	500.00	467.02	32.98	500.00	0.00
2035 TRAINING/SOFTWARE	681.94	546.06	500.00	160.00	340.00	500.00	0.00
3002 SOC SEC/MEDICARE TAXES	3,062.22	3,722.33	4,292.00	3,191.31	1,100.69	3,825.00	-467.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	163.00	0.00	163.00	1,132.00	969.00
3004 HOSPITAL INSURANCE	28,613.16	33,279.67	31,727.00	21,865.37	9,861.63	17,721.00	-14,006.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	325.00	18.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	726.00	0.00	726.00	726.00	0.00
3008 MAINE PERS	0.00	0.00	5,722.00	0.00	5,722.00	5,100.00	-622.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	137.54	281.00	257.88	23.12	250.00	-31.00
COMMUNITY INITIATIVES DIRECTOR	81,182.37	97,377.81	102,548.00	73,815.04	28,732.96	81,899.00	-20,649.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0201 POLICE DEPARTMENT							
1115 POLICE DEPT SERVICE CONTRACT	700,196.00	848,874.00	848,874.00	848,874.00	0.00	848,874.00	0.00
POLICE DEPARTMENT	700,196.00	848,874.00	848,874.00	848,874.00	0.00	848,874.00	0.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0203 FIRE DEPARTMENT							
0302 CALL FIREFIGHTERS	5,224.44	2,852.66	7,500.00	2,538.05	4,961.95	8,500.00	1,000.00
0306 ACCIDENT/SICKNESS INS.	0.00	564.99	0.00	0.00	0.00	0.00	0.00
0410 OVERTIME	15,333.23	9,309.32	25,500.00	8,279.03	17,220.97	20,000.00	-5,500.00
0422 TRAINING PAYROLL	7,717.62	6,986.75	15,500.00	2,886.67	12,613.33	15,500.00	0.00
0551 SAFETY GRANT	1,805.40	0.00	0.00	0.00	0.00	0.00	0.00
0806 FOREST SERVICE VOLUNTEER GRANT	0.00	1,237.00	0.00	0.00	0.00	0.00	0.00
0807 ME EMS STABILIZATION PROGRAM	0.00	33,602.44	0.00	0.00	0.00	0.00	0.00
0808 FIRE SAFETY UME COMM CONNECTOR	0.00	5,642.46	0.00	3,959.64	-3,959.64	0.00	0.00
0809 FF CANCER REDUCTION GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0810 EMS SUSTAINABILITY GRANT	0.00	4,211.10	0.00	12,258.63	-12,258.63	0.00	0.00
0811 S KING LOW ANGLE RESCUE GRANT	0.00	0.00	0.00	9,000.00	-9,000.00	0.00	0.00
0812 PARAMEDICINE GRANT	0.00	0.00	0.00	33,943.42	-33,943.42	0.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	100.00	475.00	600.00	395.00	205.00	800.00	200.00
2008 EQUIPMENT REPAIRS/REPLACE	7,997.22	9,542.91	15,000.00	5,720.92	9,279.08	18,000.00	3,000.00
2034 SUPPLIES & TOOLS	981.05	4,813.39	2,000.00	632.45	1,367.55	2,500.00	500.00
2035 TRAINING/SOFTWARE	903.55	1,105.23	1,500.00	994.48	505.52	3,000.00	1,500.00
2036 TESTING/PHYSICALS	363.00	414.00	1,200.00	301.02	898.98	1,200.00	0.00
2038 TRAINING-VOLUNTEER	3,000.00	3,246.59	5,500.00	1,783.15	3,716.85	7,000.00	1,500.00
2050 VEHICLE MAINTENANCE	3,252.01	14,285.18	12,000.00	3,440.74	8,559.26	12,000.00	0.00
2051 VEHICLE OPERATIONS	2,451.94	1,922.77	3,500.00	1,837.10	1,662.90	3,500.00	0.00
2070 FIRE/EMS PREVENT OUTREACH PROG	0.00	185.01	0.00	0.00	0.00	0.00	0.00
3002 SOC SEC/MEDICARE TAXES	2,132.94	1,783.82	3,710.00	1,172.72	2,537.28	3,366.00	-344.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	4,593.00	0.00	4,593.00	4,220.00	-373.00
3008 MAINE PERS	0.00	0.00	3,290.00	0.00	3,290.00	4,686.00	1,396.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0203 FIRE DEPARTMENT CONT'D							
3012 FAMILY MEDICAL LEAVE ACT	0.00	29.59	165.00	144.92	20.08	255.00	90.00
4043 DONATION/DONATION PURCHASES	0.00	0.00	0.00	250.00	-250.00	0.00	0.00
FIRE DEPARTMENT	51,262.40	107,210.21	101,558.00	89,537.94	12,020.06	104,527.00	2,969.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0204 AMBULANCE							
0112 FIRE CHIEF	48.72	0.00	0.00	0.00	0.00	0.00	0.00
0374 AMB PER DIEM	11,664.50	7,473.00	25,000.00	5,445.70	19,554.30	20,000.00	-5,000.00
0410 OVERTIME	44,269.50	41,196.76	85,000.00	19,546.35	65,453.65	75,000.00	-10,000.00
0422 TRAINING PAYROLL	2,474.69	1,470.29	12,500.00	3,946.23	8,553.77	13,500.00	1,000.00
0423 EMT/VOLUNTEER TRAINING	2,160.00	780.00	3,000.00	1,037.50	1,962.50	5,000.00	2,000.00
0426 MEDICAL DIRECTOR	0.00	0.00	2,000.00	1,500.00	500.00	3,000.00	1,000.00
0437 RETURN OF GRANT FUNDS	10,339.65	0.00	0.00	0.00	0.00	0.00	0.00
0438 AMBULANCE INS RELACEMENT	0.00	29,578.40	0.00	0.00	0.00	0.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	4,000.00	4,918.11	5,000.00	3,552.48	1,447.52	5,000.00	0.00
2023 EQUIPMENT CONTRACTS	0.00	0.00	0.00	0.00	0.00	17,006.00	17,006.00
2034 SUPPLIES & TOOLS	13,687.64	17,498.23	23,000.00	13,283.99	9,716.01	25,000.00	2,000.00
2035 TRAINING/SOFTWARE	755.15	1,679.94	3,000.00	2,051.14	948.86	3,500.00	500.00
2043 EMS LICENSING	1,603.00	680.00	2,500.00	1,498.09	1,001.91	2,500.00	0.00
2044 EMS CED	377.60	1,222.73	1,500.00	325.00	1,175.00	2,500.00	1,000.00
2050 VEHICLE MAINTENANCE	2,905.81	7,942.65	12,000.00	5,327.30	6,672.70	12,000.00	0.00
2051 VEHICLE OPERATIONS	13,575.74	4,979.97	20,000.00	8,022.73	11,977.27	20,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	4,560.39	3,759.31	9,601.00	2,462.00	7,139.00	8,913.00	-688.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	9,262.00	0.00	9,262.00	9,698.00	436.00
3008 MAINE PERS	0.00	0.00	15,803.00	0.00	15,803.00	14,214.00	-1,589.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	628.00	17.82	610.18	583.00	-45.00
4029 BILLING	11,330.81	15,529.92	20,000.00	9,936.62	10,063.38	20,000.00	0.00
AMBULANCE	123,753.20	138,709.31	249,794.00	77,952.95	171,841.05	257,414.00	7,620.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0205 FIRE & AMBULANCE GENERAL							
0112 FIRE CHIEF	69,868.70	76,062.65	82,000.00	66,558.88	15,441.12	84,460.00	2,460.00
0372 EMT	315,899.05	323,731.25	447,021.00	267,222.26	179,798.74	452,045.00	5,024.00
0377 2ND ASSISTANCE CHIEF STIPEND	875.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
0410 OVERTIME	35,215.46	156,676.46	90,000.00	152,076.59	-62,076.59	93,000.00	3,000.00
0420 PART TIME	0.00	35.38	0.00	0.00	0.00	0.00	0.00
0422 TRAINING PAYROLL	2,500.29	1,374.72	6,500.00	3,643.60	2,856.40	7,500.00	1,000.00
2007 ELECTRICITY/WATER/SEWER	2,247.43	2,415.56	2,700.00	1,122.46	1,577.54	2,700.00	0.00
2018 POSTAGE	37.37	2.86	75.00	2.93	72.07	25.00	-50.00
2019 OFFICE SUPPLIES	755.88	432.04	1,000.00	513.85	486.15	1,250.00	250.00
2028 TELEPHONE	5,098.99	6,260.89	4,500.00	422.43	4,077.57	4,500.00	0.00
2051 VEHICLE OPERATIONS	-2,475.00	2,475.00	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	12,431.89	18,736.57	20,000.00	12,249.51	7,750.49	23,000.00	3,000.00
2053 UNIFORM CLEANING	6,122.06	6,000.00	7,200.00	4,400.00	2,800.00	7,200.00	0.00
2054 BUILDING SUPPLIES	1,442.36	1,483.89	2,000.00	921.88	1,078.12	2,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	31,640.88	41,347.76	47,661.00	36,290.81	11,370.19	49,037.00	1,376.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	59,616.00	0.00	59,616.00	61,476.00	1,860.00
3004 HOSPITAL INSURANCE	148,147.70	168,121.82	203,738.00	104,428.89	99,309.11	206,750.00	3,012.00
3005 UNEMPLOYMENT	0.00	0.00	2,456.00	0.00	2,456.00	2,925.00	469.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	5,808.00	0.00	5,808.00	6,534.00	726.00
3008 MAINE PERS	0.00	0.00	81,208.00	0.00	81,208.00	83,972.00	2,764.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	187.46	3,148.00	270.96	2,877.04	3,206.00	58.00
3015 HEATING FUEL	10,644.58	8,921.80	14,000.00	8,990.25	5,009.75	14,000.00	0.00
3111 RADIO CONNECT	2,457.20	2,226.15	3,500.00	802.00	2,698.00	3,500.00	0.00
4008 BLDG MAINTENANCE	3,106.33	1,661.32	10,000.00	16,900.42	-6,900.42	15,000.00	5,000.00
4009 EMERGENCY MANAGEMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud
							Change \$
Dept: 0205 FIRE & AMBULANCE GENERAL CONT'D							
FIRE & AMBULANCE	646,016.17	818,153.58	1,098,131.00	676,817.72	421,313.28	1,130,580.00	32,449.00
GENERAL							

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0206 COMMUNITY SERVICES							
2016 EV CHARGER ELECTRICITY	104.68	733.40	400.00	1,314.04	-914.04	1,580.00	1,180.00
4401 HYDRANT RENTAL	467,980.56	502,541.40	524,000.00	423,627.75	100,372.25	614,715.00	90,715.00
4402 STREET LIGHTS	85,926.40	90,094.73	86,000.00	76,317.75	9,682.25	112,196.00	26,196.00
4403 TRAFFIC LIGHT REPAIR	1,500.00	0.00	2,000.00	200.00	1,800.00	1,000.00	-1,000.00
COMMUNITY SERVICES	555,511.64	593,369.53	612,400.00	501,459.54	110,940.46	729,491.00	117,091.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0209 INSURANCES							
4201 PROPERTY	18,409.37	25,531.00	26,821.00	-1,251.26	28,072.26	56,890.00	30,069.00
4202 FLEET/VEHICLE	52,621.16	71,155.00	53,518.00	754.00	52,764.00	72,684.00	19,166.00
4203 GENERAL LIABILITY	21,865.80	27,999.00	26,696.00	0.00	26,696.00	32,068.00	5,372.00
4206 BONDS:TREASURER/TAX COLL	1,925.00	1,725.00	2,000.00	775.00	1,225.00	2,200.00	200.00
4208 PUBLIC OFFICIALS	6,530.00	8,725.00	6,530.00	0.00	6,530.00	9,406.00	2,876.00
4209 EMPLOYMENT PRACTICES LIABILITY	18,561.00	23,393.00	12,562.00	0.00	12,562.00	26,536.00	13,974.00
INSURANCES	119,912.33	158,528.00	128,127.00	277.74	127,849.26	199,784.00	71,657.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0213 ENFORCEMENT OFFICIALS							
0115 HEALTH OFFICER	5,000.00	4,583.37	5,000.00	4,166.70	833.30	6,000.00	1,000.00
0380 ELECTRICAL INSPECTOR	1,500.00	5,000.04	5,000.00	4,166.70	833.30	5,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	500.13	766.44	765.00	731.51	33.49	842.00	77.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	71.00	0.00	71.00	227.00	156.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	113.02	50.00	200.11	-150.11	55.00	5.00
ENFORCEMENT OFFICIALS	7,000.13	10,462.87	10,886.00	9,265.02	1,620.98	12,124.00	1,238.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0214 DOG CONSTABLE							
0356 DOG CONSTABLE	9,446.73	10,385.23	10,608.00	12,026.86	-1,418.86	15,450.00	4,842.00
0358 PENOBSCOT VALLEY HUMANE SOCIET	1,100.00	900.00	1,500.00	1,200.00	300.00	1,000.00	-500.00
2028 TELEPHONE	506.21	620.95	0.00	0.00	0.00	0.00	0.00
2034 SUPPLIES & TOOLS	679.47	1,667.46	1,600.00	789.18	810.82	1,000.00	-600.00
3002 SOC SEC/MEDICARE TAXES	722.67	796.29	812.00	924.34	-112.34	1,182.00	370.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	42.00	0.00	42.00	181.00	139.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	325.00	18.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	26.00	53.00	60.04	-7.04	78.00	25.00
DOG CONSTABLE	12,455.08	14,395.93	14,922.00	15,000.42	-78.42	19,216.00	4,294.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0300 FRINGE BENEFITS							
0149 GUESTIMATE ON VARIOUS FRINGES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
3002 SOC SEC/MEDICARE TAXES	3,631.04	1,159.23	3,137.00	1,221.18	1,915.82	230.00	-2,907.00
3003 WORKMEN'S COMPENSATION	138,298.10	99,652.57	0.00	114,379.98	-114,379.98	0.00	0.00
3005 UNEMPLOYMENT	16,788.22	13,991.61	0.00	11,975.91	-11,975.91	0.00	0.00
3006 ACCIDENT/SICKNESS INS	18,089.34	17,656.90	0.00	12,438.55	-12,438.55	0.00	0.00
3007 EARNED TIME ACCRUAL	46,475.18	10,863.64	41,000.00	12,247.49	28,752.51	30,000.00	-11,000.00
3008 MAINE PERS	171,508.80	198,402.13	0.00	143,253.69	-143,253.69	306.00	306.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	0.00	0.00	0.00	0.00	15.00	15.00
FRINGE BENEFITS	394,790.68	341,726.08	44,137.00	295,516.80	-251,379.80	33,551.00	-10,586.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0402 P.W. ADMINISTRATION							
0108 DIRECTOR	72,577.08	83,023.08	88,200.00	71,116.80	17,083.20	90,846.00	2,646.00
2018 POSTAGE	10.45	29.62	35.00	21.48	13.52	35.00	0.00
2019 OFFICE SUPPLIES	350.83	214.02	500.00	174.23	325.77	500.00	0.00
2028 TELEPHONE	3,755.62	3,865.74	0.00	0.00	0.00	0.00	0.00
2030 TRAVEL	46.96	39.40	100.00	0.00	100.00	100.00	0.00
2033 MAINTENANCE REPAIRS	8.00	0.00	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	0.00	345.21	500.00	312.52	187.48	500.00	0.00
3002 SOC SEC/MEDICARE TAXES	5,631.75	6,367.38	6,747.00	5,468.13	1,278.87	6,950.00	203.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	4,207.00	0.00	4,207.00	4,899.00	692.00
3004 HOSPITAL INSURANCE	12,755.80	13,657.51	14,144.00	9,747.68	4,396.32	15,417.00	1,273.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	325.00	18.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	726.00	0.00	726.00	726.00	0.00
3008 MAINE PERS	0.00	0.00	8,996.00	0.00	8,996.00	9,267.00	271.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	208.00	441.00	355.58	85.42	455.00	14.00
P.W. ADMINISTRATION	95,136.49	107,749.96	124,903.00	87,196.42	37,706.58	130,020.00	5,117.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0403 GARAGE MAINTENANCE							
2007 ELECTRICITY/WATER/SEWER	11,066.45	9,738.87	12,500.00	8,265.88	4,234.12	12,500.00	0.00
2008 EQUIPMENT REPAIRS/REPLACE	699.39	2,933.50	5,000.00	774.98	4,225.02	5,000.00	0.00
2028 TELEPHONE	0.00	0.00	0.00	-244.90	244.90	0.00	0.00
3015 HEATING FUEL	10,670.94	10,922.74	13,000.00	8,074.01	4,925.99	13,000.00	0.00
3108 BLDG MAINTENANCE	392.44	2,314.07	6,000.00	1,763.95	4,236.05	6,000.00	0.00
GARAGE MAINTENANCE	22,829.22	25,909.18	36,500.00	18,633.92	17,866.08	36,500.00	0.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0407 P.W. ROADS & CONSTRUCTION							
0401 FULL TIME PAYROLL	299,158.26	325,509.14	457,444.00	321,461.81	135,982.19	468,095.00	10,651.00
0410 OVERTIME	36,067.47	40,122.38	50,000.00	42,019.62	7,980.38	50,000.00	0.00
0420 PART TIME	1,647.51	6,201.32	16,000.00	4,277.38	11,722.62	16,000.00	0.00
2007 ELECTRICITY/WATER/SEWER	0.00	327.31	0.00	90.69	-90.69	0.00	0.00
2011 ROAD PAVING & CONSTRUCTION	415,561.10	474,216.96	300,000.00	344,649.72	-44,649.72	300,000.00	0.00
2022 PORTABLE OUT HOUSE	2,272.50	0.00	2,400.00	200.00	2,200.00	2,400.00	0.00
2023 EQUIPMENT CONTRACTS	-968.89	0.00	0.00	0.00	0.00	0.00	0.00
2029 TIRES	10,468.89	5,177.74	8,000.00	0.00	8,000.00	8,000.00	0.00
2032 GAS/OIL/GREASE	32,696.30	18,926.91	65,000.00	36,450.75	28,549.25	50,000.00	-15,000.00
2033 MAINTENANCE REPAIRS	64,970.23	67,968.14	65,000.00	54,256.19	10,743.81	65,000.00	0.00
2034 SUPPLIES & TOOLS	2,400.31	1,842.72	2,500.00	1,719.33	780.67	2,500.00	0.00
2035 TRAINING/SOFTWARE	656.83	85.00	1,000.00	50.00	950.00	1,000.00	0.00
2052 UNIFORMS	2,460.89	2,123.79	3,500.00	2,784.14	715.86	4,000.00	500.00
2802 WINTER SAND	22,000.00	30,000.00	30,000.00	27,584.59	2,415.41	25,000.00	-5,000.00
2803 PAINT & SUPPLIES	12,228.24	3,308.45	20,000.00	12,355.90	7,644.10	20,000.00	0.00
2804 SALT	18,028.68	34,851.88	40,000.00	33,372.67	6,627.33	35,000.00	-5,000.00
2805 SHOULDER MAINTENANCE	370.67	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
2806 SUPPLIES	1,839.54	1,844.48	2,000.00	823.21	1,176.79	2,000.00	0.00
2807 EQUIP FOR SNOW REMOVAL	3,397.50	2,400.00	7,000.00	4,893.75	2,106.25	7,000.00	0.00
2808 SIGNS	3,557.12	4,276.01	5,000.00	4,769.71	230.29	5,000.00	0.00
2809 COLD PATCH	6,349.10	5,711.20	10,000.00	6,529.76	3,470.24	10,000.00	0.00
2810 CALCIUM	89.68	0.00	500.00	79.92	420.08	500.00	0.00
2812 STORM DRAIN REPAIR	453.24	2,390.71	5,000.00	3,179.33	1,820.67	5,000.00	0.00
2813 CULVERTS	1,695.00	448.32	2,000.00	0.00	2,000.00	2,000.00	0.00
2814 TREE CARE/REPLACEMENT	800.00	1,950.00	5,000.00	4,332.00	668.00	5,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	25,439.92	27,796.62	40,043.00	27,484.51	12,558.49	40,859.00	816.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	24,205.00	0.00	24,205.00	28,801.00	4,596.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0407 P.W. ROADS & CONSTRUCTION CONT'D							
3004 HOSPITAL INSURANCE	123,376.86	121,764.08	199,495.00	114,532.93	84,962.07	217,449.00	17,954.00
3005 UNEMPLOYMENT	0.00	0.00	2,763.00	0.00	2,763.00	3,250.00	487.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	5,808.00	0.00	5,808.00	7,260.00	1,452.00
3008 MAINE PERS	0.00	0.00	53,391.00	0.00	53,391.00	52,846.00	-545.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	6.08	2,617.00	15.49	2,601.51	2,671.00	54.00
3108 BLDG MAINTENANCE	0.00	0.00	0.00	1,560.95	-1,560.95	0.00	0.00
P.W. ROADS & CONSTRUCTION	1,087,016.95	1,179,249.24	1,427,666.00	1,049,474.35	378,191.65	1,438,631.00	10,965.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0409 TRANSFER SITE							
0383 WASTE HAULER, PART TIME	14,612.52	18,532.06	22,000.00	15,942.06	6,057.94	23,000.00	1,000.00
0420 PART TIME	81,958.88	94,901.70	98,000.00	76,144.20	21,855.80	100,500.00	2,500.00
0604 WEARING APPAREL	709.02	264.99	800.00	824.97	-24.97	1,000.00	200.00
2007 ELECTRICITY/WATER/SEWER	14,269.06	15,630.40	16,000.00	7,877.41	8,122.59	7,306.00	-8,694.00
2008 EQUIPMENT REPAIRS/REPLACE	12,313.37	16,322.57	15,000.00	1,992.65	13,007.35	10,000.00	-5,000.00
2014 TOOLS/SMALL EQUIP	-733.98	146.05	150.00	91.43	58.57	150.00	0.00
2019 OFFICE SUPPLIES	31.98	0.00	0.00	0.00	0.00	0.00	0.00
2028 TELEPHONE	443.86	444.54	0.00	0.00	0.00	0.00	0.00
2029 TIRES	6,608.62	4,560.00	4,000.00	0.00	4,000.00	4,000.00	0.00
2032 GAS/OIL/GREASE	21,231.33	17,528.92	30,000.00	17,745.23	12,254.77	30,000.00	0.00
2033 MAINTENANCE REPAIRS	-116.33	0.00	0.00	0.00	0.00	0.00	0.00
2052 UNIFORMS	0.00	26.59	0.00	0.00	0.00	0.00	0.00
2150 OUTSIDE SERVICES	1,399.67	2,070.59	3,000.00	1,527.60	1,472.40	3,000.00	0.00
3002 SOC SEC/MEDICARE TAXES	7,375.55	8,699.48	9,180.00	7,080.09	2,099.91	9,448.00	268.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	5,100.00	0.00	5,100.00	6,258.00	1,158.00
3005 UNEMPLOYMENT	0.00	0.00	1,535.00	0.00	1,535.00	1,950.00	415.00
3008 MAINE PERS	0.00	0.00	12,240.00	0.00	12,240.00	12,597.00	357.00
3010 CLEANING SOLVENTS	37.96	0.00	100.00	46.46	53.54	100.00	0.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	281.44	600.00	466.28	133.72	618.00	18.00
3015 HEATING FUEL	5,903.64	4,670.37	6,500.00	5,171.52	1,328.48	6,500.00	0.00
3108 BLDG MAINTENANCE	2,649.70	34.96	3,000.00	1,294.56	1,705.44	3,000.00	0.00
3150 LAND FILL COST	221,016.30	213,088.65	265,000.00	182,993.84	82,006.16	270,060.00	5,060.00
3151 DISPOSAL/RECYCLING	442.00	413.21	500.00	176.00	324.00	500.00	0.00
3152 PERMITS	1,405.69	1,143.49	1,500.00	1,491.45	8.55	1,500.00	0.00
3154 MEMBERSHIP FEES	3,520.93	4,221.15	5,000.00	2,597.38	2,402.62	5,000.00	0.00
3155 TIRES DISPOSAL	3,037.38	0.00	5,000.00	4,696.48	303.52	10,000.00	5,000.00
3156 WHITE GOODS/FREON DISPOSAL	2,261.00	1,759.50	2,500.00	2,430.00	70.00	3,500.00	1,000.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0409 TRANSFER SITE CONT'D							
3159 SHINGLES DISPOSAL	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
3160 WOOD ASH DISPOSAL	619.80	5,901.70	10,000.00	4,040.58	5,959.42	10,000.00	0.00
TRANSFER SITE	400,997.95	410,642.36	519,705.00	334,630.19	185,074.81	522,987.00	3,282.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0501 LIBRARY							
1910 ELEVATOR MAINTENANCE	155.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 ELECTRICITY/WATER/SEWER	100.25	0.00	0.00	0.00	0.00	0.00	0.00
2015 LIBRARY CONTRACT	125,000.00	150,000.00	150,000.00	150,000.00	0.00	175,000.00	25,000.00
LIBRARY	125,255.25	150,000.00	150,000.00	150,000.00	0.00	175,000.00	25,000.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0700 DEBT & INTEREST							
0730 GNP ECON DEV PRINCIPAL	55,945.74	48,786.83	49,919.00	49,931.64	-12.64	51,070.00	1,151.00
0731 GNP ECON DEV INTEREST	7,688.25	13,239.95	10,983.00	10,932.00	51.00	8,635.00	-2,348.00
0734 AMBULANCE POWER COTS LEASE	12,595.28	12,595.28	12,595.00	0.00	12,595.00	0.00	-12,595.00
0735 LAND PURCHASE INTEREST	11,180.00	10,255.07	9,302.00	9,286.78	15.22	8,305.00	-997.00
0736 LAND PURCHASE PRINCIPAL	21,356.25	22,281.18	23,235.00	23,249.47	-14.47	24,232.00	997.00
0737 2025 FIRE TRUCK LEASE PRINCIPA	0.00	0.00	25,946.00	25,945.71	0.29	27,206.00	1,260.00
0738 2025 FIRE TRUCK LEASE INTEREST	0.00	0.00	15,733.00	15,733.12	-0.12	14,474.00	-1,259.00
0739 2025 STREET SWEEPER PRIN	0.00	0.00	0.00	0.00	0.00	46,161.00	46,161.00
0740 2025 STREET SWEEPER INT	0.00	0.00	0.00	0.00	0.00	11,164.00	11,164.00
0741 2025 WESTERN STAR TRK PRIN	0.00	0.00	0.00	0.00	0.00	57,488.24	57,488.24
0742 2025 WESTERN STAR TRK INTEREST	0.00	0.00	0.00	0.00	0.00	8,849.76	8,849.76
DEBT & INTEREST	108,765.52	107,158.31	147,713.00	135,078.72	12,634.28	257,585.00	109,872.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0815 GENERAL ASSISTANCE							
3701 RENT	12,627.79	13,862.93	12,000.00	6,641.13	5,358.87	12,000.00	0.00
3702 ELECTRICITY	198.50	460.98	250.00	446.11	-196.11	250.00	0.00
3703 LP GAS	0.00	114.98	150.00	0.00	150.00	150.00	0.00
3704 MEDICAL	0.00	0.00	100.00	0.00	100.00	100.00	0.00
3705 HOUSEHOLD	292.96	595.99	500.00	277.30	222.70	500.00	0.00
3706 WATER	0.00	411.63	350.00	82.84	267.16	350.00	0.00
3708 FOOD	65.00	667.20	650.00	651.86	-1.86	650.00	0.00
3709 BABY	0.00	54.67	150.00	0.00	150.00	150.00	0.00
3710 FUEL ASSISTANCE	137.77	415.07	1,000.00	0.00	1,000.00	1,000.00	0.00
3711 OTHER	0.00	2,520.00	2,000.00	0.00	2,000.00	2,000.00	0.00
GENERAL ASSISTANCE	13,322.02	19,103.45	17,150.00	8,099.24	9,050.76	17,150.00	0.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0816 PUB HEALTH/ WELFARE AGENCY							
3811 AARP	159.99	0.00	0.00	0.00	0.00	0.00	0.00
3812 MEMORIAL DAY FLAGS	2,653.79	2,276.38	3,000.00	529.95	2,470.05	2,500.00	-500.00
4043 DONATION/DONATION PURCHASES	9,712.85	9,990.42	5,000.00	4,168.00	832.00	5,000.00	0.00
4047 MANAGER DONATIONS	0.00	2,992.23	3,000.00	2,240.00	760.00	2,500.00	-500.00
PUB HEALTH/ WELFARE AGENCY	12,526.63	15,259.03	11,000.00	6,937.95	4,062.05	10,000.00	-1,000.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0902 CEMETERY							
0499 LABORER	30,393.50	41,520.00	49,000.00	32,668.95	16,331.05	50,500.00	1,500.00
2007 ELECTRICITY/WATER/SEWER	592.96	772.66	850.00	735.66	114.34	900.00	50.00
2008 EQUIPMENT REPAIRS/REPLACE	80.09	1,025.14	1,000.00	193.07	806.93	1,000.00	0.00
2022 PORTABLE OUT HOUSE	700.00	600.00	1,000.00	600.00	400.00	1,000.00	0.00
2032 GAS/OIL/GREASE	901.63	649.75	1,000.00	607.80	392.20	1,000.00	0.00
2033 MAINTENANCE REPAIRS	481.58	2,306.41	4,000.00	1,311.40	2,688.60	3,000.00	-1,000.00
2034 SUPPLIES & TOOLS	463.99	337.09	400.00	0.00	400.00	400.00	0.00
3002 SOC SEC/MEDICARE TAXES	2,325.13	3,179.63	3,749.00	2,511.70	1,237.30	3,864.00	115.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	1,955.00	0.00	1,955.00	2,443.00	488.00
3005 UNEMPLOYMENT	0.00	0.00	1,228.00	0.00	1,228.00	1,300.00	72.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	42.83	245.00	165.17	79.83	253.00	8.00
4030 FERTILIZER & SEED	9,851.34	10,266.86	15,000.00	0.00	15,000.00	15,000.00	0.00
CEMETERY	45,790.22	60,700.37	79,427.00	38,793.75	40,633.25	80,660.00	1,233.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1002 RECREATION							
0110 DIRECTOR	0.00	0.00	0.00	0.00	0.00	36,400.00	36,400.00
0384 MAINTENANCE SUPER.	31,808.38	38,908.80	43,100.00	34,713.60	8,386.40	45,760.00	2,660.00
0420 PART TIME	23,838.23	35,557.32	35,000.00	30,782.93	4,217.07	40,000.00	5,000.00
0498 PART TIME REC MAINT LABOR	8,725.16	5,593.10	10,000.00	10,046.07	-46.07	10,000.00	0.00
0622 REC DEPT GRANTS	399.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 ADVERTISING	0.00	110.00	350.00	0.00	350.00	200.00	-150.00
2007 ELECTRICITY/WATER/SEWER	6,050.31	5,052.06	19,000.00	6,495.42	12,504.58	10,000.00	-9,000.00
2008 EQUIPMENT REPAIRS/REPLACE	543.09	1,412.55	750.00	506.86	243.14	1,000.00	250.00
2018 POSTAGE	113.36	8.28	100.00	0.00	100.00	100.00	0.00
2019 OFFICE SUPPLIES	282.14	224.65	300.00	277.06	22.94	500.00	200.00
2021 DARE STIPEND	0.00	0.00	0.00	5.84	-5.84	0.00	0.00
2027 HARDWARE & PAINT SUPPLIES	1,695.95	1,502.22	1,500.00	1,608.59	-108.59	1,800.00	300.00
2028 TELEPHONE	471.36	471.36	0.00	0.00	0.00	0.00	0.00
2032 GAS/OIL/GREASE	1,307.67	1,741.54	1,800.00	1,107.96	692.04	1,800.00	0.00
2033 MAINTENANCE REPAIRS	0.00	0.00	750.00	627.24	122.76	1,000.00	250.00
2035 TRAINING/SOFTWARE	0.00	200.00	500.00	0.00	500.00	1,000.00	500.00
2036 TESTING/PHYSICALS	0.00	40.00	150.00	0.00	150.00	100.00	-50.00
2039 YOUTH PROGRAMS	1,666.17	1,232.75	2,000.00	1,471.81	528.19	5,000.00	3,000.00
2048 POOL SUPPLIES	3,809.42	4,402.25	4,500.00	3,389.50	1,110.50	5,000.00	500.00
2050 VEHICLE MAINTENANCE	0.00	0.00	750.00	323.37	426.63	1,000.00	250.00
2052 UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
2101 E MILL REC CONTRACT	39,803.00	39,803.00	39,803.00	8,034.00	31,769.00	0.00	-39,803.00
3002 SOC SEC/MEDICARE TAXES	4,791.35	5,822.12	6,740.00	5,607.52	1,132.48	10,111.00	3,371.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	2,414.00	0.00	2,414.00	3,811.00	1,397.00
3004 HOSPITAL INSURANCE	13,227.82	24,513.12	31,727.00	21,865.37	9,861.63	34,583.00	2,856.00
3005 UNEMPLOYMENT	0.00	0.00	307.00	0.00	307.00	650.00	343.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	726.00	0.00	726.00	726.00	0.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1002 RECREATION CONT'D							
3008 MAINE PERS	0.00	0.00	4,396.00	0.00	4,396.00	4,668.00	272.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	133.73	441.00	377.56	63.44	661.00	220.00
3105 NEW EQUIPMENT	1,671.16	481.63	500.00	465.58	34.42	750.00	250.00
3117 POOL MAINTENANCE	6,321.47	5,830.85	6,500.00	4,936.15	1,563.85	7,500.00	1,000.00
4030 FERTILIZER & SEED	2,564.05	10,237.00	8,500.00	1,800.00	6,700.00	8,000.00	-500.00
4042 FENCE & GATE REPAIRS	0.00	210.58	400.00	389.45	10.55	500.00	100.00
RECREATION	149,089.09	183,488.91	223,004.00	134,831.88	88,172.12	233,620.00	10,616.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 1009 SNOWSLED & ATV PROGRAM							
0615 ATV TRAIL GRANT	44,632.44	51,336.00	50,000.00	0.00	50,000.00	50,000.00	0.00
3649 LOCAL MATCH	12,857.40	11,267.85	25,000.00	0.00	25,000.00	25,000.00	0.00
3650 SNOW SLED PROGRAM	66,334.10	94,152.18	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	124,323.94	157,256.03	149,500.00	500.00	149,000.00	149,500.00	0.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1101 AIRPORT OPERATIONS							
0401 FULL TIME PAYROLL	57,113.34	62,891.07	64,255.00	51,865.92	12,389.08	66,183.00	1,928.00
0420 PART TIME	30,797.00	25,086.56	34,680.00	22,761.68	11,918.32	35,720.00	1,040.00
1105 SUPPLIES	15.34	355.39	500.00	174.08	325.92	500.00	0.00
2001 ADVERTISING	70.00	72.00	100.00	144.00	-44.00	150.00	50.00
2007 ELECTRICITY/WATER/SEWER	5,922.55	10,776.74	7,000.00	4,198.99	2,801.01	2,900.00	-4,100.00
2008 EQUIPMENT REPAIRS/REPLACE	6,821.91	11,816.28	12,000.00	9,590.99	2,409.01	15,000.00	3,000.00
2018 POSTAGE	5.72	9.56	50.00	8.78	41.22	50.00	0.00
2019 OFFICE SUPPLIES	264.77	85.00	500.00	35.72	464.28	500.00	0.00
2028 TELEPHONE	1,984.87	1,870.28	0.00	63.03	-63.03	0.00	0.00
2032 GAS/OIL/GREASE	3,581.31	3,774.58	4,500.00	3,859.77	640.23	4,500.00	0.00
2035 TRAINING/SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00	-300.00
2052 UNIFORMS	0.00	0.00	500.00	0.00	500.00	500.00	0.00
2057 COMPUTER NETWORK & LICENSES	210.00	345.00	420.00	342.00	78.00	456.00	36.00
3002 SOC SEC/MEDICARE TAXES	6,405.86	6,395.36	7,569.00	5,438.13	2,130.87	7,796.00	227.00
3003 WORKMEN'S COMPENSATION	0.00	0.00	3,413.00	0.00	3,413.00	3,910.00	497.00
3004 HOSPITAL INSURANCE	28,613.16	27,991.79	31,728.00	21,865.37	9,862.63	34,583.00	2,855.00
3005 UNEMPLOYMENT	0.00	0.00	921.00	0.00	921.00	975.00	54.00
3006 ACCIDENT/SICKNESS INS	0.00	0.00	726.00	0.00	726.00	726.00	0.00
3008 MAINE PERS	0.00	0.00	6,554.00	0.00	6,554.00	6,751.00	197.00
3012 FAMILY MEDICAL LEAVE ACT	0.00	195.99	495.00	373.22	121.78	510.00	15.00
3015 HEATING FUEL	5,386.70	7,633.47	5,500.00	6,201.65	-701.65	6,000.00	500.00
3108 BLDG MAINTENANCE	788.70	254.96	1,000.00	378.85	621.15	1,000.00	0.00
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	8,924.97	14,060.00	9,000.00	1,232.00	7,768.00	11,000.00	2,000.00
AIRPORT OPERATIONS	166,906.20	183,614.03	201,711.00	138,534.18	63,176.82	209,710.00	7,999.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1102 AIRPORT BUSINESS							
1500 COST OF AVIATION FUEL SOLD	40,091.27	28,009.57	38,000.00	34,993.24	3,006.76	38,000.00	0.00
1501 COST OF MISC ITEMS SOLD	1,740.51	3,249.84	3,500.00	3,279.10	220.90	4,000.00	500.00
1505 COST OF COFFEE SOLD	202.80	564.61	400.00	422.48	-22.48	400.00	0.00
1510 COST JET FUEL SOLD	43,949.94	13,514.72	38,000.00	30,522.70	7,477.30	38,000.00	0.00
2009 JET REFUEL EQUIP EXPENSE	720.00	0.00	1,500.00	0.00	1,500.00	1,000.00	-500.00
2061 LEASED HANGAR EXPENSE	0.00	0.00	1,200.00	0.00	1,200.00	1,000.00	-200.00
2066 AV GAS EQUIPMENT EXPENSE	140.00	0.00	1,500.00	620.00	880.00	1,000.00	-500.00
3020 CC FEES & LEASE	1,547.02	793.02	2,500.00	915.51	1,584.49	2,500.00	0.00
AIRPORT BUSINESS	88,391.54	46,131.76	86,600.00	70,753.03	15,846.97	85,900.00	-700.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
7010 4TH OF JULY	5,000.00	6,250.00	7,000.00	5,076.05	1,923.95	10,000.00	3,000.00
7011 OTHER TOWN COMMITTEES	1,958.60	1,194.51	2,000.00	186.26	1,813.74	2,000.00	0.00
7012 EVENTS COMMITTEE	10,359.64	9,067.93	15,000.00	13,764.62	1,235.38	15,000.00	0.00
7016 SCHOLARSHIP DONATIONS	119.05	0.00	0.00	1,195.00	-1,195.00	0.00	0.00
HOLIDAY OBSERVATION & EVENTS	17,437.29	16,512.44	24,000.00	20,221.93	3,778.07	27,000.00	3,000.00

Custom Budget Report

Expense

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 1201 COUNTY TAX							
4601 COUNTY TAX	307,464.99	358,137.82	413,086.00	413,085.81	0.19	517,558.00	104,472.00
COUNTY TAX	307,464.99	358,137.82	413,086.00	413,085.81	0.19	517,558.00	104,472.00

Custom Budget Report

Expense

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1300 CAPITAL IMPROVEMENTS							
3104 FLOOR/WALL TRANSFER SITE	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
3414 SWINGSET REPLACEMENT	0.00	12,285.00	0.00	0.00	0.00	0.00	0.00
3509 FIRE DEPT TRUCK	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3612 DEMO 143 MEDWAY RD	0.00	0.00	0.00	41,000.00	-41,000.00	0.00	0.00
3661 5 SCBA'S FIRE DEPT	0.00	38,375.00	0.00	0.00	0.00	0.00	0.00
3662 42 AROOKSTOOK AVE DEMO	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
9002 PINES CULVERT	0.00	203,305.00	0.00	0.00	0.00	0.00	0.00
9502 CAPITAL RESERVE	6,500.00	0.00	10,000.00	2,676.63	7,323.37	0.00	-10,000.00
9504 BUDGETED CAPITAL IMPROVEMENTS	212,457.98	468,400.33	132,000.00	138,369.26	-6,369.26	37,000.00	-95,000.00
CAPITAL IMPROVEMENTS	218,957.98	1,061,365.33	142,000.00	182,045.89	-40,045.89	37,000.00	-105,000.00



400 Golden Road
 PO Box 859
 Millinocket, Maine 04462

ESTIMATE

Date	Estimate #
3/20/2026	4658

CUSTOMER
Millinocket Public Works 20 Cedar Street Millinocket, ME 04462

Jeff@pelletiermanufacturing.com-Owner/Service
 Peter@pelletiermanufacturing.com- Parts & Service
 Kim@pelletiermanufacturing.com-Office Administrator

Phone #	Web Site	Purchase Order #		Sales Rep
207-723-6500	www.pelletiermanufacturing.com			
ITEM	DESCRIPTION	QTY	Rate	AMOUNT
	*Sandblastand repaint behind cab, undercarrige and frame, repaint both *			
PMI-Sandblast/labor	Sandblast Indoor - Sandblast dump body and frame	20	140.00	2,800.00
PMI-LABOR	LABOR - Prime & Paint	14	125.00	1,750.00
PMI-LABOR	LABOR Remove and replace items before sandblasting, plastic protect body and cab	8	125.00	1,000.00
AP-AU37-FP908-01-...	Black Urethane	3	254.08	762.24
AP-GXH1086-01-G...	GAL URETHN HARDENER	3	469.40	1,408.20
AP-CRE-321-01	1 Gal. Epoxy Primer Grey	3	268.36	805.08
AP-CRE-211H-01 G...	HARDENER CRE-X21	2	331.64	663.28
	* THIS IS JUST AN ESTIMATE*			

<p style="text-align: center; color: green;">THANK YOU FOR THE OPPORTUNITY TO QUOTE! IF YOU HAVE ANY QUESTIONS, PLEASE DON'T HESITATE TO CALL US!</p>	<p>SUBTOTAL \$9,188.80</p>
	<p>SALES TAX (0.0%) \$0.00</p>
<p style="text-align: center; color: red;">THIS ESTIMATE IS VALID FOR 15 DAYS</p>	<p>Total \$9,188.80</p>

Proposal Submitted To:

Name Town of Millinocket

Address Penobscot Ave

Millinocket, Me

Zip 04462

Day Phone _____

BOYNTON



PAINTING • POWERWASHING
LANDSCAPING

(207) 723-2043 Home • (207) 447-8143 Cell

P.O. Box 283, Millinocket, ME 04462

Work To Be Performed At:

Name Swimming Pool Building

Address Rec. Complex

Millinocket, Me

Zip 04462

Day Phone _____

AREAS TO BE PAINTED

General Description: Include <u>Exterior (wood)</u>		
1. <u>Boards</u>	Exclude	Separate
2. <u>Trim</u> / <u>Door Trim</u>	1. <u>Windows</u>	1. <u>Cement Blocks</u>
3. <u>Facia</u> / <u>Metal Gate</u>	2. <u>Blocks (ceat)</u>	2. _____
4. <u>SOPPHS</u> / <u>Window Trim</u>	3. _____	3. _____
5. <u>Doors</u>	4. _____	4. _____
	5. _____	5. _____

▲ SURFACE PREPARATION ▲

SP-1 POWERWASHING SOLVENT CLEANING: To remove harmful deposits and ensure intercoat adhesion. 4000 p.s.i. (variably adjustable) / **CHEMICAL INJECTED OPTION** into water stream, (A) non-toxic (B) biodegradable (C) other _____ or (D) not required, to assist in removal of the harmful deposits.

SP-2 HAND TOOL PREPARATION: Scrape to remove loose and peeling paint and provide a firm long lasting base. **GUARANTEED QUALITY.**

SP-3 HAND SAND / **POWERTOOL PREPARATION**: Not only scrape as in SP-2 but also sand the scraped areas to feather edges 50-75% smoother than scraping alone. This level of SP will not affect the longevity of the paint job but will give a smoother, more pleasing appearance. Area _____

▲ MAINTENANCE IMPROVEMENTS ▲

CAULKING gaps/cracks to insulate, prevent water damage & enhance beauty.

GLAZING to secure the glass and beautify.

FILLER Holes to give smoother appearance.

VENTILATION to allow interior moisture to escape.

OTHER Fix/replace vent covers

OTHER _____

PRIMING

WOOD to seal, protect, and ensure adhesion.

RUSTY METAL to prevent reoccurring rust.

STAIN KILLER to prevent bleed through.

GALVANIZED to ensure a firm bond.

ALUMINUM to ensure a firm bond.

MASONRY/BRICK to ensure a firm bond.

ASBESTOS to ensure a firm bond.

WALKED ON SURFACES to seal, protect and level a durable surface.

OTHER _____

OTHER _____

▲ FINISH COAT ▲

AREA	COLOR	TYPE	AREA	COLOR	TYPE
1. <u>Wood</u>	<u>Brown</u>	<u>Oil Stain</u>	3. <u>Blocks</u>	<u>-</u>	<u>Primer/Top coat</u>
2. <u>Metal Gate</u>	<u>Black</u>	<u>Oil</u>	4. _____	_____	_____

CLEAN UP TO THE ENTIRE JOB SITE

2 YEAR PROMISE OF PROTECTION GUARANTEE:

We promise that peeling areas as the result of poor workmanship or materials, reported within 2 years from the date of completion, will be repaired at no cost to the guaranteed holder. We promise to repair the specific areas where failure has occurred at the level of surface preparation originally contracted for.

Areas not covered by the guarantee are

FULLY INSURED *

Present conditions of job site and notes to foreman

Any alteration or deviation from the above specifications will be executed only upon written order and are subject to additional charges. Colors must be chosen by the client prior to start of the work. Color changes which result in time or materials expense may be charged to the customer. If it is necessary to enter expenses in collection of any monies due (including reasonable attorney's fees) it is understood that these will be borne by the customer. This contract may be cancelled without penalty within 3 days from the contract date.

Payment is due: In full upon job completion In progress payments A deposit is required of \$ _____

All Labor, Paint, Materials and GUARANTEE for:

Base Price: (Includes all items specified above and not listed as a separate estimate below)

Separate estimate #1 Wood (2 coats); Metal Gate \$9235

#2 Cement Blocks Seal/Primer/Paint \$3800

I agree to have the above work done for the proposed price Client _____ Date _____

The above work has been completed to my satisfaction Client _____ Date _____

ROLLINS PLUMBING AND HEATING

P.O. Box 623
 Millinocket, ME 04462

Estimate

DATE	ESTIMATE...
3/20/2026	1190

NAME / ADDRESS
Millinocket Town Office c/o Town Manager 197 Penobscot Ave Millinocket, ME 04462

DESCRIPTION	COST	TOTAL
ESTIMATE FOR HOCKEY HUT		
1 wall hung toilet		
2 3 inch toilet seats		
1 wide spread ada faucet		
4 lavatory supplies		
1 toilet sani seal		
1 sloan flush valve		
Total material and labor	2,925.00	2,925.00
Total		\$2,925.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0101 GENERAL GOVERNMENT							
0109 PAYMENT IN LIEU OF TAXES	28,350.54	21,178.62	18,500.00	16,000.00	2,500.00	21,000.00	2,500.00
0110 BAD CHECK CHARGE	300.00	75.00	275.00	150.00	125.00	200.00	-75.00
0148 BANK/INVESTMENT INT	36,305.80	146,154.38	60,000.00	15,888.99	44,111.01	60,000.00	0.00
0150 COPIES/FAX	126.50	101.50	100.00	176.50	-76.50	100.00	0.00
0151 ADM MISC	37.75	187.61	350.00	0.00	350.00	100.00	-250.00
0154 LEGAL	1,000.00	751.10	2,500.00	0.00	2,500.00	1,000.00	-1,500.00
0155 SALE OF PROPERTY	1,482.18	0.00	40,000.00	0.00	40,000.00	0.00	-40,000.00
0900 ST MUN REV SHARING	2,215,776.41	2,364,857.60	2,008,799.00	1,508,026.27	500,772.73	2,199,495.00	190,696.00
0901 BETE STATE REIMBURSEMENT	30,334.00	287,282.00	175,000.00	195,620.00	-20,620.00	195,500.00	20,500.00
0921 TRANSFER/CAP RES	10,339.65	0.00	0.00	0.00	0.00	0.00	0.00
0926 TRANSFER FUND BALANCE	0.00	0.00	500,000.00	0.00	500,000.00	575,000.00	75,000.00
GENERAL GOVERNMENT	2,324,052.83	2,820,587.81	2,805,524.00	1,735,861.76	1,069,662.24	3,052,395.00	246,871.00

Custom Budget Report

Revenue

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0104 TOWN CLERKS DEPARTMENT							
0102 AUTO EXCISE	796,103.10	908,967.45	840,000.00	678,329.73	161,670.27	840,000.00	0.00
0103 BOAT EXCISE	8,396.00	5,344.60	6,500.00	1,873.60	4,626.40	6,500.00	0.00
0104 COST & INTEREST	41,546.57	40,911.12	40,000.00	35,858.18	4,141.82	40,000.00	0.00
0115 HUNTING FISHING FEES	641.00	601.50	750.00	457.75	292.25	600.00	-150.00
0116 DOGS/CONST FEES	2,982.00	2,111.00	2,500.00	2,254.00	246.00	2,000.00	-500.00
0117 CARE OF DOG FEES	697.00	623.92	700.00	459.00	241.00	700.00	0.00
0118 TOWN CLK LIC FEES	9,749.80	10,853.40	10,000.00	9,596.40	403.60	10,000.00	0.00
0119 M/V AGENT FEES	25,766.00	26,037.51	26,000.00	18,592.00	7,408.00	26,000.00	0.00
0120 BOAT REGIS FEES	2,574.50	2,309.50	4,400.00	632.00	3,768.00	2,500.00	-1,900.00
0121 ATV/SNOWSLED FEES	2,593.00	2,925.00	2,000.00	2,605.00	-605.00	2,800.00	800.00
0122 WW ADM FEES	0.00	40,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
0125 NOTARY FEES	655.00	515.00	600.00	360.00	240.00	500.00	-100.00
0525 ME COMM COLLEGE PROG REFUND	800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOWN CLERKS DEPARTMENT	892,503.97	1,041,200.00	983,450.00	801,017.66	182,432.34	981,600.00	-1,850.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0107 ASSESSING							
0125 VET REIMB	0.00	6,335.00	7,255.00	6,151.00	1,104.00	6,200.00	-1,055.00
0126 TREE GROWTH	10,298.43	7,991.84	10,000.00	8,898.25	1,101.75	8,150.00	-1,850.00
0128 HOMESTEAD	504,450.00	584,275.44	548,260.00	707,267.76	-159,007.76	598,664.00	50,404.00
0520 CANNABIS PERMIT	0.00	0.00	0.00	6,000.00	-6,000.00	0.00	0.00
0523 SHARED TAX ASSESSOR	12,267.20	14,497.60	13,490.00	10,116.00	3,374.00	13,916.00	426.00
0526 MAINE TAX STABILIZATION	67,107.30	0.00	0.00	0.00	0.00	0.00	0.00
ASSESSING	594,122.93	613,099.88	579,005.00	738,433.01	-159,428.01	626,930.00	47,925.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0108 MUNICIPAL BUILDING							
0152 COURT RENT	25,666.63	30,333.29	36,240.00	20,999.97	15,240.03	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
MUNICIPAL BUILDING	27,166.63	31,833.29	37,740.00	22,499.97	15,240.03	37,740.00	0.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0114 PLANNING CODE DEV.							
0516 BUILDING PERMITS	13,667.25	8,617.00	8,000.00	8,937.75	-937.75	10,000.00	2,000.00
0517 PLUMBING PERMITS	1,370.00	1,262.50	775.00	802.50	-27.50	1,000.00	225.00
0518 ELECTRICAL PERMITS	2,219.00	3,033.00	1,800.00	2,832.00	-1,032.00	2,500.00	700.00
0521 SITE PLAN REVIEW REVENUE	0.00	950.00	0.00	950.00	-950.00	1,200.00	1,200.00
0522 SHORT TERM RENTALS	0.00	700.00	5,000.00	1,500.00	3,500.00	2,500.00	-2,500.00
0525 LIFESTOCK PERMIT	5.00	5.00	0.00	5.00	-5.00	0.00	0.00
0526 CANNABIS PERMIT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
PLANNING CODE DEV.	17,261.25	14,567.50	15,575.00	15,027.25	547.75	23,200.00	7,625.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0115 ECONOMIC DEVELOPMENT							
1533 KAT	12,000.00	12,000.00	12,000.00	18,000.00	-6,000.00	12,000.00	0.00
1781 GNP ECON DEV LOAN PAYMENT	108,815.30	104,676.17	100,445.00	100,445.30	-0.30	96,260.00	-4,185.00
6002 BROWNFIELD GRANT	0.00	22,895.69	0.00	178,376.87	-178,376.87	0.00	0.00
ECONOMIC DEVELOPMENT	120,815.30	139,571.86	112,445.00	296,822.17	-184,377.17	108,260.00	-4,185.00

Custom Budget Report

Revenue

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0203 FIRE DEPARTMENT							
0203 FIRE MISC RECEIPTS	0.00	0.00	0.00	600.00	-600.00	200.00	200.00
0306 FIRE/EMS PREVENT OUTREACH PROG	0.00	750.00	0.00	0.00	0.00	0.00	0.00
0307 PEN CTY FIRE STIPEND	4,165.38	10,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00
0310 PIS CTY FIRE STIPEND	2,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
0652 DONATIONS	158.00	40.00	0.00	250.00	-250.00	0.00	0.00
0806 ME FOREST SERV VOL ASST GRANT	1,101.44	1,237.00	0.00	0.00	0.00	0.00	0.00
0807 ME EMS STABILIZATION PROGRAM	0.00	33,602.44	0.00	0.00	0.00	0.00	0.00
0808 FIRE SAFETY UME COMM CONNECTOR	0.00	9,607.00	0.00	0.00	0.00	0.00	0.00
0809 FF CANCER REDUCTION GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0810 EMS SUSTAINABILITY GRANT	0.00	17,184.80	0.00	0.00	0.00	0.00	0.00
0811 S KING LOW ANGLE RESCUE GRANT	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
0812 PARAMEDICINE GRANT	0.00	0.00	0.00	33,943.42	-33,943.42	0.00	0.00
FIRE DEPARTMENT	7,924.82	88,421.24	37,000.00	34,793.42	2,206.58	37,200.00	200.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0204 AMBULANCE							
0107 AMBULANCE BILLING	290,144.32	235,359.85	350,000.00	162,722.75	187,277.25	300,000.00	-50,000.00
0109 UT NO TRANSPORT BILLING	0.00	0.00	0.00	150.00	-150.00	600.00	600.00
0301 AMB MISC REV	1,500.00	2,625.00	1,500.00	2,925.00	-1,425.00	2,000.00	500.00
0306 FIRE/AMB REPORTS	190.88	105.00	75.00	75.00	0.00	75.00	0.00
0309 PEN CTY AMB STIPEND	5,536.93	20,000.00	25,000.00	0.00	25,000.00	17,500.00	-7,500.00
0311 PIS CTY AMB STIPEND	2,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
0312 INSURANCE PROCEEDS	0.00	29,578.40	0.00	0.00	0.00	0.00	0.00
0652 DONATIONS	84.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE	299,456.13	290,168.25	379,075.00	165,872.75	213,202.25	322,675.00	-56,400.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0206 COMMUNITY SERVICES							
2016 EV CHARGER PAYMENTS	0.00	633.23	100.00	1,629.44	-1,529.44	2,400.00	2,300.00
COMMUNITY SERVICES	0.00	633.23	100.00	1,629.44	-1,529.44	2,400.00	2,300.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0300 FRINGE BENEFITS							
0146 W/C REFUND	1,805.40	4,412.00	1,800.00	5,314.00	-3,514.00	2,000.00	200.00
FRINGE BENEFITS	1,805.40	4,412.00	1,800.00	5,314.00	-3,514.00	2,000.00	200.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0402 P.W. ADMINISTRATION							
0405 WW FLUSHER REIMBURSEMENT	22,916.63	33,000.00	60,000.00	45,000.00	15,000.00	61,800.00	1,800.00
0406 PW MISC	195.00	310.00	75.00	1,285.66	-1,210.66	400.00	325.00
P.W. ADMINISTRATION	23,111.63	33,310.00	60,075.00	46,285.66	13,789.34	62,200.00	2,125.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0407 P.W. ROADS & CONSTRUCTION							
0913 LRAP LOCAL ROAD ASST PROGRAM	51,944.00	52,604.00	50,000.00	86,100.00	-36,100.00	80,000.00	30,000.00
P.W. ROADS & CONSTRUCTION	51,944.00	52,604.00	50,000.00	86,100.00	-36,100.00	80,000.00	30,000.00

Custom Budget Report

Revenue

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 0409 TRANSFER SITE							
0503 COUNTY MSW AGREEMENT	46,452.32	44,690.92	46,478.00	23,239.22	23,238.78	48,337.00	1,859.00
0506 T/S SITE SHINGLES	2,076.00	2,455.00	2,500.00	1,764.00	736.00	2,500.00	0.00
0509 T/S TIRE PERMIT	2,316.00	4,156.00	3,500.00	2,923.00	577.00	3,500.00	0.00
0510 T/S WHITE GOODS	1,460.00	1,700.00	1,500.00	1,610.00	-110.00	1,500.00	0.00
0511 T/S RECYCLING	1,921.92	2,530.91	3,000.00	2,427.73	572.27	2,500.00	-500.00
0512 SCRAP METAL	30,621.37	41,670.10	30,000.00	12,124.10	17,875.90	30,000.00	0.00
0513 UNIVERSAL WASTE	0.00	132.10	0.00	0.00	0.00	0.00	0.00
0514 TOWN USAGE FEE	18,822.00	19,696.00	20,000.00	16,680.00	3,320.00	20,000.00	0.00
0515 COUNTY USAGE FEE	4,616.00	8,118.00	6,000.00	4,380.00	1,620.00	6,000.00	0.00
0516 MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFER SITE	108,285.61	130,149.03	112,978.00	65,148.05	47,829.95	114,337.00	1,359.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0815 GENERAL ASSISTANCE							
0512 STATE REIMBURSE	9,669.11	11,943.64	12,000.00	6,659.54	5,340.46	12,005.00	5.00
0513 SOC. SEC. REIMBURSE	2,100.00	455.70	500.00	0.00	500.00	0.00	-500.00
0514 OTHER GA ASSISTANCE	1,675.32	140.00	1,500.00	1,631.86	-131.86	0.00	-1,500.00
GENERAL ASSISTANCE	13,444.43	12,539.34	14,000.00	8,291.40	5,708.60	12,005.00	-1,995.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 0902 CEMETERY							
0655 CEMETERY	23,150.00	26,395.00	22,500.00	20,169.39	2,330.61	24,000.00	1,500.00
CEMETERY	23,150.00	26,395.00	22,500.00	20,169.39	2,330.61	24,000.00	1,500.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 1009 SNOWSLED & ATV PROGRAM							
0609 SNOW GRANT	66,334.10	94,152.18	74,000.00	33,552.00	40,448.00	74,000.00	0.00
0610 SNOW REGIS	3,025.34	2,383.20	3,100.00	2,343.48	756.52	2,500.00	-600.00
0611 ATV TRAIL GRANT	44,632.44	51,336.00	50,000.00	0.00	50,000.00	50,000.00	0.00
SNOWSLED & ATV PROGRAM	113,991.88	147,871.38	127,100.00	35,895.48	91,204.52	126,500.00	-600.00

Custom Budget Report

Revenue

	2024	2025	2026	2026	2026	2027	Init Req vs Curr Bud Change \$
	Actual	Actual	Budget	YTD	Balance	Initial	
Dept: 1102 AIRPORT BUSINESS							
0707 NOYES RENT	4,800.00	4,800.00	4,800.00	3,807.31	992.69	4,800.00	0.00
0708 WBA LEASE	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00
0709 AVIATION FUEL SALES	43,912.59	36,995.49	45,000.00	32,185.23	12,814.77	40,000.00	-5,000.00
0710 HANGAR RENT	8,462.50	12,600.00	10,500.00	8,520.00	1,980.00	10,000.00	-500.00
0711 TIE DOWN FEES	930.00	1,005.00	1,000.00	730.00	270.00	1,000.00	0.00
0712 LAND LEASE	0.00	0.00	250.00	0.00	250.00	0.00	-250.00
0713 MISC SALES	1,902.19	3,426.79	4,500.00	13,915.52	-9,415.52	4,500.00	0.00
0715 COFFEE SALES	702.78	836.13	750.00	263.91	486.09	700.00	-50.00
0718 JET FUEL SLS	42,948.12	36,865.11	48,000.00	18,922.47	29,077.53	40,000.00	-8,000.00
AIRPORT BUSINESS	106,558.18	96,528.52	114,800.00	78,344.44	36,455.56	101,000.00	-13,800.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 1106 HOLIDAY OBSERVATION & EVENTS							
7015 EVENTS DONATIONS	565.05	2,600.00	500.00	708.46	-208.46	500.00	0.00
7016 SCHOLARSHIP DONATIONS	0.00	0.00	0.00	1,197.00	-1,197.00	1,000.00	1,000.00
HOLIDAY OBSERVATION & EVENTS	565.05	2,600.00	500.00	1,905.46	-1,405.46	1,500.00	1,000.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 4500 CDBG							
0204 CDBG INVESTMENT INTEREST	1,523.05	1,531.28	1,749.00	943.38	805.62	1,500.00	-249.00
CDBG	1,523.05	1,531.28	1,749.00	943.38	805.62	1,500.00	-249.00

Custom Budget Report

Revenue

	2024	2025	2026	2026	2026	2027	Init Req vs
	Actual	Actual	Budget	YTD	Balance	Initial	Curr Bud
							Change \$
Dept: 5000 CAPITAL RESERVES							
4000 INVESTMENT INTEREST	717.76	0.00	500.00	1,082.80	-582.80	1,000.00	500.00
4008 CAPITAL RESERVE	-10,339.65	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL RESERVES	-9,621.89	0.00	500.00	1,082.80	-582.80	1,000.00	500.00

Custom Budget Report

Revenue

	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Balance	2027 Initial	Init Req vs Curr Bud Change \$
Dept: 5500 TRUST FUNDS							
3000 TRUST FUND INVESTMENT INTEREST	189.55	0.00	0.00	295.24	-295.24	200.00	200.00
TRUST FUNDS	189.55	0.00	0.00	295.24	-295.24	200.00	200.00