



City Council Workshop & Meeting
Agenda
October 19, 2026
Auburn Hall, Council Chambers

5:30 PM Workshop

- Building Codes – Proposed Ordinance Amendments
- Auburn Riverwalk Trail Extension Conceptual Design
- Lake Auburn Watershed Protection Septic Inspection – Update

7:00 PM Meeting

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

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.*

II. Minutes – October 5, 2026, Regular Council Meeting

III. Communications, Presentations and Recognitions

- Domestic Violence Awareness Month – Proclamation

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 17-10052026** – Amending Chapter 24, “Human Relations and Services”, Article II, Sec. 24-23 of the City’s General Assistance Program regarding annual adjustment of maximum benefits. *Second reading/public hearing. ROLL CALL VOTE. Passage requires majority vote*

VI. New Business

- 1) **ORDINANCE 18-10192026** – Amending Chapter 44, “Solid Waste” regarding solid waste collection.
First reading. ROLL CALL VOTE. Passage requires majority vote.
- 2) **ORDER 89-10192026** – Adopting 2026-2027 GA Maximums. *Passage requires majority vote.*
- 3) **ORDER 90-10192026** – Authorizing the City Manager to acquire a parcel of property located at 0 Poland Spring Road (PID 079-014-000) on behalf of the City of Auburn. *Passage requires majority vote.*

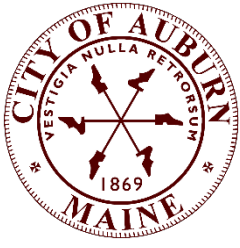
VII. Reports

- a. **Mayor’s Report**
- b. **City Councilors’ Reports**
- c. **Student Representative Report**
- d. **City Manager 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 pursuant to 1 M.R.S.A. Section 405(6) (A) for City Manager’s quarterly evaluation.
No action to follow.

X. Adjournment



**City of Auburn
City Council Information Sheet**

Council Workshop Date: October 19, 2026

Author: Glen E. Holmes Executive Director of Business and Community Development

Subject: Building Codes – Proposed Ordinance Amendments

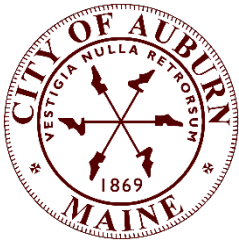
Information: Staff has reviewed our local building ordinances and compared them to the current State rules, identified the differences and staff will discuss the results. Staff is recommending five code changes that will be reviewed in the workshop.

City Budgetary Impacts: None

Previous Meetings and History: N/A

City Manager Comments: *Phillip Crowell Jr.*

Attachments: NONE



City of Auburn City Council Information Sheet

Council Workshop or Meeting Date: October 19, 2026

Author: Eric J. Cousens, Director of Public Services

Subject: Riverwalk Trail Extension Feasibility Analysis Update

Background: The City of Auburn has been awarded Congressionally directed funding in the amount of \$3.9 million to support the extension of the ADA Accessible Auburn Riverwalk along the Androscoggin & Little Androscoggin Rivers.

Information: In 2024 a workshop was held with the City Council to discuss the beginning of the CDS Riverwalk project. In winter/spring of 2026 we gained access to the funding for the FY24 CDS project # B.24.CP.ME.1088 (Riverwalk Extension) and finalized a feasibility and initial design contract with Woodard and Curran in June. This workshop will provide an update on the concept plans and budget restrictions for the trail construction and other improvements. We will also provide an update on the existing riverwalk, grant requests and Festival Plaza CIP Plan for the upcoming budget season.

City Budgetary Impacts: Match of \$780,000 is required from multiple sources and CIP over two years.

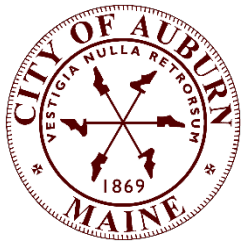
Staff Recommended Action: Discuss and provide initial feedback.

Previous Meetings and History: June of 2024 and CM workplans provided since then.

City Manager Comments:

Signature: *Phillip Crowell Jr.*

Attachments: None. Overview and slides will be shared at the workshop.



**City of Auburn
City Council Information Sheet**

Council Workshop Date: October 19, 2026

Author: Glen E. Holmes, Executive Director of Business and Community Development

Subject: Lake Auburn Watershed Protection Septic Inspection Update

Information: Staff will review and update the council on the current status of the septic inspection program around Lake Auburn.

City Budgetary Impacts: None

Previous Meetings and History: N/A

City Manager Comments: *Phillip Crowell, Jr.*

Attachments: NONE

**City of Auburn
City Council Meeting
October 5, 2026**

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

1) ORDER 86-10052026 – Designating Assistant City Manager Denis D’Auteuil as the City’s Voting Delegate for the Maine Municipal Association’s Annual Business Meeting to be held October 7, 2026.

Councilor Walker moved for passage, seconded by Councilor Cowan. Motion passed 7-0.

II. Minutes – September 21, 2026, Regular Council Meeting

Councilor Walker moved to adopt the minutes, seconded by Councilor Duvall. Motion passed 6-0 (Platz abstained due to absence).

III. Communications, Presentations and Recognitions

- Absentee Voting now available at Auburn Hall until October 29
- Reminder: Comprehensive Plan Public Hearing, October 14
- Manufacturing Month – Proclamation
- Sen. Bruce Bickford, District 20 – Legislative Sentiment recognizing Tony Harrington

IV. Open Session

None.

V. Unfinished Business

1) ORDINANCE 16-09212026 – Amending Chapter 60, “Zoning”, of the City’s Code of Ordinances regarding eliminating the number of people employed in sawmills within the Agriculture and Resource Protection zoning district. Second reading. ROLL CALL VOTE. Passage requires majority vote.

Councilor Walker moved for passage, seconded by Councilor Cowan.

There was no comment.

Motion passed 7-0.

2) ORDER 77-09082026– Business License Appeal Hearing (Websters Trading Co, 150 Minot Ave). Postponed on September 8, 2026. Passage requires five affirmative votes.

Kris Beaudoin stated the property owner is making progress.

Councilor Walker moved to postpone item to November 16, 2026. Seconded by Councilor Gerry. Motion passed 7-0.

VI. New Business

1) ORDINANCE 17-10052026 – Amending Chapter 24, “Human Relations and Services”, Article II, Sec. 24-23 of the City’s General Assistance Program regarding annual adjustment of maximum benefits. First reading. ROLL CALL VOTE. Passage requires majority vote.

Mayor Harmon introduced this item.

Councilor Walker moved for passage, seconded by Councilor Platz.

There was no comment on this item.

Councilor Gerry asked if this change limits the Council’s authority. Mayor Harmon responded that it is a process change to allow Council adoption by order instead of two reading hearing via ordinance amendment; it does not limit the Council’s authority to adopt the maximums.

Motion passed 7-0 on a roll call vote.

2) ORDER 87-10052026 – 81 Minot Ave, Dangerous Building. Public hearing. Passage requires majority vote.

Mayor Harmon introduced this item.

The following parties were present:

Kris Beaudoin, Code Enforcement for the City of Auburn

Steven Percival, representing Miracle Enterprises

Michael Carey, attorney representing the Code Enforcement Office

Mr. Percival agreed the building on the property should be demolished.

He stated his client does have a plan for the property.

There were no exhibits entered on behalf of the property owner’s representative.

Councilor Gerry asked about the timeline for the building to be demolished. Mr. Percival reported this is planning to take place after a site visit in November.

Councilor Platz asked about the authority of enforcing the process.

Attorney Carey addressed the Findings of Facts and proposed ORDER which outlines that the property owner has 30 days to demolish the building.

Mayor Harmon read the findings of fact and conclusion of law and the ORDER.

Councilor Gerry moved to adopt the findings of fact, conclusion of law and ORDER.

Seconded by Councilor Cowan. Motion passed 7-0.

3) ORDER 88-10052026 – Establishing a municipal special election on March 2, 2027 for the purpose of conducting a referendum vote on citizen's initiated ordinance titled "Automated License Plate Recognition (ALPR) Ordinance". Passage requires majority vote.

Councilor Walker moved for passage, seconded by Councilor Gerry.

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

Scott Barry, Davis Ave

Motion passed 7-0.

VII. Reports

a. Mayor's Report – Attended the Senior BBQ at the Hilton through the Age Friendly Committee and Auburn's senior programming. Attended Home For Good meeting. Relative to Casco Bay Trail, all but one community has adopted a management agreement and each have provided \$12,000 toward \$60,000 for the first phase DOT design effort. Thanked all who attended Rally for Recovery. Met with Dr. Susan Rogers, president at CMCC.

b. City Councilors' Reports – Councilor Gerry thanked all who attended the Senior dinner at the Hilton. Councilor Walker gave an update on Auburn's Age Friendly Committee upcoming bean supper. A lunch and learn will be held October 20 at the Auburn Senior Community Center. Councilor Platz reminded the public of an upcoming School Committee meeting where goals will be discussed.

c. Student Representative Report

d. City Manager Report – Thanked the City Clerk's office for processing absentees and thanked public works for working with Casella under the City's new waste pick up program; a date for leaf pick up will be posted soon. Thanked volunteers in community and staff who support and put on the City's Recreation program. Both student representatives had to

leave early in the morning. Mayor Harmon reminded the public of how to sign up for text or email updates on the City's website.

VIII. Open Session

Scott Barry, Davis Ave

John Cleveland, Davis Ave

IX. Executive Session

X. Adjournment

Councilor Walker moved to adjourn, seconded by Councilor Cowan.

Motion passed 7-0. Council adjourned at 7:57pm.

A TRUE COPY ATTEST

Emily F. Carrington
City Clerk



PROCLAMATION | DOMESTIC VIOLENCE AWARENESS MONTH

In honor of residents and neighbors who have survived domestic violence, those still experiencing abuse, and those who have lost their lives to this critical community issue, the City of Auburn recognizes October as **Domestic Violence Awareness Month**. We urge all citizens to take action by participating in scheduled activities and programs sponsored by Safe Voices, our local Domestic Violence Resource Center, and other community organizations working toward the elimination of intimate partner violence.

WHEREAS, in the last year, Safe Voices has served 2,677 individual survivors of abuse, trafficking, and exploitation, including 1,163 in Androscoggin County and 805 in Auburn and Lewiston; and

WHEREAS, the effects of domestic violence are far-reaching, directly affecting individual survivors as well as our communities at large; and

WHEREAS, domestic violence inside the home is an indicator of risk to the broader community and is often perpetrated as part of an escalation that will include violence outside the home; and

WHEREAS, roughly half of all homicides annually in the state of Maine are attributed to domestic violence; and

WHEREAS, we recognize that domestic violence must be addressed by a community, as a community safety issue, and with survivor-centered responses; and

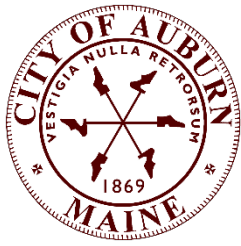
WHEREAS, we remind domestic violence survivors that they are not alone, and we urge survivors and families to seek aid from the local Safe Voices helpline (800-559-2927) or the statewide helpline (866-834-HELP).

NOW, THEREFORE, I, Jeffery D. Harmon, Mayor of the City of Auburn, do hereby proclaim the month of October 2026 as Domestic Violence Awareness Month in Auburn.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Auburn, Maine to be fixed this 19th day of October 2026.

Mayor Jeffrey D. Harmon



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: October 19, 2026

ORDINANCE 17-10052026

Author: Jamie Longley, Community Development Manager

Subject: Amending Chapter 24 regarding adoption of GA Ordinance & Maximums – Second Reading

Information: This item is the second reading of the proposed amendment to Chapter 24 regarding the annual adoption of the General Assistance Ordinance appendices.

The amendment streamlines the annual process by allowing future General Assistance appendices to be adopted by Council order rather than requiring an ordinance amendment and two readings each year. Following passage of this amendment, Council will be asked to consider a companion order adopting the 2026–2027 General Assistance appendices, including the updated maximum levels of assistance. These maximums are updated annually and are effective October 1, 2026.

Going forward, the annual General Assistance appendices will be presented to Council by order at the first meeting in October.

City Budgetary Impacts: *N/A for ordinance amendment.*

Staff Recommended Action: Motion for passage.

Previous Meetings and History: Passed first reading at October 5, 2026, City Council meeting.

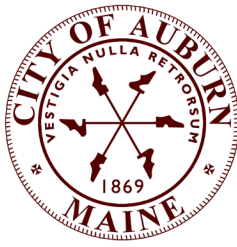
City Manager Comments:

I concur with the recommendation. Signature:

Attachments:

Order and Companion Order
Appendix A, Overall Maximums
Appendix B, Food Maximums
Appendix C, Housing Maximums
Appendix D, Electric Utility Maximums
Appendix E, Heating Fuel Maximums

Appendix F, Personal Care & Household Supplies Maximums
Appendix G, Mileage Rate
Appendix H, Burial and Cremation Maximums
Recovery Residences
Ordinance & Adoption form for 26/27



City Council Ordinance

IN CITY COUNCIL

BE IT ORDAINED, that the City Council hereby amends Sec. 24-23 of the City's Code of Ordinances as follows:

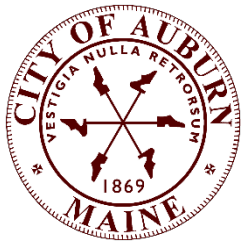
Sec. 24-23. - Annual adjustment of maximum benefits.

(a) The City of Auburn adopts the Maine Municipal Association's General Assistance Ordinance, ~~dated September 2025, as may be amended from time to time~~, and a copy thereof is available in the office of the city clerk.

(b) Each year the Maine Municipal Association provides the city Appendices A-H providing maximum benefits applicable for the period beginning October 1 and ending September 30 as mandated by state law and based on certain federal values effective on October 1 of each year, as follows:

- (1) Appendix A, a listing of overall maximum levels of general assistance relating to all Maine municipalities.
- (2) Appendix B, a listing of maximum levels of assistance for food.
- (3) Appendix C, a listing of maximum levels for heated and unheated housing.
- (4) Appendix D, a listing of maximum levels of assistance for electricity.
- (5) Appendix E, a listing of maximum levels of assistance for heating fuel.
- (6) Appendix F, a listing of maximum levels of assistance for personal care & household supplies.
- (7) Appendix G, adopting the State of Maine travel expense reimbursement rate.
- (8) Appendix H, a listing of maximum levels of assistance for funeral expenses.
- (9) Recovery Residence Maximums for the Lewiston/Auburn MSA.

(c) The portion of these annual appendices applicable to the city, as adopted each year by order of the city council, are made a part of this chapter as though fully set forth herein and a copy thereof is available in the office of the city clerk.



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: October 19, 2026

ORDINANCE 18-10192026

Author: Scott Holland, Public Works Director, Eric J. Cousens, Public Services Director

Subject: Solid Waste and Recycling Ordinance Updates 1st Reading

Information: The City has implemented the budgeted changes to the solid waste and recycling programs and continues to resolve issues and challenges as they arise. A general update on solid waste implementation was provided on September 21, 2026 to discuss the next steps in the implementation including additional ordinance amendments, leaf pickup changes, recycling contamination, accommodations on narrow/private streets and waste reduction through recycling and composting.

Ordinance Amendments: Changes to address issues with multifamily buildings vs. properties and eliminate tracking of owner occupancy.

Commercial, business, religious and institutional uses receiving service will end. This is not an ordinance change but we learned of some collections that should not have been occurring. The new uniform bins have made it possible to easily identify this issue.

City Budgetary Impacts: Ordinance changes are relatively neutral. 1st year data is being collected and there are significant shifts towards recycling and composting based on the new program. Leaf collection will use some of the budgeted funds from the new program and State reimbursements for recycling are still being determined.

Previous Meetings and History: May 18, 2026 CC Meeting, September 21, 2026 workshop.

City Manager Comments: *Phillip Crowell Jr.*

Attachments: Ordinance Changes, Ordinance.

Sec. 44-1. Definitions. The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

~~Residential Properties means all properties where four or fewer single-family residences and/or multi-family residential units are located on a single parcel. Residential properties means any property, located in the city, upon which is situated a residential structure containing between one and three dwelling units and/or owner-occupied apartment buildings containing between four and seven dwelling units. To qualify as an owner-occupied apartment building, the owner would need to demonstrate through ownership documents and vehicle registration, driver's license or some other acceptable forms that he/she does in fact own the building and resides at that address.~~

Multiple-unit apartment ~~property~~building means a property with an apartment building or buildings with ~~of five~~four or more dwelling units on a single parcel.

Sec. 44-21. Residential collection; ~~fees.~~

(a) The city will provide for the collection of household solid waste and recyclable material from all residential properties as defined herein.

~~Fees for residential waste collection shall be in accordance with city costs on a per unit basis.~~

Sec. 44-22. Collection from apartment and commercial buildings; ~~fees.~~

The city will collect solid waste and recyclable material from residential properties and will not collect from multiple unit apartment ~~buildings~~properties with more than four units. ~~for only those~~

~~buildings owned by applicants who complete, submit and receive approval of an application to continue this service. All multiple unit apartment buildings, nonresidential or commercial users shall provide adequate carts or dumpsters for the weekly garbage generated by the business conducted on the premise. The owner shall provide a secured container or containers with closeable covers to prevent the stacking and spreading of the garbage generated at the premises. The containers shall be stored and the waste collected on private property and not placed in the right-of-way, street or sidewalk. The cost of collecting commercial waste is the property owners responsibility.~~

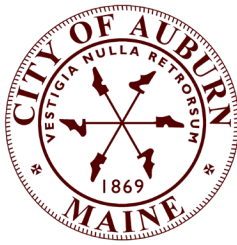
~~All residential properties containing four to seven units, excluding owner-occupied, will be assessed a fee per unit for solid waste and recycling collection and disposal. To qualify for~~

~~owner-occupied exemption the applicant must show proof of building residency. Fees per unit will be assessed and billed in accordance with the city's fee schedule. Failure to pay fee will result in termination of service. The city reserves the right to determine whether to provide this service and may adjust the fee annually to reflect the city's costs.~~

Sec. 44-30. Right of city to refuse to collect certain waste.

The city may refuse to accept for collection any waste that has been put out for collection in a manner that does not comply with the requirements of sections 44-24 through 44-28, including sharp objects that could protrude from waste containers, such as broken glass and other sharp objects such as razors, hypodermic needles, etc., which materials shall be contained in a puncture-resistant container. The owner of such waste shall transport it or cause it to be transported to the municipal solid waste disposal facility at their own expense.

Repeated violations may result in citations and legal action pursuant to Chapter 2, Article VIII, Citation System of Code Enforcement. In addition to the issuance of citations, the City may initiate a land use complaint pursuant to 30-A M.R.S.A. § 4452 et seq. as amended, and M.R. Civ. P. 80K and/or permanently discontinue solid waste collection service for the property in violation.



City Council Ordinance

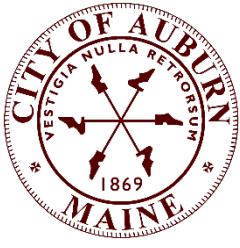
IN CITY COUNCIL

BE IT ORDAINED, that THE CITY OF AUBURN hereby amends Auburn's Code of City Ordinances Chapter 44, Sec. 44-1 Definitions, Sec. 44-21 Residential collection, Sec. 44-22 Collection from apartment and commercial buildings and Sec. 44-30 Right of city to refuse to collect certain waste, as attached, to resolve solid waste challenges. First Reading

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: October 19, 2026

ORDER 89-10192026

Author: Jamie Longley, Community Development Manager

Subject: Adopting 2026-2027 GA Maximum Appendices

Information: Following passage of ORDINANCE 17-10052026, Council is now asked to consider adopting the 2026–2027 General Assistance appendices by order, including the updated maximum levels of assistance. These maximums are updated annually and are effective October 1, 2026.

City Budgetary Impacts: The overall maximums (Appendix A) are an average increase of 24.48% per household per month. The food maximums (Appendix B) are an average increase of 2.88% per household per month. The housing maximums (Appendix C) are an average increase of 24.5% per unit per month. The gas mileage rate (Appendix G) has increased from 54 cents to 56 cents per mile. Recovery houses have increased 18.38% per month. Based on current caseload, this is estimated to be an annual increase of \$116,686. *There are no changes in appendices D, E, F, and H.*

Staff Recommended Action: Motion for passage.

Previous Meetings and History: N/A

City Manager Comments:

Phillip Crowell Jr.

I concur with the recommendation. Signature:

Attachments: ORDER

2026-2027 GA Overall Maximums

Metropolitan Areas

Persons in Household					
COUNTY	1	2	3	4	5*
Bangor HMFA: Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	1,368	1,444	1,825	2,346	2,467
Cumberland County HMFA: Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	1,390	1,537	2,016	2,618	3,342
Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	1,254	1,340	1,745	2,255	2,536
Penobscot County HMFA: Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	1,080	1,167	1,531	1,979	2,211
Portland HMFA: Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,616	1,824	2,343	2,872	3,523
Sagadahoc HMFA: Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich	1,216	1,390	1,735	2,412	2,910

Appendix A

Effective: 10/01/26-09/30/27

COUNTY	1	2	3	4	5*
York County HMFA: Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells	1,409	1,553	1,888	2,528	2,817
York/Kittery/S.Berwick HMFA: Berwick, Eliot, Kittery, South Berwick, York	1,670	1,846	2,422	2,904	4,063

*Add \$75 for each additional person.

Non-Metropolitan Areas

Persons in Household

COUNTY	1	2	3	4	5*
Aroostook County	1,036	1,044	1,346	1,839	1,913
Franklin County	1,002	1,109	1,454	1,925	1,933
Hancock County	1,350	1,357	1,651	2,252	2,261
Kennebec County	1,190	1,199	1,558	2,001	2,374
Knox County	1,211	1,257	1,511	1,909	2,064
Lincoln County	1,344	1,408	1,543	2,130	2,278
Oxford County	982	1,088	1,425	1,981	2,389
Piscataquis County	1,076	1,189	1,561	1,871	2,067
Somerset County	1,117	1,191	1,393	1,858	1,993
Waldo County	1,272	1,279	1,582	2,052	2,346
Washington County	949	1,049	1,377	1,913	2,137

*Add \$75 for each additional person.

Appendix B

Effective: 10/01/26 to 09/30/27

2026-2027 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the [U.S.D.A. Thrifty Food Plan](#). As of October 1, 2026, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	\$ 71.16	\$ 306.00
2	\$ 130.70	\$ 562.00
3	\$ 187.91	\$ 808.00
4	\$ 237.91	\$ 1,023.00
5	\$ 283.02	\$ 1,217.00
6	\$ 340.23	\$ 1,463.00
7	\$ 375.81	\$ 1,616.00
8	\$ 428.14	\$ 1,841.00

Note: For each additional person add \$225 per month.

2026-2027 GA Housing Maximums (Heated & Unheated Rents)

NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS! ONLY consider adopting the following numbers if these figures are consistent with local rent values. If not, a market survey should be conducted, and the figures altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (See Instruction Memo for further guidance.)**

Non-Metropolitan FMR Areas

Aroostook County				
Bedrooms	Unheated		Heated	
	Weekly	Monthly	Weekly	Monthly
0	199	855	234	1,006
1	199	855	235	1,011
2	246	1,059	304	1,306
3	347	1,492	417	1,793
4	349	1,500	433	1,861
Franklin County				
Bedrooms	Unheated		Heated	
	Weekly	Monthly	Weekly	Monthly
0	193	828	227	976
1	208	892	251	1,079
2	274	1,177	330	1,418
3	370	1,589	438	1,884
4	370	1,589	438	1,884
Hancock County				
Bedrooms	Unheated		Heated	
	Weekly	Monthly	Weekly	Monthly
0	278	1,196	308	1,323
1	278	1,196	309	1,327
2	327	1,406	376	1,615
3	455	1,958	514	2,211
4	455	1,958	514	2,211
Kennebec County				
Bedrooms	Unheated		Heated	
	Weekly	Monthly	Weekly	Monthly
0	241	1,037	271	1,164
1	241	1,307	272	1,170
2	306	1,315	354	1,524
3	397	1,709	456	1,961
4	470	2,021	541	2,325

Non-Metropolitan FMR Areas

<u>Knox County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	247	1,062	277	1,189
1	248	1,067	286	1,230
2	294	1,265	343	1,474
3	376	1,615	434	1,867
4	397	1,709	468	2,013
<u>Lincoln County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	278	1,195	307	1,322
1	283	1,218	321	1,381
2	302	1,297	350	1,506
3	427	1,836	486	2,088
4	447	1,923	518	2,227
<u>Oxford County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	193	829	222	956
1	208	896	246	1,059
2	275	1,182	323	1,391
3	393	1,689	451	1,941
4	474	2,036	544	2,340
<u>Piscataquis County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	208	896	244	1,051
1	229	983	270	1,159
2	301	1,293	354	1,521
3	359	1,544	423	1,820
4	388	1,668	466	2,002
<u>Somerset County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	219	943	254	1,091
1	227	974	270	1,161
2	260	1,116	315	1,357
3	354	1,522	422	1,815
4	370	1,589	452	1,944

Non-Metropolitan FMR Areas

<u>Waldo County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	260	1,119	290	1,246
1	260	1,119	291	1,250
2	311	1,339	360	1,548
3	409	1,760	468	2,012
4	464	1,993	534	2,297
<u>Washington County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	185	795	214	922
1	199	856	237	1,019
2	263	1,132	312	1,341
3	377	1,619	435	1,872
4	414	1,782	485	2,086

Metropolitan FMR Areas

<u>Bangor HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	283	1,219	313	1,346
1	292	1,255	330	1,417
2	368	1,583	417	1,792
3	478	2,054	536	2,306
4	491	2,113	562	2,417
<u>Cumberland Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	289	1,241	318	1,368
1	313	1,347	351	1,510
2	412	1,770	460	1,979
3	540	2,324	599	2,576
4	695	2,987	765	3,291
<u>Lewiston/Auburn MSA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	256	1,101	286	1,228
1	267	1,148	305	1,311
2	349	1,502	398	1,711
3	456	1,963	515	2,215
4	508	2,183	578	2,487

Metropolitan FMR Areas

<u>Penobscot Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	216	931	246	1,058
1	227	978	265	1,140
2	300	1,289	348	1,498
3	392	1,687	451	1,939
4	432	1,857	503	2,161
<u>Portland HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	341	1,467	371	1,594
1	380	1,634	418	1,797
2	488	2,097	536	2,306
3	599	2,578	658	2,830
4	737	3,168	807	3,472
<u>Sagadahoc Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	248	1,067	278	1,194
1	279	1,200	317	1,363
2	346	1,489	395	1,698
3	492	2,118	551	2,370
4	594	2,555	665	2,859
<u>York Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	293	1,260	323	1,387
1	317	1,363	355	1,526
2	382	1,642	430	1,851
3	519	2,234	578	2,486
4	573	2,462	643	2,766
<u>York/Kittery/S. Berwick HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	354	1,521	383	1,648
1	385	1,656	423	1,819
2	506	2,176	555	2,385
3	607	2,610	666	2,862
4	862	3,780	933	4,012

2026-2027 Electric Utility Maximums

ELECTRIC

NOTE: For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is ***not automatically*** entitled to the “maximums” established—applicants must demonstrate need.

1) Electricity Maximums for Households Without Electric Hot Water: The maximum amounts allowed for utilities, for lights, cooking and other electric uses ***excluding*** electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$19.95	\$ 85.50
2	\$22.52	\$ 96.50
3	\$24.97	\$107.00
4	\$27.53	\$118.00
5	\$29.88	\$128.50
6	\$32.55	\$139.50

NOTE: For each additional person add \$10.50 per month.

2) Electricity Maximums for Households With Electrically Heated Hot Water: The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses ***excluding*** heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$29.63	\$127.00
2	\$34.07	\$146.00
3	\$39.67	\$170.00
4	\$46.32	\$198.50
5	\$55.65	\$238.50
6	\$58.68	\$251.50

NOTE: For each additional person add \$14.50 per month.

NOTE: For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

2026-2027 Heating Fuel Maximums

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

2026-2027 Personal Care & Household Supplies Maximums

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

2026-2027 Mileage Rate

This municipality adopts the State of Maine travel expense reimbursement rate as set by the Office of the State Controller. The current rate for approved employment and necessary medical travel, etc. is 56 cents (56 ¢) per mile.

Please refer to the Office of State Controller for changes to this rate: Telephone: 626-8420 or visit: <http://www.state.me.us/osc/>.

Funeral Maximums / Burial Maximums and Cremation Maximums

The maximum amount of general assistance granted for the purpose of burial is **\$1,620**.

The municipality's obligation to provide funds for burial purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable burial expenses are limited to:

- removal of the body from a local residence or institution
- a secured death certificate or obituary
- embalming
- a minimum casket
- a reasonable cost for necessary transportation
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal Administrator.

Additional costs may be allowed by the GA Administrator, where there is an actual cost, for:

- the wholesale cost of a cement liner if the cemetery by-laws require one;
- the opening and closing of the grave site; and
- a lot in the least expensive section of the cemetery. If the municipality is able to provide a cemetery lot in a municipally owned cemetery or in a cemetery under municipal control, the cost of the cemetery lot in any other cemetery will not be paid by the municipality.

Cremation Maximums

The maximum amount of assistance granted for a cremation shall be **\$1,125**.

The municipality's obligation to provide funds for cremation purposes is limited to a reasonable calculation of the funeral director's direct costs, not to exceed the maximum amounts of assistance described in this section. Allowable cremation expenses are limited to:

Appendix H

Effective: 10/01/26-9/30/27

- removal and transportation of the body from a local residence or institution
- professional fees
- crematorium fees
- a secured death certificate or obituary
- other reasonable and necessary specified direct costs, as itemized by the funeral director and approved by the municipal administrator.

Additional costs may be allowed by the GA Administrator where there is an actual cost, for:

- a cremation lot in the least expensive section of the cemetery
- a reasonable cost for a burial urn not to exceed \$55
- transportation costs borne by the funeral director at a reasonable rate per mile for transporting the remains to and from the cremation facility.

2026-2027 GA Housing Maximums

Recovery Residences

The following Recovery Residence maximums are in effect from 10/1/2026- 9/30/2027

Non-Metropolitan FMR Areas	25 Beds or less		26+ Beds	
Area	Weekly	Monthly	Weekly	Monthly
Aroostook County	\$176.25	\$758.25	\$123.38	\$530.78
Franklin County	\$188.25	\$809.25	\$131.78	\$566.48
Hancock County	\$231.75	\$995.25	\$162.23	\$696.68
Kennebec County	\$204.00	\$877.50	\$142.80	\$614.25
Knox County	\$214.50	\$922.50	\$150.15	\$645.75
Lincoln County	\$240.75	\$1,035.75	\$168.53	\$725.03
Oxford County	\$184.50	\$794.25	\$129.15	\$555.98
Piscataquis County	\$202.50	\$869.25	\$141.75	\$608.48
Somerset County	\$202.50	\$870.75	\$141.75	\$609.53
Waldo County	\$218.25	\$937.50	\$152.78	\$656.25
Washington County	\$177.75	\$764.25	\$124.43	\$534.98

Metropolitan FMR Areas	25 Beds or less		26+ Beds	
Area	Weekly	Monthly	Weekly	Monthly
Bangor HMFA	\$247.50	\$1,062.75	\$173.25	\$743.93
Cumberland Cty. HMFA	\$263.25	\$1,132.50	\$184.28	\$792.75
Lewiston/Auburn MSA	\$228.75	\$983.25	\$160.13	\$688.28
Penobscot Cty. HMFA	\$198.75	\$855.00	\$139.13	\$598.50
Portland HMFA	\$313.50	\$1,347.75	\$219.45	\$943.43
Sagadahoc Cty. HMFA	\$237.75	\$1,022.25	\$166.43	\$715.58
York Cty. HMFA	\$266.25	\$1,144.50	\$186.38	\$801.15
York/Kittery/S. Berwick HMFA	\$317.25	\$1,364.25	\$222.08	\$954.98

These rates were calculated according to CMR 10-144, Ch. 323, Section V which requires:

A. The Recovery Residence is 75% of 1 bedroom heated rate.

B. The Recovery Residence rate for a facility with 26 or more beds is 70% of the <26 bed rate (A).

Revised 09/09/2026



City of Auburn, Maine

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

Pursuant to 22 M.R.S. § 4305(1), the municipal officers of the Municipality of Auburn, after notice and hearing, hereby amend the municipal General Assistance Ordinance with appendices in its entirety. This Ordinance shall supersede and replace all previous Ordinance versions. A copy of this Ordinance will be filed with the Maine Department of Health & Human Services (DHHS) pursuant to 22 M.R.S. § 4305(4), and shall be available for public inspection at the municipal office along with a copy of 22 M.R.S. chapter 1161.

Signed this 19th day of October 2026, by the municipal officers:

Rachel B. Randall, Ward 1

(Signature)

Timothy M. Cowan, Ward 2

(Signature)

Mathieu L. Duvall, Ward 3

(Signature)

Kelly L. Butler, Ward 4

(Signature)

Leroy G. Walker, Sr., Ward 5

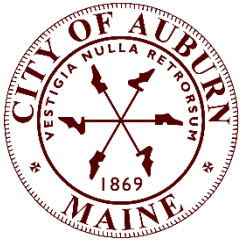
(Signature)

Belinda A. Gerry, At-Large

(Signature)

Adam R. Platz, At-Large

(Signature)



**City of Auburn
City Council Information Sheet**

Council Workshop or Meeting Date: October 19, 2026

ORDER 90-10192026

Author: Phil Crowell, City Manager

Subject: Proposed Transfer of Property from the Town of New Gloucester

Information:

The Town of New Gloucester has approached the City regarding the property located at 0 Poland Spring Road (PID 079-014-000-000). At the May 2026, New Gloucester Town Meeting, it was decided not to sell this property and to express their desire to transfer the property to the City of Auburn and eliminate its ongoing tax obligation. The Town of New Gloucester has been receiving a tax bill for the property on Poland Spring Road since 2016.

City Budgetary Impacts: The property is currently subject to an annual tax bill of approximately \$230.

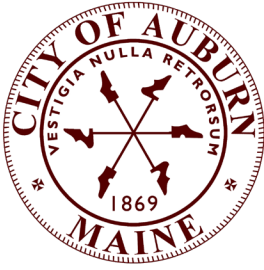
Staff Recommended Action: Although the property has limited immediate use, retaining ownership would preserve a potential future opportunity for transportation, access, connectivity, infrastructure, or other municipal purposes. Staff recommends authorizing the acceptance of the property.

Previous Meetings and History: Workshopped on 10/5/26.

City Manager Comments:

I concur with the recommendation. Signature:

Attachments: Memo from Finance Director Earle and the parcel map for PID 079-014-000-000



City of Auburn, Maine

Financial Services Department

Kelsey Earle | Director

60 Court Street | Auburn, Maine 04210

www.auburnmaine.gov | 207.333.6601

MEMORANDUM

Subject: Proposed Transfer of Property from the Town of New Gloucester

To: City Council

From: Kelsey Earle, Finance Director

Date: September 28, 2026

Background

The Town of New Gloucester has approached the City regarding the property located at 0 Poland Spring Road (PID 079-014-000-000). In correspondence to the City, the Town explained that, following a City revaluation, Auburn identified New Gloucester as the owner of the parcel and began assessing real estate taxes. The property is currently subject to an annual tax bill of approximately \$230.

New Gloucester reported that its residents considered the disposition of the property at the May 2026 Town Meeting but chose not to sell it. The Town has subsequently expressed interest in working collaboratively with Auburn to transfer the property and eliminate its ongoing tax obligation. The Town has characterized the property as landlocked and as serving little current purpose for them.

Discussion

While the property may have limited immediate use, its location abuts the turnpike and is proximate to Hotel Road. Retaining ownership would preserve a potential future opportunity for transportation, access, connectivity, infrastructure, or other municipal purposes.

Strategically located property can provide flexibility as surrounding development and transportation needs change. Once property is transferred to private ownership or developed, future connectivity opportunities may be difficult or costly to recreate. Accepting the property would allow the City to preserve that option at no acquisition cost.

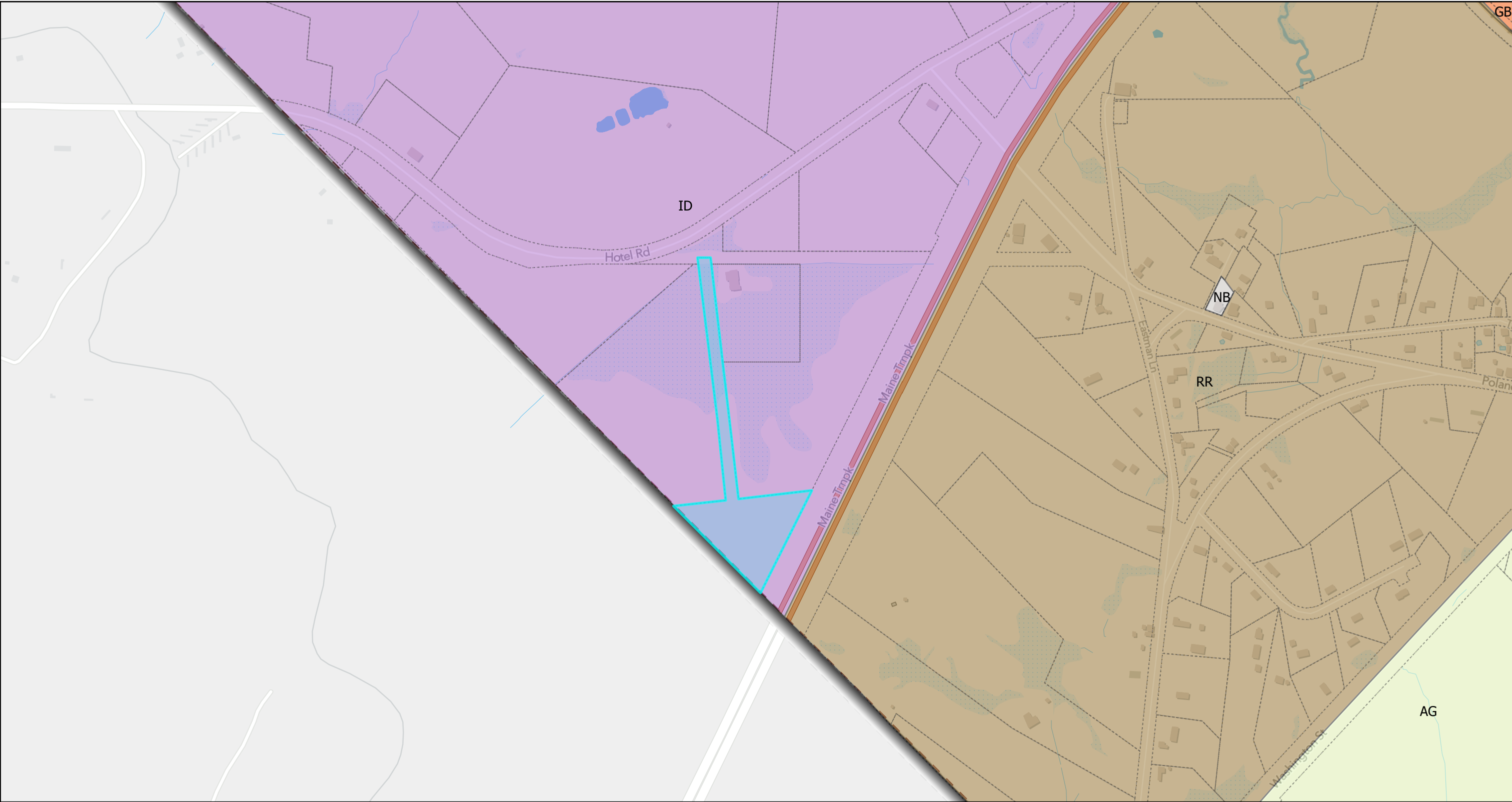
Fiscal Impact

The property currently generates approximately \$230 per year in property-tax revenue. Acceptance of the property would result in the loss of this annual revenue. The transfer itself would have no acquisition cost to the City.

Recommendation

Staff recommends that the City Council authorize the acceptance of the property from the Town of New Gloucester at no cost to the City, with the property to be secured and retained for potential future public use.

ArcGIS Web Map



10/1/2026, 8:27:28 AM

Current Parcels _ Public

Auburn Zoning

AG - AGRICULTURE AND RESOURCE PROTECTION

GB - General Business

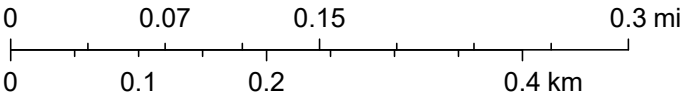
ID - Industrial

NB - Neighborhood Business

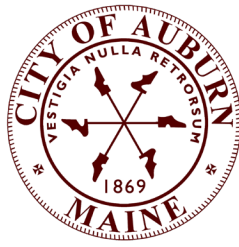
RR - Rural Residential

Boundary (for AOI)

1:8,204



COA
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, ©
OpenStreetMap contributors, and the GIS User
Community



ORDER 90-10192026

City Council Order

ORDERED, that the City Council hereby authorizes the City Manager to acquire on behalf of the City of Auburn a parcel of property located at 0 Poland Spring Road (PID 079-014-000-000) as described on the attached map.

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

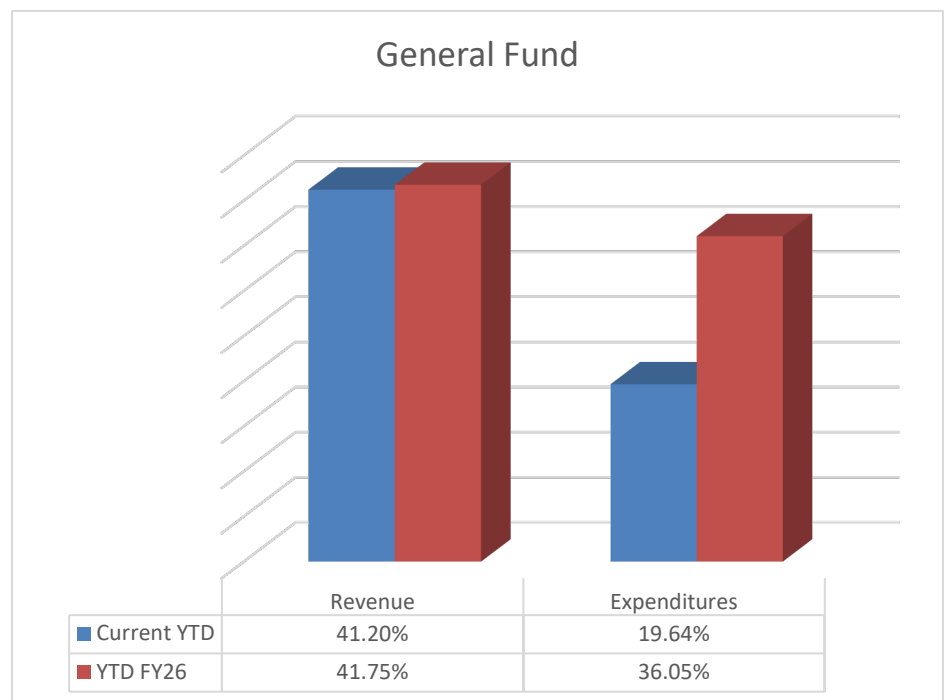
FIRST QUARTER FY27 JULY-SEPTEMBER

Overview

With three months of the year completed, we have the opportunity to look at trends based on historic performance at the same time frame in prior years. This report summarizes the City's overall financial position through September 30, 2026. Except as noted, revenue and expenditures are on target for the first quarter. The School Department, while 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 variances in comparison for School as they have their own finance team and financial reporting.

General Fund

With 25% of the fiscal year completed, General Fund actual revenues represent 41.2% of estimates, and actual expenditures are at 19.64% of projections. The reduction in current year's expenditures vs. prior year is not an area of concern but is further discussed on the next page.



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 September 30, 2026, 49.3% of the projected revenues were received, which is comparable to the percentage received in the prior year.

State Revenue Share and Homestead Reimbursement:

Currently on target with projected revenue, with an increase of \$142,000 over the same period in FY26. As expected, there is a slight decrease in Homestead reimbursement.

Vehicle Excise Tax: On target with projections, with 28.7% of the projected revenue received as of September 30, 2026. Excise collection remains stable with minor upward movement in FY27.

EMS Transport: EMS has had a strong upward swing of \$177,000 over the same prior year periods. This could be due to more call volume or improved collections and will continue to be monitored.

Building Permits: Permits are a significant increase over the prior year. FY26 was \$45,555 resulting in a \$40,632 increase over the same period. This will be monitored to determine if this is a temporary swing.

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 first quarter.

General Fund Revenues	Budget	YTD Actual 9/30/26	% Received
Property Tax	\$63,827,873	31,465,227	49.30%
State Revenue Share	8,000,000	2,339,683	29.25%
Vehicle Excise Tax	5,100,000	1,463,629	28.70%
EMS Transport	1,785,000	571,185	31.99%
Homestead Reimbursement	1,770,000	1,094,960	61.86%
Building Permits	260,000	86,187	33.15%
Marijuana Business Licenses	220,000	56,038	25.47%
Total	\$80,962,873	\$37,076,909	45.79%

Expenditures

Expenditures are approximately as expected with a variance based on timing. There are some notable variances that are not of concern but are further discussed below.

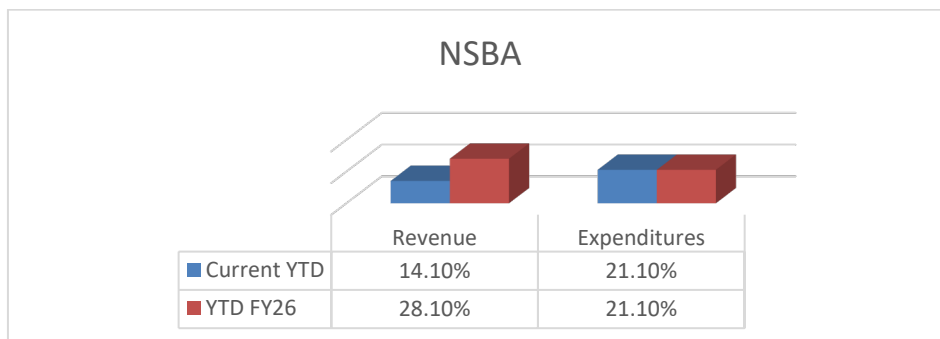
Operating Capital has encumbrances in FY27 but larger actuals in FY26. Once the encumbrances are spent the current year funds will be used. Insurance deductibles have a significant variance due to the timing of processed reimbursements for prior claims. Public Works and Facilities have had fewer repairs in the first quarter compared to prior year's first quarter. Overall, timing, reduction in planned spending and fewer repairs are the reason for the reduction in expenditures.

NSBA & Ingersoll-Proprietary Funds

NSBA

The operating revenues for Norway Arena through September were \$159,096 or 14.1% of the budget as compared to 28.1% of actual revenues in FY26. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals.

The operating expenses for Norway Arena through September were \$187,104 or 28.1% of the budget as compared to 21.9% of actual expenditures in FY26. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

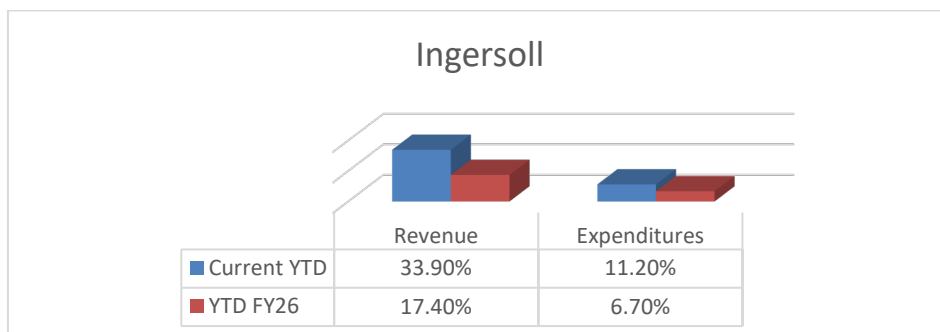


Norway Arena had an operating loss YTD of \$28,008.

Ingersoll

The operating revenues for Ingersoll through September were \$72,165 or 33.9% of the budget as compared to 17.4% of actual revenues in FY26. This revenue comes from sponsorships, programs, rental income, and batting cages.

The operating expenses for Ingersoll through September were \$16,790 or 11.2% of the budget as compared to 6.7% of actual expenditures in FY26. These expenses include supplies, repairs, capital purchases and maintenance.



Ingersoll had an operating gain YTD of \$55,375.

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 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.

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

- FY25 Audit wrap up and reviewing draft reports for accuracy
- Finalized Airport FY25 MD&A and completed audit
- End of fiscal year and start of new fiscal year, final payments for current year and budget entry for the new year
- FY26 Audit prep, began final reconciliations and review
- Property Tax Assistance Program- Financial Services staff worked together to collect, determine eligibility, calculate payment, notify applicant, and process payments to be mailed.
- FY27 Bond preparation started, with bond sale timeline tentatively scheduled
- Implemented Positive Pay and new ACH procedures for security
- Accounting staff assisted with posting tax payments received in the mail
- Moved HUD loans from TMO to Munis software
- Renewal of Property and Casualty coverage including a review of all city-owned property (auto, marine, land, buildings, etc.)

Assessing Division

- Completed tax commitment
- Assessor's return submitted to Androscoggin County
- Taxes were committed to the tax collector on July 15
- Processed deeds and Declarations of Value from April 1 through September 30th
- Reviewed 307 permits received from Planning and Permitting
- Updated mailing address requests in Patriot received after tax commitment
- Municipal Valuation Report completed and submitted to Maine Revenue Services
- Annual Sales Ratio Study (608 sales) completed and submitted to Maine Revenue Services
- Annual Tree Growth Roster submitted to Maine Forestry Service Ongoing permit and revaluation inspections continued throughout this period
- First supplemental Tax Assessment completed (10)
- Processed 27 abatement applications
- Reviewed Tree Growth applications for 10-year recertification and sent letters
- Met with KRT Appraisal staff to prepare for next phase of revaluation
 - o residential callbacks and begin commercial inspection

Financial Services

Kelsey Earle, Director

Accounting

Gina Klemanski, Deputy Director

VACANT, Controller

Anne Taylor, Accounting Asst. (HUD)

Melissa Kaczynski, 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 I

Responsibilities include:

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

CITY OF AUBURN
REVENUES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006 Communications & Engagement							
1006 420070 Sponsorshi	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Communications & Engagement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-25,000	0	-25,000	.00	.00	-25,000.00	
1007 City Clerk							
1007 420011 Fees - Cl	-60	0	-60	-18.00	.00	-42.00	30.0%
1007 420013 Fees - Vo	-200	0	-200	-2.30	.00	-197.70	1.2%
1007 420024 Fees - Cit	-1,300	0	-1,300	-430.00	.00	-870.00	33.1%
1007 420066 CCAds	0	0	0	-100.00	.00	100.00	.0%
1007 421001 Certificat	-3,500	0	-3,500	-1,774.20	.00	-1,725.80	50.7%
1007 421002 DEATH	-17,000	0	-17,000	-2,423.80	.00	-14,576.20	14.3%
1007 421003 MARRIAGE	-4,500	0	-4,500	-1,853.80	.00	-2,646.20	41.2%
1007 421006 Licenses -	-75,000	0	-75,000	-11,110.00	.00	-63,890.00	14.8%
1007 421007 Licenses -	-5,500	0	-5,500	-2,052.00	.00	-3,448.00	37.3%
1007 421012 MJBuSLic	-220,000	0	-220,000	-56,038.27	.00	-163,961.73	25.5%
1007 421101 Permits -	-100	0	-100	.00	.00	-100.00	.0%
TOTAL City Clerk	-327,160	0	-327,160	-75,802.37	.00	-251,357.63	23.2%
TOTAL REVENUES	-327,160	0	-327,160	-75,802.37	.00	-251,357.63	
1008 Finance							
1008 401011 2011 Ptax	0	0	0	-213.62	.00	213.62	.0%
1008 401014 2014Taxes	0	0	0	-148.75	.00	148.75	.0%
1008 401018 2018 Rev	0	0	0	47.70	.00	-47.70	.0%
1008 401019 2019TaxRev	0	0	0	-278.43	.00	278.43	.0%
1008 401020 20TaxRev	0	0	0	91.95	.00	-91.95	.0%
1008 401021 21TaxRev	0	0	0	-28.63	.00	28.63	.0%
1008 401022 22TaxTev	0	0	0	-4,706.61	.00	4,706.61	.0%
1008 401023 23Taxes	0	0	0	-7,507.56	.00	7,507.56	.0%
1008 401024 24Taxes	0	0	0	-49,732.04	.00	49,732.04	.0%
1008 401025 25Taxes	0	0	0	-209,881.31	.00	209,881.31	.0%

CITY OF AUBURN
REVENUES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 401026 26Taxes	0	0	0	-31,465,227.07	.00	31,465,227.07	.0%
1008 401100 Property T	-63,827,873	0	-63,827,873	.00	.00	-63,827,873.00	.0%
1008 401300 Homestead	-1,770,000	0	-1,770,000	-1,094,960.00	.00	-675,040.00	61.9%
1008 401400 In Lieu of	-94,000	0	-94,000	-16,749.92	.00	-77,250.08	17.8%
1008 401500 Personal P	-3,100,000	0	-3,100,000	.00	.00	-3,100,000.00	.0%
1008 402000 Excise Tax	-5,100,000	0	-5,100,000	-1,463,629.39	.00	-3,636,370.61	28.7%
1008 402001 Excise Tax	-15,000	0	-15,000	-2,215.70	.00	-12,784.30	14.8%
1008 402002 Excise Tax	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1008 403000 Penalties	-100,000	0	-100,000	-14,825.27	.00	-85,174.73	14.8%
1008 420003 Cable Tele	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
1008 420012 Fees - Ma	0	0	0	-2.40	.00	2.40	.0%
1008 420038 Fees - Hun	-700	0	-700	-764.00	.00	64.00	109.1%
1008 420041 Fees - Neu	-2,500	0	-2,500	-35.00	.00	-2,465.00	1.4%
1008 420055 MMWAC Host	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
1008 420080 CATV Lewis	-71,000	0	-71,000	.00	.00	-71,000.00	.0%
1008 421000 Agent Fee	-95,000	0	-95,000	-24,308.00	.00	-70,692.00	25.6%
1008 421011 Fines - Do	-3,500	0	-3,500	-150.00	.00	-3,350.00	4.3%
1008 422000 Investment	-350,000	0	-350,000	-64,551.00	.00	-285,449.00	18.4%
1008 429000 MISC REV	-150,000	0	-150,000	-97,188.02	.00	-52,811.98	64.8%
1008 429004 CDBG Reimb	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
1008 429009 Reimbursem	-111,122	0	-111,122	.00	.00	-111,122.00	.0%
1008 429013 SaleAssets	-100,000	0	-100,000	-463.72	.00	-99,536.28	.5%
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	-1,775,000	0	-1,775,000	.00	.00	-1,775,000.00	.0%
1008 430000 STATE GRNT	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
1008 430001 State Reve	-8,000,000	0	-8,000,000	-2,339,682.77	.00	-5,660,317.23	29.2%
1008 430003 Tree Growt	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
1008 430004 VETERANS R	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
1008 580000 TIF	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
TOTAL Finance	-87,463,199	0	-87,463,199	-36,857,109.56	.00	-50,606,089.44	42.1%
TOTAL REVENUES	-87,463,199	0	-87,463,199	-36,857,109.56	.00	-50,606,089.44	
10108001 General Fund Prop Tax							
10108001 401004 2004 Prope	0	0	0	-587.60	.00	587.60	.0%
TOTAL General Fund Prop Tax	0	0	0	-587.60	.00	587.60	.0%
TOTAL REVENUES	0	0	0	-587.60	.00	587.60	
1012 Planning & Permittin							

CITY OF AUBURN
REVENUES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012 420012 Fees - Ma	0	0	0	-20.30	.00	20.30	.0%
1012 420023 Fees - Cit	-3,000	0	-3,000	-900.00	.00	-2,100.00	30.0%
1012 420068 DeptReview	-15,000	0	-15,000	-3,670.00	.00	-11,330.00	24.5%
1012 420069 Ad Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
1012 421100 Permits -	-260,000	0	-260,000	-86,187.30	.00	-173,812.70	33.1%
1012 421102 Permits -	-30,000	0	-30,000	-8,599.00	.00	-21,401.00	28.7%
1012 421106 Permits -	-25,000	0	-25,000	-7,882.50	.00	-17,117.50	31.5%
1012 421107 Permits -	-5,000	0	-5,000	-281.00	.00	-4,719.00	5.6%
1012 421112 VBldgPermi	-105,000	0	-105,000	-200.00	.00	-104,800.00	.2%
1012 429000 MISC	0	0	0	-10.00	.00	10.00	.0%
TOTAL Planning & Permittin	-446,400	0	-446,400	-107,750.10	.00	-338,649.90	24.1%
TOTAL REVENUES	-446,400	0	-446,400	-107,750.10	.00	-338,649.90	
1014 Engineering							
1014 420028 Fees - Dri	-250	0	-250	-100.00	.00	-150.00	40.0%
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	-5,100.00	.00	-15,350.00	24.9%
TOTAL REVENUES	-20,450	0	-20,450	-5,100.00	.00	-15,350.00	
1015 Facilities							
1015 429010 Rental Inc	-70,000	0	-70,000	-26,201.00	.00	-43,799.00	37.4%
TOTAL Facilities	-70,000	0	-70,000	-26,201.00	.00	-43,799.00	37.4%
TOTAL REVENUES	-70,000	0	-70,000	-26,201.00	.00	-43,799.00	
1021 Fire & EMS Transport							
1021 420034 Fees - Fir	-100	0	-100	.00	.00	-100.00	.0%
1021 420088 FEECRASH	-30,000	0	-30,000	-3,270.00	.00	-26,730.00	10.9%

CITY OF AUBURN
REVENUES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fire & EMS Transport	-30,100	0	-30,100	-3,270.00	.00	-26,830.00	10.9%
TOTAL REVENUES	-30,100	0	-30,100	-3,270.00	.00	-26,830.00	
1022 Police							
1022 420016 Fees - Acc	-11,000	0	-11,000	-2,996.00	.00	-8,004.00	27.2%
1022 420027 Fees - Cou	-4,000	0	-4,000	-887.63	.00	-3,112.37	22.2%
1022 420044 Fees - Pol	-15,000	0	-15,000	-30.00	.00	-14,970.00	.2%
1022 420045 Fees - Pol	-800	0	-800	-80.00	.00	-720.00	10.0%
1022 420052 Fees - Veh	-4,000	0	-4,000	-555.00	.00	-3,445.00	13.9%
1022 420053 Fees - Veh	-3,000	0	-3,000	-170.00	.00	-2,830.00	5.7%
1022 421005 Fines - Pa	0	0	0	-8,288.00	.00	8,288.00	.0%
1022 421104 Permits -	-1,900	0	-1,900	-502.00	.00	-1,398.00	26.4%
1022 429000 MISC REV	0	0	0	-11,885.00	.00	11,885.00	.0%
1022 430007 MDEA Reimb	-153,000	0	-153,000	.00	.00	-153,000.00	.0%
TOTAL Police	-192,700	0	-192,700	-25,393.63	.00	-167,306.37	13.2%
TOTAL REVENUES	-192,700	0	-192,700	-25,393.63	.00	-167,306.37	
1023 Fire EMS Transport							
1023 420029 Fees - EMS	-1,785,000	0	-1,785,000	-571,185.49	.00	-1,213,814.51	32.0%
TOTAL Fire EMS Transport	-1,785,000	0	-1,785,000	-571,185.49	.00	-1,213,814.51	32.0%
TOTAL REVENUES	-1,785,000	0	-1,785,000	-571,185.49	.00	-1,213,814.51	
1030 Recreation and Sports Tourism							
1030 402800 Misc Rev	-484,370	0	-484,370	-49,036.38	.00	-435,333.62	10.1%
TOTAL Recreation and Sports Tourism	-484,370	0	-484,370	-49,036.38	.00	-435,333.62	10.1%
TOTAL REVENUES	-484,370	0	-484,370	-49,036.38	.00	-435,333.62	
1032 Health and Social Serv Assist							
1032 430008 GenWelReim	-445,550	0	-445,550	-84,818.18	.00	-360,731.82	19.0%

CITY OF AUBURN
REVENUES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Health and Social Serv Assist	-445,550	0	-445,550	-84,818.18	.00	-360,731.82	19.0%
TOTAL REVENUES	-445,550	0	-445,550	-84,818.18	.00	-360,731.82	
1042 Public Works							
1042 420089 EVCHRG	0	0	0	-2,507.30	.00	2,507.30	.0%
1042 429010 Rental Inc	0	0	0	-1,180.00	.00	1,180.00	.0%
1042 430002 State/Loca	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Public Works	-500,000	0	-500,000	-3,687.30	.00	-496,312.70	.7%
TOTAL REVENUES	-500,000	0	-500,000	-3,687.30	.00	-496,312.70	
1043 Solid waste Disposal							
1043 420025 Fees - Com	0	0	0	-14,336.00	.00	14,336.00	.0%
TOTAL Solid Waste Disposal	0	0	0	-14,336.00	.00	14,336.00	.0%
TOTAL REVENUES	0	0	0	-14,336.00	.00	14,336.00	
1070 Education							
1070 529000 MISC SCHOO	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
1070 530002 SECOND TUI	-66,000	0	-66,000	.00	.00	-66,000.00	.0%
1070 530004 FranklinTu	-180,000	0	-180,000	.00	.00	-180,000.00	.0%
1070 530007 STATE SUBS	-34,914,510	0	-34,914,510	.00	.00	-34,914,510.00	.0%
1070 530008 DEBT SERVI	-8,151,425	0	-8,151,425	.00	.00	-8,151,425.00	.0%
1070 530014 SPECIAL ED	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
1070 530015 STATE AGEN	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
1070 530017 STATE AID	-116,530	0	-116,530	.00	.00	-116,530.00	.0%
1070 580001 TRANSFER I	-2,218,770	0	-2,218,770	.00	.00	-2,218,770.00	.0%
TOTAL Education	-46,122,235	0	-46,122,235	.00	.00	-46,122,235.00	.0%
TOTAL REVENUES	-46,122,235	0	-46,122,235	.00	.00	-46,122,235.00	
GRAND TOTAL	-137,912,164	0	-137,912,164	-37,824,277.61	.00	-100,087,886.39	27.4%

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

			BALANCE	BALANCE	INTEREST
			September 30, 2025	June 30, 2026	RATE
INVESTMENT		FUND			
ANDROSCOGGIN BANK	449	CAPITAL PROJECTS	\$ 11,237,177.53	\$ 19,135,009.20	3.25%
ANDROSCOGGIN BANK	502	SR-TIF	\$ 1,061,457.43	\$ 1,067,245.18	3.25%
ANDROSCOGGIN BANK	836	GENERAL FUND	\$ 21,480,968.83	\$ 10,208,212.05	3.25%
ANDROSCOGGIN BANK	801	WORKERS COMP	\$ 57,856.60	\$ 57,384.63	3.25%
ANDROSCOGGIN BANK	684	EMS CAPITAL RESERVE	\$ 374,085.64	\$ 371,034.13	3.25%
ANDROSCOGGIN BANK	414	INGERSOLL TURF FACILITY	\$ 249,778.12	\$ 247,740.66	3.25%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.25%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
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	4.40%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
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	4.15%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.40%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.25%
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	4.00%
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	4.30%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.30%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.11%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.00%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.85%
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	3.80%
GRAND TOTAL			\$ 39,461,324.15	\$ 36,086,625.85	3.95%

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

	Beginning Balance 9/1/2026	Sep-26						Ending Balance 9/30/2026
		New Charges	Payments	Refunds	Adjustments	Write-Offs		
Attorney/In care of	\$ 161.25	\$ -	\$ (783.85)	\$ -	\$ -	\$ -	\$ -	\$ (622.60)
Bluecross	\$ 131,097.49	\$ 19,718.60	\$ (20,890.08)	\$ -	\$ (4,404.01)	\$ -	\$ -	\$ 125,522.00
Intercept	\$ (1,869.40)	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,569.40)
Medicare	\$ 1,203,528.73	\$ 276,297.20	\$ (113,648.27)	\$ -	\$ (207,864.44)	\$ -	\$ -	\$ 1,158,313.22
Medicaid	\$ (679,798.03)	\$ 74,770.00	\$ (52,875.24)	\$ -	\$ (57,265.31)	\$ -	\$ -	\$ (715,168.58)
Other/Commercial	\$ 353,406.56	\$ 39,198.20	\$ (28,701.50)	\$ -	\$ (2,172.10)	\$ -	\$ -	\$ 361,731.16
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (438,308.75)	\$ 28,888.40	\$ (8,570.00)	\$ 124.92	\$ (154.53)	\$ -	\$ -	\$ (418,019.96)
Worker's Comp	\$ (36,251.58)	\$ 1,292.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,959.38)
TOTAL	\$ 532,890.27	\$ 440,464.60	\$ (225,468.94)	\$ 124.92	\$ (271,860.39)	\$ -	\$ -	\$ 476,150.46

CITY OF AUBURN
EXPENDITURES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004 Mayor and Council							
1004 611000 Salaries	45,800	0	45,800	11,449.93	.00	34,350.07	25.0%
1004 628000 PS - Gen/P	77,350	0	77,350	19,805.00	.00	57,545.00	25.6%
1004 629001 Travel - M	500	0	500	.00	.00	500.00	.0%
1004 632000 Dues & Sub	57,850	0	57,850	28,000.00	.00	29,850.00	48.4%
1004 633000 Office Sup	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Mayor and Council	185,000	0	185,000	59,254.93	.00	125,745.07	32.0%
TOTAL EXPENSES	185,000	0	185,000	59,254.93	.00	125,745.07	
1005 City Manager							
1005 611000 Salaries	502,311	0	502,311	109,546.96	.00	392,764.04	21.8%
1005 628000 PS - Gen/P	23,000	0	23,000	-673.31	.00	23,673.31	-2.9%
1005 628100 Lega - Gen	140,000	0	140,000	4,378.65	-4,378.65	140,000.00	.0%
1005 629000 Training &	18,000	0	18,000	3,742.00	.00	14,258.00	20.8%
1005 629001 Travel - M	7,200	0	7,200	1,800.00	.00	5,400.00	25.0%
1005 632000 Dues & Sub	5,000	0	5,000	1,252.27	.00	3,747.73	25.0%
1005 633000 Office Sup	5,000	0	5,000	213.46	.00	4,786.54	4.3%
1005 640000 Comm-Phone	3,100	0	3,100	782.00	.00	2,318.00	25.2%
TOTAL City Manager	703,611	0	703,611	121,042.03	-4,378.65	586,947.62	16.6%
TOTAL EXPENSES	703,611	0	703,611	121,042.03	-4,378.65	586,947.62	
1006 Communications & Engagement							
1006 611000 Salaries	199,381	0	199,381	45,772.28	.00	153,608.72	23.0%
1006 628000 PS - Gen/P	5,800	0	5,800	280.64	.00	5,519.36	4.8%
1006 628035 Special Ev	44,000	0	44,000	25,415.64	8,200.00	10,384.36	76.4%
1006 628080 CommEngage	20,000	0	20,000	706.32	.00	19,293.68	3.5%
1006 629000 Training &	3,000	0	3,000	.00	.00	3,000.00	.0%
1006 629001 Travel - M	400	0	400	.00	.00	400.00	.0%
1006 633000 Office Sup	2,500	0	2,500	578.19	.00	1,921.81	23.1%
1006 640000 Comm - Tel	2,650	0	2,650	284.90	.00	2,365.10	10.8%
TOTAL Communications & Engagement	277,731	0	277,731	73,037.97	8,200.00	196,493.03	29.3%
TOTAL EXPENSES	277,731	0	277,731	73,037.97	8,200.00	196,493.03	

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007 City Clerk							
1007 611000 Salaries	509,289	0	509,289	113,765.00	.00	395,524.16	22.3%
1007 613000 OT - Regul	2,100	0	2,100	.00	.00	2,100.00	.0%
1007 620000 Advertisin	1,500	0	1,500	.00	.00	1,500.00	.0%
1007 627000 RestoreRec	25,000	0	25,000	.00	.00	25,000.00	.0%
1007 628000 PS - Gen/P	7,025	0	7,025	6,664.56	.00	360.44	94.9%
1007 628043 Wardens&Cl	22,000	0	22,000	.00	.00	22,000.00	.0%
1007 629000 Training &	800	0	800	.00	.00	800.00	.0%
1007 629001 Travel - M	1,000	0	1,000	.00	.00	1,000.00	.0%
1007 632000 Dues & Sub	775	0	775	465.21	.00	309.79	60.0%
1007 633000 Office Sup	5,000	0	5,000	744.56	.00	4,255.44	14.9%
1007 633004 Other Sup	5,000	0	5,000	.00	.00	5,000.00	.0%
1007 644002 Voting Mac	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL City Clerk	585,489	0	585,489	121,639.33	.00	463,849.83	20.8%
TOTAL EXPENSES	585,489	0	585,489	121,639.33	.00	463,849.83	
1008 Finance							
1008 611000 Salaries	744,336	0	744,336	165,193.24	-13,775.00	592,917.76	20.3%
1008 614003 Longevity	700	0	700	.00	.00	700.00	.0%
1008 620000 Advertisin	300	0	300	.00	.00	300.00	.0%
1008 628000 PS - Gen/P	40,000	0	40,000	10,171.61	.00	29,828.39	25.4%
1008 628008 RECORD FEE	300	0	300	.00	.00	300.00	.0%
1008 628064 SrTxReimb	150,000	0	150,000	165,479.00	.00	-15,479.00	110.3%
1008 629000 Training &	18,840	0	18,840	4,039.33	-842.27	15,642.94	17.0%
1008 629001 Travel - M	700	0	700	80.83	-214.00	833.17	-19.0%
1008 631000 Reports, P	3,000	0	3,000	.00	.00	3,000.00	.0%
1008 632000 Dues & Sub	4,792	0	4,792	200.00	.00	4,592.00	4.2%
1008 633000 Office Sup	4,500	0	4,500	698.76	-284.99	4,086.23	9.2%
1008 640000 Comm - Tel	1,740	0	1,740	290.02	.00	1,449.98	16.7%
1008 642000 Comm - Pos	39,000	0	39,000	10,397.86	.00	28,602.14	26.7%
1008 645000 Insurance	380,730	0	380,730	189,889.50	.00	190,840.50	49.9%
1008 645001 Ins Ded	25,000	0	25,000	-32,980.93	.00	57,980.93	-131.9%
TOTAL Finance	1,413,938	0	1,413,938	513,459.22	-15,116.26	915,595.04	35.2%
TOTAL EXPENSES	1,413,938	0	1,413,938	513,459.22	-15,116.26	915,595.04	
1009 Human Resources							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 611000 Salaries	351,539	0	351,539	77,140.42	.00	274,398.58	21.9%
1009 620000 Advertisin	2,000	0	2,000	.00	.00	2,000.00	.0%
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	560.00	.00	5,440.00	9.3%
1009 628004 PS - Testi	4,000	0	4,000	572.50	.00	3,427.50	14.3%
1009 628052 ProfDevelo	10,000	0	10,000	1,717.98	-1,000.00	9,282.02	7.2%
1009 629001 Travel - M	0	0	0	5.89	.00	-5.89	.0%
1009 633000 Office Sup	600	0	600	21.09	.00	578.91	3.5%
1009 633001 Other Sup	2,500	0	2,500	136.35	.00	2,363.65	5.5%
1009 640000 Comm - Tel	840	0	840	420.00	.00	420.00	50.0%
TOTAL Human Resources	380,479	0	380,479	80,574.23	-1,000.00	300,904.77	20.9%
TOTAL EXPENSES	380,479	0	380,479	80,574.23	-1,000.00	300,904.77	
1010 Planning & Permitting							
1010 611000 Salaries	693,308	0	693,308	158,983.46	.00	534,324.54	22.9%
1010 613000 OT - Regul	1,500	0	1,500	.00	.00	1,500.00	.0%
1010 614003 Longevity	300	0	300	.00	.00	300.00	.0%
1010 615000 Uniform Al	750	0	750	.00	.00	750.00	.0%
1010 620000 Advertisin	5,500	0	5,500	1,266.30	.00	4,233.70	23.0%
1010 628000 PS - Gen/P	3,500	0	3,500	.00	.00	3,500.00	.0%
1010 628021 Repairs -	500	0	500	.00	.00	500.00	.0%
1010 629000 Training &	3,000	0	3,000	55.00	.00	2,945.00	1.8%
1010 629001 Travel - M	3,000	0	3,000	900.00	.00	2,100.00	30.0%
1010 632000 Dues & Sub	3,035	0	3,035	135.00	.00	2,900.00	4.4%
1010 633000 Office Sup	2,400	0	2,400	139.34	.00	2,260.66	5.8%
1010 633001 Other Sup	2,100	0	2,100	105.88	.00	1,994.12	5.0%
1010 633021 Other Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
1010 640000 Comm - Tel	3,900	0	3,900	566.03	.00	3,333.97	14.5%
TOTAL Planning & Permitting	723,793	0	723,793	162,151.01	.00	561,641.99	22.4%
TOTAL EXPENSES	723,793	0	723,793	162,151.01	.00	561,641.99	
1011 Public Services							
1011 611000 Salaries	264,414	0	264,414	55,473.87	.00	208,940.13	21.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011 620000 Advertisin	3,450	0	3,450	.00	.00	3,450.00	.0%
1011 628000 PS - Gen/P	10,760	0	10,760	1,932.14	-1,892.14	10,720.00	.4%
1011 629000 Training &	3,085	0	3,085	.00	.00	3,085.00	.0%
1011 629001 Travel - M	6,350	0	6,350	1,200.00	.00	5,150.00	18.9%
1011 632000 Dues & Sub	2,380	0	2,380	939.26	.00	1,440.74	39.5%
1011 633000 Office Sup	1,400	0	1,400	35.38	.00	1,364.62	2.5%
1011 640000 Comm - Tel	1,640	0	1,640	287.10	.00	1,352.90	17.5%
TOTAL Public Services	293,479	0	293,479	59,867.75	-1,892.14	235,503.39	19.8%
TOTAL EXPENSES	293,479	0	293,479	59,867.75	-1,892.14	235,503.39	
1013 Business & Community Developme							
1013 611000 Salaries	521,238	0	521,238	98,238.40	-8,327.55	431,327.15	17.2%
1013 620000 Advertisin	1,000	0	1,000	282.57	.00	717.43	28.3%
1013 628000 PS - Gen/P	17,500	0	17,500	287.54	.00	17,212.46	1.6%
1013 629000 Training &	15,000	0	15,000	.00	.00	15,000.00	.0%
1013 629001 Travel - M	2,000	0	2,000	107.00	.00	1,893.00	5.4%
1013 632000 Dues & Sub	4,200	0	4,200	104.44	.00	4,095.56	2.5%
1013 633000 Office Sup	4,000	0	4,000	.00	.00	4,000.00	.0%
1013 640000 Comm - Tel	4,025	0	4,025	654.22	.00	3,370.78	16.3%
1013 690200 HMLSSRVCES	325,664	0	325,664	1,717.69	-309.50	324,255.81	.4%
TOTAL Business & Community Developme	894,627	0	894,627	101,391.86	-8,637.05	801,872.19	10.4%
TOTAL EXPENSES	894,627	0	894,627	101,391.86	-8,637.05	801,872.19	
1014 Engineering							
1014 611000 Salaries	328,928	0	328,928	71,740.33	.00	257,187.67	21.8%
1014 615000 Uniform Al	750	0	750	.00	.00	750.00	.0%
1014 620000 Advertisin	150	0	150	.00	.00	150.00	.0%
1014 628000 PS - Gen/P	5,000	0	5,000	.00	.00	5,000.00	.0%
1014 628005 PS - Water	15,000	0	15,000	1,359.02	-1,359.02	15,000.00	.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	0	5,500	.00	.00	5,500.00	.0%
1014 629001 Travel - M	150	0	150	900.00	.00	-750.00	600.0%
1014 631000 Reports, P	250	0	250	250.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014 632000 Dues & Sub	2,000	0	2,000	.00	.00	2,000.00	.0%
1014 633000 Office Sup	400	0	400	217.60	.00	182.40	54.4%
1014 633001 Other Sup	200	0	200	51.55	.00	148.45	25.8%
1014 633021 Other Sup	300	0	300	.00	.00	300.00	.0%
1014 633023 Other Sup	400	0	400	325.36	.00	74.64	81.3%
1014 640000 Comm - Tel	1,910	0	1,910	378.69	.00	1,531.31	19.8%
1014 650030 OperCapita	9,600	0	9,600	.00	.00	9,600.00	.0%
1014 655405 Crack Seal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Engineering	386,288	0	386,288	75,222.55	-1,359.02	312,424.47	19.1%
TOTAL EXPENSES	386,288	0	386,288	75,222.55	-1,359.02	312,424.47	
1015 Facilities							
1015 611000 Salaries	52,000	0	52,000	23,150.00	.00	28,850.00	44.5%
1015 615000 Uniform Al	250	0	250	.00	.00	250.00	.0%
1015 628000 PS - Gen/P	243,216	0	243,216	23,195.28	39,786.00	180,234.72	25.9%
1015 628019 Repairs -	95,500	0	95,500	13,854.78	1,230.00	80,415.22	15.8%
1015 628021 Repairs -	4,500	0	4,500	239.56	.00	4,260.44	5.3%
1015 628090 PropMaint	25,000	0	25,000	.00	.00	25,000.00	.0%
1015 629000 Training &	1,550	0	1,550	.00	.00	1,550.00	.0%
1015 633000 Office Sup	5,800	0	5,800	.00	.00	5,800.00	.0%
1015 633001 Other Sup	16,800	0	16,800	3,752.19	.00	13,047.81	22.3%
1015 633023 Other Sup	500	0	500	.00	.00	500.00	.0%
1015 633030 MV Sup - G	284,583	0	284,583	52,722.68	.00	231,860.32	18.5%
1015 633033 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
1015 640000 Comm - Tel	840	0	840	120.00	.00	720.00	14.3%
1015 641000 Utilities	37,076	0	37,076	10,494.56	.00	26,581.44	28.3%
1015 641001 Utilities	154,165	0	154,165	2,876.64	.00	151,288.36	1.9%
1015 641002 Utilities	434,480	0	434,480	106,572.42	.00	327,907.58	24.5%
1015 650030 OperCapita	490,000	0	490,000	46,769.23	313,541.92	129,688.85	73.5%
TOTAL Facilities	1,847,760	0	1,847,760	283,747.34	354,557.92	1,209,454.74	34.5%
TOTAL EXPENSES	1,847,760	0	1,847,760	283,747.34	354,557.92	1,209,454.74	
1016 Worker's Compensation							
1016 900001 TRANSFER O	719,025	0	719,025	.00	.00	719,025.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,394,333	0	4,394,333	1,166,467.99	.00	3,227,865.03	26.5%
1017 617001 FICA/Medic	981,453	0	981,453	305,883.68	.00	675,569.30	31.2%
1017 617004 MSRS Retir	2,011,779	0	2,011,779	560,129.65	.00	1,451,649.35	27.8%
1017 617005 ICMA Retir	389,500	0	389,500	101,785.94	.00	287,714.06	26.1%
1017 617008 Cafeteria	229,100	0	229,100	86,727.15	.00	142,372.85	37.9%
1017 617010 HRA	416,000	0	416,000	51,077.09	.00	364,922.91	12.3%
1017 617015 Unemploymn	40,000	0	40,000	4,638.80	.00	35,361.20	11.6%
1017 618000 Salary Res	265,000	0	265,000	.00	.00	265,000.00	.0%
TOTAL Fringe Benefits & Salary Incre	8,727,165	0	8,727,165	2,276,710.30	.00	6,450,454.70	26.1%
TOTAL EXPENSES	8,727,165	0	8,727,165	2,276,710.30	.00	6,450,454.70	
1018 Emergency Reserve							
1018 670000 Emergency	685,284	0	685,284	.00	.00	685,284.00	.0%
TOTAL Emergency Reserve	685,284	0	685,284	.00	.00	685,284.00	.0%
TOTAL EXPENSES	685,284	0	685,284	.00	.00	685,284.00	
1019 Debt Service							
1019 660000 Debt Servi	10,937,937	0	10,937,937	.00	.00	10,937,937.00	.0%
1019 661000 Debt Servi	5,469,763	0	5,469,763	.00	.00	5,469,763.00	.0%
TOTAL Debt Service	16,407,700	0	16,407,700	.00	.00	16,407,700.00	.0%
TOTAL EXPENSES	16,407,700	0	16,407,700	.00	.00	16,407,700.00	
1021 Fire & EMS Transport							
1021 611000 Salaries	5,436,980	0	5,436,980	1,111,807.06	.00	4,325,172.94	20.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1021 611002 Acting Ran	16,500	0	16,500	3,367.71	.00	13,132.29	20.4%
1021 613000 OT - Regul	80,000	0	80,000	24,232.52	.00	55,767.48	30.3%
1021 613001 OT - Vacat	12,000	0	12,000	10,143.09	.00	1,856.91	84.5%
1021 613002 OT - Sick	42,000	0	42,000	1,359.28	.00	40,640.72	3.2%
1021 613003 OT - Sick	150,000	0	150,000	88,992.37	.00	61,007.63	59.3%
1021 613004 OT - Manda	25,000	0	25,000	3,455.59	.00	21,544.41	13.8%
1021 613008 OT - Extra	89,700	0	89,700	14,377.10	.00	75,323.02	16.0%
1021 613010 OT - Vacan	18,500	0	18,500	56,137.54	.00	-37,637.54	303.4%
1021 613011 OT - work	13,000	0	13,000	12,819.66	.00	180.34	98.6%
1021 613012 OT - Meeti	7,000	0	7,000	.00	.00	7,000.00	.0%
1021 613013 OT - Funer	5,000	0	5,000	2,586.94	.00	2,413.06	51.7%
1021 613014 OT - Multi	5,200	0	5,200	4,650.15	.00	549.85	89.4%
1021 614002 Holiday Pa	273,482	0	273,482	30,599.21	.00	242,882.79	11.2%
1021 614006 EMSPay	137,200	0	137,200	30,585.70	.00	106,614.30	22.3%
1021 615000 Uniform Al	39,680	0	39,680	105.00	.00	39,575.00	.3%
1021 615100 ProtectClo	60,300	0	60,300	6,404.95	20,352.00	33,543.05	44.4%
1021 616000 Physicals	5,000	0	5,000	2,010.00	.00	2,990.00	40.2%
1021 616001 SafetyComp	12,500	0	12,500	1,305.00	.00	11,195.00	10.4%
1021 620000 Advertisin	500	0	500	.00	.00	500.00	.0%
1021 628000 PS - Gen/P	80,000	0	80,000	7,102.38	.00	72,897.62	8.9%
1021 628013 PS - Unifo	200	0	200	.00	.00	200.00	.0%
1021 628020 Repairs -	85,000	0	85,000	2,054.91	.00	82,945.09	2.4%
1021 628021 Repairs -	15,000	0	15,000	5,104.18	.00	9,895.82	34.0%
1021 628023 Repairs -	2,500	0	2,500	.00	.00	2,500.00	.0%
1021 628026 Repairs -	19,018	0	19,018	528.06	.00	18,489.94	2.8%
1021 628047 PSPubRelat	500	0	500	.00	.00	500.00	.0%
1021 628049 EMSvehRep	10,000	0	10,000	.00	.00	10,000.00	.0%
1021 629000 Training &	122,400	0	122,400	31,011.85	.00	91,388.15	25.3%
1021 631000 Reports, P	500	0	500	.00	.00	500.00	.0%
1021 632000 Dues & Sub	19,950	0	19,950	11,334.72	.00	8,615.28	56.8%
1021 633000 Office Sup	4,000	0	4,000	1,934.72	.00	2,065.28	48.4%
1021 633006 Other Sup	5,500	0	5,500	225.00	.00	5,275.00	4.1%
1021 633007 Other Sup	7,000	0	7,000	683.38	.00	6,316.62	9.8%
1021 633009 Other Sup	4,500	0	4,500	.00	.00	4,500.00	.0%
1021 633011 Other Sup	80,000	0	80,000	.00	.00	80,000.00	.0%
1021 633023 Other Sup	5,800	0	5,800	5,390.53	-4,761.00	5,170.47	10.9%
1021 633027 Other Sup	6,500	0	6,500	7,523.85	.00	-1,023.85	115.8%
1021 633050 EMSProg	1,500	0	1,500	.00	.00	1,500.00	.0%
1021 640000 Comm - Tel	6,000	0	6,000	622.09	.00	5,377.91	10.4%
1021 641003 Utilities	1,500	0	1,500	267.08	.00	1,232.92	17.8%
1021 642000 Comm - Pos	500	0	500	.00	.00	500.00	.0%
1021 650010 CapReserve	225,000	0	225,000	.00	.00	225,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1021 653030	EMSCommEqu	4,000	0	4,000	160.04	.00	3,839.96	4.0%
1021 654000	Computer S	1,000	0	1,000	1.50	.00	998.50	.2%
	TOTAL Fire & EMS Transport	7,137,410	0	7,137,410	1,478,883.16	15,591.00	5,642,935.96	20.9%
	TOTAL EXPENSES	7,137,410	0	7,137,410	1,478,883.16	15,591.00	5,642,935.96	
1022 Police								
1022 611000	Salaries	5,011,084	0	5,011,084	1,150,800.65	.00	3,860,283.35	23.0%
1022 613000	OT - Regul	78,882	0	78,882	20,046.77	.00	58,835.23	25.4%
1022 613001	OT - Vacat	65,034	0	65,034	12,650.70	.00	52,382.80	19.5%
1022 613002	OT - Sick	60,006	0	60,006	1,717.70	.00	58,288.65	2.9%
1022 613003	OT - Sick	0	0	0	2,166.85	.00	-2,166.85	.0%
1022 613004	OT - Manda	3,000	0	3,000	.00	.00	3,000.00	.0%
1022 613005	OT - Outsi	0	0	0	-36,379.73	.00	36,379.73	.0%
1022 613006	OT - Court	18,717	0	18,717	5,172.69	.00	13,544.34	27.6%
1022 613035	OTSpecEven	21,000	0	21,000	9,128.76	.00	11,871.24	43.5%
1022 614000	Extra Pay	23,000	0	23,000	4,700.37	.00	18,299.63	20.4%
1022 614002	Holiday Pa	241,632	0	241,632	32,524.42	.00	209,107.58	13.5%
1022 614003	Longevity	500	0	500	.00	.00	500.00	.0%
1022 614004	Educational	6,500	0	6,500	902.70	.00	5,597.30	13.9%
1022 614005	Sick Leave	10,106	0	10,106	14,062.23	.00	-3,956.23	139.1%
1022 615000	Uniform Al	40,000	0	40,000	16,622.97	-5,459.00	28,836.03	27.9%
1022 616000	Physicals	4,000	0	4,000	401.00	.00	3,599.00	10.0%
1022 616001	SafetyComp	4,000	0	4,000	3,458.94	-3,458.94	4,000.00	.0%
1022 628000	PS - Gen/P	10,000	0	10,000	2,175.00	-1,725.00	9,550.00	4.5%
1022 628004	PS - Testi	3,500	0	3,500	3,575.00	.00	-75.00	102.1%
1022 628006	PS - Anima	51,843	0	51,843	8,932.80	26,798.40	16,111.80	68.9%
1022 628013	PS - Unifo	26,000	0	26,000	5,250.00	22,050.00	-1,300.00	105.0%
1022 628019	Repairs -	500	0	500	.00	.00	500.00	.0%
1022 628021	Repairs -	4,800	0	4,800	.00	.00	4,800.00	.0%
1022 628026	Repairs -	5,000	0	5,000	.00	.00	5,000.00	.0%
1022 629000	Training &	60,000	0	60,000	12,682.04	-1,122.00	48,439.96	19.3%
1022 631000	Reports, P	1,800	0	1,800	396.00	.00	1,404.00	22.0%
1022 632000	Dues & Sub	9,000	0	9,000	600.00	.00	8,400.00	6.7%
1022 633000	Office Sup	3,000	0	3,000	448.83	.00	2,551.17	15.0%
1022 633001	Other Sup	30,659	0	30,659	7,941.08	.00	22,717.92	25.9%
1022 633029	MV Sup - T	18,000	0	18,000	3,220.00	.00	14,780.00	17.9%
1022 640000	Comm - Tel	31,800	0	31,800	5,923.16	.00	25,876.84	18.6%
1022 642000	Comm - Pos	1,000	0	1,000	120.48	.00	879.52	12.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police	5,844,363	0	5,844,363	1,289,241.41	37,083.46	4,518,038.01	22.7%
TOTAL EXPENSES	5,844,363	0	5,844,363	1,289,241.41	37,083.46	4,518,038.01	
1025 Information Technology							
1025 611000 Salaries	330,976	0	330,976	73,945.86	.00	257,030.14	22.3%
1025 614003 Longevity	500	0	500	.00	.00	500.00	.0%
1025 628000 PS - Gen/P	133,000	0	133,000	75,342.64	7,639.30	50,018.06	62.4%
1025 628021 Repairs -	4,000	0	4,000	508.19	.00	3,491.81	12.7%
1025 629000 Training &	5,000	0	5,000	.00	.00	5,000.00	.0%
1025 633001 Other Sup	3,000	0	3,000	1,573.95	.00	1,426.05	52.5%
1025 633005 Other Supp	35,000	0	35,000	3,542.09	.00	31,457.91	10.1%
1025 640000 Comm - Tel	4,000	0	4,000	691.59	.00	3,308.41	17.3%
1025 640002 CommNetwk	60,000	0	60,000	11,610.19	.00	48,389.81	19.4%
1025 640012 NetworkBil	0	0	0	14,892.21	33,795.00	-48,687.21	.0%
1025 644004 Rental - P	34,000	0	34,000	.00	.00	34,000.00	.0%
1025 654000 Computer S	10,000	0	10,000	2,700.00	6,396.00	904.00	91.0%
1025 654001 Software L	662,473	0	662,473	123,767.47	174,310.74	364,394.79	45.0%
TOTAL Information Technology	1,281,949	0	1,281,949	308,574.19	222,141.04	751,233.77	41.4%
TOTAL EXPENSES	1,281,949	0	1,281,949	308,574.19	222,141.04	751,233.77	
1030 Recreation and Sports Tourism							
1030 611000 Salaries	302,100	0	302,100	74,091.56	.00	228,008.78	24.5%
1030 612007 Sal. - Rec	30,000	0	30,000	13,020.01	.00	16,979.99	43.4%
1030 613000 OT - Regul	2,000	0	2,000	203.38	.00	1,796.62	10.2%
1030 614015 EarnedPdLv	500	0	500	102.50	.00	397.50	20.5%
1030 628000 PS - Gen/P	20,700	0	20,700	20,151.04	.00	548.96	97.3%
1030 628021 Repairs -	5,000	0	5,000	.00	.00	5,000.00	.0%
1030 628026 Repairs -	8,000	0	8,000	.00	.00	8,000.00	.0%
1030 628950 CommProgra	20,000	0	20,000	4,901.50	.00	15,098.50	24.5%
1030 629000 Training &	1,400	0	1,400	.00	.00	1,400.00	.0%
1030 629001 Travel - M	250	0	250	.00	.00	250.00	.0%
1030 632000 Dues & Sub	4,000	0	4,000	.00	.00	4,000.00	.0%
1030 633000 Office Sup	6,000	0	6,000	489.90	.00	5,510.10	8.2%
1030 633001 Other sup	1,000	0	1,000	-380.25	.00	1,380.25	-38.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1030 633003 Other Sup	5,000	0	5,000	623.61	.00	4,376.39	12.5%
1030 633007 Other Sup	18,600	0	18,600	3,870.00	.00	14,730.00	20.8%
1030 633011 Other Sup	800	0	800	.00	.00	800.00	.0%
1030 633033 MISC EXP	321,453	0	321,453	210,877.39	-23,801.99	134,377.60	58.2%
1030 640000 Comm - Tel	3,060	0	3,060	439.50	.00	2,620.50	14.4%
1030 642000 Comm - Pos	450	0	450	.00	.00	450.00	.0%
TOTAL Recreation and Sports Tourism	750,313	0	750,313	328,390.14	-23,801.99	445,725.19	40.6%
TOTAL EXPENSES	750,313	0	750,313	328,390.14	-23,801.99	445,725.19	
1032 Health and Social Serv Assist							
1032 628028 Electrical	30,000	0	30,000	8,548.50	.00	21,451.50	28.5%
1032 628029 Medical	3,000	0	3,000	85.27	.00	2,914.73	2.8%
1032 628030 Burial	5,500	0	5,500	1,176.34	.00	4,323.66	21.4%
1032 628031 Fuel	3,000	0	3,000	76.33	.00	2,923.67	2.5%
1032 628032 Provisions	15,000	0	15,000	1,992.79	.00	13,007.21	13.3%
1032 628033 Rent	550,000	0	550,000	88,650.00	.00	461,350.00	16.1%
1032 628034 Other	30,000	0	30,000	1,882.94	.00	28,117.06	6.3%
TOTAL Health and Social Serv Assist	636,500	0	636,500	102,412.17	.00	534,087.83	16.1%
TOTAL EXPENSES	636,500	0	636,500	102,412.17	.00	534,087.83	
1042 Public Works							
1042 611000 Salaries	3,640,038	0	3,640,038	802,235.24	.00	2,837,802.55	22.0%
1042 613000 OT - Regul	83,656	0	83,656	31,890.24	.00	51,765.76	38.1%
1042 613015 OT - winte	285,200	0	285,200	.00	.00	285,200.00	.0%
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	2,301.65	.00	7,998.35	22.3%
1042 615000 Uniform Al	53,564	0	53,564	7,389.38	.00	46,174.62	13.8%
1042 616001 OSHA Safet	10,200	0	10,200	.00	.00	10,200.00	.0%
1042 628000 PS - Gen/P	341,165	0	341,165	77,733.51	22,550.00	240,881.49	29.4%
1042 628007 PROF SERV	9,000	0	9,000	.00	.00	9,000.00	.0%
1042 628010 PS - Tree	30,000	0	30,000	3,000.00	.00	27,000.00	10.0%
1042 628012 PS - Cente	125,303	0	125,303	.00	.00	125,303.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042 628014 PS - Solid	0	0	0	1,344.00	.00	-1,344.00	.0%
1042 628019 Repairs -	0	0	0	9,530.09	-3,938.19	-5,591.90	.0%
1042 628020 Repairs -	245,000	0	245,000	7,016.86	22,477.21	215,505.93	12.0%
1042 628021 Repairs -	30,000	0	30,000	3,007.18	.00	26,992.82	10.0%
1042 628023 Repairs -	0	0	0	2,260.89	.00	-2,260.89	.0%
1042 628024 Repairs -	20,000	0	20,000	7,166.82	.00	12,833.18	35.8%
1042 628025 Repairs -	20,000	0	20,000	6,212.25	.00	13,787.75	31.1%
1042 629000 Training &	22,000	0	22,000	180.00	.00	21,820.00	.8%
1042 629001 Travel - M	0	0	0	750.00	.00	-750.00	.0%
1042 631000 Reports, P	2,000	0	2,000	.00	.00	2,000.00	.0%
1042 632000 Dues & Sub	24,000	0	24,000	2,001.30	.00	21,998.70	8.3%
1042 633000 Office Sup	2,500	0	2,500	250.98	.00	2,249.02	10.0%
1042 633001 Other Sup	2,000	0	2,000	1,817.85	.00	182.15	90.9%
1042 633007 Other Sup	52,500	0	52,500	18,861.84	.00	33,638.16	35.9%
1042 633010 Other Supp	15,000	0	15,000	5,320.14	.00	9,679.86	35.5%
1042 633013 Other Sup	59,560	0	59,560	6,299.62	.00	53,260.38	10.6%
1042 633014 Other Sup	30,000	0	30,000	11,316.54	200.65	18,482.81	38.4%
1042 633015 Other Sup	200,000	0	200,000	51,870.24	58,703.50	89,426.26	55.3%
1042 633016 Other Sup	65,000	0	65,000	5,076.69	.00	59,923.31	7.8%
1042 633017 Other Sup	6,000	0	6,000	.00	.00	6,000.00	.0%
1042 633018 Other Sup	14,000	0	14,000	.00	.00	14,000.00	.0%
1042 633019 Other Sup	8,000	0	8,000	8,778.32	86.68	-865.00	110.8%
1042 633020 Other Sup	350,000	0	350,000	.00	350,000.00	.00	100.0%
1042 633021 Other Sup	25,500	0	25,500	9,883.74	.00	15,616.26	38.8%
1042 633023 Other Sup	27,000	0	27,000	3,601.17	.00	23,398.83	13.3%
1042 633024 Other Sup	98,200	0	98,200	17,124.44	.00	81,075.56	17.4%
1042 633025 Other Sup	130,000	0	130,000	29,910.25	.00	100,089.75	23.0%
1042 633026 Other Sup	80,000	0	80,000	23,576.57	.00	56,423.43	29.5%
1042 633029 MV Sup - T	70,000	0	70,000	12,955.45	-8,669.83	65,714.38	6.1%
1042 633030 MV Sup - G	0	0	0	9.45	.00	-9.45	.0%
1042 633031 MV Sup - P	35,000	0	35,000	.00	.00	35,000.00	.0%
1042 633032 MV Sup - O	50,000	0	50,000	10,321.99	12,063.60	27,614.41	44.8%
1042 633035 OSParksOpe	71,800	0	71,800	26,943.90	-22,181.00	67,037.10	6.6%
1042 640000 Comm - Tel	28,248	0	28,248	6,381.13	.00	21,866.87	22.6%
1042 642000 Comm - Pos	200	0	200	79.83	.00	120.17	39.9%
1042 643000 Leachate H	20,000	0	20,000	.00	.00	20,000.00	.0%
1042 655200 GUARD	20,000	0	20,000	14,750.00	.00	5,250.00	73.8%
TOTAL Public works	6,414,834	0	6,414,834	1,229,149.55	431,292.62	4,754,391.62	25.9%
TOTAL EXPENSES	6,414,834	0	6,414,834	1,229,149.55	431,292.62	4,754,391.62	
1043 Solid Waste Disposal							
1043 628014 PS - Solid	812,220	0	812,220	110,073.93	-1,957.00	704,103.07	13.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1043 628015 PS - Solid	900,914	0	900,914	163,463.40	.00	737,450.60	18.1%
1043 628053 RecycleDis	90,000	0	90,000	21,433.36	.00	68,566.64	23.8%
1043 628054 RecycleCol	455,525	0	455,525	78,023.70	.00	377,501.30	17.1%
1043 628057 Orgncwste	19,968	0	19,968	1,775.00	.00	18,193.00	8.9%
TOTAL Solid Waste Disposal	2,278,627	0	2,278,627	374,769.39	-1,957.00	1,905,814.61	16.4%
TOTAL EXPENSES	2,278,627	0	2,278,627	374,769.39	-1,957.00	1,905,814.61	
1045 County Tax							
1045 628908 County Tax	3,694,912	0	3,694,912	3,694,912.00	.00	.00	100.0%
TOTAL County Tax	3,694,912	0	3,694,912	3,694,912.00	.00	.00	100.0%
TOTAL EXPENSES	3,694,912	0	3,694,912	3,694,912.00	.00	.00	
1046 PW School Maint & Custodial							
1046 611000 Salaries	0	0	0	222,733.90	.00	-222,733.90	.0%
1046 613000 OT - Regul	0	0	0	18,046.60	.00	-18,046.60	.0%
1046 628019 Repairs -	0	0	0	75,572.31	.00	-75,572.31	.0%
1046 628021 Repairs -	0	0	0	7,857.87	.00	-7,857.87	.0%
1046 628051 PSCleaning	0	0	0	134,365.66	740,634.34	-875,000.00	.0%
1046 633007 Other Sup	0	0	0	68,934.02	.00	-68,934.02	.0%
1046 641000 010 Utilities	0	0	0	17,767.90	.00	-17,767.90	.0%
1046 641002 010 Utilities	0	0	0	52,792.76	.00	-52,792.76	.0%
1046 641004 020 Utilities	0	0	0	7,353.90	.00	-7,353.90	.0%
TOTAL PW School Maint & Custodial	0	0	0	605,424.92	740,634.34	-1,346,059.26	.0%
TOTAL EXPENSES	0	0	0	605,424.92	740,634.34	-1,346,059.26	
1049 Arts & Culture							
1049 628917 Arts&Cultu	10,000	0	10,000	1,250.00	.00	8,750.00	12.5%
TOTAL Arts & Culture	10,000	0	10,000	1,250.00	.00	8,750.00	12.5%
TOTAL EXPENSES	10,000	0	10,000	1,250.00	.00	8,750.00	
1050 Public Library							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050 611000 Salaries	0	0	0	-25,134.25	.00	25,134.25	.0%
1050 628900 Public Lib	1,188,026	0	1,188,026	297,006.48	.00	891,019.52	25.0%
TOTAL Public Library	1,188,026	0	1,188,026	271,872.23	.00	916,153.77	22.9%
TOTAL EXPENSES	1,188,026	0	1,188,026	271,872.23	.00	916,153.77	
1051 Transfer to TIF							
1051 900001 TRANSFER O	3,627,256	0	3,627,256	.00	.00	3,627,256.00	.0%
TOTAL Transfer to TIF	3,627,256	0	3,627,256	.00	.00	3,627,256.00	.0%
TOTAL EXPENSES	3,627,256	0	3,627,256	.00	.00	3,627,256.00	
1052 Water & Sewer							
1052 643002 Public Fir	844,563	0	844,563	213,144.48	.00	631,418.52	25.2%
TOTAL Water & Sewer	844,563	0	844,563	213,144.48	.00	631,418.52	25.2%
TOTAL EXPENSES	844,563	0	844,563	213,144.48	.00	631,418.52	
1053 Tax Sharing							
1053 628909 Tax Sharin	260,000	0	260,000	.00	.00	260,000.00	.0%
TOTAL Tax Sharing	260,000	0	260,000	.00	.00	260,000.00	.0%
TOTAL EXPENSES	260,000	0	260,000	.00	.00	260,000.00	
1054 Auburn-Lewiston Airport							
1054 628911 Aub-Lew Ai	205,000	0	205,000	38,380.25	.00	166,619.75	18.7%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	38,380.25	.00	166,619.75	18.7%
TOTAL EXPENSES	205,000	0	205,000	38,380.25	.00	166,619.75	
1056 LA Transit Committee							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1056 628913 Lew-Aub Tr	570,000	0	570,000	.00	.00	570,000.00	.0%
TOTAL LA Transit Committee	570,000	0	570,000	.00	.00	570,000.00	.0%
TOTAL EXPENSES	570,000	0	570,000	.00	.00	570,000.00	
1057 LA-911							
1057 611000 Salaries	0	0	0	25.94	.00	-25.94	.0%
1057 617001 911 PFML	0	0	0	-2,873.15	.00	2,873.15	.0%
1057 628914 Lew-Aub 91	1,626,297	0	1,626,297	.00	.00	1,626,297.00	.0%
TOTAL LA-911	1,626,297	0	1,626,297	-2,847.21	.00	1,629,144.21	-.2%
TOTAL EXPENSES	1,626,297	0	1,626,297	-2,847.21	.00	1,629,144.21	
1070 Education							
1070 600000 EdExp	67,310,744	0	67,310,744	.00	.00	67,310,744.00	.0%
TOTAL Education	67,310,744	0	67,310,744	.00	.00	67,310,744.00	.0%
TOTAL EXPENSES	67,310,744	0	67,310,744	.00	.00	67,310,744.00	
GRAND TOTAL	137,912,163	0	137,912,163	13,861,655.20	1,751,358.27	122,299,149.82	11.3%

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	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	.00	.00	-285,600.00	.0%
6200 4202 EL Ice	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
6200 4203 Red Hornet	-19,000	0	-19,000	-2,080.00	.00	-16,920.00	10.9%
6200 4205 St Doms	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
6200 4206 Poland/Gra	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
6200 4207 CMCC	-23,000	0	-23,000	-1,440.00	.00	-21,560.00	6.3%
6200 4208 SMMHL	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
6200 4209 Adult Leag	-165,000	0	-165,000	-27,857.70	.00	-137,142.30	16.9%
6200 4210 YouthOther	-35,000	0	-35,000	-4,465.00	.00	-30,535.00	12.8%
6200 4211 HS/MS othe	-28,600	0	-28,600	-4,110.00	.00	-24,490.00	14.4%
6200 4215 Freestyl	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
6200 4220 Camps/Clin	-45,000	0	-45,000	-22,450.01	.00	-22,549.99	49.9%
6200 4221 Tournament	-75,000	0	-75,000	-13,500.04	.00	-61,499.96	18.0%
6200 4223 Private Re	-30,000	0	-30,000	-4,890.00	.00	-25,110.00	16.3%
6200 4224 Public Ska	-25,000	0	-25,000	-1,805.00	.00	-23,195.00	7.2%
6200 4225 ShinnyHock	-4,000	0	-4,000	-2,140.00	.00	-1,860.00	53.5%
6200 4240 Programs	-20,000	0	-20,000	-2,972.50	.00	-17,027.50	14.9%
6200 4250 NonIceFac	-50,000	0	-50,000	-6,250.00	.00	-43,750.00	12.5%
6200 4252 Skates	-3,000	0	-3,000	-425.00	.00	-2,575.00	14.2%
6200 4260 Concession	-21,000	0	-21,000	-16,000.00	.00	-5,000.00	76.2%
6200 4261 PepsiMachi	-3,000	0	-3,000	-402.59	.00	-2,597.41	13.4%
6200 4263 Food Vendi	0	0	0	-31.27	.00	31.27	.0%
6200 4265 Pro Shop	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
6200 4270 Sponsors	-200,000	0	-200,000	-48,276.75	.00	-151,723.25	24.1%
TOTAL Norway Savings Bank Arena	-1,126,700	0	-1,126,700	-159,095.86	.00	-967,604.14	14.1%
TOTAL REVENUES	-1,126,700	0	-1,126,700	-159,095.86	.00	-967,604.14	
GRAND TOTAL	-1,126,700	0	-1,126,700	-159,095.86	.00	-967,604.14	14.1%

CITY OF AUBURN
NSBA EXPENDITURES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 611000 Salaries	326,223	0	326,223	75,000.01	.00	251,222.79	23.0%
6200 612000 Part Time	60,000	0	60,000	11,826.91	.00	48,173.09	19.7%
6200 612008 Programs	10,000	0	10,000	155.00	.00	9,845.00	1.6%
6200 613030 Police Tim	0	0	0	-6,797.00	.00	6,797.00	.0%
6200 615000 Uniform Al	0	0	0	136.65	.00	-136.65	.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	.00	.00	12,000.00	.0%
6200 628003 PS - Drug	400	0	400	.00	.00	400.00	.0%
6200 628014 PS - Solid	600	0	600	1,935.90	.00	-1,335.90	322.7%
6200 628019 Repairs -	50,000	0	50,000	10,881.71	25,000.00	14,118.29	71.8%
6200 628020 Repairs -	4,000	0	4,000	.00	.00	4,000.00	.0%
6200 628021 Repairs -	4,000	0	4,000	.00	.00	4,000.00	.0%
6200 628051 PSCleaning	20,000	0	20,000	9,868.00	-330.00	10,462.00	47.7%
6200 628070 PS-Securit	4,900	0	4,900	.00	.00	4,900.00	.0%
6200 629000 Training &	5,000	0	5,000	.00	.00	5,000.00	.0%
6200 632000 Dues & Sub	7,412	0	7,412	19.00	.00	7,393.00	.3%
6200 633000 Office Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
6200 633001 Other Sup	70,000	0	70,000	9,113.64	.00	60,886.36	13.0%
6200 633002 ADV SIG	3,000	0	3,000	.00	.00	3,000.00	.0%
6200 633021 Other Sup	4,000	0	4,000	970.30	.00	3,029.70	24.3%
6200 640000 Comm - Tel	5,000	0	5,000	803.54	.00	4,196.46	16.1%
6200 640001 Comm-Cable	2,500	0	2,500	298.00	.00	2,202.00	11.9%
6200 641000 Utilities	50,600	0	50,600	13,149.24	.00	37,450.76	26.0%
6200 641001 Utilities	48,475	0	48,475	1,822.85	.00	46,652.15	3.8%
6200 641002 Utilities	220,000	0	220,000	40,681.15	.00	179,318.85	18.5%
6200 641003 Utilities	7,000	0	7,000	512.26	.00	6,487.74	7.3%
6200 642000 Comm - Pos	150	0	150	.00	.00	150.00	.0%
6200 645000 Insurance	44,437	0	44,437	11,000.36	.00	33,436.64	24.8%
6200 650000 CAPITAL OU	40,000	0	40,000	5,726.55	.00	34,273.45	14.3%
TOTAL Norway Savings Bank Arena	1,001,697	0	1,001,697	187,104.07	24,670.00	789,922.73	21.1%
TOTAL EXPENSES	1,001,697	0	1,001,697	187,104.07	24,670.00	789,922.73	
GRAND TOTAL	1,001,697	0	1,001,697	187,104.07	24,670.00	789,922.73	21.1%

CITY OF AUBURN
INGERSOLL REVENUES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

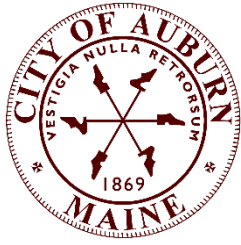
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 420070 Sponsorshi	-20,000	0	-20,000	-3,500.00	.00	-16,500.00	17.5%
6100 420800 CAGES	-20,000	0	-20,000	-13,167.50	.00	-6,832.50	65.8%
6100 420903 TF01 Programs	-23,000	0	-23,000	-5.00	.00	-22,995.00	.0%
6100 422000 Investment	0	0	0	-1,371.22	.00	1,371.22	.0%
6100 429010 Rental Inc	-150,000	0	-150,000	-54,121.36	.00	-95,878.64	36.1%
TOTAL Ingersoll Turf Facility	-213,000	0	-213,000	-72,165.08	.00	-140,834.92	33.9%
TOTAL REVENUES	-213,000	0	-213,000	-72,165.08	.00	-140,834.92	
GRAND TOTAL	-213,000	0	-213,000	-72,165.08	.00	-140,834.92	33.9%

CITY OF AUBURN
INGERSOLL EXPENDITURES - 1ST QTR FY27

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FROM 2027 01 TO 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 611000 Salaries	70,000	0	70,000	13,145.93	.00	56,854.07	18.8%
6100 612000 Part Time	25,000	0	25,000	3,012.47	.00	21,987.53	12.0%
6100 620000 Advertisin	500	0	500	.00	.00	500.00	.0%
6100 628000 PS - Gen/P	5,300	0	5,300	.00	.00	5,300.00	.0%
6100 628019 Repairs -	20,000	0	20,000	.00	.00	20,000.00	.0%
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	303.12	.00	1,696.88	15.2%
6100 633033 PROGRAM	20,000	0	20,000	151.56	.00	19,848.44	.8%
6100 640000 Comm - Tel	1,400	0	1,400	176.61	.00	1,223.39	12.6%
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	150,050	0	150,050	16,789.69	.00	133,260.31	11.2%
TOTAL EXPENSES	150,050	0	150,050	16,789.69	.00	133,260.31	
GRAND TOTAL	150,050	0	150,050	16,789.69	.00	133,260.31	11.2%



City of Auburn City Council Information Sheet

Council Workshop or Meeting Date: October 19, 2026

Subject: Executive Session

Information: Pursuant to 1 M.R.S.A. Section 405(6) (A) for City Manager's quarterly evaluation.

Executive Session: On occasion, the City Council discusses matters which are required or allowed by State law to be considered in executive session. Executive sessions are not open to the public. The matters that are discussed in executive session are required to be kept confidential until they become a matter of public discussion. In order to go into executive session, a Councilor must make a motion in public. The motion must be recorded, and 3/5 of the members of the Council must vote to go into executive session. An executive session is not required to be scheduled in advance as an agenda item, although when it is known at the time that the agenda is finalized, it will be listed on the agenda. The only topics which may be discussed in executive session are those that fall within one of the categories set forth in Title 1 M.R.S.A. Section 405(6). Those applicable to municipal government are:

A. Discussion or consideration of the employment, appointment, assignment, duties, promotion, demotion, compensation, evaluation, disciplining, resignation or dismissal of an individual or group of public officials, appointees or employees of the body or agency or the investigation or hearing of charges or complaints against a person or persons subject to the following conditions:

- (1) An executive session may be held only if public discussion could be reasonably expected to cause damage to the individual's reputation or the individual's right to privacy would be violated;
 - (2) Any person charged or investigated must be permitted to be present at an executive session if that person so desires;
 - (3) Any person charged or investigated may request in writing that the investigation or hearing of charges or complaints against that person be conducted in open session. A request, if made to the agency, must be honored; and
 - (4) Any person bringing charges, complaints or allegations of misconduct against the individual under discussion must be permitted to be present.
- This paragraph does not apply to discussion of a budget or budget proposal;

B. Discussion or consideration by a school board of suspension or expulsion of a public school student or a student at a private school, the cost of whose education is paid from public funds, as long as:

- (1) The student and legal counsel and, if the student is a minor, the student's parents or legal guardians are permitted to be present at an executive session if the student, parents or guardians so desire;

C. Discussion or consideration of the condition, acquisition or the use of real or personal property permanently attached to real property or interests therein or disposition of publicly held property or economic development only if premature disclosures of the information would prejudice the competitive or bargaining position of the body or agency;

D. Discussion of labor contracts and proposals and meetings between a public agency and its negotiators. The parties must be named before the body or agency may go into executive session. Negotiations between the representatives of a public employer and public employees may be open to the public if both parties agree to conduct negotiations in open sessions;

E. Consultations between a body or agency and its attorney concerning the legal rights and duties of the body or agency, pending or contemplated litigation, settlement offers and matters where the duties of the public body's or agency's counsel to the attorney's client pursuant to the code of professional responsibility clearly conflict with this subchapter or where premature general public knowledge would clearly place the State, municipality or other public agency or person at a substantial disadvantage;

F. Discussions of information contained in records made, maintained or received by a body or agency when access by the general public to those records is prohibited by statute;

G. Discussion or approval of the content of examinations administered by a body or agency for licensing, permitting or employment purposes; consultation between a body or agency and any entity that provides examination services to that body or agency regarding the content of an examination; and review of examinations with the person examined; and

H. Consultations between municipal officers and a code enforcement officer representing the municipality pursuant to Title 30-A, section 4452, subsection 1, paragraph C in the prosecution of an enforcement matter pending in District Court when the consultation relates to that pending enforcement matter.