

AGENDA
SPECIAL TOWN COUNCIL MEETING
TOWN COUNCIL CHAMBERS
THURSDAY, JUNE 15, 2017
4:30 P.M.

1. Roll Call
2. **1ST PUBLIC HEARING-ORDER #128-2017** Public Hearing for the FY18 Municipal and Wastewater budgets
3. Adjournment

Order #128-2017

Providing For: Public hearing for the FY18 Municipal and Wastewater budgets.

IT IS ORDERED that the Millinocket Town Council hold a public hearing to discuss the FY18 Municipal and Wastewater budgets.

PASSED BY THE COUNCIL: _____

ATTEST: _____

MILLINOCKET WASTEWATER TREATMENT PLANT FY18 BUDGET (FUND 03)

	FY14 Act	FY15 Act	FY16 Act	FY17 Rev Bud	FY17 YTD Act	FY17 Unspent	FY18 Bud	Init Req vs Curr Bud	Change \$
			Expense						
			5.1.17						
Dept: 2100 WASTEWATER ADMINISTRATION									
1101 BILLING COSTS	7,462.24	5,616.97	10,587.17	8,500.00	6,340.37	2,159.63	8,500.00	0.00	0.00
1102 LEGAL/RECORD/LIENS	1,589.00	551.80	4,055.83	5,000.00	5,112.35	-112.35	5,000.00	0.00	0.00
1104 ADMIN COSTS	18,400.00	18,681.80	18,400.38	30,400.00	22,800.00	7,600.00	30,400.00	0.00	0.00
1105 SUPPLIES	633.94	405.17	319.77	300.00	560.71	-260.71	300.00	0.00	0.00
1109 LICENSING FEES	2,804.49	2,920.65	3,283.88	2,920.00	2,935.92	-15.92	3,700.00	780.00	3,000.00
1114 LEGAL SERVICES	0.00	0.00	767.86	2,000.00	4,484.15	-2,484.15	5,000.00	3,000.00	400.00
1121 BANK SERVICE FEES	1,000.84	1,216.07	883.84	1,100.00	385.04	714.96	1,500.00	0.00	0.00
1122 AUDIT	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00
2006 DUES MEMBERSHIPS SUBSCRIPT	628.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8006 SEWER BAD DEBT	1,818.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	36,088.03	31,142.46	40,048.73	51,970.00	44,368.54	7,601.46	56,150.00	4,180.00	0.00
Dept: 2200 WASTEWATER PROTECTION									
1203 PACKAGE INSURANCE	18,123.95	18,619.40	19,063.39	19,740.00	18,869.35	870.65	19,530.00	-210.00	0.00
1204 FLEET INSURANCE	553.92	955.00	955.00	1,172.00	955.00	217.00	1,172.00	0.00	0.00
1206 BOILER	435.40	435.40	476.00	493.00	492.80	0.20	510.00	17.00	0.00
TOTAL	19,113.27	20,009.80	20,494.39	21,405.00	20,317.15	1,087.85	21,212.00	-193.00	0.00
Dept: 2300 WASTEWATER FRINGE BENEFIT									
0303 WORKMENS COMP.	6,245.15	6,588.08	5,455.97	6,005.00	3,425.31	2,579.69	4,600.00	-1,405.00	0.00
0304 MEDICAL INSURANCE	56,792.06	60,074.05	59,535.39	68,679.00	57,344.85	11,334.15	75,690.00	7,011.00	0.00
0305 UNEMPLOYMENT	149.30	222.88	382.05	683.00	467.26	215.74	911.00	228.00	0.00
0306 ACCIDENT/SICKNESS INS.	1,284.97	1,298.46	1,305.15	1,307.00	1,089.30	217.70	1,307.00	0.00	0.00
0307 EARNED TIME ACCRUAL	12,791.83	4,859.53	133.96	0.00	0.00	0.00	0.00	0.00	0.00
3001 ME PERS/RETIREMENT	2,066.60	3,670.69	12,569.93	12,359.00	11,356.47	1,002.53	13,562.00	1,203.00	0.00
3002 SOC SEC/MEDICARE TAXES	9,455.56	10,193.97	10,499.16	10,860.00	8,324.82	2,535.18	11,121.00	261.00	0.00
TOTAL	88,785.47	86,907.66	89,881.61	99,893.00	82,008.01	17,884.99	107,191.00	7,298.00	0.00

MILLINOCKET WASTEWATER TREATMENT PLANT FY18 BUDGET (FUND 03)											
										Expense	
										5.1.17	
										Init Req vs Curr Bud	
										Change \$	
			FY14 Act	FY15 Act	FY16 Act	FY17 Rev Bud	FY17 YTD Act	FY17 Unspent	FY18 Bud		
Dept: 2400 WASTEWATER OPERATIONS PLA											
	0312 PART-TIME		2,850.00	3,074.00	3,056.00	3,100.00	2,240.00	860.00	4,100.00	1,000.00	
	0313 OVERTIME		3,185.53	4,268.76	3,909.50	4,060.00	3,715.57	344.43	4,060.00	0.00	
	0401 FULL TIME PAYROLL		0.00	-499.94	0.00	0.00	0.00	0.00	0.00	0.00	
	0402 ELECTRICITY		34,142.64	31,531.24	33,211.37	36,000.00	25,422.19	10,577.81	36,000.00	0.00	
	0403 MAINTENANCE		2,448.22	2,825.98	2,901.80	2,900.00	2,707.15	192.85	2,900.00	0.00	
	0404 EQUIP RENTAL		305.37	420.84	180.00	300.00	270.00	30.00	300.00	0.00	
	0405 TELEPHONE		813.48	845.76	776.57	1,000.00	714.12	285.88	1,240.00	240.00	
	0406 BIOSOLIDS ANALYSIS		1,200.00	401.02	854.29	1,000.00	216.08	783.92	1,000.00	0.00	
	0407 SUPPLIES		600.82	979.80	833.21	800.00	375.10	424.90	800.00	0.00	
	0409 CHEMICALS		1,421.12	2,746.81	3,127.82	2,100.00	1,700.15	399.85	2,500.00	400.00	
	0411 POND MAINTENANCE		1,079.83	2,385.83	2,352.31	2,800.00	2,646.40	153.60	2,800.00	0.00	
	0412 TOXICITY TESTING		6,621.76	2,942.44	8,322.48	4,700.00	941.06	3,758.94	4,700.00	0.00	
	0413 FUEL		5,879.94	4,872.62	3,292.33	4,500.00	2,398.85	2,101.15	4,500.00	0.00	
	0414 SMALL EQUIP TOOLS		3,949.04	794.00	798.35	800.00	3,381.04	-2,581.04	5,800.00	5,000.00	
	0415 SODIUM HYPO-CHLORIDE		655.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0416 TRAINING/TRAVEL/IMMUNIZAT		1,021.56	906.56	2,229.97	2,200.00	1,131.10	1,068.90	2,200.00	0.00	
	1300 OPERATOR		46,794.65	50,968.17	51,163.40	50,776.00	42,180.44	8,595.56	51,788.00	1,012.00	
	1301 ASST. OPERATOR		42,301.87	46,478.84	47,589.01	47,226.00	39,233.60	7,992.40	48,170.00	944.00	
	1312 MECHANIC		35,510.24	36,219.57	37,080.67	36,801.00	30,573.07	6,227.93	36,801.00	0.00	
	2028 TELEPHONE		0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	
	3001 RETIREMENT		0.00	0.00	184.58	0.00	0.00	0.00	0.00	0.00	
	3002 SOCIAL SECURITY		0.00	0.00	167.83	0.00	0.00	0.00	0.00	0.00	
	TOTAL		190,781.80	192,162.30	202,221.49	201,063.00	159,845.92	41,217.08	209,658.00	8,596.00	
Dept: 2500 WASTEWATER PUMP STATIONS											
	0501 ELECTRICITY		36,295.90	34,386.08	37,085.52	36,000.00	25,788.02	10,211.98	36,000.00	0.00	
	0502 MAINTENANCE		6,472.75	6,703.85	6,655.00	7,000.00	7,201.85	-201.85	8,000.00	1,000.00	
	0504 FUEL (DIESEL)		672.74	0.00	552.87	500.00	0.00	500.00	500.00	0.00	
	0509 NEW EQUIPMENT		187.28	185.84	133.82	200.00	314.00	-114.00	500.00	300.00	
	0510 GAS DETECTION SYSTEM		0.00	185.77	0.00	300.00	0.00	300.00	500.00	200.00	
	0511 WET WELL CLEANING		1,905.00	2,541.50	2,253.50	2,700.00	0.00	2,700.00	2,700.00	0.00	
	0529 VEHICLE FUEL		5,278.39	3,777.45	2,525.44	3,500.00	1,977.10	1,522.90	3,500.00	0.00	
	0530 VEHICLE MAINTENANCE		2,003.61	2,056.33	1,852.80	3,000.00	1,942.03	1,057.97	3,000.00	0.00	
	0531 L P GAS/BATRES		1,007.27	518.85	479.37	800.00	690.61	109.39	800.00	0.00	
	TOTAL		53,822.94	50,355.67	51,548.32	54,000.00	37,913.61	16,086.39	55,500.00	1,500.00	

MILLINOCKET WASTEWATER TREATMENT PLANT FY18 BUDGET (FUND 03)									
			Expense						Init Req vs
			5.1.17						Curr Bud
									Change \$
Dept: 2600 WASTEWATER COLLECTION									
0601 EQUIPMENT REPAIRS		FY14 Act	FY15 Act	FY16 Act	FY17 Rev Bud	FY17 YTD Act	FY17 Unspent	FY18 Bud	0.00
0604 WEARING APPAREL	536.97		481.53	0.00	800.00	0.00	800.00	800.00	0.00
0605 SUPPLIES & PARTS	952.82		642.94	834.85	1,000.00	1,185.33	-185.33	1,000.00	0.00
0609 MAN HOLES	745.38		367.51	251.72	700.00	593.04	106.96	700.00	0.00
0610 NEW EQUIPMENT	470.67		1,980.18	1,361.58	1,500.00	580.00	920.00	1,500.00	0.00
0611 FLUSER TRUCK	1,956.95		74.02	700.60	500.00	0.00	500.00	500.00	0.00
TOTAL	18,000.00		18,000.00	18,000.00	18,000.00	9,000.00	9,000.00	36,000.00	18,000.00
	22,662.79		21,546.18	21,148.75	22,500.00	11,358.37	11,141.63	40,500.00	18,000.00
Dept: 2700 WASTEWATER DEBT SERVICE									
0708 ENERGY EFFICIENCY PRINCIPAL	5,864.56		5,864.56	5,864.56	5,865.00	5,864.56	0.44	5,865.00	0.00
0709 ENERGY EFFICIENCY INTEREST	2,036.16		1,745.29	1,454.40	1,164.00	1,163.52	0.48	873.00	-291.00
1701 BOND PRINCIPAL	128,175.00		128,175.47	128,175.47	128,121.00	128,120.39	0.61	127,616.00	-505.00
1711 BOND INTEREST	4,911.41		3,205.31	2,728.56	1,638.00	1,637.13	0.87	546.00	-1,092.00
1721 BOND ASSESSMENT	903.92		911.24	809.62	856.00	855.77	0.23	1,385.00	529.00
1730 BOND PRINCIPAL	48,195.00		49,062.00	49,945.00	50,845.00	50,845.00	0.00	51,759.00	914.00
1731 BOND INTEREST	14,787.26		13,919.74	13,036.62	12,138.00	12,137.60	0.40	11,222.00	-916.00
1732 BOND ASSESSMENT	3,149.11		3,149.10	3,149.08	3,149.00	3,149.13	-0.13	3,149.00	0.00
TOTAL	208,022.42		206,032.71	205,163.31	203,776.00	203,773.10	2.90	202,415.00	-1,361.00
Dept: 2800 WASTEWATER CAPITAL IMPROV									
1318 ACCOUNTING SYSTEM	110.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1328 POND SLUDGE DISPOSAL	5,427.88		1,926.00	1,924.00	0.00	0.00	0.00	0.00	0.00
1334 CONTROL PANEL UPGRADE BATES	7.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1378 SMITH BROOK INTERCEPTOR PIT	0.00		45,507.07	21,857.50	166,500.00	83,257.28	83,242.72	0.00	-166,500.00
1392 GENERATOR	0.00		0.00	0.00	26,610.00	24,876.05	1,733.95	150,000.00	123,390.00
1394 MAIN PUMP	0.00		38,132.63	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1395 SLOW RUNNER/SEWER REPAIRS	0.00		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
1396 ME PUMP TRAN	0.00		13,134.88	0.00	0.00	0.00	0.00	0.00	0.00
1743 BOND ASSMNT	0.00		6,959.87	0.00	0.00	0.00	0.00	0.00	0.00
3608 PLANT FENCE	0.00		0.00	0.00	25,000.00	24,800.00	200.00	0.00	-25,000.00
1387 TREATMENT PLANT REPAIRS	0.00		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL	5,545.10		105,660.45	23,781.50	218,110.00	132,933.33	85,176.67	355,000.00	136,890.00
Expense Totals:	624,821.82		713,817.23	654,288.10	872,717.00	692,518.03	180,198.97	1,047,627.00	174,910.00

MILLINOCKET WASTEWATER TREATMENT PLANT

FIVE-YEAR CAPITAL PLAN

4.18.17

Project Description	Year	Est Life	FY18	FY19	FY20	FY21	FY22	FY23
Road Paving								55,000
Pond Sludge Disposal								
Pond #1 Sludge Removal					50,000			
Pond #2 Sludge Removal						50,000		
Pond #3 Clean/New Lines				80,000				
6" Pond Dewater Trash Pump				26,000				
Plant Office/Storage Building							50,000	
Plant Building Rain Gutters			5,000					
Stearns H.S. Pump St. Upgrade						45,000		
Fisher Snow Plow	2009				6,500			
Control Panel Upgrade Bates St.								
Slow Runner Manhole Repairs								
Sewer Line Replacements			200,000	100,000	100,000	100,000	100,000	100,000
Pump Station Generator Upgrade			150,000					
Contingency				15,000	15,000	15,000	15,000	15,000
GRAND TOTAL			355,000	221,000	171,500	210,000	165,000	170,000