



**City of Biddeford
City Council**

May 28, 2026 at 5:30 PM
City Hall Council Chambers & Teams

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1. Roll Call
2. Pledge of Allegiance
3. Budget Discussion
 - 3.a Public Access Equipment & Costs
 - 3.b Enterprise Funds
 - Sewer Operations Fund FY27
 - Airport Operations Fund FY27
 - Special Revenue Funds FY27
 - Transfers to General Fund
4. Adjourn



City Council

Meeting Date: May 5, 2026
Meeting Time: 6:00 PM
Agenda Item No: 6.a
Item Description: Public Access Equipment and Costs
Submitted By: Danica Lamontagne, Assistant to the City Manager; Staff Liaison to Cable TV Committee

Key Terms:

Cable Franchise Fees: An annual fee charged by a local government to a private cable television company as compensation for using public property it owns as right-of-way for its cable. The City of Biddeford receives 5% of the cable company's revenues for cable subscriptions as a franchise fee. Per City ordinances, "any franchise fee paid to the City of Biddeford pursuant to any agreement with a cable TV franchise shall be dedicated to the operation and facilities of PEG access".

Executive Summary:

At the April 7 City Council Meeting, the Cable TV Committee presented a recommendation to the Council on the future of the Public Access program. The Council tentatively expressed support for the reinvigoration of Public Access, but asked the Committee to return with additional information about anticipated startup costs.

The Committee consulted with a local AV company to inform an estimate of \$60,000 in startup costs. To ensure they are providing a realistic estimate to the Council, they voted to include a 10% contingency in this estimate for a total of \$66,000. The estimate accounts for expenses related to studio recording and broadcasting equipment, editing suites for members of the public, and the cost of livestreaming to the City website. The Committee is confident that the reinvigoration of the Public Access program can move forward using existing Franchise Fee funds with no support from the General Fund.

Detailed Review:

The Cable TV Committee, with the assistance of the IT Department, brought in a technician

from Headlight Audio Visual, Inc. to tour the Public Access facility and provide a recommendation and quote for updated equipment. The quote provided by Headlight provided several possible tiers of equipment (“Good”, “Better”, and “Best”). The Committee evaluated the different quotes and believes that residents who would like to film programs could be served just as well with the equipment considered “Good” and used those numbers in their estimate.

Tony Vigue, a longtime Public Access Director in Maine and Board Member of the Maine Community Media Association, was also contacted by the Committee Chair due to his significant expertise with setting up Public Access programming. His rough estimate for the Chair was approximately \$50,000 in startup costs. Given that his quote, though general, lined up with the information from Headlight, the Committee believes that their estimate is reasonable.

The Committee consists of volunteers who have a vision for what offerings should be available at a Public Access studio but who are not experts on sourcing equipment. They emphasize that these numbers are subject to the discretion of a future Public Access Director, who will bring in their own expertise and may identify different needs for the program. Additionally, before any request is brought to the Council to authorize a future expenditure, a Director would do additional research to identify the most competitive pricing for equipment.

The Committee also emphasizes that the majority of these startup expenses are equipment costs that are only anticipated for Year 1 of a reinvigorated program. There has been little to no investment in updating equipment over the last several years. Sustaining a viable program in the future would require repair and replacement of equipment as needed over time, leading to small maintenance expenditures on a year-to-year basis.

Cost Breakdown

- *Studio Equipment: \$41,101.06*

Based on the quote from Headlight Audio Visual, this number reflects the pricing for four tracking cameras, a switcher, a controller, a recorder/streamer, and camcorder for on-location shoots, as well as the equipment needed for podcasting. It also includes the cost of computers for resident producers to be able to edit their own programming.

There is existing equipment at the facility today that is technically functional to serve video recording needs, but it is considered obsolete. If these pieces break, it is likely to be difficult or impossible to find specific parts that would be needed to repair them. Additionally, much of the equipment records in formats that are not in line with current technological standards (ex. VHS).

- *Software: \$1,500 (annually)*

Headlight recommends budgeting for \$1,500 in annual software costs to support video editing.

- *Livestream to City Website: \$6,600*

The City's website provider has quoted this number to staff as the cost to add a livestream of the two Public Access channels to the City's "CivicClerk" Agenda and Video portal. Staff believes that this number can be reduced, but this information was not available in time for the submission of this memo. If unable to be reduced, staff also intends to explore other online livestream options.

- *Castus Annual Subscription: \$2,700*

Castus is the software currently used to program the Public Access channels. As this expense was not included under the previous Communications budget, it is listed here as new expense out of the proposed Special Revenue Fund, but will also result in a decrease in expenditures by IT.

Total: \$51,901.06

The Committee rounded their estimate up to \$60,000 to take into consideration miscellaneous costs that may be identified once a future Public Access Director is able to provide their expertise. Additionally, there are some small building repairs that should take place before re-opening the program to ensure the building is welcoming and comfortable for members of the public.

Available Franchise Fee Funds

The City of Biddeford received approximately **\$215K** in Cable Franchise Fees in FY26. The annual expenses already in the budget to support Public Access are as follows:

- **Salaries: appx. \$80K** to cover Public Access Director's salary and part-time video technicians.
- **Building and Equipment Maintenance: appx. \$16K** to cover heating, water, electricity, sewer, phone, internet, and other ongoing building maintenance costs.

This leaves an approximate **\$120K surplus** in funds for this fiscal year. The anticipated startup expenses total about half of this number. The Committee is confident that the reinvigoration of the Public Access program can move forward with no support from the General Fund.

Funding Source:

This estimate is provided to the City Council for informational purposes and no expenditures are requested at this time.

Next Steps:

If the Council endorses the proposal to reinvigorate the Public Access program, the Assistant to the City Manager will move forward with recruitment for a new Public Access Director. No new equipment will be purchased until a new Director is seated, as they may identify different needs for the program.

Org	Object	Project	Description	FY27 Proposed Budget		
31138	40130		Cable Franchise Excise Tax Rev	\$	(200,000.00)	
31138	60105		F-T Employee Wage Exp	\$	70,198.56	Public Access Director salary
31138	60106		P-T Employee Wage Exp	\$	8,000.00	Coverage for City meetings
31138	60201		FICA/Medicare-ER Share Exp	\$	5,346.44	
31138	60202		MPERS Employer Share Exp	\$	9,225.22	
31138	60210		HPHC Ins Employer Share Exp	\$	12,200.00	
31138	60217		RHSA Plan ER Share	\$	780.00	
31138	60256		Dues/Memberships Expense	\$	250.00	Maine Community Media Association
31138	60305		Software	\$	6,200.00	\$1,500 for video editing, \$2K to stream to city website, \$2700 for Castus (tool to schedule programming)
31138	60401		Water Expense	\$	425.00	
31138	60402		Phone/Celular/Paging Exp	\$	2,880.00	Monthly phone bill plus alarm system runs through phone line
31138	60404		Sewer User Fee Expense	\$	400.00	
31138	60405		Heating Fuel Expense	\$	8,000.00	
31138	60406		Fiber/Internet Expense	\$	840.00	
31138	60450		Building Repair/Maint Exp	\$	11,000.00	Doubled from initial request given the discovery of maintenance needs that have been unaddressed, including pest treatment, broken window, etc.
31138	60500		Admin/Office Supp/Eqt Non-Cap	\$	100.00	
31138	60501		Operating Supp/Eqt Non-Cap	\$	45,000.00	The majority of expenditures from this line are anticipated to be one-time equipment purchasing costs.
TOTAL					-19,154.78	

Account Type	Organization	Object	Project	Account Description	FY27 Proposed Budget	FY26 BUDGET	2026 ACTUALS	FY25 BUDGET
35101-Revenue	35101	40250		Inflow & Infiltration Fee Rev	-\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00
				TOTAL 35101-REVENUE	-\$40,000.00	-\$40,000.00	\$0.00	-\$40,000.00
35102 - Revenue	35102	40246		Sewer Inspection Fee Revenue	\$0.00	\$0.00	-\$15.00	-\$1,000.00
	35102	40247		Sewer Hook-up Fee Revenue	\$0.00	\$0.00	\$0.00	-\$25,000.00
	35102	40248		Sewer Capacity App Fee Rev	\$0.00	\$0.00	\$0.00	-\$3,000.00
	35102	40249		Sewer User Fee Revenue	-\$3,600,000.00	-\$3,949,000.00	-\$2,921,795.96	-\$4,171,450.00
	35102	40251		Sewer Lien Fee Revenue	-\$4,000.00	-\$4,000.00	\$0.00	-\$4,000.00
	35102	40253		Sewer Current Interest Rev	-\$26,000.00	-\$26,000.00	-\$18,910.67	-\$26,000.00
	35102	40254		Sewer Pump Station Fee Rev	\$0.00	\$0.00	\$0.00	-\$30,000.00
	35102	40256		Sewer Submeter Sales Rev	-\$600.00	-\$600.00	-\$199.46	-\$600.00
	35102	40503		New Sewer Permit	-\$1,000,000.00	\$0.00	-\$656,568.78	\$0.00
	35102	40801		General Fund Debt Subsidy	-\$150,000.00	-\$150,000.00	-\$150,000.00	-\$275,000.00
				TOTAL 35102-REVENUE	-\$4,780,600.00	-\$4,129,600.00	-\$3,747,489.87	-\$4,536,050.00
35102-Expenses	35102	60101		Dept Manager Salary Exp	\$0.00	\$0.00	\$0.00	\$0.00
	35102	60102		Mid Mgmt Hrly Employee Wage Ex	\$0.00	\$88,529.78	\$28,664.50	\$0.00
	35102	60105		F-T Employee Wage Exp	\$29,796.00	\$60,755.03	\$13,110.82	\$23,866.17
	35102	60106		P-T Employee Wage Exp	\$34,943.00	\$79,315.62	\$17,652.25	\$127,555.52
	35102	60201		FICA/Medicare-ER Share Exp	\$17,680.00	\$17,680.13	\$4,429.92	\$11,662.82
	35102	60202		MPERS Employer Share Exp	\$21,181.00	\$21,180.95	\$355.04	\$13,010.66
	35102	60203		457 Plan-Employer Share Exp	\$1,057.00	\$1,057.21	\$655.51	\$1,033.41
	35102	60210		HPHC Ins Employer Share Exp	\$57,621.00	\$57,620.82	\$7,179.18	\$32,645.95
	35102	60212		S-T Disability ER Share Exp	\$0.00	\$0.00	\$32.83	\$268.38
	35102	60213		L-T Disability ER Share Exp	\$0.00	\$0.00	\$0.00	\$238.84
	35102	60217		RHSA Plan ER Share	\$2,980.00	\$2,979.60	\$141.75	\$1,833.00
	35102	60251		Conferences/Training Expense	\$300.00	\$300.00	\$0.00	\$300.00
	35102	60252		Travel/Mileage Expense	\$350.00	\$350.00	\$0.00	\$350.00
	35102	60257		Professional License Fees Exp	\$250.00	\$250.00	\$395.00	\$250.00
	35102	60370		Workers Comp Insuranct Exp	\$32,674.00	\$32,674.00	\$0.00	\$33,050.00
	35102	60302		Audit Services Expense	\$10,000.00	\$10,000.00	\$11,737.70	\$10,000.00
	35102	60304		Registry of Deeds Fee Expense	\$8,000.00	\$8,000.00	\$0.00	\$8,288.00
	35102	60306		Other Prof/Consult Srvs Exp	\$55,000.00	\$10,000.00	\$1,348.69	\$10,000.00
	35102	60310		Service Contracts Expense	\$128,923.00	\$128,923.00	\$121,871.91	\$105,000.00
	35102	60325		Postage/Shipping Expense	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00
	35102	60331		Land/Building Lease Expense	\$1,240.00	\$1,240.00	\$219.00	\$1,240.00

	35102	60372	Vehicle Insurance Expense	\$8,852.00	\$8,852.00	\$8,852.00	\$8,852.00
	35102	60373	Building/Boiler Insurance Exp	\$19,284.00	\$19,284.00	\$0.00	\$19,284.00
	35102	60382	Pollution Insurance Expense	\$15,073.00	\$15,073.00	\$13,849.04	\$15,073.00
	35102	60402	Phone/Celular/Paging Exp	\$2,191.00	\$2,191.00	\$1,129.11	\$3,787.00
	35102	60404	Sewer User Fee Expense	\$5,000.00	\$5,000.00	\$2,360.06	\$5,000.00
	35102	60500	Admin/Office Supp/Eqt Non-Cap	\$700.00	\$700.00	\$0.00	\$700.00
	35102	60501	Operating Supp/Eqt Non-Cap	\$30,000.00	\$30,000.00	\$45,736.38	\$30,000.00
	35102	60797	Miscellaneous Expense	\$12,800.00	\$12,800.00	\$12,627.55	\$12,800.00
	35102	60798	Contingency	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
	35102	60799	Transfer Out to Other Funds	\$0.00	\$130,474.00	\$130,474.00	\$211,474.00
	35102	60602	Equipment Purchase Cap	\$100,000.00	\$100,000.00	\$47,609.56	\$100,000.00
	35102	60603	Vehicles Purchase Capital	\$45,000.00	\$24,873.00	\$0.00	\$14,000.00
	35102	60605	Sewer Construc/ImproveCap	\$286,500.00	\$386,500.00	\$42,402.08	\$286,500.00
	35102	60700	Depreciation Expense	\$1,137,760.00	\$1,137,760.00	\$0.00	\$0.00
	35102	60750	Bond Principal Expense	\$558,000.00	\$320,000.00	\$314,000.00	\$320,000.00
	35102	60751	Bond Interest Expense	\$315,200.00	\$65,200.00	\$33,547.25	\$65,200.00
			TOTAL 35102-EXPENSES	\$2,971,655.00	\$2,812,863.14	\$860,381.13	\$1,506,562.75
35103-Revenue	35103	40255	Industrial Pretreatment Rev	-\$75,000.00	-\$44,950.00	\$0.00	-\$45,548.00
			TOTAL 35103-REVENUE	-\$75,000.00	-\$44,950.00	\$0.00	-\$45,548.00
35103-Expenses	35103	60101	Dept Manager Salary Exp	\$0.00	\$0.00	\$0.00	\$0.00
	35103	60102	Mid Mgmt Hrly Employee Wage Ex	\$0.00	\$1,404.89	\$886.54	\$1,873.29
	35103	60201	FICA/Medicare-ER Share Exp	\$0.00	\$110.92	\$65.78	\$143.31
	35103	60202	MPERS Employer Share Exp	\$0.00	\$147.89	\$10.98	\$191.08
	35103	60210	HPHC Ins Employer Share Exp	\$0.00	\$8.64	\$84.12	\$0.00
	35103	60212	S-T Disability ER Share Exp	\$0.00	\$0.00	\$0.12	\$43.20
	35103	60213	L-T Disability ER Share Exp	\$0.00	\$0.00	\$0.00	\$4.78
	35103	60251	Conferences/Training Expense	\$0.00	\$0.00	\$0.00	\$50.00
	35103	60252	Travel/Mileage Expense	\$350.00	\$350.00	\$0.00	\$402.00
	35103	60370	Workers Comp Insurance Exp	\$0.00	\$27.00	\$0.00	\$46.00
	35103	60301	Legal Services Expense	\$500.00	\$500.00	\$0.00	\$500.00
	35103	60406	Fiber/Internet Expense	\$650.00	\$635.00	\$0.00	\$1,441.40
	35103	60500	Admin/Office Supp/Eqt Non-Cap	\$300.00	\$265.00	\$0.00	\$289.00
	35103	60501	Operating Supp/Eqt Non-Cap	\$125.00	\$120.00	\$0.00	\$119.00
	35103	60797	Miscellaneous Expense	\$55,202.00	\$27,551.57	\$13,872.13	\$41,250.97

	35103	60799	Transfer Out to Other Funds	\$14,029.00	\$13,828.70	\$13,828.70	\$0.00
			TOTAL 35103-EXPENSES	\$71,156.00	\$44,949.61	\$28,748.37	\$46,354.03
35104-Expenses	35104	60102	Mid Mgmt Hrly Employee Wage Ex	\$98,715.00	\$82,474.96	\$56,446.93	\$82,474.96
	35104	60105	F-T Employee Wage Exp	\$335,000.00	\$313,909.92	\$156,482.95	\$351,326.88
	35104	60111	Overtime Wage Expense	\$40,000.00	\$31,500.00	\$27,271.15	\$32,869.00
	35104	60129	Insurance Buyout Pay	\$0.00	\$3,074.00	\$0.00	\$2,551.50
	35104	60201	FICA/Medicare-ER Share Exp	\$30,000.00	\$28,840.67	\$17,611.33	\$27,869.27
	35104	60202	MPERS Employer Share Exp	\$33,000.00	\$22,826.50	\$18,690.45	\$27,989.46
	35104	60203	457 Plan-Employer Share Exp	\$7,423.00	\$7,422.75	\$3,780.08	\$7,422.75
	35104	60210	HPHC Ins Employer Share Exp	\$0.00	\$289.44	\$0.00	\$259.20
	35104	60211	NNEBT Ins Employer Share Exp	\$126,000.00	\$114,752.00	\$66,057.57	\$113,075.00
	35104	60212	S-T Disability ER Share Exp	\$0.00	\$0.00	\$0.00	\$834.00
	35104	60217	RHSA Plan ER Share	\$3,250.00	\$4,680.00	\$1,620.00	\$4,680.00
	35104	60230	Clothing Allowance Expense	\$5,950.00	\$5,500.00	\$3,755.88	\$5,500.00
	35104	60251	Conferences/Training Expense	\$1,342.00	\$1,350.00	\$380.00	\$1,671.00
	35104	60252	Travel/Mileage Expense	\$1,025.00	\$1,050.00	\$0.00	\$1,025.00
	35104	60253	Food/Lodging Expense	\$50.00	\$50.00	\$378.44	\$50.00
	35104	60312	Temporary Agency Help Exp	\$46,640.00	\$25,000.00	\$27,670.60	\$46,640.00
	35104	60313	Construction Services Expense	\$251,500.00	\$233,000.00	\$5,623.35	\$148,000.00
	35104	60330	Equipment Rent/Lease Exp	\$600.00	\$600.00	\$0.00	\$600.00
	35104	60342	Grit Disposal Expense	\$12,000.00	\$12,000.00	\$0.00	\$16,000.00
	35104	60400	Electricity Expense	\$60,000.00	\$60,000.00	\$23,879.47	\$73,286.01
	35104	60402	Phone/Celular/Paging Exp	\$11,268.00	\$5,750.00	\$2,029.72	\$6,056.56
	35104	60410	Diesel Fuel Expense	\$10,029.00	\$15,500.00	\$7,456.91	\$16,906.00
	35104	60411	Gasoline Expense	\$6,683.00	\$8,100.00	\$3,308.87	\$9,980.00
	35104	60450	Building Repair/Maint Exp	\$97,000.00	\$97,000.00	\$27,616.23	\$80,000.00
	35104	60452	Operating Equip Repair Exp	\$20,300.00	\$20,300.00	\$132.19	\$14,700.00
	35104	60453	Vehicle Repair/Tires/Oil Exp	\$23,700.00	\$20,000.00	\$53,787.90	\$20,500.00
	35104	60457	Road Maint/Improve Non-Cap	\$20,000.00	\$20,000.00	\$19,822.94	\$20,000.00
	35104	60500	Admin/Office Supp/Eqt Non-Cap	\$4,300.00	\$4,300.00	\$137.68	\$4,450.00
	35104	60501	Operating Supp/Eqt Non-Cap	\$3,100.00	\$3,100.00	\$28.96	\$3,300.00
	35104	60505	Construction Supplies	\$46,000.00	\$46,000.00	\$19,513.85	\$44,000.00
	35104	60506	Equipment/Small Tools-Non-cap	\$22,000.00	\$13,000.00	\$6,367.13	\$23,303.87
			TOTAL 35104-EXPENSES	\$1,316,875.00	\$1,201,370.24	\$549,850.58	\$1,187,320.46

35105-Expenses	35105	60101	Dept Manager Salary Exp	\$57,542.00	\$57,541.50	\$31,768.36	\$56,728.60
	35105	60102	Mid Mgmt Hrly Employee Wage Ex	\$100,000.00	\$112,939.92	\$0.00	\$110,409.24
	35105	60105	F-T Employee Wage Exp	\$492,645.00	\$442,902.38	\$257,013.91	\$368,657.28
	35105	60107	Temp Employee Wage Exp	\$10,560.00	\$9,600.00	\$7,690.00	\$9,600.00
	35105	60111	Overtime Wage Expense	\$59,510.00	\$57,091.00	\$34,918.04	\$51,601.00
	35105	60201	FICA/Medicare-ER Share Exp	\$50,000.00	\$52,253.45	\$23,977.27	\$49,400.09
	35105	60202	MPERS Employer Share Exp	\$69,000.00	\$68,692.06	\$33,017.27	\$65,866.78
	35105	60210	HPHC Ins Employer Share Exp	\$130.00	\$0.00	\$66.42	\$0.00
	35105	60211	NNEBT Ins Employer Share Exp	\$183,487.00	\$162,486.41	\$76,307.25	\$183,487.16
	35105	60212	S-T Disability ER Share Exp	\$61.00	\$0.00	\$22.05	\$61.38
	35105	60213	L-T Disability ER Share Exp	\$0.00	\$0.00	\$0.00	\$426.20
	35105	60217	RHSA Plan ER Share	\$5,400.00	\$6,256.22	\$2,418.25	\$6,256.22
	35105	60230	Clothing Allowance Expense	\$6,650.00	\$5,900.00	\$2,921.61	\$5,900.00
	35105	60251	Conferences/Training Expense	\$3,662.00	\$5,700.00	\$0.00	\$5,252.00
	35105	60252	Travel/Mileage Expense	\$1,894.00	\$1,900.00	\$2,937.20	\$1,894.00
	35105	60253	Food/Lodging Expense	\$1,500.00	\$1,500.00	\$87.67	\$600.00
	35105	60256	Dues/Memberships Expense	\$600.00	\$500.00	\$582.00	\$470.00
	35105	60257	Professional License Fees Exp	\$500.00	\$500.00	\$0.00	\$438.00
	35105	60370	Workers Comp Insurance Exp	\$15,860.00	\$15,860.00	\$0.00	\$0.00
	35105	60301	Legal Services Expense	\$750.00	\$750.00	\$428.51	\$750.00
	35105	60306	Other Prof/Consult Svcs Exp	\$8,000.00	\$8,000.00	\$0.00	\$10,000.00
	35105	60310	Service Contracts Expense	\$5,500.00	\$5,500.00	\$1,460.00	\$5,253.00
	35105	60313	Construction Services Expense	\$6,000.00	\$5,000.00	\$3,898.93	\$5,000.00
	35105	60325	Postage/Shipping Expense	\$250.00	\$250.00	\$0.00	\$250.00
	35105	60330	Equipment Rent/Lease Exp	\$600.00	\$600.00	\$0.00	\$600.00
	35105	60342	Grit Disposal Expense	\$302,000.00	\$302,000.00	\$170,110.30	\$270,030.00
	35105	60400	Electricity Expense	\$231,500.00	\$231,500.00	\$83,286.05	\$214,710.00
	35105	60401	Water Expense	\$6,700.00	\$6,700.00	\$4,827.62	\$8,112.00
	35105	60402	Phone/Celular/Paging Exp	\$8,136.00	\$4,900.00	\$2,217.68	\$4,872.00
	35105	60405	Heating Fuel Expense	\$21,000.00	\$21,000.00	\$14,443.91	\$20,278.00
	35105	60406	Fiber/Internet Expense	\$4,900.00	\$4,900.00	\$443.58	\$8,279.60
	35105	60410	Diesel Fuel Expense	\$22,000.00	\$22,000.00	\$84.96	\$19,334.00
	35105	60411	Gasoline Expense	\$2,800.00	\$2,800.00	\$1,192.40	\$2,885.00
	35105	60450	Building Repair/Maint Exp	\$15,400.00	\$15,400.00	\$8,609.97	\$16,657.97
	35105	60452	Operating Equip Repair Exp	\$119,000.00	\$119,000.00	\$57,747.34	\$103,300.00
	35105	60453	Vehicle Repair/Tires/Oil Exp	\$32,600.00	\$32,600.00	\$9,464.02	\$26,570.00
	35105	60456	Plant Operations/Maint. Exp	\$13,000.00	\$13,000.00	\$8,023.28	\$13,925.00

35105	60500	Admin/Office Supp/Eqt Non-Cap	\$17,100.00	\$17,100.00	\$10,375.94	\$15,221.00
35105	60501	Operating Supp/Eqt Non-Cap	\$14,600.00	\$14,600.00	\$3,223.05	\$14,900.00
35105	60506	Equipment/Small Tools-Non-cap	\$10,000.00	\$8,000.00	\$16,604.34	\$8,000.00
35105	60509	Cleaning Supplies Expense	\$0.00	\$0.00	\$728.95	\$0.00
35105	60510	Process Chemicals Expense	\$153,000.00	\$153,000.00	\$119,584.51	\$166,486.00
35105	60511	Laboratory Supplies	\$27,500.00	\$26,100.00	\$22,295.98	\$26,475.00
		TOTAL 35105-EXPENSES	\$2,081,337.00	\$2,016,322.94	\$1,012,778.62	\$1,878,936.52
		GRAND TOTALS-REVENUE:	-\$4,895,600.00	-\$4,214,550.00	-\$3,747,489.87	-\$4,621,598.00
		GRAND TOTALS-EXPENSES:	\$6,441,023.00	\$6,075,505.93	\$2,451,758.70	\$4,619,173.76
		Depreciation Expense	-\$1,137,760.00			
		TOTAL:	\$5,303,263.00			

Organization	Object	Project	Account Description	2027 Proposed Budget	2026 Budgeted Amount	2025 Actuals
	31132	40243	Airport Storage/Tiedowns Rev	-\$30,000.00	-\$30,000.00	-\$30,065.05
	31132	40419	State DOT Project Revenue	\$0.00	\$0.00	-\$12,906.19
	31132	40431	Federal Share Grants Revenue	\$0.00	\$0.00	-\$207,111.36
	31132	40556	Goods Sold Revenue	-\$150.00	-\$150.00	\$0.00
	31132	40564	Airport Fuel Sales Rev	-\$87,750.00	-\$87,750.00	-\$89,212.33
	31132	40570	Rental Car Rebates	-\$150.00	-\$150.00	\$0.00
	31132	40606	Rental Fleurent Hangar 7I	-\$378.22	-\$272.00	-\$358.31
	31132	40607	Rental Tieman Hangar 7E	-\$448.08	-\$440.00	-\$424.50
	31132	40608	Rental Morin Hangar 7A	-\$433.53	-\$426.00	-\$410.71
	31132	40609	Rental Bryand Hangar 7B	-\$413.82	-\$407.00	-\$392.04
	31132	40610	Rental EAA Hangar	-\$1,104.72	-\$1,086.00	-\$1,046.57
	31132	40611	Rental Ryco Hangar 7C	-\$427.72	-\$420.00	-\$405.20
	31132	40612	Rental Cloutier Hangar 7D	-\$427.72	-\$420.00	-\$405.20
	31132	40613	Rental Polakewich Hangar 7F	-\$413.82	-\$407.00	-\$392.04
	31132	40614	Rental Ryco Hangar 1	-\$1,691.12	-\$1,662.00	-\$3,263.63
	31132	40615	Rental Bertrand Hangar 7G	-\$345.75	-\$407.00	-\$327.55
	31132	40616	Rental Bertrand Hangar Lot 3	-\$883.78	-\$869.00	-\$1,706.01
	31132	40617	Rental Keller Hangar Lot 2	-\$678.41	-\$667.00	-\$642.70
	31132	40618	Rental Sinclair Hangar 7H	-\$369.61	-\$363.00	-\$350.15
	31132	40619	Rental Lariviere Hangar Lot 4	-\$1,015.14	-\$998.00	-\$961.70
	31132	40620	Rental DEW LLC Hangar 5A&B	-\$915.72	-\$1,086.00	-\$867.51
	31132	40621	Rental Morris Hangar 5D	-\$433.53	-\$426.00	-\$410.71
	31132	40622	Rental DEW LLC Hangar 5C	-\$448.08	-\$440.00	-\$424.50
	31132	40624	Rental Cross Hangar 5E	-\$448.08	-\$440.00	-\$424.50
	31132	40625	Rental GAL-AIR LLC Hangar 5G	-\$413.82	-\$407.00	-\$392.04
	31132	40626	Rental Godburn Hangar 5H	-\$413.82	-\$407.00	-\$392.04
	31132	40627	Rental McGahey Hangar 5F	-\$413.82	-\$7.00	-\$392.04
	31132	40628	Rental Pate Hangar 5I	-\$448.08	\$0.00	-\$839.48
	31132	40629	Rental Glaude Hangar 6F	-\$880.01	-\$865.00	-\$833.69
	31132	40632	Rental Gadbois Hangar 6A	-\$868.13	-\$853.00	-\$822.44
	31132	40634	Rental Great Moose Hangar 6C	-\$682.17	-\$671.00	-\$646.26
	31132	40635	Rental Saucier Hangar 6B	-\$716.58	-\$704.00	-\$678.85
	31132	40636	Rental Apte Hangar 6E	-\$740.46	-\$728.00	-\$701.48
	31132	40637	Rental Rousseau Hangar 6D	-\$599.12	-\$588.00	-\$1,122.45
	31132	40801	Transfer in from Other Funds	-\$7,120.00	-\$35,000.00	-\$35,000.00
	31132	60101	Dept Manager Salary Exp	\$0.00	\$0.00	\$0.00
	31132	60105	F-T Employee Wage Exp	\$0.00	\$0.00	\$0.00
	31132	60106	P-T Employee Wage Exp	\$6,567.00	\$6,566.76	\$2,226.66
	31132	60111	Overtime Wage Expense	\$0.00	\$0.00	\$0.00
	31132	60129	Insurance Buyout Pay	\$0.00	\$0.00	\$0.00
	31132	60201	FICA/Medicare-ER Share Exp	\$502.00	\$502.36	\$170.33
	31132	60203	457 Plan-Employer Share Exp	\$0.00	\$0.00	\$0.00
	31132	60210	HPHC Ins Employer Share Exp	\$0.00	\$0.00	\$0.00
	31132	60212	S-T Disability ER Share Exp	\$0.00	\$0.00	\$0.00
	31132	60216	Delta Dental ER Share	\$0.00	\$0.00	\$0.00
	31132	60217	RHSA Plan ER Share	\$780.00	\$780.00	\$0.00
	31132	60230	Clothing/Uniforms Expense	\$150.00	\$150.00	\$0.00
	31132	60252	Travel/Mileage Expense	\$0.00	\$0.00	\$0.00
	31132	60370	Workers Comp Insurance Exp	\$221.00	\$221.00	\$504.00
	31132	60306	Other Prof/Consult Srvs Exp	\$0.00	\$0.00	\$107,237.06
	31132	60306	Other Prof/Consult Srvs Exp	\$0.00	\$0.00	\$0.00
	31132	60310	Service Contracts Expense	\$10,000.00	\$10,000.00	\$12,201.50
	31132	60320	Advertising	\$750.00	\$750.00	\$511.68
	31132	60331	Land/Building Lease Expense	\$3,600.00	\$3,600.00	\$3,600.00
	31132	60371	General Insurance Expense	\$4,400.00	\$11,634.00	\$4,127.00
	31132	60372	Vehicle Insurance Expense	\$0.00	\$0.00	\$0.00
	31132	60373	Building/Boiler Insurance Exp	\$0.00	\$0.00	\$0.00
	31132	60400	Electricity Expense	\$3,600.00	\$3,600.00	\$6,316.23
	31132	60401	Water Expense	\$320.00	\$320.00	\$270.78

31132	60402	Phone/Celular/Paging Exp	\$5,100.00	\$5,100.00	\$0.00
31132	60404	Sewer User Fee Expense	\$450.00	\$450.00	\$407.16
31132	60405	Heating Fuel Expense	\$500.00	\$500.00	\$0.00
31132	60410	Diesel Fuel Expense	\$1,300.00	\$1,300.00	\$1,113.75
31132	60411	Gasoline Expense	\$85,000.00	\$85,000.00	\$100,788.51
31132	60450	Building Repair/Maint Exp	\$12,000.00	\$12,000.00	\$10,549.40
31132	60452	Operating Equip Repair Exp	\$4,500.00	\$4,500.00	\$6,586.79
31132	60453	Vehicle Repair/Tires/Oil Exp	\$6,000.00	\$6,000.00	\$26,614.86
31132	60454	Grounds Maint/Improve Exp	\$4,000.00	\$4,000.00	\$3,888.12
31132	60500	Admin/Office Supp/Eqt Non-Cap	\$1,500.00	\$1,500.00	\$2,915.56
31132	60501	Operating Supp/Eqt Non-Cap	\$3,000.00	\$3,000.00	\$1,473.22
31132	60797	Miscellaneous Expense	\$500.00	\$500.00	\$4,585.10
31132	60799	Transfer Out to Other Funds	\$3,048.00	\$3,048.00	\$3,048.39
TOTALS AIRPORT FUND 216:			\$15,165.14	(\$4,493.88)	(\$95,193.13)

Organization	Object	Project	Account Description	2027 Proposed Budget	2026 Budgeted Amount	2025 Actuals
31102	40240		Mooring Fee Revenue	(\$39,000.00)	(\$39,000.00)	(\$39,390.00)
31102	40801		Transfer in from Other Funds	\$0.00	(\$15,000.00)	(\$15,000.00)
31102	60121		Council/Stipend Expense	\$18,000.00	\$18,000.00	\$20,250.00
31102	60201		FICA/Medicare-ER Share Exp	\$1,377.00	\$1,377.00	\$0.47
31102	60251		Conferences/Training Expense	\$1,710.00	\$700.00	\$1,370.00
31102	60256		Dues/Memberships Expense	\$200.00	\$200.00	\$200.00
31102	60310		Service Contracts Expense	\$12,000.00	\$10,000.00	\$7,039.60
31102	60312		Temporary Contract Help Exp	\$0.00	\$5,500.00	\$0.00
31102	60370		Workers Comp Insurance Exp	\$736.00	\$736.00	\$625.00
31102	60372		Vehicle Insurance Expense	\$0.00	\$0.00	\$0.00
31102	60411		Gasoline Expense	\$0.00	\$520.00	\$0.00
31102	60453		Vehicle Repair/Tires/Oil Exp	\$0.00	\$0.00	\$282.95
31102	60465		Fire Boat Repair/Maint	\$0.00	\$0.00	\$1,001.38
31102	60501		Operating Supp/Eqt Non-Cap	\$0.00	\$0.00	\$0.00
31102	60502		Printing & Copying Expense	\$0.00	\$0.00	\$0.00
31102	60799		Transfer Out to Other Funds	\$6,545.00	\$6,545.00	\$6,545.00
TOTALS MOORING FUND 202:				\$1,568.00	(\$10,422.00)	(\$17,075.60)
31142	40238		Shellfish License Revenue	-\$9,000.00	-\$9,000.00	-\$7,895.00
31142	60306		Other Prof/Consult Srvs Exp	\$3,000.00	\$3,000.00	\$2,800.00
31142	60799		Transfer Out to Other Funds	\$5,000.00	\$5,000.00	\$5,000.00
TOTALS SHELLFISH FUND 230:				(\$1,000.00)	(\$1,000.00)	(\$95.00)
31106	40241		Res Beach Parking Permit Rev	(\$60,000.00)	(\$60,000.00)	(\$57,783.33)
31106	40242		Non-Res Season Permit Rev	(\$9,500.00)	(\$5,250.00)	(\$10,045.00)
31106	40313		Non-Resident 1 Day Permit Rev	(\$80,000.00)	(\$49,210.00)	(\$86,730.00)
31106	40314		Non-Resident 3 Day Permit Rev	(\$10,000.00)	(\$4,800.00)	(\$10,853.00)
31106	40315		Non-Resident 7 Day Permit Rev	(\$15,000.00)	(\$10,000.00)	(\$17,812.00)
31106	60107		Temp Employee Wage Exp	\$50,000.00	\$105,100.00	\$29,743.75
31106	60111		Overtime Wage Expense	\$2,500.00	\$0.00	\$153.00
31106	60201		FICA/Medicare-ER Share Exp	\$4,000.00	\$0.00	\$2,287.10
31106	60313		Construction Services Expense	\$1,500.00	\$5,000.00	\$200.00

31106	60370	Workers Comp Insurance Exp	\$3,474.00	\$0.00	\$3,214.00
31106	60374	Flood Insurance Expense	\$1,400.00	\$1,400.00	\$0.00
31106	60450	Building Repair/Maint Exp	\$500.00	\$500.00	\$0.00
31106	60455	Beach/Dune Maint/Improve Exp	\$5,000.00	\$10,000.00	\$1,561.72
31106	60501	Operating Supp/Eqt Non-Cap	\$8,000.00	\$8,000.00	\$8,346.49
31106	60799	Transfer Out to Other Funds	\$28,706.70	\$28,706.70	\$18,053.75
TOTALS POOL BEACH FUND 206:			(\$69,419.30)	\$29,446.70	(\$119,663.52)
31138	40130	Cable Franchise Excise Tax Rev	-\$200,000.00	\$0.00	\$0.00
31138	60105	F-T Employee Wage Exp	\$70,198.56	\$0.00	\$0.00
31138	60106	P-T Employee Wage Exp	\$8,000.00	\$0.00	\$0.00
31138	60201	FICA/Medicare-ER Share Exp	\$5,346.44	\$0.00	\$0.00
31138	60202	MPERS Employer Share Exp	\$9,225.22	\$0.00	\$0.00
31138	60210	HPHC Ins Employer Share Exp	\$12,200.00	\$0.00	\$0.00
31138	60256	Dues/Memberships Expense	\$250.00	\$0.00	\$0.00
31138	60305	Software	\$6,200.00	\$0.00	\$0.00
31138	60401	Water Expense	\$425.00	\$0.00	\$0.00
31138	60402	Phone/Celular/Paging Exp	\$2,880.00	\$0.00	\$0.00
31138	60404	Sewer User Fee Expense	\$400.00	\$0.00	\$0.00
31138	60405	Heating Fuel Expense	\$8,000.00	\$0.00	\$0.00
31138	60406	Fiber/Internet Expense	\$840.00	\$0.00	\$0.00
31138	60450	Building Repair/Maint Exp	\$11,000.00	\$0.00	\$0.00
31138	60500	Admin/Office Supp/Eqt Non-Cap	\$100.00	\$0.00	\$0.00
31138	60501	Operating Supp/Eqt Non-Cap	\$45,000.00	\$0.00	\$0.00
TOTALS PUBLIC ACCESS FUND 218:			(\$19,934.78)	\$0.00	\$0.00
32491	40244	Ambulance Service Fee Rev	(\$1,752,030.00)	(\$1,766,702.96)	(\$1,885,637.77)
32491	60310	Service Contracts Expense	\$69,559.00	\$67,400.00	\$70,369.97
32491	60701	Bad Debt Expense	\$396,106.00	\$304,044.36	\$0.00
32491	60797	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
32491	60799	Transfer Out to Other Funds	\$1,752,030.00	\$1,603,254.00	\$1,300,000.00
TOTALS AMBULANCE FUND 249:			\$465,665.00	\$207,995.40	(\$515,267.80)

Location	Fund	Org	Org Description	Object	Object Description	FY26 Budget
31102-60799	202	31102	Mooring Fees	60799	Transfer Out to Other Funds	6,545.00
31106-60799	206	31106	Pool Beaches Ops/Improves	60799	Transfer Out to Other Funds	28,706.70
31132-60799	216	31132	Airport Operations	60799	Transfer Out to Other Funds	3,048.00
31201-60799	224	31201	Recreation General Programs	60799	Transfer Out to Other Funds	224,108.00
31228-60799	224	31228	Recreation Field Usage	60799	Transfer Out to Other Funds	12,800.00
31179-60799	228	31179	Rte. 111-Mill Redev TIF Projec	60799	Transfer Out to Other Funds	65,000.00
31142-60799	230	31142	Shell Fish	60799	Transfer Out to Other Funds	5,000.00
32491-60799	249	32491	Ambulance	60799	Transfer Out to Other Funds	1,603,254.00
35102-60799	601	35102	Sewer Operations	60799	Transfer Out to Other Funds	130,474.00
35103-60799	601	35103	Sewer Ind Pretreat Program	60799	Transfer Out to Other Funds	13,828.70
31104-60799	204	31104	Police Special Duty	60799	Transfer Out to Other Funds	5,000
31153-60799	402	31153	CSO Project 2013	60799	Transfer Out to Other Funds	64,763.00
34179-60799	417	31153	CSO CWSRF	60799	Transfer Out to Other Funds	16,254.00
34119-60799	411	34119	CSO Bond 2017	60799	Transfer Out to Other Funds	64,763.00
31107-60799	207	31107	Dog Licenses	60799	Transfer Out to Other Funds	8,000.00
31180-60799	228	31180	MERC Payment	60799	Transfer Out to Other Funds	200,000.00
						2,451,544.40