

## 2026 Proposed Wages

*to be effective after town meeting*

<b>Regular Part-time Positions:</b>	<b>Current Wage:</b> <i>as of 4/5/25</i>	<b>Proposed Increase (avg of 23, 24, 25 COLA): 2.90%</b>	<b>Other increases (raises established by assessors):</b>	<b>Proposed Wage for 2026:</b> <i>effective after town meeting</i>
Municipal Administrator (hourly)	\$ 37.95		\$1.10	\$ 39.05
Roads (hourly)	\$ 37.95		\$1.10	\$ 39.05
Solid Waste (hourly)	\$ 29.27		\$0.85	\$ 30.12
Deputy EMA Director (hourly)	\$ 37.95		\$1.10	\$ 39.05
EMA Crew (hourly, negotiable up to)	\$ 29.85		\$0.87	\$ 30.72
Fire Chief/ EMA Director (hourly for non- stipend responsibilities)	\$ 37.95		\$1.10	\$ 39.05
Fire Operations Manager (hourly)	\$ 35.60		\$1.03	\$ 36.63
Wharf Monitor (hourly)	\$ 25.00			\$ 25.00
Portable Toilet Janitorial (hourly)	\$ 25.00			\$ 25.00
Broadband Tower (hourly)	\$ 40.00			\$ 40.00
Solid Waste Manager (monthly)	\$ 108.43		\$3.14	\$ 111.57
First Assessor (yearly)	\$ 7,210.20		\$209.10	\$ 7,419.30
Second Assessor (yearly)	\$ 6,125.96		\$177.65	\$ 6,303.61
Third Assessor (yearly)	\$ 5,041.72		\$146.21	\$ 5,187.93
Treasurer (yearly)	\$ 7,723.35		\$223.98	\$ 7,947.33
Clerk (yearly)	\$ 2,331.12		\$67.60	\$ 2,398.72
Tax Collector (yearly)	\$ 2,873.24		\$83.32	\$ 2,956.56
Fire Chief (yearly)	\$ 5,304.50		\$153.83	\$ 5,458.33
Constable (yearly)	\$ 1,789.00		\$51.88	\$ 1,840.88
Harbor Master (yearly)	\$ 487.91		\$14.15	\$ 502.06
<b>Temporary Employee Positions:</b>				
COVID EMA Director (hourly)	\$ 35.60		\$1.03	\$ 36.63
COVID EMA Crew (hourly, negotiable up to)	\$ 35.60		\$1.03	\$ 36.63
LHO (hourly)	\$ 35.60		\$1.03	\$ 36.63

### Cost of Living Adjustment (COLA) from MainePERS- State Employees

2019	1.60%
2020	0.60%
2021	3.00%
2022	3.00%
2023	3.00%
2024	3.00%
2025	2.70%

## Breakdown of Proposed FY 2027 Budget by Cost Center

<b>1</b>	<b>Regular Instruction</b>		<b>\$256,133.20</b>
	Elementary Instruction	\$178,202.20	
	Secondary Education	\$ 75,111.00	
	Gifted & Talented	\$ 2,820.00	
	ESL, ADA/504, Contingency	\$ -	
<b>2</b>	<b>Special Education</b>		<b>\$ 6,075.25</b>
	Resource	\$ -	
	Administration	\$ 4,075.25	
	Support Services ( Psych, Speech OT...)	\$ 2,000.00	
<b>3</b>	<b>CTE Instruction</b>		<b>\$ -</b>
	CTE (Vocational)		
<b>4</b>	<b>Other Instruction</b>		<b>\$ -</b>
	Co-Curricular, Athletics		
<b>5</b>	<b>Student and Staff Support</b>		<b>\$ 17,047.31</b>
	Social Work (Guidance)	\$ 4,258.00	
	Health Services	\$ 2,497.83	
	Improvement of Instruction	\$ 2,157.00	
	Libraries Ed Media	\$ 1,682.48	
	Technology	\$ 6,452.00	
<b>6</b>	<b>System Administration</b>		<b>\$ 92,459.98</b>
	School Committee	\$ 28,674.13	
	Office of Superintendent	\$ 63,785.85	
<b>7</b>	<b>School Admininstration</b>		<b>\$ -</b>
	Principal's Office		
<b>8</b>	<b>Transportation</b>		<b>\$ -</b>
	REG, Special Ed, Vocational		
<b>9</b>	<b>Facilities/Maintenance</b>		<b>\$ 31,242.05</b>
	Operations	\$ 10,075.05	
	Custodial	\$ 3,672.00	
	Maintenance	\$ 17,495.00	
<b>10</b>	<b>Debt Service</b>		<b>\$ -</b>
	State Sponsored Projects only		
<b>11</b>	<b>All other Expenses</b>		<b>\$ -</b>
	Food services		
<b>TOTAL BUDGET BY COST CENTER</b>			<b><u>\$402,957.78</u></b>

## Proposed Education Budget

		2024-2025	2025-2026	2026-2027
		BUDGET	BUDGET	PROPOSED
<b>1100-1000</b>	<b>Elementary Instruction</b>			
1010	Salaries - Teacher	72,000.00	78,517.00	82,442.00
1020	Salaries - Ed Tech	32,184.00	20,691.00	37,506.00
1230	Salaries - Substitutes	2,691.00	2,827.00	2,250.00
1500	Curriculum Dev.	480.00	480.00	2,780.00
2110	Health Insurance - Teacher	24,688.00	27,059.00	20,400.00
2120	Health Insurance - Ed Tech	10,318.00	5,591.00	13,082.94
2210	Medicare - Teacher	1,044.00	1,139.00	1,195.41
2220	Medicare - Ed Tech	467.00	300.00	543.84
2230	FICA/Medicare - Subs	206.00	217.00	172.13
2310	Retirement - Teacher	3,219.00	3,510.00	3,685.16
2320	Retirement - Ed Tech	1,439.00	925.00	1,676.52
2330	Retirement - Subs	-	-	-
2510	Teacher Prof. Dev.	3,588.00	3,588.00	3,938.00
2610	Unemp - Teacher	96.00	279.00	320.00
2615	Maine PFML - Teacher	-	393.00	412.21
2620	Unemp - Ed Tech	96.00	279.00	320.00
2625	Maine PFML - Ed Tech		104.00	187.53
2630	Unemp - Subs	22.00	66.00	40.00
2635	Maine PFML - Subs	-	15.00	11.25
2710	Workers Comp - Teacher	317.00	346.00	362.74
2720	Workers Comp - Ed Tech	142.00	92.00	165.03
2730	Workers Comp - Subs	12.00	13.00	9.90
3200	Contracted Services	1,000.00	3,000.00	3,000.00
5810	Employee Travel	347.00	362.00	575.00
6100	Instructional Supplies	1,181.00	1,385.00	1,426.55
6400	Textbooks	1,000.00	1,000.00	1,000.00
7390	Instructional Equip	300.00	300.00	300.00
<b>1100-2700</b>	<b>Field Trips</b>			
8100	Dues & Fees	300.00	300.00	-
8500	Transportation	900.00	900.00	400.00
<b>1200-1000</b>	<b>Secondary Instruction</b>			
5130	Room & Board	13,976.00	43,500.00	31,500.00
5610	Tuition	13,976.00	43,500.00	31,500.00
5680	Ins Value Factor/Debt Svc	1,058.00	1,400.00	1,611.00
6400	Books	506.00	506.00	500.00
9000	Reserve - Tuition/R & B	30,000.00	-	10,000.00

<b>4900-1000</b>	<b>Gifted &amp; Talented</b>				
3200	Contracted Services		839.00	853.00	905.00
3300	Prof Development		80.00	80.00	-
5000	Other Purchased Services		1,900.00	1,500.00	1,500.00
5800	Travel		148.00	153.00	240.00
6100	Instructional Supplies		176.00	181.00	175.00
<b>COST CTR 1</b>	<b>Total Reg Education</b>		<b>220,696.00</b>	<b>245,351.00</b>	<b>256,133.20</b>
<b>2500-2330</b>	<b>Special Education</b>				
3440	Contracted Services		3,340.00	3,430.00	3,735.25
5800	Travel		240.00	249.00	240.00
6100	Instructional Supplies		119.00	122.00	100.00
<b>2100-2140</b>	<b>Psychological Services</b>				
3440	Contracted Services		2,000.00	2,000.00	2,000.00
<b>COST CTR 2</b>	<b>Total Special Ed</b>		<b>5,699.00</b>	<b>5,801.00</b>	<b>6,075.25</b>
<b>0000-2120</b>	<b>Social Work (Guidance)</b>				
3200	Contracted Services		2,375.00	2,375.00	2,500.00
5800	Travel		1,856.00	2,155.00	1,758.00
<b>0000-2130</b>	<b>Health Services</b>				
3200	Contracted Services		1,158.00	1,158.00	1,651.00
5800	Travel		291.00	302.00	475.00
6000	General Supplies		352.00	361.00	371.83
<b>0000-2210</b>	<b>Improvement of Instruction</b>				
3200	Contracted Services (Literacy)		2,290.00	2,350.00	1,732.00
5800	Travel		411.00	407.00	425.00
<b>0000-2220</b>	<b>Library/Ed Media</b>				
4310	Equip. Repair & Cleaning		32.00	33.00	33.00
5350	Online Subscriptions		1,009.00	1,035.00	500.00
6400	Books		601.00	616.00	634.48
6100	Instructional Supplies		500.00	500.00	515.00
<b>0000-2230</b>	<b>Technology</b>				
3400	Contracted Services		5,000.00	5,609.00	3,200.00
4320	Hardware Repair		279.00	286.00	300.00
5200	Insurance		728.00	607.00	870.00
5800	Travel		266.00	277.00	200.00
6500	Computer Hardware/Software		1,514.00	1,552.00	1,552.00
8100	Dues & Fees		157.00	120.00	330.00
<b>COST CTR 5</b>	<b>Total Student &amp; Staff Support</b>		<b>\$ 18,819.00</b>	<b>\$ 19,743.00</b>	<b>\$ 17,047.31</b>

<b>0000-2310</b>	<b>School Committee</b>				
1500	Stipends	11,318.00	11,823.00	11,820.00	
2200	FICA/Medicare	866.00	905.00	904.23	
2605	Maine PFML - Stipends		-	-	
5200	Liability Insurance	3,355.00	3,439.00	3,782.90	
5400	Advertising - Hiring Search	-	2,000.00	2,000.00	
5800	Travel	2,001.00	4,993.00	1,500.00	
6000	General Supplies	683.00	400.00	420.00	
8100	Dues & Fees	589.00	175.00	172.00	
8140	Prof. Development	755.00	755.00	800.00	
<b>2317-3400</b>	<b>Professional Services - Auditor</b>	4,680.00	4,800.00	5,775.00	
<b>2318-3400</b>	<b>Professional Services - Legal</b>			1,500.00	
<b>0000-2320</b>	<b>Office of Superintendent</b>				
1040	Salary - Superintendent	33,504.00	38,635.00	37,760.00	
2140	Health Insurance	6,191.00	7,269.00	7,850.00	
2240	Medicare	486.00	561.00	661.35	
2340	Retirement	1,498.00	1,727.00	2,038.77	
2540	Prof. Development	1,060.00	375.00	500.00	
2640	Unemployment	96.00	279.00	279.00	
2645	Maine PFML - Superintendent		194.00	228.05	
2740	Workers Comp	148.00	148.00	200.68	
5800	Employee Travel	3,004.00	3,514.00	2,615.00	
5802	Stipends - Hosting	360.00	540.00	500.00	
6000	General Supplies	250.00	431.00	453.00	
8100	Dues & Fees	800.00	876.00	800.00	
2500-3120	Bookkeeping/Business Mgr	9,000.00	9,000.00	9,900.00	
<b>COST CTR 6</b>	<b>Total System Administration</b>	<b>\$ 80,644.00</b>	<b>\$ 92,839.00</b>	<b>\$ 92,459.98</b>	
<b>0000-2600</b>	<b>Operations</b>				
5320	Telephone	673.00	1,380.00	2,649.00	
6220	Electricity	2,739.00	3,027.00	3,481.05	
6230	Propane	3,848.00	3,945.00	3,945.00	
<b>0000-2610</b>	<b>Custodial</b>				
1180	Salaries - Custodial	3,456.00	3,564.00	3,672.00	
2280	FICA/Medicare	265.00	273.00	-	
2680	Unemployment	28.00	83.00	-	
2685	Maine PFML - Custodian		18.00	-	
2780	Workers Comp	16.00	16.00	-	
<b>0000-2620</b>	<b>Maintenance</b>				
<b>3000</b>		-	-	5,045.00	
<b>3400</b>		-	-	350.00	
4310	Buildings & Grounds	13,000.00	9,000.00	8,650.00	
6000	General Supplies	1,498.00	1,536.00	1,250.00	
6900	Freight	371.00	381.00	900.00	
7300	Equipment	413.00	424.00	300.00	
9000	Contingency	-	-	1,000.00	
<b>COST CTR 9</b>	<b>Facilities/Maintenance</b>	<b>\$ 26,307.00</b>	<b>\$ 23,647.00</b>	<b>\$ 31,242.05</b>	

	<b>0000-9000</b>	<b>Fiscal Agent - Teacher House</b>				
	9000	Teacher House Expense		-	-	-
	<b>TOTAL BUDGET</b>			<b>\$ 352,165.00</b>	<b>\$ 387,381.00</b>	<b>\$ 402,957.78</b>



## Municipal Administrator 2026 Budget

as of 3/10/26

Expense	2025 Actual	2025 Budgeted	Balance	Notes	Proposed 2026 Budget
Payroll and FICA	\$18,722.65	\$ 38,238.57	\$ 19,515.92	*Based on 936 hours at \$39.05/hr	\$ 39,346.94
<b>Total 2025 Expenses:</b>	<b>\$ 18,722.65</b>	<b>2025 Budget: \$ 38,238.57</b>	<b>Balance: \$ 19,515.92</b>	<b>Proposed 2026 Budget: \$ 39,346.94</b>	<b>Total to be raised: \$ 19,831.02</b>

### Proposed Warrant Article:

To see what sum the Plantation will vote to raise and appropriate for Municipal Administrator dedicated account:

The Assessors recommend: \$ 20,000.00

Raised from Taxation: \$ 20,000.00

BROADBAND BUDGET 2026

Estimated Axiom 5% revenue rebate		\$ 5,000
Balance from 2025 Reserves	6371	
Balance from 2025 Operations		
Annual Loan Payment		\$ 17,054
Insurance		\$ 9,000
Axiom Emergency Repair - charters		\$ 1,000
Axiom - Repairs - Labor -16 hrs @ \$255		\$ 4,000
Handholds ONTs, gateways, misc estimate		\$ 1,000
Chris Smith - Cabinet/Tower - 20hrs @ \$40		\$ 800
<b>Reserves for equipment replacement lifespan</b>		
Radios \$23K, 7 years	\$ 3,286	
Routers \$9K, 7 years	\$ 1,286	
Cabinet batteries \$3K, 10 years	\$ 300	
OLT in Cabinet \$15K, 10 years	\$ 1,500	
Sub Total Reserves		\$ 6,371
Total Expenses		\$ 39,225
Net revenue less expenses		\$ (34,225)

Animal Control (Account# 3000) : Proposed 2026 Budget						
Budget category	Beginning Balance (12/31/25)	2025 Appropriation	2025 Actual Expense	2025 Notes	2026 Proposed	2026 Notes
<b>Waste Mgmt</b>				One of the 2 pet waste stations purchased by the Plantation in 2021 was placed outside the Cracked Mug B & B. The owner agreed to maintain the station as long as the Plantation provided the supplies, which it did.		Recommending that we purchase an additional pet waste station to be placed at the North end of Monhegan Ave/Main St. The only additional expense would be for replenishing the supply of dog waste bags for the 2026 season.
Equipment		\$250.00			\$300.00	
Labor						
Supplies		\$50.00	\$38.00		\$50.00	
<b>TOTAL ?</b>		\$300.00	\$38.00		\$350.00	

### **Building Maintenance 2026 Proposed Budget**

- **MBL freight for Wharf Portable Toilets - \$3333** (a 10% increase over 2025 actual of \$3030) ACTUAL in 2024: \$4866.
- **Midcoast Restrooms- \$6745** (3 units @ \$300 x 4.5 months) ACTUAL IN 2025: \$6187.50 Without a confirmed monthly rental rate from MidCoast Portable Restroom assuming a 9% increase from \$275 to \$300.
- **Portable Toilet Janitorial expense - \$1800** Plus FICA **\$137** TOTAL of **\$1937**
- **(\$30/hour x 3 hours/week x 20 weeks – 7 days per week)** ACTUAL in 2025: \$550 Plus FICA: \$41.80. based on 3 days per week @ \$25/hour.
- **Spray foam insulate the Town Office crawl space - \$0** (\$800 materials + 4 hours of labor @ \$50/hour). **On Hold**
- **Installation of Freight Shed Ramp - \$1200** (16 hours of labor @ \$75/hour)
- **South Barn door repair - \$4000** (\$1800 materials + \$2200 labor - 30 hours @ \$75/hour)
- **Records Building - \$0** (Paint trim - \$2200 - \$200 materials + \$2000 labor - 40 hours @ \$50; Clear Brush - \$320 – 8 hours @ \$40). **On Hold**

**Total recommended: \$17,215**

\$13,091 would have to be raised from taxation since there was a rollover of \$4124 from the previous year.

This is a 7% decrease from the 2025 appropriation of \$18,607

## Solid Waste 2026 Budget (proposed)

SW Manager Stipend	\$ 1,311.27
Off-Season Labor – 31 collections at Lupine - 93 hours @ \$30.15	\$ 2,803.95
Summer Labor – 42 Collections at Ball Field - 84 hours @\$30.15	\$ 2,532.60
Barge escort labor – 14 trips/56 hours @\$29.27	\$ 1,688.40
Estimate payroll taxes	\$ 643.00
<b>Total</b>	<b>\$ 8,979.22</b>

Red Bags	<b>\$ 2,100.00</b>
Recycle bags	<b>\$ 220.00</b>
Misc Supplies - 1 more tarp	<b>\$ 300.00</b>
Container Rental - \$400/month	<b>\$ 5,100.00</b>
Barge for 14 trips	\$37,000.00
Pine Tree Waste 14 trips	\$49,000.00
<b>Total 14 trips</b>	<b>\$86,000.00</b>
Total per trip	\$ 6,150.00

Total projected/proposed budget: **\$102,772.67/\$103,000.00**

Projected Revenue from Bags and Barge **\$45,000.00**

**Propose \$1 increase in Trash bags (currently \$11) and Cardboard Stickers (currently \$8)**

# Solid Waste 2026 Budget proposed

	2024	2024	2025	2025	2026
Line Item	Proposed	Actual	Proposed	Actual	Proposed
Labor - collection	\$5,017.00	\$4,879.46	\$5,297.87	\$3,648.35	\$5,400.00
Labor - stipend	\$1,200.00	\$1,236.00	\$1,273.08	\$1,273.08	\$1,311.27
Labor - Barge escort	\$1,508.00	\$1,480.18	\$1,639.12	\$1,522.04	\$1,688.40
FICA	\$600.00	\$581.07	\$630.00	\$493.42	\$643.00
<b>Subtotal Labor</b>	<b>\$8,325.00</b>	<b>\$8,177.34</b>	<b>\$8,840.07</b>	<b>\$6,936.89</b>	<b>\$9,042.67</b>
<b>SUPPLIES</b>					
RED Bags	\$1,800.00	\$1,592.00	\$1,800.00	\$2,044.03	\$2,100.00
RECYCLE Bags	\$80.00	\$141.00	\$180.00	\$207.70	\$220.00
MISC	\$50.00	\$0.00	\$50.00	\$258.82	\$300.00
<b>Subtotal Supplies</b>	<b>\$1,930.00</b>	<b>\$1,733.00</b>	<b>\$2,030.00</b>	<b>\$2,510.55</b>	<b>\$2,630.00</b>
<b>Trash Removal 14 trips</b>					
Number of trips			14	13	14
Island Transporter	\$2,275.00		\$32,000.00	\$31,855.35	\$37,000.00
Pine Tree Waste	\$3,200.00		\$44,800.00	\$42,247.66	\$49,000.00
<b>Subtotal</b>	<b>\$5,475.00</b>		<b>\$76,800.00</b>	<b>\$74,103.01</b>	<b>\$86,000.00</b>
<b>Per Trip (based on 14)</b>			\$5,486.00	\$5,700.00	\$6,150.00
<b>Pine Tree Container Rental</b>					
	<b>\$4,800.00</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$5,100.00</b>
<b>Total</b>			<b>\$92,542.10</b>	<b>88,350.45</b>	<b>102772.67</b>

To: Monhegan Plantation Assessors  
From: Travis Dow, Road Commissioner  
Proposed 2026 Roads Dept. Budget

January 29, 2026

**Road Commissioner's PROPOSED 2026 Warrant Article**

To see what sum the plantation will vote to raise and appropriate, and expend from revenues for Road and Snow Removal expenses:

Road Commissioner requests:   **\$ 52,000.00**  
Estimated Revenues:               **\$**  
Transferred from surplus:       **\$**  
Raised from taxation:              **\$**

**2026 Revenue Estimates**

Vehicle Permit Fees:               \$ \_\_\_\_\_ (\$8,600 in 2023)  
Local Road Assistance Program:   \$ \_\_\_\_\_ (\$2,200 is lowest possible)  
Auto Excise Tax:                    \$ \_\_\_\_\_ (highly variable \$8,300 in 2024)

**Proposed 2026 Line Item Expenditures**

Labor: Road Commissioner

- Rate of \$39.09/hr
- **Budget for 500 hours = \$19,545.00/\$20,000.00**

Labor: Road Crew

- Rate up to \$30.00/hr set by assessors 4/13/17 - no increase
- **Budget for 50 hours at \$30.00/hr = \$1,500.00**

Labor: FICA

- Plantation pays 7.65% of employees gross pay
- **Budget for total labor of \$ x 7.65% = \$1,650.00**

Material: Trucking/Material and Barge

- 1 Barge trip with 22 yards of material
  - 22 yds material @ \$30/yd = \$660.00
  - 2 Drivers (J. Kalloch/George Hall) = \$ 1,100.00
  - Barge approximately \$ round trip - \$2,200.00
- **Budget for 4 Barge trips @ \$3,960.00/Trip = \$15,840.00**

### Truck: Parts, Tools, Supplies

- Truck will be sent in for oil change/inspection this fall
- **Budget - \$2,000.00**

### Truck: Fuel

- **Budget for 200 gallons at \$4.00/gal = \$800.00**

### Truck: Plow

- **Budget for Plow - \$0**

### Tools and Supplies

**Budget for tools and supplies - \$200.00**

### Contracted Equipment/Operator

- There are unanticipated uses such as, snow plowing/removal, sanding, moving gravel in the pit, towing, etc.
- **Budget for unanticipated contractor needs - \$1,500.00**

### Culverts

- Need to order 3 Culverts - estimate \$2000.00
- Gravel needed on hand
- Need an excavator/operator - estimate \$5000.00
- Additional supplies - for MOHO culvert - \$1000.00
  - Water pump/hose
  - plywood
- Labor - estimate \$2000
- Spring or fall
- **Budget for culverts - \$10,000.00**

<b>2026 Roads Budget proposed</b>					
	2024	2024	2025	2025	2026
Line Item	ROADS	ROADS	ROADS	ROADS	ROADS
	Budget	Actual	Proposed	Actual	Proposed
Labor: Road Comm	\$18,420.00	\$18,315.85	\$18,975.00	\$21,753.44	\$20,000.00
Labor: Road Crew	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$1,500.00
FICA	\$1,525.00	\$1,401.16	\$1,566.34	\$1,668.72	\$1,650.00
<b>Subtotal Labor</b>	<b>\$21,445.00</b>	<b>\$19,717.01</b>	<b>\$22,041.34</b>	<b>\$23,482.16</b>	<b>\$23,150.00</b>
Number of trips			4	4	4
Material & Drivers	\$5,760.00	\$7,135.50	\$5,800.00	\$6,316.00	\$7,040.00
Barge	\$8,000.00	\$6,766.14	\$8,000.00	\$8,045.82	\$8,800.00
<b>Subtotal Material and Transport</b>	<b>\$13,760.00</b>	<b>\$13,904.64</b>	<b>\$13,800.00</b>	<b>\$14,361.82</b>	<b>\$15,840.00</b>
Town Truck parts and supplies	\$1,000.00	\$0.00	\$1,000.00	\$616.71	\$2,000.00
Fuel	\$800.00	\$515.47	\$800.00	\$477.37	\$800.00
Plow		\$0.00	\$500.00	\$0.00	\$0.00
<b>Subtotal Truck</b>	<b>\$1,800.00</b>	<b>\$515.47</b>	<b>\$2,300.00</b>	<b>\$1,094.08</b>	<b>\$2,800.00</b>
Small Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tools & Supplies	\$200.00	\$0.00	\$200.00	\$117.94	\$200.00
<b>Subtotal Equip, tools, supplies</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$117.94</b>	<b>\$200.00</b>
Contract Skid Steer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract Other	\$1,500.00	\$1,890.00	\$1,500.00	\$0.00	\$0.00
<b>Subtotal Contracted</b>	<b>\$1,500.00</b>	<b>\$1,890.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Subtotal Culvert</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total</b>	<b>\$41,705.00</b>	<b>\$36,027.12</b>	<b>\$50,841.34</b>	<b>\$39,056.00</b>	<b>\$51,990.00</b>

**Plantation Expenses 2026 Budget**

as of 3/10/26

Expense	2025 Actual	2025 Budgeted	Balance	Notes	Proposed 2026 Budget
Website and Email	\$ 2,074.44	\$ 2,500.00	\$ 425.56		\$ 3,000.00
Workers Comp	\$ 3,102.00	\$ 3,500.00	\$ 398.00		\$ 3,500.00
Prop and Casual Insurance	\$13,997.00	\$ 10,000.00	\$ (3,997.00)	*Paid ahead for 1/2 of 2026 bill	\$ 6,000.00
Membership	\$ 1,801.00	\$ 1,750.00	\$ (51.00)		\$ 2,000.00
Training	\$ 55.00	\$ 500.00	\$ 445.00		\$ 300.00
MPPD	\$ 504.69	\$ 600.00	\$ 95.31		\$ 800.00
Lincoln Co. Publishing	\$ 779.57	\$ 800.00	\$ 20.43		\$ 800.00
SDS Inc	\$ 204.50	\$ 500.00	\$ 295.50		\$ 500.00
Phone and Internet	\$ 1,939.61	\$ 1,500.00	\$ (439.61)		\$ 2,000.00
William H Brewer	\$ 8,500.00	\$ 16,000.00	\$ 7,500.00	*Anticipate paying for 2 audits in 2026	\$ 17,000.00
Office Supplies	\$ 1,972.80	\$ 900.00	\$ (1,072.80)		\$ 1,000.00
Computer and other equipment	\$ 135.00	\$ 1,500.00	\$ 1,365.00		\$ 1,000.00
USPS	\$ 389.59	\$ 100.00	\$ (289.59)		\$ 400.00
Payroll Expenses	\$ 2,450.77	\$ 3,000.00	\$ 549.23		\$ 3,000.00
Bureau of Unemployment Compensation/ PMFL	\$ 1,074.28	\$ 1,500.00	\$ 425.72		\$ 1,500.00
Lawyers	\$ -	\$ 3,000.00	\$ 3,000.00		\$ 1,500.00
Newburgh and Associates	\$ 1,460.00	\$ 1,500.00	\$ 40.00		\$ 1,500.00
Reimbursements	\$ 134.13	\$ 100.00	\$ (34.13)		\$ 100.00
Other unanticipated costs	\$ 2,393.54	\$ 150.00	\$ (2,243.54)		\$ 1,600.00
QuickBooks Subscription	\$ 1,433.75	\$ 1,500.00	\$ 66.25		\$ 1,500.00
Maine Assessment and Appraisal	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
<b>Island Fellow</b>	<b>\$14,500.00</b>	<b>\$ 14,500.00</b>	<b>\$ -</b>		<b>\$ 14,500.00</b>

Total 2025 Expenses:	\$ 58,901.67	<b>2025 Budget:</b>	<b>\$ 67,400.00</b>	<b>Balance:</b>	<b>\$ 8,498.33</b>	<b>Proposed 2026 Budget:</b>	<b>\$ 65,500.00</b>
Revenues and Reimbursements:	\$ 2,463.78	Actual Raised:	\$ 53,500.00	Actual Balance:	\$ (2,937.89)		
<b>Total:</b>	<b>\$ 56,437.89</b>						

**Proposed Warrant Article(s):**

To see what sum the Plantation will vote to raise and appropriate for Plantation expenses:

The Assessors recommend: \$ 51,000

Raised from Taxation: \$ 51,000

To see what sum the Plantation will vote to raise and appropriate for the Island Institute Fellow Program:

The Assessors recommend: \$ 14,500

Raised from Taxation: \$ 14,500

Wharf Operating (Account# 7050) : Proposed 2026 Budget as of 2/17/26 - DRAFT - V1

Budget category	2025 Proposed	2025 Notes	2025 Appropriation	2025 Actual Expense	2025 Notes	Beginning Balance (12/31/25)	2026 Proposed	2026 Notes
Power - MPPD	\$2,235	MPPD did not raise its KW/Hour rate to \$1/KWH, instead raising it to .78/KWH (a 9% increase, the annual max allowed by the PUC)	\$2,235	\$1,856.00	As of July 1, 2025, MPPD raised its rate from \$.78/kwh to \$.86/kwh		\$2,075	Assuming similar power usage and a 5% rate increase in July, 2026 (from .86/kwh to \$1.00/kwh) and actual expenditures of \$1976 in 2025: PROPOSED BUDGET: \$2075.
Wharf Resurfacing	\$2,840	Unable to determine the actual Wharf Resurfacing expenditure in FY24 from the spending breakdown in the Roads Dept. ASSUMPTION:12 yards @ \$150/CY total cost (\$1800) + 20 Hours @ \$52.50/hour combined hourly and equipment cost (\$1040).	\$2,840	\$2,000			\$2,840	Proposing: 12 yards @ \$150/CY total cost (\$1800) + 20 Hours @ \$52.50/hour combined hourly and equipment cost (\$1040). Total of \$2840
Monhegan Boat Line	\$500	This would cover miscellaneous MBL charges that can't be assigned	\$500	\$106			\$750	This would cover miscellaneous MBL charges that can't be assigned
Somatex*	\$1,573	Annual Hoist Inspection Factored in a 10% inflation increase, based on a budgeted fee in 2024 of \$1430 (\$1573) If done the same way as the past, Lucas chartered tech out (\$300) so that he could do the inspection on an MBL boat day. Needs to do inspection when not in use by MBL.	\$1,573	\$1,300			\$1,430	Factored in a 10% inflation increase, based on a expense in 2025 of \$1300. If done the same way as the past, Lucas chartered tech out (\$300) so that he could do the inspection on an MBL boat day. Needs to do inspection when not in use by MBL.
MHMA (Maine Harbormasters Assoc.) - Annual Dues	\$200	Annual Dues	\$200	\$250			\$200	
Payroll	\$0			\$0			\$0	What payroll? Would Travis doing wharf resurfacing be considered payroll?
Wharf monitoring and control	\$8,750	Proposed hiring a Wharf Monitor to cover 7 days per week for 2.5 hours (12:00-12:30pm & 2:30-4:30) per day @ \$25/hour for 20 weeks to maintain the safety of passengers, boat crews and Island residents/workers. The 3rd Assessor/Wharf Manager would provide an average of 25 hours of coverage per week at no additional budgeted cost.	\$8,750	\$3,753	Proposed hiring a Wharf Monitor to cover 7 days per week for 2.5 hours (12:00-12:30pm & 2:30-4:30) per day @ \$25/hour for 20 weeks with the 3rd Assessor/Wharf Manager providing an average of 25 hours of coverage per week at no additional budgeted cost. Ended up hiring a Wharf Monitor only 3 days per week for 2.5 hours (12:00-12:30pm & 2:30-4:30) Estimated expense of \$3750 (2.5 hours/day x 3 days/week x 20 weeks)		\$20,500	Proposing to hire a year-round Dock Manager to supervise the loading/unloading of all Freight Boats (including the operation of the forklift) either at a salary of \$10k or at the prevailing rate (\$30) for Plantation employees w/timesheet. In addition, proposing the hiring of a Wharf Monitor(s) for the 20 week tourist season (2.5 hours/day x 7 days x 20 weeks x \$30 = \$10,500). Alternative: Hire a Wharf Manager to cover both the overall Wharf Mgmt (Including freight boats) plus the Wharf Monitor position for a salary of \$20,500.
Miscellaneous	\$500	Stuff Happens buffer	\$500	\$0			\$500	
Charter for Somatex Hoist Inspection	\$300		\$300	\$300			\$300	Lobster Boat Charter
Income								
Boat Excise Tax				\$619				
Mooring Fee				\$295				
<b>TOTAL</b>	<b>\$16,898</b>	<b>RECOMMENDATION: \$15,655 to be raised from taxation</b>	<b>\$16,898</b>	<b>\$8,652</b>			<b>\$28,595</b>	<b>RECOMMENDATION: \$28,595 with \$27,060 to be raised from taxation (with \$27,060 coming from undesignated funds and \$910 from anticipated Boat Excise tax and mooring fees). This is a 40% increase over the budgeted appropriation in FY25</b>

Wharf Long Term Maintenance : Proposed 2026 Budget as of 2/5/26 - DRAFT V2

Budget category	2025 Proposed	2025 Notes	2025 Appropriation	2023 Actual Expense	2025 Notes	Beginning Balance (12/31/25) NEED TO CONFIRM	2025 Proposed	2025 Notes
Piles	\$1,500	Re-anchoring, replacement or banding of SW corner pilings & Banding of NW Corner pilings to reduce/eliminate safety hazard from excessive movement in heavy sea conditions	\$1,500	\$0	Proposed to re-anchoring, replace or band SW corner pilings & band NW Corner pilings to reduce/eliminate safety hazard from excessive movement in heavy sea conditions. Prock Marine was supposed to deal with the SW pilings when dealing with the Breakwater repair, but the breakwater repair never occurred. In addition, repeated requests were made to on-island resources, without success.	\$1,500	\$1,500	Re-anchoring, replacement or banding of SW corner pilings & Banding of NW Corner pilings to reduce/eliminate safety hazard from excessive movement in heavy sea conditions
Ramp/Lift	\$500	Weld repair of cracked railing at the end of the ramp (South side)	\$500	\$0	Monhegan Boat Line agreed to weld repair the cracked railing at the end of the ramp (South side) in the Summer of 2025 scheduled for the fall of 2025, but the work was never completed.	\$500	\$1,000	Weld repair of cracked railing at the end of the ramp (South side)
Ladders								
Materials								
Installation								
Hoists/N/S Cranes	\$2,200	Replace 1 Crane motor (per Chris Smith 1/10/24 & 1/13/24 storm repair recommendations and supported by Somatex tech email). Retain old motor as a spare emergency replacement. Replace South side crane toggle (\$200)	\$2,200	\$200	Replaced North side crane toggle (Purchased by 3rd Assessor and reimbursed; Shermie intalled). Did not replace either crane motor. Instead, the North side Pullmaster PL2 crane winch was purchased and installed by Brandon Bezio in 2/26.	\$2,000	\$7,491	\$2200 - Replace 1 Crane motor (per Chris Smith 1/10/24 & 1/13/24 storm repair recommendations and supported by Somatex tech email). Retain old motor as a spare emergency replacement. Replace South side crane toggle (\$200); install the North side Pullmaster PL2 crane winch that was purchased in 9/26 and scheduled to be installed by Brandon Bezio in 4/26. \$5291 (\$4891 for the winch and parts, \$400 for labor)
Stone Perimeter						\$0		
Lighting & Electrical	\$1,200	\$200 for installation cost of the new Freight Shed light purchased but not installed in 2023, plus \$850 for new ramp overhead light fixture, plus \$150 for installation	\$1,200	\$260		\$940		
Sea-level Rise Reserve	\$25,000	Given the dramatically higher tides and storm surges, over the next 3-5 years there will have to be some major modifications to the current wharf design to keep it operating effectively year round for both passenger and freight-related services. The Plantation will be seeking outside funding for this major project, but this reserve will be necessary even if we're successful in getting grants for the work, since all grants require a minimum of 25% community match. If the Plantation doesn't acquire outside funding, this reserve would be a major contribution towards a self-funded project without requiring a huge single-year tax increase.	\$25,000	\$25,000		\$0	\$25,000	Given the dramatically higher tides and storm surges, over the next 3-5 years there will have to be some major modifications to the current wharf design to keep it operating effectively year round for both passenger and freight-related services. The Plantation will be seeking outside funding for this major project, but this reserve will be necessary even if we're successful in getting grants for the work, since all grants require a minimum of 25% community match. If the Plantation doesn't acquire outside funding, this reserve would be a major contribution towards a self-funded project without requiring a huge single-year tax increase.
Wharf/Freight Shed Mitigation Protection	\$7,000	Based upon the FEMA Mitigation recommendation following the 1/10/24 & 1/13/24 storms and Prock Marine Industries estimate of \$7000, recommend adding a rip rap barrier on the South side of the Wharf directly in front of the newly reinforced Freight Shed. There is a possibility based upon the FEMA mitigation recommendation that this expense would be partially or totally reimbursed.	\$7,000	\$0		\$7,000		
Miscellaneous (Storm Damage)	\$9,000	Restoring electrical service and completion of 2024 Freight Shed damage (assume that all or part pf this will eventually be offset by FEMA reimbursement)	\$9,000	\$0				
Shermie Stanley	\$0	Maintenance of town moorings	\$0	\$0				
Ferris, Inc								
Monhegan Boat Line								
Hamilton Marine								
Monhegan House								
Doug Boynton				\$18,527	All subcontractors (eg Bill O'Brien, Richard Irish, etc.) were paid through Doug Boynton			
Bill O'Brien								
MPPD								
Little Kahuna Fisheries								
TOTAL	\$21,400	We requested from taxation \$17,500.	\$21,400	\$18,987		\$8,863	\$9,991	There is a 12/31/25 designated balance of \$16,501. Since the \$25,000 Sea Level Rise Reserve Appropriation is now in a separate budget account, the recommended budget request of \$9,991 would require no funds from taxation from taxation.
			\$22627.33		\$22627.33 was received from the ME Municipal Assoc as insurance coverage for Freight Shed repair from 2024 winter storm damage			