



City Council Meeting
Agenda
August 17, 2026
Auburn Hall, Council Chambers

6:00 PM Meeting

Pledge of Allegiance & Roll Call - *Roll call votes will begin with Councilor Randall*

I. Consent Items – *All items with an asterisk (*) are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or a citizen so requests, in which event, the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Passage of items on the Consent Agenda requires majority vote.*

- 1) **ORDER 71-08172026*** – Casting the City of Auburn's ballot for the 2027 Maine Municipal Association's Vice-President and Executive Committee.

II. Minutes – August 3, 2026 Regular Council Meeting

III. Communications, Presentations and Recognitions

- Hydropower Relicensing Update: Lewiston Falls
- Certificate of Sufficiency – Initiative Petition filed July 30, 2026

IV. Open Session – *Members of the public are invited to speak to the Council about any issue directly related to City business or any item that does not appear on the agenda.*

V. Unfinished Business

- 1) **ORDINANCE 14-08032026** – Amending the City's Code of Ordinances to adopt a Mobile Home Park Rent Stabilization Ordinance. *Passed first reading on 8/3/26. Second reading/public hearing. ROLL CALL VOTE. Passage requires majority vote.*

VI. New Business

- 1) **ORDER 72-08172026** – Appropriating funding for the Home For Good Project. *Passage requires majority vote.*

VII. Reports

- a. Mayor's Report
- b. City Councilors' Reports
- c. City Manager Report
- d. Student Representative Report
- e. Quarterly Finance Report – Kelsey Earle, Finance Director

VIII. Open Session - *Members of the public are invited to speak to the Council about any issue directly related to City business or any item that does not appear on the agenda.*

IX. Executive Session

X. Adjournment



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: August 17, 2026

ORDER 71-08172026

Author: Emily F. Carrington, City Clerk

Subject: Casting ballot for 2027 MMA Vice President and Executive Committee members

Information: On July 6, 2026, the City Council passed ORDER 62-07062026 nominating the proposed slate for the 2027 MMA Vice President and Executive Committee members. Now the City is being asked to return the ballot electing the proposed slate of officers. Passage of this ORDER will direct the City Clerk to complete the ballot selecting the nominated candidates and return the ballot to MMA by the deadline.

City Budgetary Impacts: None.

Staff Recommended Action: Motion for passage.

Previous Meetings and History: July 6, 2026 to nominate the proposed slate of members.

City Manager Comments:



I concur with the recommendation. Signature:

Attachments: ORDER, MMA ballot



MAINE MUNICIPAL ASSOCIATION SINCE 1936

60 Community Drive | Augusta, ME 04330-9486
1-800-452-8786 (in state) | (t) 207-623-8428

To: Key Municipal Officials of MMA Member Municipalities

From: Catherine Conlow, Executive Director

Date: July 27, 2026

Subject: MMA Annual Election: Vice President & Executive Committee Members

DEADLINE: Friday August 28, 2026, 12:00 p.m.

CAST YOUR VOTE FOR THE 2027 MMA EXECUTIVE COMMITTEE

Election Process. Your ballot is attached to help chart the future of MMA. You are voting for Vice President and three committee seats. The Maine Municipal Association (MMA) Executive Committee is elected by member municipal select boards and councils to oversee the Association's operations.

Pursuant to MMA by-laws, these candidates were interviewed by a six-member Nominating Committee, which includes a former Executive Committee past president, an elected municipal officer, a municipal employee, a town or city manager, an MMA affiliate group representative, and an individual from a community-based organization representing the interests of an underrepresented group. As you will note, unlike municipal elections MMA does not provide an option for write-in candidates since our process includes an opportunity to nominate a candidate by petition. The petition process expired on July 20, 2026.

The candidates have provided a brief biography of themselves for you to reference.

The ballot must be signed by a majority of the municipal officers (e.g., select board or council), or a municipal official designated by a majority of the municipal officers and received by MMA no later than **12:00 p.m. (noon) on Friday, August 28, 2026**. We have enclosed a self-addressed, stamped envelope for your convenience. Ballots will be counted on the afternoon of August 28, with the election results confirmed by MMA President Justin Poirier, Monmouth Town Manager.

Election results will be available no later than September 1, 2026, and can be accessed by either contacting the MMA Executive Office or visiting MMA's website at www.memun.org. A formal announcement of the election results will be made at the MMA Annual Business Meeting, and the newly elected members will be introduced at the Awards Luncheon, both of which will be held during MMA's annual convention on Wednesday, October 7.

The newly elected Executive Committee members will take office on January 1, 2027.

If you have any questions on the election process, please do not hesitate to contact me or Kelly Maines at 1-207-623-8428 or by e-mail at kmaines@memun.org. Thank you.



WWW.MEMUN.ORG



MAINE MUNICIPAL ASSOCIATION SINCE 1936

BALLOT

Election of MMA Vice President and Executive Committee Members

Deadline for Receipt of Ballots – 12:00 noon on Friday, August 28, 2026

VICE-PRESIDENT - 1 YEAR TERM

Vote for One

Proposed by MMA Nominating Committee:

Shiloh LaFreniere, Jay Town Manager

☐

EXECUTIVE COMMITTEE MEMBERS - 3 YEAR TERM

Vote for Three

Proposed by MMA Nominating Committee:

Chris Camire, Lisbon Council Chair

☐

Michele LaBree Daniels, Brewer City Council

☐

Richard Petrie, Jackman Town Manager

☐

Please note that unlike municipal elections, MMA does not provide for "Write-in Candidates" since our process includes an opportunity to nominate a candidate by petition, which ended on July 20, 2026.

The ballot may be cast by a majority of the municipal officers, or a municipal official designated by a majority of the municipal officers of each Municipal member.

DATE: _____ **MUNICIPALITY:** _____

Signed by a Municipal Official designated by a majority of Municipal Officers:

PRINT NAME: _____ **POSITION:** _____

SIGNATURE:

OR

Signed by a majority of Municipal Officers:

Current Number of Officers: _____

PRINT NAME

SIGNATURE

Return to: MMA Annual Election
Maine Municipal Association
60 Community Drive
Augusta, Maine 04330
Email: kmaines@memun.org

NOMINATIONS - 2027
Maine Municipal Association
EXECUTIVE COMMITTEE – BIOGRAPHIES

VICE PRESIDENT NOMINEE: 1-YEAR TERM

Shiloh LaFreniere – Town Manager, Town of Jay

Professional & Municipal Experience & Committees:

Jay Town Manager	2014-present
Code Enforcement Officer, Town of Jay	1997-2014
Environmental Code Administrator, Town of Jay	1997-2010
Wellness Coordinator, Town of Jay	2005-2014
E911 Addressing Officer, Town of Jay	2010-2014
Deputy Finance Director, Town of Jay	2012-2014

Education & Certificates:

Bachelor's in business administration
State of Maine Notary Public

Affiliations & Certifications:

- Maine Municipal Association Executive Committee & Strategic Finance Committee
- Maine Town, City and County Management Association Ethics Committee
- Androscoggin Valley Council of Governments – Past President, Executive Committee
- Maine Infrastructure Rebuilding and Resilience Commission Member
- Maine Health Franklin Community Health Network EMS Advisory Board Member
- Institute for Civic Leadership, Maine Development Foundation 2022
- Past Member of the State of Maine Technical Building Codes and Standards Board

EXECUTIVE COMMITTEE NOMINEES: 3-YEAR TERMS

Chris Camire – Town Council Chair, Town of Lisbon

Professional & Municipal Experience & Committees:

Senior Manager, Technical Services, Tyler Technologies, Inc.	2023-present
Manager, Technical Services, Tyler Technologies, Inc.	2021-2023
Town Council, Town of Lisbon	2024-present
General Assembly, Androscoggin Valley Council of Governments (AVCOG)	2026-present

Education & Certificates:

University of Southern Maine – Bachelor of Arts, Political Science and Information & Communications

Michele LaBree Daniels – City Council, City of Brewer

Professional & Municipal Experience & Committees:

City Council Member, City of Brewer	2019-Present
Mayor, City of Brewer	2020-2022
	2024-2025
Budget Committee Member, Penobscot County	2020-2024
Telecommunications, Customer Service, Supervisor/Trainer	1995-2015
General Manager, Hospitality Management	1989-1995

Committee Membership 1999-2019:

Member - Greater Bangor Regional Economic Group
Board Member - Brewer Land Trust
Board Member - Brewer Conservation Commission
Member - Greater Bangor Regional Economic Group
Board Member - Brewer Cemetery Board
President - Brewer Library Trustees
Member - Brewer Parks & Recreation Advisory Commission
Liaison - Penobscot County Commissioners

Education & Certificates:

John Bapst Memorial High School
Trinity College, Burlington, Vermont – U.S. History and Canadian Studies
National League of Cities University – Grant Writing Bootcamp
Maine Municipal Association – Ongoing Training
National League of Cities University – Housing as an Economic Development Tool

Affiliations & Certifications:

- National League of Cities – Public Safety & Crime Prevention; Small Cities Council
- Maine Municipal Association Co-Ambassador for NLC Congressional City Conference -Hill Day.

Richard Petrie – Town Manager, Town of Jackman**Professional & Municipal Experience & Committees:**

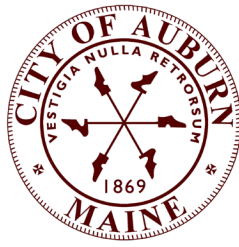
Jackman Town Manager	2025-present
North East Mobile Health Services	
- Chief Executive Officer	2023-2025
- Chief Operations Officer	2021-2023
Atlantic Partners EMS - CEO	2011-2021
Kennebec Valley EMS Council - Regional Director	2000-2011
Chair, Maine Trauma Advisory committee	2018- 2025
Member, Maine Legislative EMS Blue Ribbon Commission	
Member, Maine General Medical Center Institutional Review Board	

Education & Certificates:

- MMA Leadership Program
- Adjunct Faculty, National Ambulance Training Schools (Ireland & Northern Ireland)
- Adjunct Professor, Fiji National University
- Active educator and presenter on leadership, governance, and EMS administration
- Contributing Author: Mosby EMT Text, Legal Issues for EMS

Affiliations & Certifications:

- ICS 100, 200, 700, 800
- Local Health Officer Certification
- Town Meeting & Election Law Training
- General Assistance (Foundations & Advanced)
- Vital Records Training
- Transfer Station Operations (Core 1 & Core 3)
- Notary Public
- BMV Registration Training (Standard & Commercial)



ORDER 71-08172026

City Council Order

ORDERED, the Maine Municipal Association Ballot for the Election of MMA Vice President and Executive Committee members be returned selecting the proposed candidates recommended by the MMA Nominating Committee.

BE IT FURTHER ORDERED, that the City Clerk is hereby directed to complete the ballot on behalf of the municipal officers and return it by the deadline.

Rachel B. Randall, Ward One
Kelly L. Butler, Ward Four
Belinda A. Gerry, At Large

Timothy M. Cowan, Ward Two
Leroy G. Walker, Sr., Ward Five
Jeffrey D. Harmon, Mayor

Mathieu L. Duvall, Ward Three
Adam R. Platz, At Large
Phillip L. Crowell, Jr., City Manager

City Council Meeting
August 3, 2026
Auburn Hall, Council Chambers

Mayor Harmon called the meeting to order at 7:00pm and led the assembly in the Pledge of Allegiance. All Councilors were present.

I. Consent Items

None.

II. Minutes – July 20, 2026 Regular Council Meeting & July 28, 2026 Special Meeting

Councilor Walker moved to accept the minutes from July 20, 2026, seconded by Councilor Cowan. Motion passed 7-0.

Councilor Walker moved to accept the minutes from July 28, 2026, seconded by Councilor Randall. Motion passed 7-0.

III. Communications, Presentations and Recognitions

- Memo from City Clerk: Business License Denial – Websters Trading Co, 150 Minot Ave

IV. Open Session

Matt Hunter, Minot Ave; regarding property sales and purchasing and permitting process
David S, Massachusetts; regarding property sales and purchasing and permitting process
Quentin Chapman, Eastman Ln; regarding syringe service programs

V. Unfinished Business

VI. New Business

1) ORDER 69-08032026– Initiating zoning text amendment for public hearing and recommendation by the Auburn Planning Board regarding possible amendment to Chapter 60, Article IV, Division 2, Section 145(b)(1) Agriculture and Resource Protection District Use Regulations regarding removing the employee limit for sawmill uses within the district. Passage requires majority vote.

Councilor Randall moved to postpone indefinitely, as the Planning Board has already initiated action on this item. Seconded by Councilor Gerry. Motion passed 6-1 (Walker).

2) ORDER 70-08032026 – Approving the Auburn-Lewiston Municipal Airport Master Plan. Passage requires majority vote.

Motion for passage by Councilor Randall, seconded by Councilor Walker.

This item was opened for public comment. There was no comment.

Motion passed 7-0.

3) ORDINANCE 14-08032026 – Amending the City’s Code of Ordinances to adopt a Mobile Home Park Rent Stabilization Ordinance. First reading. ROLL CALL VOTE. Passage requires majority vote.

Councilor Randall moved for passage, seconded by Councilor Walker.

Mayor Harmon opened this item for public comment. The following spoke:

Julie Francoeur, Ja-Lynne Park

Motion passed 6-1 (Walker) on a roll call vote.

VII. Reports

a. **Mayor’s Report** – Public meeting held with DOT and City of Auburn Engineering staff regarding Dennison and Turner St pedestrian safety enhancements and traffic flow; Councilor Cowan and Mayor attended Crisis Center open house run by Spurwink and DHHS providing access to crisis stabilization for youth experiencing mental and behavioral health crisis. Provided an update on the Comp Plan Committee, the Council will receive an update on September 14 with the Planning Board with a public hearing occurring in October. National Night Out is tomorrow evening, August 4; all are welcome to attend, starting in Festival Plaza at 5:30pm.

b. **City Councilors’ Reports** – Councilor Randall noted the Library will be having a Block Party in September, details on the Library website. Councilor Cowan thanked engineering and DOT regarding adding a 4 way stop at the intersection at Dennison and Turner St. LA 911 met on Thursday last week and reviewed the FY26 budget and 911 center relocation. The new Parking and Traffic Safety Committee met to review FOAA and elect a Chair and Vice Chair. Councilor Walker reminded the public on National Night Out and noted the success of the first movie in the park and encouraged everyone to attend. Councilor Platz noted a recent article in SunJournal regarding the removal at the Littlefield Dam.

c. **Student Representative Report** – Rep. Edwards noted sports events at ELHS.

d. **City Manager Report** – Park Rangers are on site at Lake Grove Park; successful first movie in the park at Festival Plaza; next will be taking place in Lake Grove Park and reminded the public about National Night Out.

VIII. Open Session

None.

IX. Executive Session

1) Executive Session pursuant to 1 M.R.S.A. Section 405(6) (D) for discussion of labor union contract negotiations between MSEA and the City of Auburn and Public Works and the City of Auburn. No action to follow.

Councilor Walker moved to enter, seconded by Councilor Duvall. Passed 7-0. Entered Executive Session at 7:38pm.

Declared out of Executive Session at 8:25pm.

The other two Executive Sessions noted on the agenda were taken up during Workshop.

X. Adjournment

Councilor Walker moved to adjourn, seconded by Councilor Cowan. Motion passed 6-0 (Gerry absent). Adjourned at 8:25pm.

A TRUE COPY ATTEST

Emily F. Carrington, City Clerk



City of Auburn, Maine

Planning & Permitting Department

Eric Cousens, Director

60 Court Street | Auburn, Maine 04210

www.auburnmaine.gov | 207.333.6601

To: Auburn Mayor and City Council

From: Eric J. Cousens, Director of Public Services

Re: Hydropower Relicensing Update: Lewiston Falls

Date: August 17, 2026 City Council Meeting

The Federal Energy Regulatory Commission licenses hydropower facilities. The City may participate and comment on a proposed license as a stakeholder, much like a resident participates in a Planning Board process at a public hearing. We only get a chance to comment on license renewal every 30 to 50 years so it is important that we advocate compatibility and even contribution to accomplishing community goals in exchange for using the public's river for private power generating revenues. The FERC process requires the applicant to address fisheries, recreation, water quality and other potential impacts of their operation with equal consideration compared to power generation.

The relicensing process began in 2021 for the Lewiston Falls/Monty Hydro Facility (FERC P-2302) on the main stem of the Androscoggin in anticipation of the expiration of the existing license in 2026. We have updated the Council periodically on the relicensing. Our Comprehensive Plan, Strategic Plan, New Auburn Master Plan, the Androscoggin Greenway Plan and ATRC Bridging the Gaps Bicycle and Pedestrian Plans give staff substantive direction and support for improvements and studies to identify the best way to meet identified needs and to mitigate impacts of project operations on the community.

The Pre-Application Document (PAD) describes the project and is available here: https://elibrary.ferc.gov/eLibrary/filelist?accession_num=20210804-5115.

Past licensing processes have been more successful when there has been coordination and agreement on needs, rather than conflicting requests from multiple stakeholders. For this reason, we submitted most of our comments in partnership with a large group of stakeholders including City of Lewiston, American Whitewater, Appalachian Mountain Club, Grow L-A, Androscoggin Land Trust, and Maine Council of Trout Unlimited through the relicensing process. Comments have been submitted on a Preapplication Document, preferred licensing process, a Draft Study Plan, Draft Environmental Analysis, Final Study Plan, Draft Final Licensing Application, Water Quality Certification and now we are drafting comments on the Final Environmental Assessment. We anticipate a final license issuance in late 2026 or early 2027.

FERC recently released the final draft of the Environmental Assessment (EA) for the project relicensing. The entire EA is available here with a summary of requirements below: https://elibrary.ferc.gov/eLibrary/filelist?accession_num=20260724-3013. Staff will be filing comments requesting some additional mitigation which is summarized after the required list.

Required Aesthetic and Recreation Upgrades with Cost Breakdown

1. Lewiston Falls Impoundment Boat Launch

- **Upgrades:**

- Extend the boat ramp by 8 feet (concrete planks)
- Extend asphalt apron at entrance by 10–15 feet
- Re-grade driveway and parking area; add material as needed
- Add parking stops/signage to delineate parking spaces
- Designate parking spaces for vehicles with trailers and add two accessible spaces
- Install two anti-theft picnic tables (one with accessible path)
- Install two benches
- Add/replace signage (FERC Part 8 sign with map/rules, new site ID sign)
- Install signs for downstream boat launches and portage route; wayfinding signage to Festival Plaza Boat Launch

- **Cost:**

- **Capital Cost:** \$94,500
- **Annual Cost:** \$0

2. Required West Pitch Park Overlook Upgrades:

- Replace/relocate signs (FERC Part 8 sign with map/rules, reposition warning sign)
- Replace platform planks with “wood-look” composite decking
- Replace chain link fencing with decorative fencing (when needed)
- Replace safety fencing below overlook as needed

- **Cost:**

- **Capital Cost:** \$52,500
- **Annual Cost:** \$0

3. Required Durham Boat Launch Upgrades:

- Replace/upgrade signage (FERC Part 8 sign with map/rules)
- Designate two accessible parking spaces (with signage near picnic area)
- Install two anti-theft picnic tables (one with accessible path)
- Install two benches
- Re-grade parking area
- **Cost:**
 - **Capital Cost:** \$47,250
 - **Annual Cost:** \$0

4. Required Portage Route Enhancements Upgrades:

- Install portage signage at the Impoundment Boat Launch (downstream launches, safe portage, route)
- Directional/wayfinding signage along the portage route to Festival Plaza Boat Launch
- Provide vehicular transportation from impoundment take-out to Festival Plaza put-in (May 1–October 15) for paddler safety
- **Cost:**
 - **Signage Capital Cost:** \$10,500
 - **Signage Annual Cost:** \$525
 - **Vehicular Transport Annual Cost:** \$7,500

5. Required Aesthetic Flow Releases and Plan Upgrades:

- Six annual aesthetic flow releases (2,000–2,500 cfs, July–September, 10:00 a.m.–4:00 p.m.)
- Up to 10 additional releases for community/holiday events (May–October, 10:00 a.m.–8:00 p.m.), if water is available
- Annual schedule and public posting of releases/cancellations
- Develop and maintain an aesthetic flow release plan in consultation with Lewiston and Auburn
- **Cost:**
 - **Aesthetic Flow Plan Capital Cost:** \$5,000

- **Aesthetic Flow Plan Annual Cost:** \$1,000
- **Posting Info (website) Capital Cost:** \$6,300
- **Posting Info Annual Cost:** \$2,100
- **Lost Generation (opportunity cost):**
 - Six releases: 293–367 MWh/year
 - Ten additional releases: 824–1,030 MWh/year
 - **Summary Table** (foregone revenue)

Scenario	Lost Generation (MWh/year)	Opportunity Cost (\$/year)
6 releases (Brookfield proposal)	293–367	\$8,104–\$10,151
+10 community/holiday releases	824–1,030	\$22,797–\$28,500
Combined (16 releases)	1,117–1,397	\$30,889–\$38,646

6. Required General Recreation Management Upgrades:

- Continue operation and maintenance of all three licensed recreation sites
- Maintain/update signs for safety and information
- Annual review and update of the Recreation Management Plan
- **Cost:**
 - **Recreation Management Plan Capital Cost:** \$15,750
 - **Annual Cost:** \$2,100
 - **Annual Levelized Cost:** \$3,499
 - **Ongoing O&M for all sites:** \$15,750/year (included in above)

In addition to what FERC is requiring in the Draft EA, the City is advocating for the following, which have been requested in past City Comments. Draft City Requested items:

Text From FERC EA: *Lewiston Falls Impoundment Boat Launch and Portage Route* This boat launch is located on the western shore of the Androscoggin River in Auburn, less than half a mile upstream of the project. This project recreation site includes a concrete boat launch, a dock, a gravel parking lot with space for approximately 13 vehicles, and other day use amenities. Brookfield estimates 8,418 recreation days during peak recreation season and the site's use is highest on weekends and holidays. Brookfield constructed the Lewiston Falls Impoundment Boat Launch but transferred ownership and management responsibility to the City of Auburn and the Maine Department of Inland Fisheries and Wildlife (Maine DIFW). There is also an informal canoe portage route at the project, which utilizes the Lewiston Falls Impoundment Boat Launch as the upstream take-out and the carry-in boat launch at Festival Plaza as the downstream put-in. Between the take-out and put-in, the existing portage allows for boats to be carried along the shoulder roadside, sidewalks, across crosswalks, and along Riverwalk Trail, or can be driven to Festival Plaza (Figure B-15). The entire portage route is about one mile long including 250 feet through the Lewiston Falls Impoundment Boat Launch (within the project boundary), 1,000 feet along the shoulder of N. River Road, and about 3,650 feet along the sidewalk and across Center Street, Turner Street, and Court Street. The remaining 350 feet is along the Riverwalk trail to Festival Plaza, adjacent to the project boundary. As part of Brookfield's recreation study, the focus group discussed the existing portage route and potential alternate portage routes and locations, but determined, in large part due to the location of the railroad and railroad trestle, that there are no readily safe or feasible options for modifying the portage route at this time.

City Request: It is accurate that there is not an alternative portage readily available today but much effort has been expended to secure rights that should be considered in the EA. The City has worked diligently to acquire rights of access to the majority of the desired riverwalk extension portage route and only needs two additional connections to complete the land access for a greatly improved portage route. The City and Licensee(Brookfield White Pine) control most of the corridor. The remaining needs are a connection from Center Street to the Auburn Storage Easement and Lewiston Easement (80-150 feet) depending on option chosen and a connection under the railroad bridge. Both discussions are promising and waiting for another 40-year license for safe portage around a hydropower facility that severs through paddling abilities and extends the necessary portage length is unfair to the community. **We urge FERC to require that when the City secures required access rights for the preferred portage route that the Licensee be required to provide access on Licensee owned lands and cost share at 50% for the analysis, design and construction of a portage route that better meets the needs of the community.** The map below depicts the preferred route.

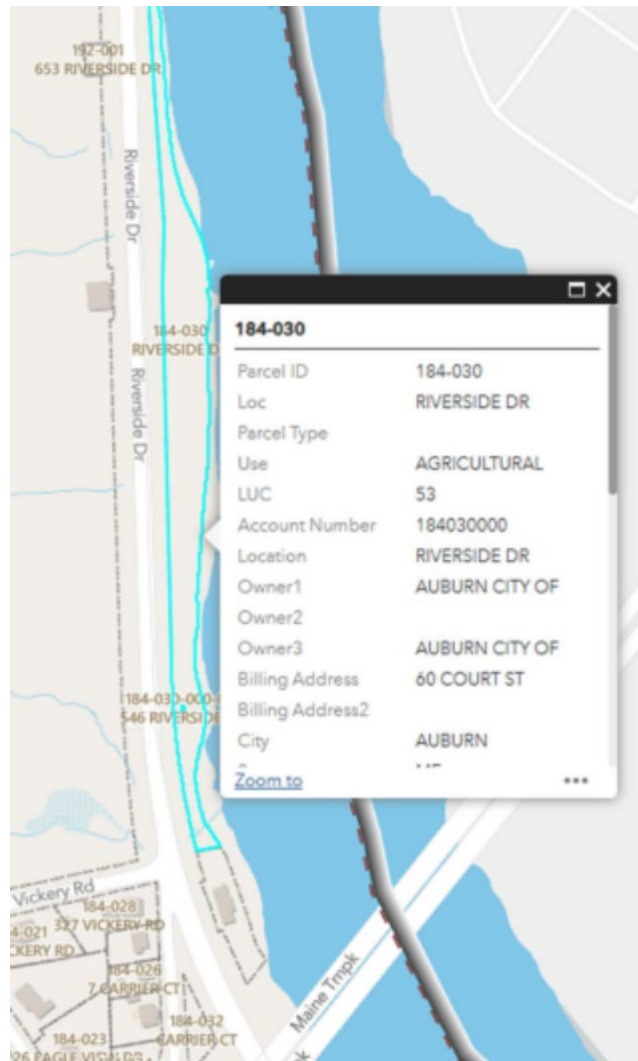
Proposed Portage Connection



City Request: Emergency Access and Portage at Dresser Rips, Fishing access to tailrace.

The license application does not directly address the concerns over project boundary removal impacts and access rights study. Despite opposition by the Stakeholders, Brookfield successfully removed approximately 4 miles of river from the project boundary just before commencement of the current licensing process. During that discussion, we were assured that removal would not impact on the ability to mitigate project impacts in

the removed river segment while we argued that it would be more appropriate to address the project boundary with more information and study during this licensing process and NEPA analysis. Poor access has contributed to rescue challenges during river emergencies and flow changes are heavily impacted by facility operations coordinated with Brookfields upstream facilities for the purpose of generating power at peak times. Our objection to the boundary amendment is detailed in the FERC Record but was overruled and the amendment was approved by FERC. **The City has land control and access rights that need to be considered, and additional consideration of an expanded project area is needed to address project impacts.** If inclusion of final design of Emergency Access and Portage at Dresser Rips in the NEPA Analysis is not feasible, the requirement to design, fund and construct improvements in collaboration with the City and other stakeholders should be required to be completed within 24 months of license issuance and included as a license requirement. A letter from the Auburn Fire Department noting the operational need is attached (Will be Attached in final submittal). Increased recreational use of the river is anticipated to continue and the need for emergency access will grow with use of the river. This access can also serve recreational and bank fishing needs in a very productive part of the river.



City Request: Required General Recreation Management Upgrades

As part of the required Annual review and update of the Recreation Management Plan, we respectfully ask FERC to make it clear that the plan must meet changing needs over the term of the license. As management issues are identified at project recreation sites and in or near the project area, the licensee should be required to modify plans and bear the management and maintenance costs so the public does not have to pay for mitigation management.



CERTIFICATE OF SUFFICIENCY

INITIATIVE PETITION TO ADOPT PROPOSED ORDINANCE TITLED "AUTOMATED LICENSE PLATE RECOGNITION (ALPR) ORDINANCE"

Date petitions issued to Petitioner's Committee: June 4, 2026

Number of valid signatures required: 1,568

Deadline to file petitions with the City Clerk (90 days after petition blanks are provided): September 2, 2026

Date petitions were filed with the City Clerk: July 30, 2026

Deadline for City Clerk to complete a certificate of sufficiency: August 19, 2026

Number of petition pages submitted: 89

Number of signatures submitted: 1,816

Number of valid signatures: 1,647

Number of invalid signatures: 169

I, Emily F. Carrington, Auburn City Clerk, hereby declare that the Initiative Petitions submitted for adoption of proposed ordinance titled "Automated License Plate Recognition (ALPR) Ordinance" contains the required number of valid voter signatures pursuant to Article IX, Sec. 9.3 of the Auburn City Charter and is hereby deemed sufficient.

ATTEST:

Emily F. Carrington, City Clerk

8/13/26

Date

Office of the City Clerk

60 Court Street | Auburn, Maine 04210 | www.auburnmaine.gov | 207.333.6601 Ext. 1126

Automated License Plate Recognition (ALPR) Ordinance

Section 1. Definitions.

"Automated license plate recognition system" shall mean a system of one or more mobile or fixed high-speed cameras combined with computer algorithms to convert images of registration plates into computer-readable data. This does not include a photo-monitoring system, as defined in 23 M.R.S. § 1980(2-A)(B)(4), when used by the Maine Turnpike Authority or a law enforcement agency for toll enforcement purposes.

"Municipality" shall mean all the City of Auburn and any department, division, council, committee, office, board, commission, agency, contractor, and employee acting on behalf of the City.

Section 2. Prohibition for Public Entities.

Any law enforcement agency of the municipality shall not use an automated license plate recognition system or the data therefrom for any purpose.

The municipality shall not use any system, software, or computer algorithm to convert images of license plates into computer readable data, except as described in 23 M.R.S. § 1980, when used by the Maine Turnpike Authority or law enforcement agencies for toll enforcement purposes.

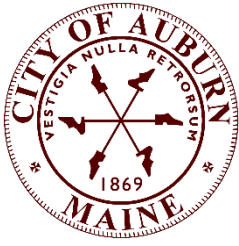
Data acquired by external automated license plate recognition systems and the data therefrom shall not be acquired, accessed, queried, or obtained by the municipality, unless supported by a valid, judicial warrant.

Existing automated license plate recognition systems and the data therefrom shall be discontinued and removed within thirty (30) days of the effective date of this Ordinance.

The municipality shall not indirectly acquire automated license plate recognition system data in violation of this Ordinance.

Section 3. Penalties for Public Entities.

- (A) Any municipal employee who violates this Ordinance may be subject to disciplinary action, consistent with applicable law and collective bargaining agreements.



**City of Auburn
City Council Information Sheet**

ORDINANCE 14-08032026

Council Workshop or Meeting Date: August 17, 2026

Author: Eric J. Cousens, Executive Director of Public Services

Subject: Mobile Home Rent Stabilization Ordinance - Second Reading

Information: On February 2, 2026 the City Council adopted Ordinance 04-01202026, a moratorium on rent increases in mobile home parks, to allow time to develop a draft ordinance (extended on July 28, 2026). In response to constituent concerns, Councilors and the Mayor held a public forum on March 17, 2026, where mobile home park residents and owners discussed recent rent increases, their impacts on both residents and park owners, and shared information to help guide potential ordinance options. After workshop discussions at the June 15th meeting and July 6 meeting, revisions related to capital improvement and records/written decision for consideration were submitted to legal for review and the draft included in the July 20, 2026 Council workshop packet. The draft ordinance brought forward is designed to protect mobile home park residents from unreasonable lot rent and fee increases, recognizing that mobile home parks provide an important source of unsubsidized affordable housing.

City Budgetary Impacts: Potential staff time and legal fees for managing a new board and enforcement of the ordinance if voluntary compliance cannot be achieved.

Previous Meetings and History: January 20, 2026 City Council, February 2, 2026 City Council and March 17, 2026 Public Forum. Workshopped on June 15, 2026 and July 6, 2026. Passed first reading 6-1 (Walker) on August 3, 2026.

City Manager Comments: *Philip Crowell Jr.*

Attachments: Mobile Home Rent Stabilization Ordinance

MOBILE HOME PARK RENT STABILIZATION ORDINANCE

Sec. 1.- Purpose

The purpose of this ordinance is to protect residents living in mobile home parks from unreasonable lot rent and fee increases. Mobile home parks represent a source of unsubsidized affordable housing, and mobile home park residents are particularly vulnerable to unreasonable rent and fee increases. This ordinance establishes a review process to ensure that rent and fee increases are reasonably tied to increases in the Consumer Price Index and a mobile home park's increased costs in maintaining and improving the park.

Sec 2.- Definitions

- **Additional Fees:** "Additional Fees" means any charges not included in the definition of base rent that a mobile home park demands of a mobile home resident, or that a mobile home resident pays to a mobile home park. This includes charges for services other than water, sewer, solid waste disposal or grounds maintenance costs.
- **Administrator:** "Administrator" means the municipal official responsible for the administration and enforcement of this mobile home park rent stabilization ordinance. The Administrator shall be the City Manager or the City Manager's designee.
- **Base Rent:** "Base Rent" means the total amount of rent and fees charged by a mobile home park for any mobile home park lot as of a specific date. Base rent shall include rent and fees regardless of whether the fees are described as a lump sum or itemized separately.
- **Capital Expense:** Any expenditure made by a mobile home park owner to fund the cost of a capital improvement.
- **Capital Improvement:** Any permanent addition, renovation, or structural improvement to the mobile home park that is properly capitalized under generally accepted accounting principles (GAAP) rather than expensed as a routine operating cost, and that (1) materially extends the useful life of the park or its infrastructure, (2) increases the value or functionality of the park as a whole, or (3) adds a new amenity or facility.

A capital improvement does not include routine maintenance; replacement of individual components due to normal wear and tear; work necessitated, in whole or in material part, by the park owner's failure to perform timely and adequate maintenance; repairs that restore an item to its prior condition without extending its useful life; administrative or overhead expenses; or any cost the mobile home park

owner is already legally obligated to bear as a condition of maintaining a habitable premises under state law or city ordinance.

- **Consumer Price Index (CPI):** “Consumer Price Index” or “CPI” means the Consumer Price Index for All Urban Consumers: Rent of Primary Residence in Northeast (CPI-U RPR Northeast Index), as published by the U.S. Department of Labor, Bureau of Labor Statistics.
- **Fees:** “Fees” means charges to a mobile home resident by a mobile home park for water, sewer, solid waste disposal or grounds maintenance costs.
- **Mobile Home:** “Mobile Home” means a structure, transportable in one or more sections, which is 8 body feet or more in width and 32 body feet or more in length, is built on a permanent chassis, is designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning and electrical systems contained in the structure.
- **Mobile Home Park:** “Mobile Home Park” means any parcel(s) of land under single or common ownership or control which contains, or is designed, laid out or adapted to accommodate, two or more mobile homes.
- **Mobile Home Park Lot:** “Mobile Home Park Lot” means the area of land on which an individual mobile home is situated within a mobile home park and which is reserved for use by the occupants of that home.
- **Mobile Home Resident:** “Mobile Home Resident” means an occupant of a mobile home who rents a mobile home park lot.
- **Park Owner:** “Park Owner” means a person, corporation or other entity that owns a mobile home park.
- **Rent:** “Rent” means charges to a mobile home resident by a mobile home park for the temporary use of a mobile home park lot.
- **Rent Increase:** “Rent Increase” means any additional base rent or additional fees demanded of, or paid by, a mobile home resident, and includes any reduction in services without a corresponding reduction in the amount demanded or paid for in base rent or additional fees.
- **Rent Stabilization Board:** “Rent Stabilization Board” means the municipal body appointed to hear and decide petitions for additional base rent or additional fee increases and other matters.

Sec. 3.- Rent Stabilization Board.

- A. Creation.** A Rent Stabilization Board shall be created and shall have the duties and authorities conferred by this ordinance.
- B. Membership.** The Rent Stabilization Board shall be comprised of three regular members, including the City Finance Director, the Auburn Housing Authority Finance Director, and a City resident nominated by the City appointments committee and appointed by the City Council, and two alternate members who are City residents nominated by the City appointments committee and appointed by the City Council. Two of the City resident members must have expertise in business or financial matters and one must have expertise in affordable housing, housing policy, housing planning, or housing stability.

No person having a conflict of interest may serve as a regular member or alternate member of the Board. A conflict of interest precluding service on the Board shall include having an ownership interest or employment role for any mobile home park or being a tenant in any mobile home park. In the event that the current City Finance Director or Auburn Housing Authority Finance Director is disqualified from serving on the Board under this paragraph, the City Manager shall appoint another City or Auburn Housing Authority staff member with expertise in business or financial matters to serve in place of the disqualified individual.

All appointed members of the Board, other than the City Finance Director and Auburn Housing Authority Finance Director, shall serve staggered three-year terms from the date of their appointment and thereafter until their successors are appointed. At the time the initial appointments are made, the City Council shall assign each member to a term with one member appointed to a one-year term; one to a two-year term; and one to a three-year term.

Alternate members of the Board may participate and vote in Board proceedings if a regular voting member is incapable or unavailable to serve in regard to a particular matter or is disqualified from participation because of a conflict of interest with respect to a particular matter. The alternate member designated to participate and vote on a matter shall be selected by the chair of the Board.

- C. Officers.** At an organizational meeting to be held annually, or at any other time by majority vote of its membership, the Board shall select a Chair and Vice Chair.
- D. Bylaws.** The Board shall have authority to adopt bylaws governing submission requirements and rules of procedure related to its review of petitions for base rent or additional fee increases.
- E. Annual Report.** The Board shall submit a written report of its activities for the

preceding year to the City Council on or before January 31 of each year.

- F. Staff Support.** The Administrator shall assist the Board with the preparation and posting of meeting agendas, the taking of minutes, and the drafting of correspondence or reports to the city council as needed.

Sec. 4.- Base Rent and Additional Fees Increase Limitations

- A. Limitation on number of base rent and additional fee increases:** A park owner may not implement an increase in base rent or additional fees more than once in any 12-month period. Any increase in base rent or additional fees shall be effective on January 1.
- B. Base Rent Calculation:** Except as provided herein, a park owner shall not demand, accept or retain base rent for a mobile home park lot that exceeds the base rent in effect for that lot on February 2, 2026.
- C. Additional Fees Calculation:** Except as provided herein, a park owner shall not demand, accept or retain additional fees that exceed the additional fees in effect for that lot on February 2, 2026. A park owner shall not demand, accept or retain additional fees after December 31, 2026, unless such additional fees have been approved by the Rent Stabilization Board.
- D. Maximum Annual Increase formula:** Any annual increase in base rent or additional fees is limited to the lesser of (1) the posted annual percentage change in the CPI for the 12-month period ending on the June 30 preceding the January 1 effective date of the increase, or (2) five percent (5%) (Maximum Annual Increase).
- E. Greater Base Rent and Additional Fees Increase:** A mobile home park owner may petition the Rent Stabilization Board for approval of an increase in base rent or additional fees in excess of the maximum annual increase to cover (1) the cost of increased operating expenses such as taxes, insurance, utility charges and maintenance costs, and (2) the cost of capital improvements, in excess of those accounted for in the base rent, that directly benefit mobile home residents.
- F. Petition Requirements:** A park owner seeking to impose a base rent increase or additional fees increase greater than the maximum annual increase must submit a petition to the Rent Stabilization Board. The petition must be filed by the August 1 prior to the January 1 effective date of the proposed increase and contain documentation that the increase is necessary to cover increased operating expenses or the cost of eligible capital improvements.
- G. Standards for Petition Review:** A mobile home park owner petitioning for a base rent increase or additional fees increase in excess of the maximum annual increase

based on increased operating expenses must demonstrate to the Rent Stabilization Board that there are actual and reasonable operating expenses in excess of the maximum annual increase allowed that are necessary to maintain the existing level of services to the mobile home park residents or that are necessary to implement an increase in services that will have a direct benefit to the mobile home park residents.

A mobile home park owner petitioning for a base rent increase or additional fees increase in excess of the maximum annual increase based on increased eligible capital expenses must demonstrate to the Rent Stabilization Board (1) that the requested increase is not accounted for in the base rent; (2) that the capital improvement will have a direct benefit to the mobile home park residents; (3) the total capital outlay required for the capital improvement; (4) the useful life of the capital improvement, as determined by generally accepted accounting principles or IRS depreciation schedules; (5) the total rate of return on the capital outlay over the useful life of the improvement calculated as the prevailing yield on ten-year U.S. Treasury securities plus two (2) percentage points, as published by the Federal Reserve at the time petition is filed; (6) the proposed increase in the base rent calculated as the total capital outlay plus the total rate of return on capital divided by the useful life of the capital improvement divided by the number of sites in the mobile home park specified in the park's license issued pursuant to 10 M.R.S. §9082 of the Manufactured Housing Act.

Every final decision of the Rent Stabilization Board shall include written findings of fact.

H. Notice Requirements: A park owner shall provide notice of any increase in base rent or additional fees to the affected mobile home residents after the Board acts on any petition and no less than 90 days before the effective date of the increase. The notice must include:

1. The name, address, telephone number and e-mail address of the park owner; and
2. The amount of the increase separated by base rent and additional fees, in dollars, and the type of any increase.

I. Vacancy Base Rent: A park owner shall be permitted to increase base rent for a lot whenever a lawful vacancy occurs, and this amount shall be considered the new base rent for that mobile home park lot. Any new base rent set pursuant to this subsection shall be subject to all limitations, formulas, and procedural requirements for future base rent increases contained in this Section, including but not limited to the maximum annual increase, petition requirements, and standards for review.

J. Fees Allowed: Fees charged by a mobile home park owner to a park resident shall be limited to charges for water, sewer, solid waste disposal or grounds maintenance

costs. A park owner that seeks to impose a charge for other costs (Additional Fees) shall petition and obtain advance approval for the fee from the Rent Stabilization Board. The park owner shall have the burden of demonstrating to the Rent Stabilization Board that any additional fee is directly related to and proportionate to costs incurred by the mobile home park owner for providing the service funded by the additional fee.

- K. Notices of Violation:** A mobile home park owner may not implement a base rent increase or additional fees increase at any time that the mobile home park is subject to a land use notice of violation issued by an applicable enforcement authority that has become final following an appeal or expiration of the time for filing an appeal.

Sec. 5.- Applicability

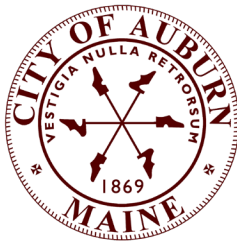
This ordinance applies to every mobile home park within the City except for mobile home parks owned by a cooperative or other entity in which membership is limited to mobile home park residents.

Sec. 6.- Appeals

Decisions of the Rent Stabilization Board may be appealed to Superior Court by:

- A.** Park owners; or
- B.** Affected mobile home residents.

Appeals as described herein shall be filed with the Superior Court in accordance with Maine Rule of Civil Procedure 80B within 45 days of the decision made by the Rent Stabilization Board. Appeals must be based solely on the record of the proceedings before the Rent Stabilization Board. The record on appeal shall include the petition; the minutes and any audio or video recordings of Board meetings related to the petition; all exhibits, papers, applications, and requests submitted to the Board; and the final written decision of the Board.



ORDINANCE 14-08032026

City Council Ordinance

IN CITY COUNCIL

BE IT ORDAINED, that THE CITY OF AUBURN hereby amends Auburn's Code of City Ordinances to adopt the Mobile Home Park Rent Stabilization Ordinance, as seen on the attached.

Rachel B. Randall, Ward One
Kelly L. Butler, Ward Four
Belinda A. Gerry, At Large

Timothy M. Cowan, Ward Two
Leroy G. Walker, Sr., Ward Five
Jeffrey D. Harmon, Mayor

Mathieu L. Duvall, Ward Three
Adam R. Platz, At Large
Phillip L. Crowell, Jr., City Manager



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: August 17, 2026

ORDER 72-08172026

Author: Kelsey Earle, Finance Director

Subject: Home For Good Project

Information: The State of Maine has established the "Home for Good" program which funds permanent supportive housing for individuals that have suffered chronic homelessness. MaineHousing will fund facility construction, and the Department of Human Services will fund on-site support services. A team comprised of Auburn Housing, Developers Collaborative, Spurwink, and the City of Auburn responded to a MaineHousing RFP to establish, and was awarded, a Home for Good facility in Auburn. This new facility will provide permanent housing for 32 chronic homeless individuals from the Auburn-Lewiston area. Auburn Housing will manage the facility and Spurwink will deliver 24/7 on-site support services.

The State funding does not include funds to furnish the facility. The project requires \$125,000 to fully furnish all 32 individual rooms and common areas. Securing these funds immediately is critical to maintaining the project timeline. The Homeless Committee is managing a fund-raising effort to raise the funds necessary to furnish the facility. Androscoggin Bank has partnered with the initiative and pledged an initial \$15,000 toward this goal.

This Council Order authorizes a temporary funding bridge to expedite procurement by advancing the full \$125,000 from the Municipal Unassigned Fund Balance for immediate purchasing. Of this total, \$25,000 represents Auburn's permanent municipal contribution to the project and will remain permanently removed from the fund. The remaining balance constitutes a \$100,000 public fundraising goal. To facilitate this, the City will establish a dedicated municipal fundraising account at Androscoggin Bank to collect public donations, grants, and contributions. All funds raised through this campaign will be deposited back into the Municipal Unassigned Fund Balance to fully reimburse the initial municipal appropriation.

City Budgetary Impacts: \$125,000 from fund balance with the goal of raising \$100,000 to replenish, and \$25,000 remaining as Auburn's contribution.

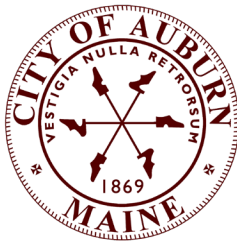
Staff Recommended Action: Motion for passage.

Previous Meetings and History:

City Manager Comments:

I concur with the recommendation. Signature:

Attachments: ORDER



ORDER 72-08172026

City Council Order

IN COUNCIL

ORDERED, that the sum of One Hundred Twenty-Five Thousand Dollars (\$125,000) is hereby appropriated for the purpose of funding the Home for Good Project (the "Project"); and be it further

Ordered, that the funding for this appropriation shall be sourced initially from the Municipal Unassigned Fund Balance. That this appropriation is made with the explicit understanding that Twenty-Five Thousand Dollars (\$25,000) of this total represents Auburn's permanent contribution and will remain permanently removed from the Municipal Unassigned Fund Balance; and be it further

Ordered, that a dedicated municipal fundraising account is hereby authorized to accept public donations, grants, and contributions for the Project, with an official fundraising goal of One Hundred Thousand Dollars (\$100,000); and be it further

Ordered, that all funds raised through this effort, up to the amount of One Hundred Thousand Dollars (\$100,000), shall be deposited back into the Municipal Unassigned Fund Balance to reimburse the initial appropriation; and be it further

Ordered, that this appropriation is made with the explicit understanding that if the fundraising efforts fall short of the \$100,000 goal, any remaining unpaid balance shall continue to be funded permanently from the Municipal Unassigned Fund Balance without further action required by this Council; and be it further

Ordered, that the City Manager and/or Finance Director are authorized to execute all necessary documents and contracts to advance the Fundraising and expenditures of the Project.

Rachel B. Randall, Ward One
Kelly L. Butler, Ward Four
Belinda A. Gerry, At Large

Timothy M. Cowan, Ward Two
Leroy G. Walker, Sr., Ward Five
Jeffrey D. Harmon, Mayor

Mathieu L. Duvall, Ward Three
Adam R. Platz, At Large
Phillip L. Crowell, Jr., City Manager

FOURTH QUARTER FY26 APRIL-JUNE

Overview

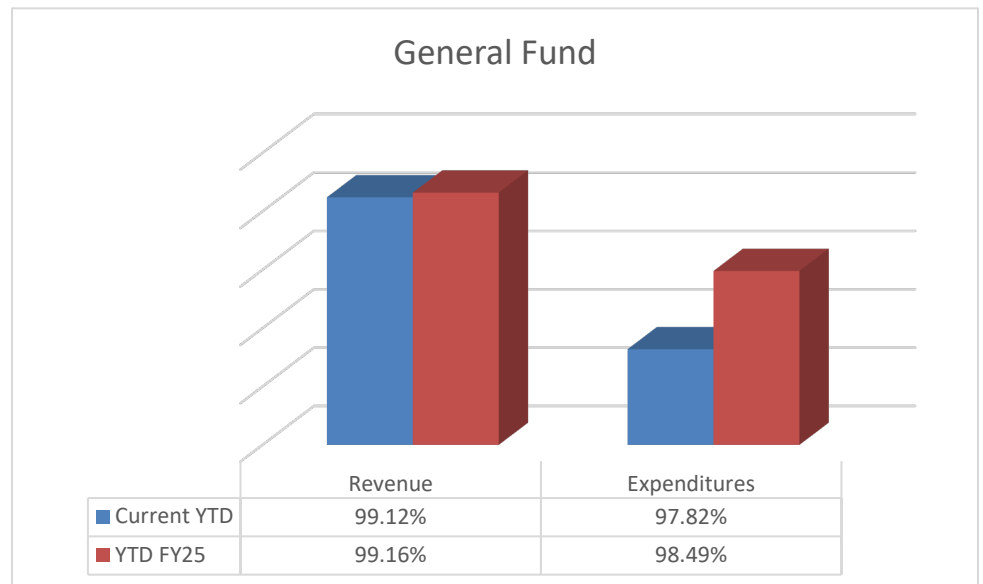
With all 12 months of the year completed, we now have a nearly final view of our annual performance compared to prior years.

The operational year has concluded, but the fiscal year remains open while final outstanding invoices are paid and remaining revenues are received. Although we are still recording these final transactions, this report represents 99% of the full financial picture.

This report summarizes the City's overall financial position through June 30, 2026. Except as noted, revenues and expenditures finished on target for the fiscal year. The School Department, as part of the General Fund, will show in this report, however the discussion is limited to the City's financial results and does not attempt to explain any results for School as they have their own finance team and financial reporting.

General Fund

With 99% of the fiscal year completed, General Fund actual revenues represent 99.12% of estimates, and actual expenditures are at 97.82 % of projections. These are comparable to prior year and denote no areas of concern or significant variance.



Kelsey Earle
Finance Director
60 Court Street
Auburn, ME 04210
Phone: (207)333.6600

The Finance Department is responsible for ensuring that Auburn's money is collected fairly, accounted for accurately, and managed in a manner that preserves public trust. Finance is also responsible for Auburn's "Risk Management" safety program which is an effort to protect employees from workplace injuries as well as protecting the City from catastrophic losses.

This summary is based on detailed information produced by the City's financial management system.

GENERAL FUND

There can only be one General Fund.

The City of Auburn General Fund accounts for all financial resources required to fund a variety of public services not accounted for in other funds, including but not limited to the following:

- Public Works
- Fire
- General Government
- Police

Property Taxes: As of June 30, 2026, 103.06% of the projected revenues were received. This was a result of prior year outstanding balances being paid within the fiscal year.

State Revenue Share and Homestead Reimbursement:

Based on the MVR form for the State, where the municipal tax rate calculation our Homestead value reimbursement was reduced.

Vehicle Excise Tax: Ended this fiscal year with 2.58% higher revenues than prior year.

EMS Transport: This is a 14% increase over the prior fiscal year.

Building Permits: One large permit pulled for Center Street, Stetson Rd, North River Road, Turner and Court Streets for the Lewiston Water Main Project to replace or duplicate a line that was 100+ years old in places. This is anticipated as a one-time occurrence.

Marijuana Business Licenses: Market saturation triggered a 6.57% drop in total licenses and balances supply with sustainable market demand.

Top Seven Revenues

City of Auburn's top seven budgeted revenues account for over 56% of total General Fund Revenues. By focusing on these, we can get an excellent understanding of the City's revenue position. Overall, these key revenues are performing as projected based on payment schedules and past trends for the third quarter.

General Fund Revenues	Budget	YTD Actual 3/31/26	% Received
Property Tax	\$54,314,567	\$55,974,861	103.06%
State Revenue Share	7,200,000	8,432,135	117.10%
Vehicle Excise Tax	4,800,000	5,299,028	110.40%
Homestead Reimbursement	1,770,000	1,210,818	68.41%
EMS Transport	1,700,000	1,918,464	112.90%
Building Permits	260,000	760,465	292.50%
Marijuana Business Licenses	220,000	190,959	86.80%
Total	\$70,264,567	\$73,786,730	105.01%

Expenditures

Expenditures are approximately as expected with a 0.67% decrease over prior year. Overall expenditures at end of quarter were at 97.82% of budgeted total. There are some notable variances that are not of concern but are further discussed below.

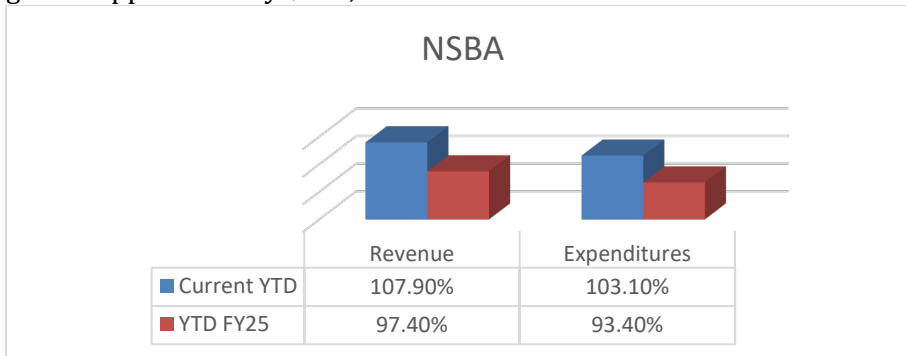
The variance in the Manager PS-Gen account results from a strategically accelerated audit timeline for increased efficiency, resulting in earlier costs than in previous years. Due to vacancies and staff changes Business and Community Development used only 69.8% of it's total budget, resulting in an expenditure savings of approximately \$270,000. General Assistance ended the year with 62.2% of budget expended, resulting in a savings of approximately \$300,000. This was a result of a reduction in services required, and is a moving target based upon the needs of residents.

NSBA

The operating revenues for Norway Arena through June were \$1,215,420 or 107.9% of the budget as compared to 97.4% of actual revenues in FY25. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals. During this period the arena hosted EL graduation, and the largest Maine RV show in the State.

The operating expenses for Norway Arena through June were \$1,013,237 or 103.1% of the budget as compared to 93.4% of actual expenditures in FY25. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

This ends the year at Norway Savings Bank Arena with an operational gain of approximately \$202,183.

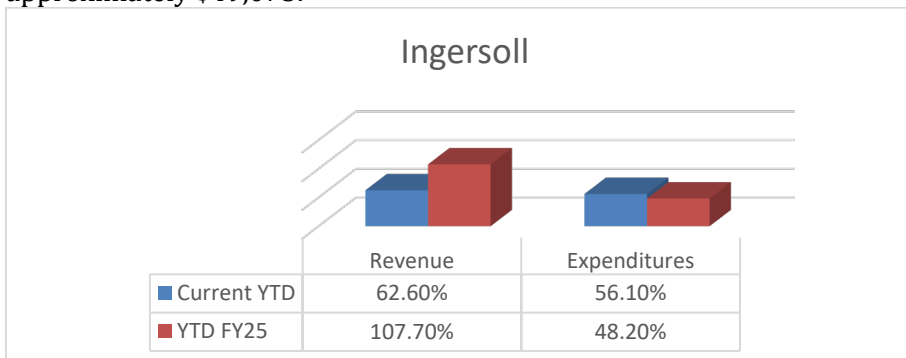


Ingersoll

The operating revenues for Ingersoll through June were \$133,319 or 62.6% of the budget as compared to 107.7% of actual revenues in FY25. This revenue comes from sponsorships, programs, rental income, and batting cages. Payment has not yet been received at time of reporting for some programs and at this time last fiscal year, we were collecting and receiving money from past due accounts.

The operating expenses for Ingersoll through June were \$84,244 or 56.1% of the budget as compared to 48.2% of actual expenditures in FY25. These expenses include supplies, repairs, capital purchases and maintenance.

This ends the year at Ingersoll with an operational gain of approximately \$49,075.



Fund Type- Finance Terms

Fund

A fund is a fiscal and accounting entity that has a self-balancing set of accounts, recording all assets and liabilities separately.

Proprietary/Enterprise Fund

A business-like fund of the local government (Enterprise or Internal Service) that is designed to recoup its expenses through charges to its customers. Ours is considered Enterprise.

Special Revenue Funds

Account for financial resources that are restricted or committed to specific purposes other than debt service and capital projects.

Capital Reserve Funds

Account for financial resources that are restricted, committed or assigned to the improvement, acquisition or constructions of capital assets.

Debt Service Funds (Bonds)

Account for the accumulation of resources for and the payment of principal and interest on any governmental fund long-term debt or medium-term obligation.

Financial Services Department Updates

Accounting Division

- Completed end of fiscal year checklist in preparation for closing
- Worked to compile TIF presentation materials and data for consultant
- Conducted interviews to fill vacant Accounting Assistant position and selected a candidate to start in July
- Quarterly trash billing
- Billed citations for code enforcement
- Monthly reconciliations
- CDBG/HOME funds processing and reporting
- Insurance claims processing
- Implemented positive pay with our banking institution

Assessing Division

- Updated CAMA with permit inspection data collected as of April 1
- Completed processing personal property asset filings
- Processed all exemption applications received as of April 1
- Processed address and name change requests for upcoming tax year
- Worked with IT to create new extract for personal property for tax commitment
- Proofed revaluation data loaded by KRT
- Completed market adjustments made to residential and commercial properties; sent valuation notices
- Recalculated the sales ratio study with updated assessments from the market adjustments in an effort to support a higher declared ratio
- Began proofing the real estate and personal property data in preparation of tax commitment

Clerk Division

- Completed tax lien notices and filings
- Rollout & training of the new Central Voter Registration program
- Trained election staff
- Administered Primary & School Budget election (held 6/9/26)

Financial Services

Kelsey Earle, Director

Accounting

Gina Klemanski, Deputy Director

VACANT, Comptroller

Anne Taylor, Accounting Assistant

Melissa Mulloy, Accounting Asst.

VACANT, Accounting Asst.

Responsibilities include:

Payroll, accounts payable, accounts receivable, CDBG/HUD grants, purchasing, and insurance/risk management.

Assessing

Karen Scammon, Assessor

Joseph St. Peter, Deputy Assessor

Azadeh Mashhadi, Appraiser I

Connor Doberstein, Appraiser

Responsibilities include:

Maintaining sales information, property deed transfers, and valuations of all real estate and personal property within the City.

Clerk

Emily Carrington, Clerk

Jessicca Grover, Deputy Clerk

Cynthia Lauze, Asst. Municipal Clerk

Tina Nason Asst. Municipal Clerk

Denise Spooner, Asst. Municipal Clerk

Ariel Roesner, Asst. Municipal Clerk

Marjorie Schmieks, Info. Assistant

Responsibilities include:

Tax collection, vehicle registration, ATV/boat registration, licensing, voter registration & elections, and records.

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005 City Manager							
1005 429000 SDIV MISC REV	0	0	0	-34,257.00	.00	34,257.00	.0%
TOTAL City Manager	0	0	0	-34,257.00	.00	34,257.00	.0%
TOTAL REVENUES	0	0	0	-34,257.00	.00	34,257.00	
1006 Communications & Engagement							
1006 420070 Sponsorshi	-25,000	0	-25,000	-28,000.00	.00	3,000.00	112.0%
TOTAL Communications & Engagement	-25,000	0	-25,000	-28,000.00	.00	3,000.00	112.0%
TOTAL REVENUES	-25,000	0	-25,000	-28,000.00	.00	3,000.00	
1007 City Clerk							
1007 420011 Fees - Cl	-60	0	-60	-24.00	.00	-36.00	40.0%
1007 420013 Fees - Vo	-200	0	-200	-132.00	.00	-68.00	66.0%
1007 420024 Fees - Cit	-1,300	0	-1,300	-1,630.00	.00	330.00	125.4%
1007 420066 CCAds	0	0	0	-1,500.00	.00	1,500.00	.0%
1007 421001 Certificat	-3,500	0	-3,500	-5,570.20	.00	2,070.20	159.1%
1007 421002 DEATH	-17,000	0	-17,000	-9,161.60	.00	-7,838.40	53.9%
1007 421003 MARRIAGE	-4,500	0	-4,500	-6,467.20	.00	1,967.20	143.7%
1007 421006 Licenses -	-75,000	0	-75,000	-58,180.00	.00	-16,820.00	77.6%
1007 421007 Licenses -	-5,500	0	-5,500	-5,436.00	.00	-64.00	98.8%
1007 421012 MJBUSLIC	-220,000	0	-220,000	-190,958.60	.00	-29,041.40	86.8%
1007 421101 Permits -	-2,000	0	-2,000	-42.00	.00	-1,958.00	2.1%
TOTAL City Clerk	-329,060	0	-329,060	-279,101.60	.00	-49,958.40	84.8%
TOTAL REVENUES	-329,060	0	-329,060	-279,101.60	.00	-49,958.40	
1008 Finance							
1008 401013 13PropTax	0	0	0	300.00	.00	-300.00	.0%

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 401017 2017taxrev	0	0	0	-2,533.66	.00	2,533.66	.0%
1008 401018 2018 Rev	0	0	0	-2,627.22	.00	2,627.22	.0%
1008 401019 2019TaxRev	0	0	0	-17,067.82	.00	17,067.82	.0%
1008 401020 20TaxRev	0	0	0	-38.31	.00	38.31	.0%
1008 401021 21TaxRev	0	0	0	-4,768.46	.00	4,768.46	.0%
1008 401022 22TaxTev	0	0	0	-21,251.62	.00	21,251.62	.0%
1008 401023 23Taxes	0	0	0	-224,745.12	.00	224,745.12	.0%
1008 401024 24Taxes	0	0	0	-540,752.06	.00	540,752.06	.0%
1008 401025 25Taxes	0	0	0	-55,974,860.82	.00	55,974,860.82	.0%
1008 401100 Property T	-54,314,567	0	-54,314,567	.00	.00	-54,314,567.00	.0%
1008 401300 Homestead	-1,770,000	0	-1,770,000	-1,210,818.00	.00	-559,182.00	68.4%
1008 401400 In Lieu of	-94,000	0	-94,000	-128,365.35	.00	34,365.35	136.6%
1008 401500 Personal P	-3,100,000	0	-3,100,000	-2,996,099.00	.00	-103,901.00	96.6%
1008 402000 Excise Tax	-4,800,000	0	-4,800,000	-5,299,027.82	.00	499,027.82	110.4%
1008 402001 Excise Tax	-15,000	0	-15,000	-14,445.80	.00	-554.20	96.3%
1008 402002 Excise Tax	-5,000	0	-5,000	-23,965.09	.00	18,965.09	479.3%
1008 403000 Penalties	-100,000	0	-100,000	-105,769.67	.00	5,769.67	105.8%
1008 420003 Cable Tele	-125,000	0	-125,000	-97,524.56	.00	-27,475.44	78.0%
1008 420012 Fees - Ma	0	0	0	-17.10	.00	17.10	.0%
1008 420038 Fees - Hun	-700	0	-700	-479.25	.00	-220.75	68.5%
1008 420041 Fees - Neu	-2,500	0	-2,500	-1,716.00	.00	-784.00	68.6%
1008 420055 MMWAC Host	-232,110	0	-232,110	-77,370.32	.00	-154,739.68	33.3%
1008 420080 CATV Lewis	-71,000	0	-71,000	.00	.00	-71,000.00	.0%
1008 421000 Agent Fee	-95,000	0	-95,000	-97,452.00	.00	2,452.00	102.6%
1008 421011 Fines - Do	-3,500	0	-3,500	-2,207.00	.00	-1,293.00	63.1%
1008 422000 Investment	-350,000	0	-350,000	-478,275.96	.00	128,275.96	136.7%
1008 429000 MISC REV	-150,000	0	-150,000	-307,328.07	.00	157,328.07	204.9%
1008 429004 CDBG Reimb	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
1008 429009 Reimburse	-364,500	0	-364,500	-11,733.71	.00	-352,766.29	3.2%
1008 429013 SaleAssets	-100,000	0	-100,000	-46,282.92	.00	-53,717.08	46.3%
1008 429036 Ingersoll	-62,950	0	-62,950	.00	.00	-62,950.00	.0%
1008 429200 Tax Sharin	-182,000	0	-182,000	.00	.00	-182,000.00	.0%
1008 429900 Designated	-1,875,000	0	-1,875,000	.00	.00	-1,875,000.00	.0%
1008 430000 STATE GRNT	-3,400	0	-3,400	-5.00	.00	-3,395.00	.1%
1008 430001 State Reve	-7,200,000	0	-7,200,000	-8,432,134.56	.00	1,232,134.56	117.1%
1008 430003 Tree Growt	-13,000	0	-13,000	-11,116.05	.00	-1,883.95	85.5%
1008 430004 VETERANS R	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
1008 43040 SGI21 Sewall	0	0	0	-20,200.00	.00	20,200.00	.0%
1008 580000 TIF	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
1008 580020 OpioidSetl	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Finance	-77,245,381	0	-77,245,381	-76,150,678.32	.00	-1,094,702.68	98.6%
TOTAL REVENUES	-77,245,381	0	-77,245,381	-76,150,678.32	.00	-1,094,702.68	

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108001 General Fund Prop Tax							
10108001 401004 2004 Prope	0	0	0	-414.26	.00	414.26	.0%
TOTAL General Fund Prop Tax	0	0	0	-414.26	.00	414.26	.0%
TOTAL REVENUES	0	0	0	-414.26	.00	414.26	
1012 Planning & Permittin							
1012 420023 Fees - Cit	-3,000	0	-3,000	-14,810.68	.00	11,810.68	493.7%
1012 420068 DeptReview	-15,000	0	-15,000	-32,934.00	.00	17,934.00	219.6%
1012 420069 Ad Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
1012 421100 Permits -	-260,000	0	-260,000	-760,464.60	.00	500,464.60	292.5%
1012 421102 Permits -	-30,000	0	-30,000	-35,032.00	.00	5,032.00	116.8%
1012 421106 Permits -	-25,000	0	-25,000	-13,325.00	.00	-11,675.00	53.3%
1012 421107 Permits -	-5,000	0	-5,000	-4,676.50	.00	-323.50	93.5%
1012 421112 VBldgPermi	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
TOTAL Planning & Permittin	-446,400	0	-446,400	-861,242.78	.00	414,842.78	192.9%
TOTAL REVENUES	-446,400	0	-446,400	-861,242.78	.00	414,842.78	
1014 Engineering							
1014 420028 Fees - Dri	-250	0	-250	-310.00	.00	60.00	124.0%
1014 420039 Fees - Ins	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
1014 421103 Permits -	-200	0	-200	.00	.00	-200.00	.0%
1014 421108 Permits -	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Engineering	-20,450	0	-20,450	-5,310.00	.00	-15,140.00	26.0%
TOTAL REVENUES	-20,450	0	-20,450	-5,310.00	.00	-15,140.00	
1015 Facilities							
1015 429007 Energy Eff	0	-2,794,850	-2,794,850	-196.31	.00	-2,794,653.56	.0%

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015 429010 Rental Inc	-84,000	0	-84,000	-64,625.06	.00	-19,374.94	76.9%
TOTAL Facilities	-84,000	-2,794,850	-2,878,850	-64,821.37	.00	-2,814,028.50	2.3%
TOTAL REVENUES	-84,000	-2,794,850	-2,878,850	-64,821.37	.00	-2,814,028.50	
1021 Fire & EMS Transport							
1021 420034 Fees - Fir	-100	0	-100	.00	.00	-100.00	.0%
1021 420088 FEECRASH	-30,000	0	-30,000	-16,672.50	.00	-13,327.50	55.6%
TOTAL Fire & EMS Transport	-30,100	0	-30,100	-16,672.50	.00	-13,427.50	55.4%
TOTAL REVENUES	-30,100	0	-30,100	-16,672.50	.00	-13,427.50	
1022 Police							
1022 420016 Fees - Acc	-11,000	0	-11,000	-15,260.00	.00	4,260.00	138.7%
1022 420027 Fees - Cou	-4,000	0	-4,000	-3,710.62	.00	-289.38	92.8%
1022 420044 Fees - Pol	-15,000	0	-15,000	-5,895.00	.00	-9,105.00	39.3%
1022 420045 Fees - Pol	-800	0	-800	-650.00	.00	-150.00	81.3%
1022 420052 Fees - Veh	-4,000	0	-4,000	-4,225.00	.00	225.00	105.6%
1022 420053 Fees - Veh	-3,000	0	-3,000	-1,505.00	.00	-1,495.00	50.2%
1022 421005 Fines - Pa	-50,000	0	-50,000	-34,912.00	.00	-15,088.00	69.8%
1022 421104 Permits -	-1,900	0	-1,900	-2,729.00	.00	829.00	143.6%
1022 429000 MISC REV	0	0	0	-5,986.50	.00	5,986.50	.0%
TOTAL Police	-89,700	0	-89,700	-74,873.12	.00	-14,826.88	83.5%
TOTAL REVENUES	-89,700	0	-89,700	-74,873.12	.00	-14,826.88	
1023 Fire EMS Transport							
1023 420029 Fees - EMS	-1,700,000	0	-1,700,000	-1,918,464.20	.00	218,464.20	112.9%
TOTAL Fire EMS Transport	-1,700,000	0	-1,700,000	-1,918,464.20	.00	218,464.20	112.9%
TOTAL REVENUES	-1,700,000	0	-1,700,000	-1,918,464.20	.00	218,464.20	
1030 Recreation and Sports Tourism							
1030 402800 Misc Rev	-456,611	0	-456,611	-333,354.61	.00	-123,256.39	73.0%

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recreation and Sports Tourism	-456,611	0	-456,611	-333,354.61	.00	-123,256.39	73.0%
TOTAL REVENUES	-456,611	0	-456,611	-333,354.61	.00	-123,256.39	
1032 Health and Social Serv Assist							
1032 429000 MISC REV	0	0	0	-8,480.59	.00	8,480.59	.0%
1032 430008 GenWelReim	-560,840	0	-560,840	-419,508.71	.00	-141,331.29	74.8%
TOTAL Health and Social Serv Assist	-560,840	0	-560,840	-427,989.30	.00	-132,850.70	76.3%
TOTAL REVENUES	-560,840	0	-560,840	-427,989.30	.00	-132,850.70	
1042 Public Works							
1042 420089 EVCHRG	0	0	0	-1,682.52	.00	1,682.52	.0%
1042 429010 Rental Inc	0	0	0	-1,489.14	.00	1,489.14	.0%
1042 430002 State/Loca	-500,000	0	-500,000	-643,512.00	.00	143,512.00	128.7%
TOTAL Public Works	-500,000	0	-500,000	-646,683.66	.00	146,683.66	129.3%
TOTAL REVENUES	-500,000	0	-500,000	-646,683.66	.00	146,683.66	
1043 Solid Waste Disposal							
1043 420025 Fees - Com	0	0	0	-46,183.50	.00	46,183.50	.0%
TOTAL Solid Waste Disposal	0	0	0	-46,183.50	.00	46,183.50	.0%
TOTAL REVENUES	0	0	0	-46,183.50	.00	46,183.50	
1046 PW School Maint & Custodial							
1046 420082 SchlReimb	0	0	0	-4,127,931.39	.00	4,127,931.39	.0%
TOTAL PW School Maint & Custodial	0	0	0	-4,127,931.39	.00	4,127,931.39	.0%
TOTAL REVENUES	0	0	0	-4,127,931.39	.00	4,127,931.39	
1070 Education							

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1070 529000 MISC SCHOO	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
1070 530002 SECOND TUI	-44,754	0	-44,754	.00	.00	-44,754.00	.0%
1070 530004 FranklinTu	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
1070 530007 STATE SUBS	-32,046,130	0	-32,046,130	.00	.00	-32,046,130.00	.0%
1070 530008 DEBT SERVI	-8,833,262	0	-8,833,262	.00	.00	-8,833,262.00	.0%
1070 530014 SPECIAL ED	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
1070 530015 STATE AGEN	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
1070 530017 STATE AID	-101,495	0	-101,495	.00	.00	-101,495.00	.0%
1070 580001 TRANSFER I	-2,025,000	0	-2,025,000	.00	.00	-2,025,000.00	.0%
TOTAL Education	-43,505,641	0	-43,505,641	.00	.00	-43,505,641.00	.0%
TOTAL REVENUES	-43,505,641	0	-43,505,641	.00	.00	-43,505,641.00	
GRAND TOTAL	-124,993,183	-2,794,850	-127,788,033	-85,015,977.61	.00	-42,772,055.26	66.5%

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
AS OF June 30, 2026**

INVESTMENT			BALANCE		BALANCE	INTEREST
FUND			June 30, 2026	March 31, 2026		RATE
ANDROSCOGGIN BANK	449	CAPITAL PROJECTS	\$ 19,135,009.20	\$ 18,980,598.37		3.25%
ANDROSCOGGIN BANK	502	SR-TIF	\$ 1,067,245.18	\$ 1,070,300.55		3.25%
ANDROSCOGGIN BANK	836	GENERAL FUND	\$ 10,208,212.05	\$ 24,378,202.40		3.25%
ANDROSCOGGIN BANK	801	WORKERS COMP	\$ 57,384.63	\$ 56,921.59		3.25%
ANDROSCOGGIN BANK	684	EMS CAPITAL RESERVE	\$ 371,034.13	\$ 368,040.26		3.25%
ANDROSCOGGIN BANK	414	INGERSOLL TURF FACILITY	\$ 247,740.66	\$ 245,741.63		3.25%
ANDROSCOGGIN BANK		ELHS CONSTRUCTION	\$ -	\$ -		3.25%
Northeast Bank	CD	GENERAL FUND	\$ 250,000.00	\$ -		4.15%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		4.15%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		4.20%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		4.05%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.98%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.93%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.80%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.90%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.92%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.80%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.83%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.83%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.75%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.77%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.73%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.70%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.75%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.80%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.82%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		3.92%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00		2.67%
GRAND TOTAL			\$ 46,178,971.50	\$ 51,254,031.70		3.69%

EMS BILLING
SUMMARY OF ACTIVITY
July 1st, 2025 - June, 30th, 2026
Report as of June, 30th, 2026

	Beginning Balance 6/1/2026	Jun-26					Ending Balance 6/30/2026
		New Charges	Payments	Refunds	Adjustments	Write-Offs	
Attorney/In care of	\$ 365.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.36
Bluecross	\$ 122,485.71	\$ 9,576.40	\$ (8,188.84)	\$ -	\$ (3,164.15)	\$ -	\$ 120,709.12
Intercept	\$ (1,569.40)	\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ (1,569.40)
Medicare	\$ 1,067,239.86	\$ 175,927.60	\$ (63,585.72)	\$ -	\$ (125,625.37)	\$ -	\$ 1,053,956.37
Medicaid	\$ (623,155.93)	\$ 62,140.80	\$ (54,659.12)	\$ -	\$ (48,361.25)	\$ -	\$ (664,035.50)
Other/Commercial	\$ 338,726.97	\$ 23,292.00	\$ (20,409.07)	\$ -	\$ (5,176.95)	\$ -	\$ 336,432.95
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (414,621.62)	\$ 28,566.20	\$ (10,107.04)	\$ 759.99	\$ (2,273.80)	\$ -	\$ (397,676.27)
Worker's Comp	\$ (31,971.78)	\$ 1,019.20	\$ (2,972.15)	\$ -	\$ (484.97)	\$ -	\$ (34,409.70)
TOTAL	\$ 458,423.17	\$ 301,122.20	\$ (160,521.94)	\$ 759.99	\$ (185,086.49)	\$ -	\$ 414,696.93

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1000 656405 FireTruck	0	1,069,557	1,069,557	.00	1,069,557.00	.00	100.0%
1000 900001 TRANSFER O	0	0	0	2,886,412.49	.00	-2,886,412.49	.0%
TOTAL General Fund	0	1,069,557	1,069,557	2,886,412.49	1,069,557.00	-2,886,412.49	369.9%
TOTAL EXPENSES	0	1,069,557	1,069,557	2,886,412.49	1,069,557.00	-2,886,412.49	
1004 Mayor and Council							
1004 611000 Salaries	45,800	0	45,800	46,399.72	.00	-599.72	101.3%
1004 628000 PS - Gen/P	74,100	2,946	77,046	136,847.09	2,946.33	-62,747.09	181.4%
1004 629001 Travel - M	550	0	550	115.56	.00	434.44	21.0%
1004 632000 Dues & Sub	57,850	0	57,850	60,328.94	.00	-2,478.94	104.3%
1004 633000 Office Sup	3,500	0	3,500	346.22	.00	3,153.78	9.9%
TOTAL Mayor and Council	181,800	2,946	184,746	244,037.53	2,946.33	-62,237.53	133.7%
TOTAL EXPENSES	181,800	2,946	184,746	244,037.53	2,946.33	-62,237.53	
1005 City Manager							
1005 611000 Salaries	399,649	0	399,649	385,225.61	.00	14,423.39	96.4%
1005 628000 PS - Gen/P	23,000	0	23,000	64,325.30	.00	-41,325.30	279.7%
1005 628100 Lega - Gen	140,000	5,094	145,094	114,112.48	24,413.60	6,567.98	95.5%
1005 629000 Training &	12,000	23,908	35,908	26,595.12	8,377.83	935.13	97.4%
1005 629001 Travel - M	10,800	0	10,800	7,500.00	.00	3,300.00	69.4%
1005 632000 Dues & Sub	5,000	1,122	6,122	2,029.81	85.00	4,007.19	34.5%
1005 633000 Office Sup	7,500	600	8,100	2,316.64	.00	5,783.36	28.6%
1005 640000 Comm-Phone	2,520	0	2,520	3,427.75	.00	-907.75	136.0%
TOTAL City Manager	600,469	30,724	631,193	605,532.71	32,876.43	-7,216.00	101.1%
TOTAL EXPENSES	600,469	30,724	631,193	605,532.71	32,876.43	-7,216.00	
1006 Communications & Engagement							
1006 611000 Salaries	204,155	0	204,155	199,269.36	.00	4,885.64	97.6%

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006 628000 PS - Gen/P	7,500	0	7,500	4,195.81	.00	3,304.19	55.9%
1006 628035 Special Ev	74,000	5,466	79,466	101,944.65	4,759.01	-27,237.71	134.3%
1006 628080 CommEngage	20,000	1,800	21,800	15,046.14	9,450.00	-2,696.14	112.4%
1006 629000 Training &	4,000	900	4,900	3,666.27	.00	1,233.73	74.8%
1006 629001 Travel - M	400	0	400	133.49	.00	266.51	33.4%
1006 633000 Office Sup	2,500	0	2,500	2,897.87	.00	-397.87	115.9%
1006 640000 Comm - Tel	2,650	0	2,650	2,586.88	.00	63.12	97.6%
TOTAL Communications & Engagement	315,205	8,166	323,371	329,740.47	14,209.01	-20,578.53	106.4%
TOTAL EXPENSES	315,205	8,166	323,371	329,740.47	14,209.01	-20,578.53	
1007 City Clerk							
1007 611000 Salaries	475,516	0	475,516	488,589.09	.00	-13,073.09	102.7%
1007 613000 OT - Regul	2,100	0	2,100	.00	.00	2,100.00	.0%
1007 620000 Advertisin	1,500	0	1,500	752.91	.00	747.09	50.2%
1007 628000 PS - Gen/P	7,025	81	7,106	6,983.89	80.73	41.11	99.4%
1007 628043 Wardens&Cl	26,460	0	26,460	20,396.59	.00	6,063.41	77.1%
1007 629000 Training &	800	0	800	739.86	.00	60.14	92.5%
1007 629001 Travel - M	1,650	0	1,650	47.08	.00	1,602.92	2.9%
1007 632000 Dues & Sub	775	0	775	365.00	.00	410.00	47.1%
1007 633000 Office Sup	1,000	0	1,000	4,777.13	.00	-3,777.13	477.7%
1007 633004 Other Sup	9,000	1,873	10,873	11,471.30	1,873.35	-2,471.30	122.7%
1007 644002 Voting Mac	9,500	1,150	10,650	2,846.54	1,150.00	6,653.46	37.5%
TOTAL City Clerk	535,326	3,104	538,430	536,969.39	3,104.08	-1,643.39	100.3%
TOTAL EXPENSES	535,326	3,104	538,430	536,969.39	3,104.08	-1,643.39	
1008 Finance							
1008 611000 Salaries	802,733	38	802,771	761,642.03	40,000.00	1,128.47	99.9%
1008 620000 Advertisin	300	0	300	871.50	.00	-571.50	290.5%
1008 628000 PS - Gen/P	40,000	3,500	43,500	33,333.50	3,048.74	7,117.76	83.6%
1008 628008 RECORD FEE	300	0	300	.00	.00	300.00	.0%
1008 628064 SrTxReimb	150,000	0	150,000	125,913.00	.00	24,087.00	83.9%
1008 629000 Training &	9,386	114	9,500	9,087.48	842.27	-429.31	104.5%
1008 629001 Travel - M	700	0	700	224.18	214.00	261.82	62.6%
1008 631000 Reports, P	3,000	0	3,000	2,323.54	.00	676.46	77.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 632000 Dues & Sub	4,792	0	4,792	2,405.70	.00	2,386.30	50.2%
1008 633000 Office Sup	5,500	650	6,150	5,499.97	900.00	-249.97	104.1%
1008 640000 Comm - Tel	1,740	0	1,740	1,562.51	.00	177.49	89.8%
1008 642000 Comm - Pos	39,000	0	39,000	28,344.97	.00	10,655.03	72.7%
1008 645000 Insurance	343,000	0	343,000	352,582.10	.00	-9,582.10	102.8%
1008 645001 Ins Ded	25,000	1,423	26,423	23,971.36	5,249.09	-2,797.45	110.6%
1008 655500 Reval	0	147,065	147,065	145,883.47	1,181.35	.00	100.0%
TOTAL Finance	1,425,451	152,790	1,578,241	1,493,645.31	51,435.45	33,160.00	97.9%
TOTAL EXPENSES	1,425,451	152,790	1,578,241	1,493,645.31	51,435.45	33,160.00	
1009 Human Resources							
1009 611000 Salaries	251,480	0	251,480	244,084.26	.00	7,395.74	97.1%
1009 620000 Advertisin	2,000	0	2,000	262.50	.00	1,737.50	13.1%
1009 628002 PS - Emp A	3,000	0	3,000	.00	.00	3,000.00	.0%
1009 628003 PS - Drug	6,000	0	6,000	4,629.16	.00	1,370.84	77.2%
1009 628004 PS - Testi	4,000	0	4,000	1,749.12	.00	2,250.88	43.7%
1009 628052 ProfDevelo	10,000	0	10,000	5,656.77	4,500.00	-156.77	101.6%
1009 629001 Travel - M	0	0	0	132.40	.00	-132.40	.0%
1009 633000 Office Sup	600	0	600	511.03	.00	88.97	85.2%
1009 633001 Other Sup	2,500	0	2,500	778.30	.00	1,721.70	31.1%
1009 640000 Comm - Tel	840	0	840	1,120.00	.00	-280.00	133.3%
TOTAL Human Resources	280,420	0	280,420	258,923.54	4,500.00	16,996.46	93.9%
TOTAL EXPENSES	280,420	0	280,420	258,923.54	4,500.00	16,996.46	
1010 Planning & Permitting							
1010 611000 Salaries	796,630	0	796,630	705,443.94	.00	91,186.06	88.6%
1010 613000 OT - Regul	9,500	0	9,500	5,526.19	.00	3,973.81	58.2%
1010 615000 Uniform Al	1,000	0	1,000	1,250.00	.00	-250.00	125.0%
1010 620000 Advertisin	5,500	0	5,500	10,818.28	.00	-5,318.28	196.7%
1010 628000 PS - Gen/P	3,500	0	3,500	915.36	.00	2,584.64	26.2%
1010 628021 Repairs -	2,000	1,878	3,878	357.22	.00	3,520.67	9.2%
1010 628025 Repairs -	0	1,714	1,714	.00	.00	1,714.11	.0%
1010 629000 Training &	3,000	0	3,000	2,287.84	.00	712.16	76.3%
1010 629001 Travel - M	300	0	300	2,361.37	.00	-2,061.37	787.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 629002 Travel - S	0	0	0	374.00	.00	-374.00	.0%
1010 632000 Dues & Sub	3,500	0	3,500	2,077.67	.00	1,422.33	59.4%
1010 633000 Office Sup	2,100	0	2,100	1,949.30	.00	150.70	92.8%
1010 633001 Other Sup	2,100	0	2,100	938.24	.00	1,161.76	44.7%
1010 633021 Other Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
1010 640000 Comm - Tel	3,900	0	3,900	4,032.38	.00	-132.38	103.4%
1010 650030 OperCapita	0	20,500	20,500	.00	20,500.00	.00	100.0%
TOTAL Planning & Permitting	834,030	24,092	858,122	738,331.79	20,500.00	99,290.21	88.4%
TOTAL EXPENSES	834,030	24,092	858,122	738,331.79	20,500.00	99,290.21	
1011 Public Services							
1011 611000 Salaries	513,010	0	513,010	472,164.12	.00	40,845.88	92.0%
1011 620000 Advertisin	500	0	500	3,526.52	.00	-3,026.52	705.3%
1011 628000 PS - Gen/P	10,760	1,650	12,410	948.97	1,650.00	9,811.03	20.9%
1011 629000 Training &	2,500	0	2,500	2,115.83	.00	384.17	84.6%
1011 629001 Travel - M	2,750	0	2,750	7,929.34	.00	-5,179.34	288.3%
1011 632000 Dues & Sub	2,253	0	2,253	1,354.48	.00	898.52	60.1%
1011 633000 Office Sup	500	0	500	298.53	.00	201.47	59.7%
1011 640000 Comm - Tel	800	0	800	1,267.25	.00	-467.25	158.4%
TOTAL Public Services	533,073	1,650	534,723	489,605.04	1,650.00	43,467.96	91.9%
TOTAL EXPENSES	533,073	1,650	534,723	489,605.04	1,650.00	43,467.96	
1013 Business & Community Developme							
1013 611000 Salaries	605,137	0	605,137	411,375.54	25,902.60	167,858.86	72.3%
1013 620000 Advertisin	1,000	0	1,000	238.12	.00	761.88	23.8%
1013 628000 PS - Gen/P	20,000	0	20,000	12,008.70	.00	7,991.30	60.0%
1013 629000 Training &	15,000	0	15,000	4,314.69	.00	10,685.31	28.8%
1013 629001 Travel - M	2,000	0	2,000	1,607.34	.00	392.66	80.4%
1013 632000 Dues & Sub	4,500	0	4,500	3,983.25	.00	516.75	88.5%
1013 633000 Office Sup	2,500	0	2,500	4,675.39	.00	-2,175.39	187.0%
1013 640000 Comm - Tel	4,025	0	4,025	3,268.38	.00	756.62	81.2%
1013 690200 HMLSSRVCS	250,000	0	250,000	162,053.41	2,035.75	85,910.84	65.6%
TOTAL Business & Community Developme	904,162	0	904,162	603,524.82	27,938.35	272,698.83	69.8%
TOTAL EXPENSES	904,162	0	904,162	603,524.82	27,938.35	272,698.83	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014 Engineering							
1014 611000 Salaries	306,286	0	306,286	321,644.93	.00	-15,358.93	105.0%
1014 614003 Longevity	0	0	0	400.00	.00	-400.00	.0%
1014 615000 Uniform Al	750	0	750	426.86	.00	323.14	56.9%
1014 620000 Advertisin	150	0	150	.00	.00	150.00	.0%
1014 628000 PS - Gen/P	5,000	4,694	9,694	4,694.00	.00	5,000.00	48.4%
1014 628005 PS - Water	15,000	15,000	30,000	19,205.00	10,795.00	.00	100.0%
1014 628008 RECORD FEE	250	0	250	.00	.00	250.00	.0%
1014 628021 Repairs -	500	0	500	.00	.00	500.00	.0%
1014 629000 ProDev	5,500	4,100	9,600	9,919.07	.00	-319.07	103.3%
1014 629001 Travel - M	150	0	150	3,732.21	.00	-3,582.21	*****%
1014 631000 Reports, P	250	0	250	.00	.00	250.00	.0%
1014 632000 Dues & Sub	2,000	1,400	3,400	2,002.00	.00	1,398.00	58.9%
1014 633000 Office Sup	400	0	400	270.86	.00	129.14	67.7%
1014 633001 Other Sup	200	0	200	148.45	.00	51.55	74.2%
1014 633021 Other Sup	300	0	300	.00	.00	300.00	.0%
1014 633023 Other Sup	400	0	400	36.57	.00	363.43	9.1%
1014 640000 Comm - Tel	1,910	0	1,910	1,563.59	.00	346.41	81.9%
1014 650030 OperCapita	9,600	1,257	10,857	.00	1,257.00	9,600.00	11.6%
1014 655405 crack Seal	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL Engineering	363,646	26,451	390,097	364,043.54	27,052.00	-998.54	100.3%
TOTAL EXPENSES	363,646	26,451	390,097	364,043.54	27,052.00	-998.54	
1015 Facilities							
1015 611000 Salaries	100,000	0	100,000	14,178.77	.00	85,821.23	14.2%
1015 615000 Uniform Al	250	0	250	.00	.00	250.00	.0%
1015 620000 Advertisin	100	0	100	.00	.00	100.00	.0%
1015 628000 PS - Gen/P	120,776	11,698	132,474	133,524.68	29,915.25	-30,965.78	123.4%
1015 628019 Repairs -	113,000	1,808	114,808	172,674.02	11,903.99	-69,770.02	160.8%
1015 628021 Repairs -	4,500	0	4,500	209.00	.00	4,291.00	4.6%
1015 628090 PropMaint	15,000	10,000	25,000	5,000.00	5,000.00	15,000.00	40.0%
1015 629000 Training &	1,550	0	1,550	.00	.00	1,550.00	.0%
1015 633000 Office Sup	5,800	1,220	7,020	4,446.74	.00	2,573.26	63.3%
1015 633001 Other Sup	12,000	0	12,000	25,424.60	.00	-13,424.60	211.9%
1015 633023 Other Sup	500	0	500	400.59	.00	99.41	80.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015 633030 MV Sup - G	312,537	0	312,537	390,220.16	.00	-77,683.32	124.9%
1015 633032 MV Sup - O	0	0	0	8,890.70	.00	-8,890.70	.0%
1015 633033 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
1015 640000 Comm - Tel	840	0	840	480.00	.00	360.00	57.1%
1015 641000 Utilities	34,610	0	34,610	64,657.74	.00	-30,047.74	186.8%
1015 641001 Utilities	187,835	0	187,835	148,364.17	.00	39,470.83	79.0%
1015 641002 Utilities	403,353	0	403,353	519,939.57	.00	-116,586.41	128.9%
1015 650030 OperCapita	540,000	216,637	756,637	560,704.81	31,707.89	164,224.40	78.3%
TOTAL Facilities	1,854,151	241,363	2,095,514	2,049,115.55	78,527.13	-32,128.44	101.5%
TOTAL EXPENSES	1,854,151	241,363	2,095,514	2,049,115.55	78,527.13	-32,128.44	
1016 Worker's Compensation							
1016 900001 TRANSFER O	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL Worker's Compensation	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL EXPENSES	719,025	0	719,025	.00	.00	719,025.00	
1017 Fringe Benefits & Salary Incre							
1017 617000 Health Ins	3,891,869	0	3,891,869	4,357,362.67	.00	-465,493.67	112.0%
1017 617001 FICA/Medic	936,879	0	936,879	1,087,847.05	.00	-150,968.05	116.1%
1017 617004 MSRS Retir	2,086,753	0	2,086,753	2,178,371.95	.00	-91,618.95	104.4%
1017 617005 ICMA Retir	290,966	0	290,966	400,423.36	.00	-109,457.36	137.6%
1017 617008 Cafeteria	218,800	0	218,800	204,409.30	.00	14,390.70	93.4%
1017 617010 HRA	450,000	0	450,000	153,801.27	.00	296,198.73	34.2%
1017 617015 Unemploymn	40,000	0	40,000	19,191.32	.00	20,808.68	48.0%
1017 618000 Salary Res	265,000	110,960	375,960	18,664.75	110,890.00	246,405.25	34.5%
TOTAL Fringe Benefits & Salary Incre	8,180,267	110,960	8,291,227	8,420,071.67	110,890.00	-239,734.67	102.9%
TOTAL EXPENSES	8,180,267	110,960	8,291,227	8,420,071.67	110,890.00	-239,734.67	
1018 Emergency Reserve							
1018 670000 Emergency	550,000	0	550,000	.00	.00	550,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL EXPENSES	550,000	0	550,000	.00	.00	550,000.00	
1019 Debt Service							
1019 660000 Debt Servi	9,795,062	0	9,795,062	8,399,976.18	.00	1,395,085.82	85.8%
1019 661000 Debt Servi	2,464,915	0	2,464,915	2,645,327.72	.00	-180,412.72	107.3%
TOTAL Debt Service	12,259,977	0	12,259,977	11,045,303.90	.00	1,214,673.10	90.1%
TOTAL EXPENSES	12,259,977	0	12,259,977	11,045,303.90	.00	1,214,673.10	
1021 Fire & EMS Transport							
1021 611000 Salaries	5,104,149	0	5,104,149	4,898,024.23	.00	206,124.77	96.0%
1021 611002 Acting Ran	16,500	0	16,500	14,936.12	.00	1,563.88	90.5%
1021 613000 OT - Regul	80,000	0	80,000	65,534.55	.00	14,465.45	81.9%
1021 613001 OT - Vacat	12,000	0	12,000	51,039.08	.00	-39,039.08	425.3%
1021 613002 OT - Sick	42,000	0	42,000	48,499.91	.00	-6,499.91	115.5%
1021 613003 OT - Sick	150,000	0	150,000	202,823.34	.00	-52,823.34	135.2%
1021 613004 OT - Manda	25,000	0	25,000	26,670.99	.00	-1,670.99	106.7%
1021 613005 OT - Outsi	0	0	0	1,472.94	.00	-1,472.94	.0%
1021 613008 OT - Extra	89,700	0	89,700	80,330.34	.00	9,369.78	89.6%
1021 613010 OT - Vacan	18,500	0	18,500	262,466.42	.00	-243,966.42	*****%
1021 613011 OT - Work	23,000	0	23,000	.00	.00	23,000.00	.0%
1021 613012 OT - Meeti	7,000	0	7,000	.00	.00	7,000.00	.0%
1021 613013 OT - Funer	5,000	0	5,000	5,483.51	.00	-483.51	109.7%
1021 613014 OT - Multi	5,200	0	5,200	2,317.63	.00	2,882.37	44.6%
1021 614002 Holiday Pa	253,085	0	253,085	221,256.70	.00	31,828.30	87.4%
1021 614006 EMSPay	97,928	0	97,928	130,124.59	.00	-32,196.59	132.9%
1021 615000 Uniform Al	39,680	0	39,680	35,339.18	.00	4,340.82	89.1%
1021 615100 ProtectClo	60,300	2,058	62,358	37,030.36	4,926.98	20,400.64	67.3%
1021 616000 Physicals	5,000	0	5,000	8,987.00	.00	-3,987.00	179.7%
1021 616001 SafetyComp	12,500	0	12,500	15,777.00	.00	-3,277.00	126.2%
1021 620000 Advertisin	500	0	500	.00	.00	500.00	.0%
1021 628000 PS - Gen/P	80,000	0	80,000	94,190.87	.00	-14,190.87	117.7%
1021 628013 PS - Unifo	200	0	200	.00	.00	200.00	.0%
1021 628019 Repairs -	0	0	0	1,046.85	.00	-1,046.85	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1021 628020 Repairs -	85,000	12,284	97,284	44,972.38	8,484.74	43,826.63	54.9%
1021 628021 Repairs -	15,000	0	15,000	14,935.19	.00	64.81	99.6%
1021 628023 Repairs -	2,500	0	2,500	520.00	.00	1,980.00	20.8%
1021 628026 Repairs -	18,000	0	18,000	34,955.65	.00	-16,955.65	194.2%
1021 628047 PSPubRelat	500	0	500	159.01	.00	340.99	31.8%
1021 628049 EMSvehRep	10,000	0	10,000	6,512.94	.00	3,487.06	65.1%
1021 629000 Training &	123,167	0	123,167	141,675.62	.00	-18,508.62	115.0%
1021 631000 Reports, P	500	0	500	.00	.00	500.00	.0%
1021 632000 Dues & Sub	26,950	0	26,950	19,242.16	.00	7,707.84	71.4%
1021 633000 Office Sup	4,000	0	4,000	5,844.85	.00	-1,844.85	146.1%
1021 633006 Other Sup	5,500	0	5,500	4,289.18	.00	1,210.82	78.0%
1021 633007 Other Sup	7,000	0	7,000	8,789.29	.00	-1,789.29	125.6%
1021 633009 Other Sup	4,500	0	4,500	-691.23	.00	5,191.23	-15.4%
1021 633011 Other Sup	80,000	2,901	82,901	49,038.69	.00	33,862.29	59.2%
1021 633023 Other Sup	15,000	0	15,000	11,022.60	4,931.41	-954.01	106.4%
1021 633027 Other Sup	6,500	0	6,500	15,825.40	.00	-9,325.40	243.5%
1021 633029 MV Sup - T	0	2,520	2,520	.00	2,520.48	.00	100.0%
1021 633030 MV Sup - G	0	0	0	136.62	.00	-136.62	.0%
1021 633050 EMSProg	1,500	0	1,500	.00	.00	1,500.00	.0%
1021 640000 Comm - Tel	6,000	0	6,000	5,465.50	.00	534.50	91.1%
1021 641003 Utilities	1,500	0	1,500	744.95	.00	755.05	49.7%
1021 642000 Comm - Pos	500	0	500	111.63	.00	388.37	22.3%
1021 650010 CapReserve	225,000	0	225,000	225,000.00	.00	.00	100.0%
1021 653030 EMSCommEqu	4,000	6,510	10,510	1,470.08	6,509.79	2,529.92	75.9%
1021 654000 Computer S	1,000	0	1,000	17.26	.00	982.74	1.7%
TOTAL Fire & EMS Transport	6,770,859	26,273	6,797,132	6,793,389.38	27,373.40	-23,630.68	100.3%
TOTAL EXPENSES	6,770,859	26,273	6,797,132	6,793,389.38	27,373.40	-23,630.68	

1022 Police

1022 611000 Salaries	4,716,531	200,000	4,916,531	4,739,522.74	.00	177,008.38	96.4%
1022 612001 Temp	400	0	400	.00	.00	400.00	.0%
1022 613000 OT - Regul	78,882	0	78,882	53,621.52	.00	25,260.48	68.0%
1022 613001 OT - Vacat	65,034	0	65,034	59,173.81	.00	5,859.69	91.0%
1022 613002 OT - Sick	60,006	0	60,006	6,367.36	.00	53,638.99	10.6%
1022 613003 OT - Sick	0	0	0	25,165.97	.00	-25,165.97	.0%
1022 613004 OT - Manda	3,000	0	3,000	967.31	.00	2,032.69	32.2%
1022 613005 OT - Outsi	0	0	0	-96,692.42	.00	96,692.42	.0%
1022 613006 OT - Court	18,717	0	18,717	22,370.21	.00	-3,653.18	119.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1022 613035 OTSpecEven	21,000	0	21,000	8,893.68	.00	12,106.32	42.4%
1022 614000 Extra Pay	23,000	0	23,000	21,172.71	.00	1,827.29	92.1%
1022 614002 Holiday Pa	241,632	0	241,632	213,640.07	.00	27,991.93	88.4%
1022 614003 Longevity	500	0	500	.00	.00	500.00	.0%
1022 614004 Educationa	6,500	0	6,500	6,500.10	.00	-.10	100.0%
1022 614005 Sick Leave	10,106	0	10,106	21,921.41	.00	-11,815.41	216.9%
1022 615000 Uniform Al	40,000	0	40,000	41,080.84	6,149.28	-7,230.12	118.1%
1022 616000 Physicals	4,000	0	4,000	4,055.00	.00	-55.00	101.4%
1022 616001 SafetyComp	4,000	0	4,000	335.50	3,458.94	205.56	94.9%
1022 628000 PS - Gen/P	10,000	1,800	11,800	5,047.00	3,750.00	3,003.00	74.6%
1022 628004 PS - Testi	3,500	0	3,500	4,550.00	.00	-1,050.00	130.0%
1022 628006 PS - Anima	51,000	8,602	59,602	35,429.66	5,694.54	18,477.67	69.0%
1022 628013 PS - Unifo	26,000	0	26,000	25,981.00	.00	19.00	99.9%
1022 628019 Repairs -	500	0	500	.00	.00	500.00	.0%
1022 628020 Repairs -	0	0	0	10.19	.00	-10.19	.0%
1022 628021 Repairs -	4,800	0	4,800	1,939.50	.00	2,860.50	40.4%
1022 628026 Repairs -	5,000	0	5,000	3,344.00	.00	1,656.00	66.9%
1022 629000 Training &	60,000	4,695	64,695	63,051.76	4,032.00	-2,388.76	103.7%
1022 631000 Reports, P	1,800	0	1,800	560.67	.00	1,239.33	31.1%
1022 632000 Dues & Sub	9,000	0	9,000	15,066.71	.00	-6,066.71	167.4%
1022 633000 Office Sup	3,000	0	3,000	1,902.70	.00	1,097.30	63.4%
1022 633001 Other Sup	30,659	657	31,316	38,732.21	686.00	-8,102.21	125.9%
1022 633029 MV Sup - T	18,000	0	18,000	11,362.00	.00	6,638.00	63.1%
1022 640000 Comm - Tel	31,800	0	31,800	29,968.15	.00	1,831.85	94.2%
1022 642000 Comm - Pos	1,000	0	1,000	901.12	.00	98.88	90.1%
TOTAL Police	5,549,367	215,754	5,765,121	5,365,942.48	23,770.76	375,407.63	93.5%
TOTAL EXPENSES	5,549,367	215,754	5,765,121	5,365,942.48	23,770.76	375,407.63	
1023 Fire EMS Transport							
1023 611000 EMS25 Salaries	0	0	0	8,667.19	.00	-8,667.19	.0%
1023 613000 EMS25 OT - Regul	0	0	0	101,223.80	.00	-101,223.80	.0%
1023 628000 PS - Gen/P	0	0	0	4,358.46	6.26	-4,364.72	.0%
1023 629000 EMS25 ProDev	0	0	0	1,034.81	.00	-1,034.81	.0%
TOTAL Fire EMS Transport	0	0	0	115,284.26	6.26	-115,290.52	.0%
TOTAL EXPENSES	0	0	0	115,284.26	6.26	-115,290.52	
1025 Information Technology							
1025 611000 Salaries	321,306	0	321,306	323,505.48	.00	-2,199.48	100.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1025 628000 PS - Gen/P	77,000	24,841	101,841	109,616.50	26,584.00	-34,359.73	133.7%
1025 628021 Repairs -	4,000	0	4,000	.00	.00	4,000.00	.0%
1025 629000 Training &	5,000	4,680	9,680	8,185.62	.00	1,494.13	84.6%
1025 632000 Dues & Sub	2,000	0	2,000	2,100.00	.00	-100.00	105.0%
1025 633001 Other Sup	3,000	0	3,000	10,713.87	.00	-7,713.87	357.1%
1025 633005 Other Supp	35,000	25,174	60,174	31,268.22	25,000.00	3,905.42	93.5%
1025 640000 Comm - Tel	4,000	0	4,000	4,712.51	.00	-712.51	117.8%
1025 640002 CommNetwk	60,000	1,771	61,771	41,891.29	.00	19,879.59	67.8%
1025 640012 NetworkBil	0	0	0	1,218.41	.00	-1,218.41	.0%
1025 644004 Rental - P	34,000	8,728	42,728	23,815.73	.00	18,912.25	55.7%
1025 654000 Computer S	10,000	8,200	18,200	430.30	10,855.00	6,914.70	62.0%
1025 654001 Software L	540,539	0	540,539	538,070.22	10,703.57	-8,234.79	101.5%
TOTAL Information Technology	1,095,845	73,393	1,169,238	1,095,528.15	73,142.57	567.30	100.0%
TOTAL EXPENSES	1,095,845	73,393	1,169,238	1,095,528.15	73,142.57	567.30	
1030 Recreation and Sports Tourism							
1030 611000 Salaries	423,132	0	423,132	370,212.06	.00	52,919.53	87.5%
1030 612007 Sal. - Rec	26,794	0	26,794	22,772.97	.00	4,020.70	85.0%
1030 613000 OT - Regul	2,000	0	2,000	18.05	.00	1,981.95	.9%
1030 614003 Longevity	300	0	300	800.00	.00	-500.00	266.7%
1030 614015 EarnedPdLv	500	0	500	531.25	.00	-31.25	106.3%
1030 628000 PS - Gen/P	22,500	0	22,500	81,783.70	.00	-59,283.70	363.5%
1030 628021 Repairs -	5,000	0	5,000	.00	.00	5,000.00	.0%
1030 628950 CommProgra	18,000	1,780	19,780	26,271.76	890.00	-7,381.76	137.3%
1030 629000 Training &	2,500	0	2,500	2,124.08	.00	375.92	85.0%
1030 629001 Travel - M	250	0	250	.00	.00	250.00	.0%
1030 632000 Dues & Sub	4,000	0	4,000	3,174.53	.00	825.47	79.4%
1030 633000 Office Sup	4,000	0	4,000	3,862.80	.00	137.20	96.6%
1030 633003 Other Sup	7,000	0	7,000	5,949.14	.00	1,050.86	85.0%
1030 633007 Other Sup	14,000	0	14,000	3,750.00	.00	10,250.00	26.8%
1030 633011 Other Sup	600	0	600	492.14	.00	107.86	82.0%
1030 633033 MISC EXP	356,170	0	356,170	376,718.02	25,444.66	-45,992.94	112.9%
1030 640000 Comm - Tel	3,000	0	3,000	2,725.29	.00	274.71	90.8%
1030 642000 Comm - Pos	350	0	350	147.95	.00	202.05	42.3%
TOTAL Recreation and Sports Tourism	890,095	1,780	891,875	901,333.74	26,334.66	-35,793.40	104.0%
TOTAL EXPENSES	890,095	1,780	891,875	901,333.74	26,334.66	-35,793.40	
1032 Health and Social Serv Assist							
1032 628028 Electrical	30,000	0	30,000	21,723.27	.00	8,276.73	72.4%

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1032 628029 Medical	3,200	0	3,200	586.62	.00	2,613.38	18.3%
1032 628030 Burial	8,000	0	8,000	2,032.46	.00	5,967.54	25.4%
1032 628031 Fuel	3,000	0	3,000	1,716.83	.00	1,283.17	57.2%
1032 628032 Provisions	15,000	0	15,000	13,519.32	.00	1,480.68	90.1%
1032 628033 Rent	700,000	0	700,000	426,734.23	.00	273,265.77	61.0%
1032 628034 Other	42,000	0	42,000	32,371.41	.00	9,628.59	77.1%
TOTAL Health and Social Serv Assist	801,200	0	801,200	498,684.14	.00	302,515.86	62.2%
TOTAL EXPENSES	801,200	0	801,200	498,684.14	.00	302,515.86	
1042 Public Works							
1042 611000 Salaries	3,610,505	31,019	3,641,524	3,279,669.10	.00	361,854.90	90.1%
1042 613000 OT - Regul	77,050	0	77,050	88,216.23	.00	-11,166.23	114.5%
1042 613015 OT - winte	272,800	0	272,800	366,824.66	.00	-94,024.66	134.5%
1042 613016 OT - Fleet	1,000	0	1,000	.00	.00	1,000.00	.0%
1042 613019 OT - Sand	1,500	0	1,500	.00	.00	1,500.00	.0%
1042 614003 Longevity	400	0	400	.00	.00	400.00	.0%
1042 614005 Sick Leave	10,300	0	10,300	3,992.93	.00	6,307.07	38.8%
1042 615000 Uniform Al	52,250	0	52,250	38,684.32	.00	13,565.68	74.0%
1042 616001 OSHA Safet	10,200	0	10,200	586.00	.00	9,614.00	5.7%
1042 628000 PS - Gen/P	396,169	255,851	652,020	717,808.60	63,691.40	-129,480.44	119.9%
1042 628005 PS - Water	0	129	129	.00	129.45	.00	100.0%
1042 628007 PROF SERV	9,000	0	9,000	.00	.00	9,000.00	.0%
1042 628010 PS - Tree	30,000	8,054	38,054	68,394.00	2,200.00	-32,540.25	185.5%
1042 628012 PS - Cente	125,287	37,852	163,139	149,840.45	13,298.75	.00	100.0%
1042 628014 PS - Solid	0	0	0	10,963.17	.00	-10,963.17	.0%
1042 628019 Repairs -	0	3,692	3,692	11,300.92	6,363.19	-13,972.11	478.4%
1042 628020 Repairs -	245,000	13,139	258,139	157,805.42	23,047.25	77,286.50	70.1%
1042 628021 Repairs -	30,000	0	30,000	59,907.86	.00	-29,907.86	199.7%
1042 628023 Repairs -	0	0	0	3,642.62	.00	-3,642.62	.0%
1042 628024 Repairs -	20,000	0	20,000	20,391.85	.00	-391.85	102.0%
1042 628025 Repairs -	20,000	0	20,000	24,708.90	.00	-4,708.90	123.5%
1042 629000 Training &	22,000	1,320	23,320	18,353.67	1,320.00	3,646.33	84.4%
1042 629001 Travel - M	0	0	0	500.00	.00	-500.00	.0%
1042 631000 Reports, P	2,000	0	2,000	1,129.95	.00	870.05	56.5%
1042 632000 Dues & Sub	23,500	0	23,500	16,640.16	.00	6,859.84	70.8%
1042 633000 Office Sup	2,500	0	2,500	2,473.58	.00	26.42	98.9%
1042 633001 Other Sup	2,000	0	2,000	4,465.69	.00	-2,465.69	223.3%
1042 633007 Other sup	52,500	2,868	55,368	85,568.66	2,867.75	-33,068.66	159.7%

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1042 633010 Other Supp	15,000	203	15,203	26,039.82	203.42	-11,039.82	172.6%
1042 633013 Other Sup	59,560	0	59,560	34,526.45	.00	25,033.55	58.0%
1042 633014 Other Sup	30,000	7,255	37,255	31,247.03	14,181.32	-8,173.33	121.9%
1042 633015 Other Sup	200,000	-5,950	194,050	211,865.47	26,100.00	-43,915.77	122.6%
1042 633016 Other Sup	65,000	171	65,171	48,915.32	171.23	16,084.68	75.3%
1042 633017 Other Sup	6,000	1,558	7,558	11,559.69	1,558.20	-5,559.69	173.6%
1042 633018 Other Sup	14,000	0	14,000	540.00	.00	13,460.00	3.9%
1042 633019 Other Sup	8,000	0	8,000	1,309.00	.00	6,691.00	16.4%
1042 633020 Other Sup	350,000	0	350,000	470,547.50	18,796.44	-139,343.94	139.8%
1042 633021 Other Sup	25,000	0	25,000	20,933.97	.00	4,066.03	83.7%
1042 633023 Other Sup	27,000	0	27,000	26,454.53	.00	545.47	98.0%
1042 633024 Other Sup	98,200	40,485	138,685	51,320.25	32,044.41	55,320.21	60.1%
1042 633025 Other Sup	130,000	0	130,000	200,824.30	.00	-70,824.30	154.5%
1042 633026 Other Sup	80,000	9,683	89,683	92,003.10	1,802.12	-4,122.72	104.6%
1042 633029 MV Sup - T	70,000	18,231	88,231	76,755.21	8,669.83	2,805.65	96.8%
1042 633030 MV Sup - G	0	3,417	3,417	-4,350.56	3,416.57	4,350.56	-27.3%
1042 633031 MV Sup - P	35,000	0	35,000	30,000.01	.00	4,999.99	85.7%
1042 633032 MV Sup - O	50,000	1,596	51,596	72,158.57	1,595.93	-22,158.57	142.9%
1042 633035 OSParksOpe	75,000	50,284	125,284	72,423.99	36,570.11	16,290.04	87.0%
1042 640000 Comm - Tel	14,748	0	14,748	25,834.31	.00	-11,086.31	175.2%
1042 641000 Utilities	0	0	0	510.29	.00	-510.29	.0%
1042 641002 Utilities	0	0	0	58.00	.00	-58.00	.0%
1042 642000 Comm - Pos	200	0	200	242.83	.00	-42.83	121.4%
1042 643000 Leachate H	20,000	0	20,000	487.68	.00	19,512.32	2.4%
1042 650030 OperCapita	0	0	0	-7,325.00	.00	7,325.00	.0%
1042 655200 GUARD	20,000	25,605	45,605	27,224.00	25,605.00	-7,224.00	115.8%
TOTAL Public Works	6,408,669	506,461	6,915,130	6,653,974.50	283,632.37	-22,476.72	100.3%
TOTAL EXPENSES	6,408,669	506,461	6,915,130	6,653,974.50	283,632.37	-22,476.72	
1043 Solid waste Disposal							
1043 620000 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
1043 628014 PS - Solid	516,500	2,788	519,288	470,546.92	34,988.42	13,753.08	97.4%
1043 628015 PS - Solid	720,000	0	720,000	728,828.35	.00	-8,828.35	101.2%
1043 628053 RecycleDis	91,000	2,816	93,816	64,534.75	2,816.00	26,465.25	71.8%
1043 628054 RecycleCol	288,000	0	288,000	379,180.04	.00	-91,180.04	131.7%
1043 628057 Orgncwste	155,477	0	155,477	15,372.50	.00	140,104.50	9.9%
1043 633033 MISC EXP	0	620,152	620,152	620,152.13	.00	.00	100.0%
TOTAL Solid Waste Disposal	1,771,977	625,757	2,397,734	2,278,614.69	37,804.42	81,314.44	96.6%
TOTAL EXPENSES	1,771,977	625,757	2,397,734	2,278,614.69	37,804.42	81,314.44	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045 County Tax							
1045 628908 County Tax	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
TOTAL County Tax	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
TOTAL EXPENSES	3,385,568	0	3,385,568	3,385,568.00	.00	.00	
1046 PW School Maint & Custodial							
1046 611000 Salaries	0	0	0	796,470.92	.00	-796,470.92	.0%
1046 613000 OT - Regul	0	0	0	92,039.27	.00	-92,039.27	.0%
1046 614005 Sick Leave	0	0	0	731.20	.00	-731.20	.0%
1046 628019 Repairs -	0	71,837	71,837	873,632.29	97,007.14	-898,801.96*****%	
1046 628020 Repairs -	0	0	0	3,964.22	.00	-3,964.22	.0%
1046 628021 Repairs -	0	0	0	16,692.88	.00	-16,692.88	.0%
1046 628051 010 PSCleaning	0	0	0	505,725.77	.00	-505,725.77	.0%
1046 633007 Other Sup	0	3,812	3,812	229,037.66	3,812.09	-229,037.66*****%	
1046 641000 Utilities	0	0	0	87,115.45	.00	-87,115.45	.0%
1046 641002 Utilities	0	0	0	1,186,800.95	.00	-1,186,800.95	.0%
1046 641004 Utilities	0	0	0	295,507.98	.00	-295,507.98	.0%
TOTAL PW School Maint & Custodial	0	75,650	75,650	4,087,718.59	100,819.23	-4,112,888.26	%
TOTAL EXPENSES	0	75,650	75,650	4,087,718.59	100,819.23	-4,112,888.26	
1049 Arts & Culture							
1049 628917 Arts&Cultu	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL Arts & Culture	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	10,000.00	.00	.00	
1050 Public Library							
1050 611000 Salaries	0	0	0	2,816.76	.00	-2,816.76	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050 628900 Public Lib	1,185,894	0	1,185,894	1,185,894.00	.00	.00	100.0%
TOTAL Public Library	1,185,894	0	1,185,894	1,188,710.76	.00	-2,816.76	100.2%
TOTAL EXPENSES	1,185,894	0	1,185,894	1,188,710.76	.00	-2,816.76	
1051 Transfer to TIF							
1051 900001 TRANSFER O	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
TOTAL Transfer to TIF	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
TOTAL EXPENSES	3,272,673	0	3,272,673	.00	.00	3,272,673.00	
1052 Water & Sewer							
1052 643002 Public Fir	840,280	0	840,280	797,043.21	.00	43,236.79	94.9%
TOTAL Water & Sewer	840,280	0	840,280	797,043.21	.00	43,236.79	94.9%
TOTAL EXPENSES	840,280	0	840,280	797,043.21	.00	43,236.79	
1053 Tax Sharing							
1053 628909 Tax Sharin	260,000	0	260,000	265,748.00	.00	-5,748.00	102.2%
TOTAL Tax Sharing	260,000	0	260,000	265,748.00	.00	-5,748.00	102.2%
TOTAL EXPENSES	260,000	0	260,000	265,748.00	.00	-5,748.00	
1054 Auburn-Lewiston Airport							
1054 628911 Aub-Lew Ai	205,000	0	205,000	203,915.83	.00	1,084.17	99.5%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	203,915.83	.00	1,084.17	99.5%
TOTAL EXPENSES	205,000	0	205,000	203,915.83	.00	1,084.17	
1056 LA Transit Committee							
1056 628913 Lew-Aub Tr	566,298	0	566,298	566,298.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LA Transit Committee	566,298	0	566,298	566,298.00	.00	.00	100.0%
TOTAL EXPENSES	566,298	0	566,298	566,298.00	.00	.00	
1057 LA-911							
1057 611000 Salaries	0	0	0	9,451.68	.00	-9,451.68	.0%
1057 628914 Lew-Aub 91	1,436,677	0	1,436,677	1,436,623.80	.00	53.20	100.0%
TOTAL LA-911	1,436,677	0	1,436,677	1,446,075.48	.00	-9,398.48	100.7%
TOTAL EXPENSES	1,436,677	0	1,436,677	1,446,075.48	.00	-9,398.48	
1070 Education							
1070 600000 EdExp	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL Education	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL EXPENSES	64,493,893	0	64,493,893	.00	.00	64,493,893.00	
GRAND TOTAL	128,481,297	3,196,871	131,678,168	65,719,086.96	2,018,069.45	63,941,011.34	51.4%

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 4201 Gladiators	-285,600	0	-285,600	-288,745.95	.00	3,145.95	101.1%
6200 4202 EL Ice	-23,000	0	-23,000	-21,512.50	.00	-1,487.50	93.5%
6200 4203 Red Hornet	-19,000	0	-19,000	-21,165.00	.00	2,165.00	111.4%
6200 4205 St Doms	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
6200 4206 Poland/Gra	-19,000	0	-19,000	-21,257.50	.00	2,257.50	111.9%
6200 4207 CMCC	-23,000	0	-23,000	-28,765.83	.00	5,765.83	125.1%
6200 4208 SMMHL	-2,000	0	-2,000	-4,240.00	.00	2,240.00	212.0%
6200 4209 Adult Leag	-165,000	0	-165,000	-189,277.49	.00	24,277.49	114.7%
6200 4210 YouthOther	-35,000	0	-35,000	-15,925.48	.00	-19,074.52	45.5%
6200 4211 HS/MS othe	-28,600	0	-28,600	-167,812.00	.00	139,212.00	586.8%
6200 4215 Freestyl	-7,500	0	-7,500	-3,805.00	.00	-3,695.00	50.7%
6200 4220 Camps/Clin	-45,000	0	-45,000	-31,760.10	.00	-13,239.90	70.6%
6200 4221 Tournament	-75,000	0	-75,000	-61,678.21	.00	-13,321.79	82.2%
6200 4223 Private Re	-30,000	0	-30,000	-25,167.50	.00	-4,832.50	83.9%
6200 4224 Public Ska	-25,000	0	-25,000	-24,208.00	.00	-792.00	96.8%
6200 4225 ShinnyHock	-4,000	0	-4,000	-3,480.00	.00	-520.00	87.0%
6200 4240 Programs	-20,000	0	-20,000	-20,656.25	.00	656.25	103.3%
6200 4250 NonIceFac	-50,000	0	-50,000	-55,000.00	.00	5,000.00	110.0%
6200 4252 Skates	-3,000	0	-3,000	-4,635.00	.00	1,635.00	154.5%
6200 4260 Concession	-21,000	0	-21,000	-36,000.00	.00	15,000.00	171.4%
6200 4261 PepsiMachi	-3,000	0	-3,000	-1,912.95	.00	-1,087.05	63.8%
6200 4263 Food Vendi	0	0	0	-236.21	.00	236.21	.0%
6200 4265 Pro Shop	-7,000	0	-7,000	-7,020.00	.00	20.00	100.3%
6200 4270 Sponsors	-200,000	0	-200,000	-181,159.52	.00	-18,840.48	90.6%
6200 611000 Salaries	326,223	0	326,223	363,482.86	.00	-37,260.06	111.4%
6200 612000 Part Time	60,000	0	60,000	57,799.45	.00	2,200.55	96.3%
6200 612008 Programs	10,000	0	10,000	6,639.66	.00	3,360.34	66.4%
6200 613030 Police Tim	0	0	0	17,367.00	.00	-17,367.00	.0%
6200 614015 EarnedPdLv	0	0	0	600.23	.00	-600.23	.0%
6200 615000 Uniform Al	0	0	0	892.62	.00	-892.62	.0%
6200 620000 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
6200 628000 PS - Gen/P	12,000	0	12,000	6,926.72	.00	5,073.28	57.7%
6200 628003 PS - Drug	400	0	400	.00	.00	400.00	.0%
6200 628014 PS - Solid	600	0	600	10,810.86	.00	-10,210.86	*****%
6200 628019 Repairs -	50,000	0	50,000	50,047.68	18,888.12	-18,935.80	137.9%
6200 628020 Repairs -	4,000	0	4,000	3,417.94	.00	582.06	85.4%
6200 628021 Repairs -	4,000	0	4,000	2,894.00	.00	1,106.00	72.4%
6200 628051 PSCleaning	20,000	0	20,000	38,470.00	330.00	-18,800.00	194.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 628070 PS-Securit	4,900	0	4,900	.00	.00	4,900.00	.0%
6200 629000 Training &	5,000	0	5,000	5,131.25	.00	-131.25	102.6%
6200 632000 Dues & Sub	7,412	0	7,412	28,303.00	.00	-20,891.00	381.9%
6200 633000 Office Sup	1,000	0	1,000	1,011.92	.00	-11.92	101.2%
6200 633001 Other Sup	70,000	1,473	71,473	66,429.01	1,473.30	3,570.99	95.0%
6200 633002 ADV SIG	3,000	0	3,000	3,008.60	.00	-8.60	100.3%
6200 633021 Other Sup	4,000	0	4,000	2,377.26	.00	1,622.74	59.4%
6200 640000 Comm - Tel	5,000	0	5,000	4,235.17	.00	764.83	84.7%
6200 640001 Comm-Cable	2,500	0	2,500	3,526.18	.00	-1,026.18	141.0%
6200 641000 Utilities	50,600	0	50,600	53,499.08	.00	-2,899.08	105.7%
6200 641001 Utilities	48,475	0	48,475	25,420.24	.00	23,054.76	52.4%
6200 641002 Utilities	220,000	0	220,000	186,774.80	.00	33,225.20	84.9%
6200 641003 Utilities	7,000	0	7,000	6,029.23	.00	970.77	86.1%
6200 642000 Comm - Pos	150	0	150	.00	.00	150.00	.0%
6200 645000 Insurance	44,437	0	44,437	36,702.64	.00	7,734.36	82.6%
6200 650000 CAPITAL OU	40,000	0	40,000	31,439.93	.00	8,560.07	78.6%
TOTAL Norway Savings Bank Arena	-125,003	1,473	-123,530	-202,183.16	20,691.42	57,961.84	146.9%
TOTAL REVENUES	-1,126,700	0	-1,126,700	-1,215,420.49	.00	88,720.49	
TOTAL EXPENSES	1,001,697	1,473	1,003,170	1,013,237.33	20,691.42	-30,758.65	
GRAND TOTAL	-125,003	1,473	-123,530	-202,183.16	20,691.42	57,961.84	146.9%

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 420070 Sponsorshi	-20,000	0	-20,000	-17,351.54	.00	-2,648.46	86.8%
6100 420800 CAGES	-20,000	0	-20,000	-11,007.50	.00	-8,992.50	55.0%
6100 420903 TF01 Programs	-23,000	0	-23,000	-19,720.00	.00	-3,280.00	85.7%
6100 422000 Investment	0	0	0	-7,677.91	.00	7,677.91	.0%
6100 429010 Rental Inc	-150,000	0	-150,000	-77,562.50	.00	-72,437.50	51.7%
6100 611000 Salaries	70,000	0	70,000	33,810.88	.00	36,189.12	48.3%
6100 612000 Part Time	25,000	0	25,000	27,749.18	.00	-2,749.18	111.0%
6100 620000 Advertisin	500	0	500	.00	.00	500.00	.0%
6100 628000 PS - Gen/P	5,300	0	5,300	5,119.98	.00	180.02	96.6%
6100 628019 Repairs -	20,000	0	20,000	1,379.01	.00	18,620.99	6.9%
6100 629000 Training &	500	0	500	.00	.00	500.00	.0%
6100 632000 Dues & Sub	500	0	500	.00	.00	500.00	.0%
6100 633000 Office Sup	500	0	500	.00	.00	500.00	.0%
6100 633003 Other sup	2,000	0	2,000	2,583.59	.00	-583.59	129.2%
6100 633033 PROGRAM	20,000	0	20,000	12,897.00	.00	7,103.00	64.5%
6100 640000 Comm - Tel	1,400	0	1,400	704.46	.00	695.54	50.3%
6100 641005 Utilities	300	0	300	.00	.00	300.00	.0%
6100 642000 Comm - Pos	50	0	50	.00	.00	50.00	.0%
6100 650000 CAPITAL OU	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Ingersoll Turf Facility	-62,950	0	-62,950	-49,075.35	.00	-13,874.65	78.0%
TOTAL REVENUES	-213,000	0	-213,000	-133,319.45	.00	-79,680.55	
TOTAL EXPENSES	150,050	0	150,050	84,244.10	.00	65,805.90	
GRAND TOTAL	-62,950	0	-62,950	-49,075.35	.00	-13,874.65	78.0%