

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Revenue

5.21.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0109 PAYMENT IN LIEU OF TAXES	17,827	23,245	12,091	17,000	5,722	11,278	17,000	0
0110 BAD CHECK CHARGE	275	300	325	150	250	-100	150	0
0148 INVESTMENT INT	58	2,161	24,866	20,000	40,782	-20,782	42,000	22,000
0150 COPIES/FAX	620	629	446	450	331	119	450	0
0151 ADM MISC	35	1,200	25	0	29,083	-29,083	0	0
0154 LEGAL	5,402	250	6,664	2,000	5,500	-3,500	2,000	0
0155 SALE OF PROPERTY	15,685	12,953	16,211	10,000	16,896	-6,896	10,000	0
0800 UNUM W/C REIMBURSEMENT	0	0	3,155	0	2,902	-2,902	0	0
0900 ST MUN REV SHARING	399,294	451,651	458,150	430,000	372,137	57,863	450,000	20,000
0901 BETE STATE REIMBURSEMENT	212,422	29,854	19,849	22,421	22,421	0	22,420	-1
0921 TRANSFER/CAP RES	48,142	101,512	10,000	8,683	8,683	0	0	-8,683
0922 TRANSFER AIRPORT RES	0	0	4,150	32,606	0	32,606	0	-32,606
0923 WELLS/PLYMOUTH RESERVE	0	15,000	0	6,244	6,244	0	0	-6,244
0924 TRANSFER ANIMAL RESERVE	0	0	0	5,155	0	5,155	4,655	-500
0926 TRANSFER FUND BALANCE	0	0	0	409,750	0	409,750	339,706	-70,044
0930 TRANSFER SMI TIF	926	0	8,500	0	0	0	0	0
TOTAL	700,686	638,754	564,433	964,459	510,952	453,507	888,381	-76,078
Dept: 0102 TAX COLLECTOR								
0102 AUTO EXCISE	710,594	760,744	780,028	650,000	658,471	-8,471	675,000	25,000
0103 BOAT EXCISE	7,211	8,129	7,072	6,000	2,888	3,112	6,000	0
0104 COST & INTEREST	189,036	47,211	55,925	30,000	42,718	-12,718	40,000	10,000
0119 M/V AGENT FEES	18,765	19,164	18,828	12,000	13,795	-1,795	16,000	4,000
0122 WW ADM FEES	18,400	18,400	30,400	30,400	22,800	7,600	30,400	0
0211 PY UNSPENT CARRY FWD	0	0	0	3,000	0	3,000	0	-3,000
0800 UNUM - W/C REIMBURSEMENT	0	12,324	0	0	0	0	0	0
TOTAL	944,006	865,971	892,253	731,400	740,672	-9,272	767,400	36,000
Dept: 0104 TOWN CLERK								
0115 HUNTING FISHING FEES	1,534	1,530	1,380	1,700	1,185	515	1,500	-200
0116 DOGS/CONST FEES	2,375	2,022	2,455	2,000	2,940	-940	2,000	0
0117 CARE OF DOG FEES	513	464	542	600	626	-26	600	0
0118 TOWN CLK LIC FEES	12,173	10,173	11,755	10,000	9,022	978	10,000	0
0120 BOAT REGIS FEES	2,514	2,778	2,844	2,300	1,097	1,203	2,600	300
0121 ATV/SNOWSLED FEES	876	854	897	900	772	128	900	0
0800 UNUM - W/C REIMBURSEMENT	421	0	806	0	0	0	0	0
TOTAL	20,406	17,820	20,677	17,500	15,642	1,858	17,600	100

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Dept: 0107 ASSESSING								
0125 VET REIMB	9,936	9,957	10,965	10,000	11,071	-1,071	10,000	0
0126 TREE GROWTH	12,265	15,090	10,371	14,000	14,447	-447	14,000	0
0128 HOMESTEAD	195,841	194,762	301,932	404,014	305,645	98,369	400,000	-4,014
0523 SHARED TAX ASSESSOR	0	9,638	7,283	7,283	10,033	-2,750	7,283	0
TOTAL	218,042	229,447	330,551	435,297	341,196	94,102	431,283	-4,014
Dept: 0108 MUNICIPAL BUILDING								
0152 COURT RENT	28,000	28,000	28,000	28,000	23,333	4,667	28,000	0
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	645	500	855	300	640	-340	400	100
0517 PLUMBING PERMITS	105	338	198	150	248	-98	150	0
0518 ELECTRICAL PERMITS	280	105	265	150	425	-275	200	50
0524 SHARED CODE ENFORCEMENT	15,455	8,311	9,419	12,526	3,741	8,785	12,526	0
TOTAL	16,485	9,254	10,737	13,126	5,054	8,073	13,276	150
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 COMMUNITY DEVELOPMENT	0	1,600	0	0	0	0	0	0
0938 KARE	0	0	0	25,000	25,000	0	0	-25,000
1533 KAT	0	0	0	0	10,000	-10,000	10,000	10,000
TOTAL	0	1,600	0	25,000	35,000	-10,000	10,000	-15,000
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	2,702	5,093	2,620	3,000	1,103	1,898	1,500	-1,500
0134 POLICE PARKING	0	25	200	100	25	75	100	0
0135 POLICE REPORTS	791	260	365	200	220	-20	200	0
0136 GUN PERMITS	404	127	175	250	145	105	250	0
0137 ORDINANCE FINES	50	290	799	400	818	-418	400	0
0139 POLICE WITNESS FEES	820	863	350	500	100	400	400	-100
0140 POLICE OTHER	728	1,330	265	500	151	349	500	0
0141 POLICE DARE	150	0	350	0	0	0	0	0
0142 BRYNE JAG GRANT	1,048	800	888	1,000	834	166	1,000	0
0143 ATV GRANT	1,500	3,990	5,170	5,000	4,993	8	5,000	0
0144 HIGHWAY SAFETY EQUIPMENT	1,596	0	0	0	0	0	0	0
0148 SPEED GRANT	455	360	0	0	0	0	0	0
0800 UNUM-W/C REIMBURSEMENT	334	0	500	0	11,429	-11,429	0	0
0803 HOMELAND SECURITY GRANT	0	0	0	0	12,069	-12,069	0	0
TOTAL	10,578	13,137	11,681	10,950	31,886	-20,936	9,350	-1,600

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Dept: 0203 FIRE DEPARTMENT									
0307 PEN CTY FIRE STIPEND		3,278	3,377	3,387	3,377	3,488	-111	3,593	216
0310 PIS CTY FIRE STIPEND		1,090	1,120	1,150	1,200	1,200	0	1,288	88
0652 DONATIONS		250	125	4	0	220	-220	0	0
0800 UNUM - W/C REIMBURSEMENT		9,735	13,551	6,376	0	1,155	-1,155	0	0
TOTAL		14,354	18,173	10,917	4,577	6,063	-1,486	4,881	304
Dept: 0204 AMBULANCE									
0107 AMBULANCE BILLING		351,111	390,996	339,007	375,000	247,477	127,523	350,000	-25,000
0301 AMB MISC REV		0	0	1,700	0	0	0	0	0
0306 FIRE/AMB REPORTS		1,986	15	30	50	30	20	50	0
0309 PEN CTY AMB STIPEND		4,371	4,502	4,637	4,776	4,776	0	4,919	143
0311 PIS CTY AMB STIPEND		1,640	1,700	1,800	1,800	1,840	-40	1,957	157
0800 UNUM - W/C REIMBURSEMENT		9,354	14,230	6,761	0	1,264	-1,264	0	0
TOTAL		368,462	411,442	353,936	381,626	255,388	126,238	356,926	-24,700
Dept: 0300 FRINGE BENEFITS									
0146 W/C REFUND		7,140	12,260	4,277	0	0	0	0	0
0701 MAINE PERS		146,639	0	0	0	0	0	0	0
TOTAL		153,779	12,260	4,277	0	0	0	0	0
Dept: 0402 P.W. ADMINISTRATION									
0405 WW FLUSHER REIMBURSEMENT		18,000	18,000	18,000	36,000	17,086	18,914	36,000	0
0406 PW MISC		1,300	574	130	500	304	196	250	-250
0408 WWT UTILITY/MISC SERVICES		0	0	0	0	0	0	8,100	8,100
TOTAL		19,300	18,574	18,130	36,500	17,390	19,110	44,350	7,850
Dept: 0407 P.W. ROADS & CONSTRUCTION									
0800 UNUM - W/C REIMBURSEMENT		56	6,608	1,643	0	854	-854	0	0
0913 LRAP LOCAL ROAD ASST		43,504	61,265	43,748	43,748	43,980	-232	43,952	204
TOTAL		43,560	67,873	45,391	43,748	44,834	-1,086	43,952	204

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Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	33,726	17,313	34,627	34,627	25,970	8,657	34,627	0
0505 T/S PERC REIM	56,623	50,399	39,794	36,220	27,599	8,621	0	-36,220
0506 T/S SITE DEMO DEBRIS	5,160	6,453	4,510	6,000	6,280	-280	6,000	0
0508 T/S PINE TREE REIMBURSEMENT	2,906	3,080	3,119	2,000	2,916	-916	0	-2,000
0509 T/S TIRE PERMIT	6,225	5,231	3,728	4,500	2,682	1,818	4,000	-500
0510 T/S WHITE GOODS	830	1,020	1,340	1,000	1,270	-270	1,200	200
0511 T/S RECYCLING	26,856	25,271	38,785	30,000	35,037	-5,037	35,000	5,000
0512 SCRAP METAL	7,919	0	0	0	0	0	0	0
0513 UNIVERSAL WASTE	450	150	0	300	0	300	0	-300
0514 TOWN USAGE FEE	0	27,900	22,350	27,000	18,487	8,513	27,000	0
0515 COUNTY USAGE FEE	0	2,960	2,804	0	2,308	-2,308	2,500	2,500
TOTAL	140,695	139,778	151,056	141,647	122,550	19,097	110,327	-31,320
Dept: 0501 LIBRARY								
TOTAL	11,639	1,288	0	0	0	0	0	0
Dept: 0702 KARE (FISCAL AGENT)								
5300 KARE RECEIPTS	150,000	150,000	150,000	75,000	75,000	0	0	-75,000
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	5,618	14,466	15,617	18,760	6,256	12,504	18,760	0
0513 SOC. SEC. REIMBURSE	2,159	155	28	0	837	-837	0	0
TOTAL	7,777	14,621	15,645	18,760	7,092	11,668	18,760	0
Dept: 0816 PUB HEALTH/ WELFARE AGENC								
0156 MEMORIAL FLAG DONATIONS	0	100	0	0	0	0	0	0
Dept: 0902 CEMETERY								
0655 CEMETERY	21,925	17,600	25,600	20,000	11,650	8,350	20,000	0
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	31	594	998	448	300	148	450	2
0622 REC DEPT GRANTS	0	0	0	10,000	10,000	0	0	-10,000
0800 UNUM - W/C REIMBURSEMENT	334	0	385	0	0	0	0	0
TOTAL	365	594	1,383	10,448	10,300	148	450	-9,998

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Dept: 1009 SNOW SLED PROGRAM												
0609 SNOW GRANT		59,414	74,610	72,366	68,586	0	68,586	74,900	6,314			
0610 SNOW REGIS		3,866	3,456	3,065	3,100	3,661	-561	3,100	0			
TOTAL		63,280	78,066	75,431	71,686	3,661	68,025	78,000	6,314			
Dept: 1101 AIRPORT												
0707 NOYES RENT		3,800	3,600	3,600	3,600	3,130	470	1,800	-1,800			
0708 WBA LEASE		2,200	7,423	2,240	1,200	1,170	30	1,200	0			
0709 AVIATION FUEL SALES		81,302	57,965	59,793	70,000	49,222	20,778	65,000	-5,000			
0710 HANGAR RENT		7,981	7,062	8,345	6,000	5,235	765	6,000	0			
0711 TIE DOWN FEES		1,090	350	635	700	285	415	700	0			
0712 OFFICE RENT		4,800	4,200	4,800	4,800	2,000	2,800	0	-4,800			
0713 MISC SALES		7,651	6,023	5,140	5,000	4,192	808	5,000	0			
TOTAL		108,825	86,623	84,553	91,300	65,234	26,066	79,700	-11,600			
Dept: 1300 CAPITAL IMPROVEMENTS												
5507 PW GRADER OH LOAN		0	0	100,000	0	0	0	0	0			
TOTAL		0	0	100,000	0	0	0	0	0			
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS												
5004 AIRPORT GRANTS		87,845	0	93,678	619,514	378,181	241,333	0	-619,514			
TOTAL REVENUE EXCLUDING TAX COMMITMENT		3,130,007	2,820,977	2,988,328	3,740,538	2,701,078	1,039,460	2,922,636	-817,902			
Dept: 1650 RE TAX COMMITMENT												
TOTAL		3,532,688	4,025,747	3,950,913	3,895,477	3,897,237	-1,760	0	-3,895,477			
Dept: 1651 PP TAX COMMITMENT												
TOTAL		1,899,068	1,210,341	1,352,044	1,368,674	1,368,674	0	0	-1,368,674			
REVENUE GRAND TOTAL		8,561,763	8,057,064	8,291,285	9,004,689	7,966,989	1,037,700	2,922,636	-6,082,053			
		8,589,915	8,057,064	8,291,285	9,004,689	7,966,990	1,037,699	2,922,636	-6,082,053			