

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
<u>Dept: 0101 GENERAL GOVERNMENT</u>									
0101 COUNCIL		8,800	8,800	8,800	8,800	8,800	0	8,800	0
0102 MANAGER		66,908	55,496	56,476	60,750	52,264	8,486	63,000	2,250
0109 TREASURER/TOWN AUDITOR		40,883	57,384	60,239	60,000	51,930	8,070	61,808	1,808
0202 ASST BOOKKEEPER		19,888	20,363	20,285	20,611	17,838	2,773	21,232	621
TOTAL		136,479	142,043	145,799	150,161	130,832	19,329	154,840	4,679

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0102 TAX COLLECTOR									
0113 TAX COLLECTOR		36,355	33,317	20,825	31,900	27,440	4,460	33,207	1,307
0391 CLERK II		26,479	27,226	15,044	0	0	0	0	0
0410 OVERTIME		502	446	571	0	0	0	0	0
0420 PART TIME		852	8,582	11,271	20,136	16,993	3,143	14,397	-5,739
1520 REC/FIL FEES		912	10,678	6,000	5,131	0	5,131	5,131	0
1610 TAXBILL EXP.		941	936	934	1,100	921	179	1,100	0
2006 DUES MEMBERSHIPS SUBSCRIPT		50	50	100	100	98	2	100	0
2018 POSTAGE		2,088	4,757	4,237	4,000	1,297	2,703	4,000	0
2019 OFFICE SUPPLIES		1,662	1,749	1,797	2,000	1,816	184	2,000	0
2028 TELEPHONE		995	816	891	890	760	130	890	0
2030 TRAVEL		330	110	480	1,000	252	748	1,000	0
2035 TRAINING		0	194	131	500	205	295	500	0
TOTAL		71,166	88,861	62,281	66,757	49,781	16,976	62,325	-4,432

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0103 ELECTIONS & REGISTRATIONS									
0420 PART TIME		1,971	2,927	2,600	5,000	1,728	3,272	5,000	0
2019 OFFICE SUPPLIES		389	992	1,064	1,800	1,029	771	2,500	700
4026 MAINT/UPDT		1,585	391	464	1,450	401	1,050	1,450	0
TOTAL		3,945	4,310	4,128	8,250	3,158	5,092	8,950	700
Dept: 0104 TOWN CLERK									
0104 TOWN CLERK		36,081	36,943	39,904	36,661	31,726	4,935	37,761	1,100
0410 OVERTIME		0	0	0	1,150	0	1,150	0	-1,150
2006 DUES MEMBERSHIPS SUBSCRIPT		60	50	100	50	25	25	50	0
2018 POSTAGE		260	169	350	250	165	85	250	0
2019 OFFICE SUPPLIES		220	352	332	350	125	226	4,150	3,800
2028 TELEPHONE		989	815	891	890	760	130	890	0
2030 TRAVEL		245	172	0	600	412	188	500	-100
2035 TRAINING		0	170	0	600	302	298	500	-100
4027 PRESENT/AWARDS		24	97	49	50	0	50	50	0
TOTAL		37,879	38,768	41,625	40,601	33,514	7,087	44,151	3,550

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
					Expense				
					5.21.18				
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0107 ASSESSING									
0105 ASSESSOR		29,173	29,621	29,025	30,295	25,281	5,014	30,030	-265
0392 CLERK PART TIME		4,050	405	0	0	0	0	0	0
2001 ADVERTISING		0	0	0	50	0	50	50	0
2006 DUES MEMBERSHIPS SUBSCRIPT		0	0	0	50	0	50	50	0
2017 VEHICLE EXPENSE		397	316	346	600	0	600	0	-600
2018 POSTAGE		6	3	1	100	0	100	100	0
2019 OFFICE SUPPLIES		0	144	16	200	0	200	200	0
2020 REGISTRY OF DEEDS		104	404	264	200	255	-55	200	0
2028 TELEPHONE		482	400	452	456	385	71	456	0
2030 TRAVEL		0	98	0	100	161	-61	150	50
2035 TRAINING		862	772	705	800	877	-77	900	100
TOTAL		35,074	32,162	30,809	32,851	26,959	5,892	32,136	-715

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0108 MUNICIPAL BUILDING									
0420 PART TIME		12,970	15,618	13,177	14,000	10,854	3,146	13,640	-360
1910 ELEVATOR MAINTENANCE		498	995	2,062	2,000	2,829	-829	2,000	0
2007 ELECTRICITY/WATER/SEWER		21,915	20,954	18,316	21,695	15,135	6,560	21,695	0
3015 HEATING FUEL		14,890	6,361	9,303	14,000	13,858	142	14,000	0
3016 CLEANING SUPPLIES		1,418	1,120	853	1,200	1,066	134	1,200	0
3108 BLDG MAINTENANCE		1,467	3,623	3,516	5,313	2,883	2,431	4,000	-1,313
4044 AIR COND/TEMP CONTROL		12,467	12,841	13,226	13,625	13,226	399	13,625	0
TOTAL		65,625	61,511	60,453	71,833	59,850	11,984	70,160	-1,673
Dept: 0109 AUDIT									
4001 AUDIT REPORT		19,850	16,500	17,250	18,115	17,750	365	18,000	-115
Dept: 0111 LEGAL SERVICES									
4003 LEGAL SERVICES		106,903	57,077	49,615	60,000	24,420	35,580	50,000	-10,000
4005 SCHOOL RETIREES HEALTH		26,586	36,921	2,496	30,000	0	30,000	5,000	-25,000
TOTAL		133,489	93,998	52,111	90,000	24,420	65,580	55,000	-35,000

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0112 ADMINISTRATION									
1112 COMPUTER SUPPORT		1,400	2,879	3,000	3,600	1,800	1,800	8,605	5,005
1630 COUNCIL EXPENSES		68	0	184	500	146	354	500	0
2001 ADVERTISING		1,232	1,907	1,899	2,500	1,729	771	2,500	0
2006 DUES MEMBERSHIPS SUBSCRIPT		11,604	11,602	10,830	11,594	10,978	616	10,535	-1,059
2018 POSTAGE		2,774	2,213	4,075	3,000	1,808	1,192	3,000	0
2019 OFFICE SUPPLIES		4,154	3,781	3,146	3,750	2,397	1,353	3,500	-250
2020 REGISTRY OF DEEDS		2,051	2,738	3,211	2,500	2,717	-217	3,000	500
2023 EQUIPMENT CONTRACTS		5,468	5,946	7,012	5,875	5,035	840	5,875	0
2028 TELEPHONE		3,751	3,402	3,758	3,800	2,204	1,596	2,570	-1,230
2057 COMPUTER NETWORK & LICENSES		11,402	13,510	14,754	17,301	14,644	2,657	24,505	7,204
3105 NEW EQUIPMENT		80	229	410	600	600	0	5,715	5,115
4010 WEB SITE		1,002	750	0	0	0	0	0	0
4038 BANK SERVICE FEES		975	15,956	4,557	5,000	3,837	1,163	5,000	0
4040 DSL SITE HOSTING		600	1,192	600	650	500	150	650	0
4041 BUSINESS/MISCELLANEOUS		1,832	1,112	1,295	2,200	1,109	1,091	2,000	-200
TOTAL		48,392	67,216	58,730	62,870	49,506	13,364	77,955	15,085

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0114 PLANNING CODE DEV.									
0111 CODE ENFORCER		23,257	24,015	23,216	23,997	19,935	4,062	23,787	-210
0392 CLERK PART TIME		4,050	124	0	0	0	0	0	0
2017 VEHICLE EXPENSE		245	211	305	500	0	500	0	-500
2018 POSTAGE		7	10	22	50	4	46	50	0
2019 OFFICE SUPPLIES		0	95	0	100	0	100	100	0
2028 TELEPHONE		342	288	302	304	257	47	304	0
2030 TRAVEL		0	0	0	100	0	100	100	0
2031 MEETING/CONVENTION		0	0	0	50	0	50	50	0
2035 TRAINING		0	0	0	100	0	100	100	0
TOTAL		27,901	24,743	23,845	25,201	20,197	5,004	24,491	-710

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0115 ECONOMIC DEVELOPMENT									
1533 KAT		1,800	0	0	0	10,000	-10,000	10,000	10,000
1534 WEB STREAMING		0	2,400	2,400	2,400	2,200	200	2,400	0
3655 SMI ECONOMIC DEVELOPMENT		0	23,311	27,194	5,194	5,182	12	0	-5,194
3776 COMMUNICATIONS CONTRACT		0	0	0	18,840	10,539	8,301	19,360	520
3777 BEAUTIFICATION PROJECT		0	1,600	1,301	1,500	1,140	360	1,500	0
3780 TOWN COMPREHENSIVE PLAN		0	0	0	12,500	0	12,500	0	-12,500
TOTAL		1,800	27,311	30,895	40,434	29,061	11,373	33,260	-7,174

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)										
				Expense						
				5.21.18						
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var	
Dept: 0201 POLICE DEPARTMENT										
0103 CHIEF PD, FIRE & AMB		66,560	66,817	66,563	67,626	58,531	9,095	69,655	2,029	
0200 DEPUTY CHIEF		52,923	56,404	55,811	55,922	47,044	8,878	56,593	671	
0293 SECRETARY		6,583	202	0	0	0	0	0	0	
0351 SERGEANT		52,870	52,771	52,537	52,389	49,554	2,835	53,016	627	
0352 DETECTIVE		3,436	0	0	0	0	0	0	0	
0353 PATROLMAN		116,054	129,278	134,218	130,215	88,668	41,547	178,627	48,412	
0354 ATV GRANT DETAIL		2,347	3,396	5,775	6,000	4,143	1,858	6,000	0	
0355 OUTSIDE WORK DETAIL		5,229	4,312	2,905	4,000	1,288	2,713	1,500	-2,500	
0410 OVERTIME		32,198	30,500	24,955	30,000	41,617	-11,617	33,000	3,000	
0420 PART TIME		11,358	3,105	3,665	2,500	5,325	-2,825	5,000	2,500	
0422 TRAINING P/R		3,533	2,977	2,064	2,500	1,195	1,305	3,000	500	
0430 COMP TIME		381	1,024	0	1,500	0	1,500	1,500	0	
0800 GRANT BRYNE JAG		801	900	0	1,000	1,162	-162	1,000	0	
0802 HIGHWAY SAFETY EQUIPMENT GRANT		2,128	0	0	0	0	0	0	0	
0803 HOMELAND SECURITY GRANT		0	0	0	0	12,398	-12,398	0	0	
2006 DUES MEMBERSHIPS SUBSCRIPT		0	75	150	250	150	100	250	0	
2008 EQUIPMENT REPAIRS/REPLACE		2,379	1,373	108	2,000	665	1,335	2,000	0	
2018 POSTAGE		327	317	251	600	246	354	300	-300	
2019 OFFICE SUPPLIES		1,690	1,652	1,070	2,000	1,174	826	2,300	300	
2026 EQUIP MAINTENANCE		824	305	313	1,000	246	754	1,000	0	
2028 TELEPHONE		4,439	3,707	3,661	4,200	3,323	877	4,200	0	
2031 MEETING/CONVENTION		0	0	0	200	0	200	200	0	
2034 SUPPLIES & TOOLS		1,680	1,128	1,059	2,000	515	1,485	2,000	0	
2035 TRAINING		3,616	1,789	1,501	2,000	1,180	820	8,000	6,000	
2036 TESTING/PHYSICALS		500	314	370	500	0	500	500	0	
2049 VEHICLE FUEL		13,302	8,907	7,758	13,000	6,311	6,689	10,000	-3,000	
2050 VEHICLE MAINTENANCE		3,207	5,993	4,238	4,000	1,642	2,358	4,000	0	
2052 UNIFORMS		5,346	3,658	2,705	4,600	1,668	2,932	5,600	1,000	
2053 UNIFORM CLEANING		4,471	3,725	4,050	4,025	4,050	-25	4,700	675	
2055 COURT PAYROLL EXPENSE		2,156	2,338	1,685	3,000	663	2,337	3,000	0	
2058 COURT EXPENSES		209	130	239	250	288	-38	250	0	
TOTAL		400,546	387,097	377,651	397,277	333,046	64,231	457,191	59,914	

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
<u>Dept: 0202 DARE PROGRAM</u>									
2019 OFFICE SUPPLIES		2,047	1,102	326	2,000	1,106	894	2,000	0
2021 DARE STIPEND		2,500	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL		4,547	3,602	2,826	4,500	1,106	3,394	4,500	0
<u>Dept: 0205 FIRE & AMBULANCE GENERAL</u>									
0200 DEPUTY CHIEF		44,715	45,704	45,683	45,434	42,254	3,180	46,797	1,363
0372 FIREFIGHTERS & EMT		227,484	200,578	160,927	158,207	112,476	45,731	202,334	44,127
0377 2ND ASSISTANCE CHIEF STIPEND		0	0	500	500	0	500	500	0
0410 OVERTIME		0	0	0	25,966	29,950	-3,984	26,000	34
0420 PART TIME		190	35	224	500	104	397	500	0
0422 TRAINING P/R		0	0	0	1,000	989	11	1,200	200
2007 ELECTRICITY/WATER/SEWER		1,427	1,695	1,026	2,500	1,204	1,296	2,500	0
2018 POSTAGE		26	17	12	75	11	64	75	0
2019 OFFICE SUPPLIES		242	227	500	500	19	481	500	0
2028 TELEPHONE		5,585	4,835	6,053	5,181	3,934	1,247	5,181	0
2052 UNIFORMS		4,465	3,528	2,999	3,300	396	2,904	3,800	500
2053 UNIFORM CLEANING		5,168	4,004	3,238	3,900	1,750	2,150	4,750	850
2054 BUILDING SUPPLIES		862	955	769	1,000	605	395	1,000	0
3015 HEATING FUEL		10,017	4,728	7,121	8,500	7,646	854	8,500	0
3111 RADIO CONNECT		1,339	1,464	1,224	1,500	1,225	275	1,500	0
4008 BLDG MAINTENANCE		0	0	0	1,500	223	1,277	1,500	0
TOTAL		301,519	267,769	230,276	259,563	202,785	56,778	306,637	47,074

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0203 FIRE DEPARTMENT									
0302 CALL FIREFIGHTERS		3,144	1,680	2,154	3,000	2,238	762	3,000	0
0377 2ND ASSISTANCE CHIEF STIPEND		0	0	0	0	375	-375	0	0
0410 OVERTIME		9,399	10,353	25,694	6,160	10,185	-4,025	8,660	2,500
0422 TRAINING P/R		2,980	2,395	3,068	2,500	734	1,766	3,500	1,000
2006 DUES MEMBERSHIPS SUBSCRIPT		264	454	267	500	474	26	500	0
2008 EQUIPMENT REPAIRS/REPLACE		5,908	6,334	4,548	6,500	4,680	1,820	6,500	0
2034 SUPPLIES & TOOLS		337	538	472	500	309	191	500	0
2035 TRAINING		941	180	900	1,500	150	1,350	1,500	0
2036 TESTING/PHYSICALS		1,125	558	969	1,500	527	973	1,500	0
2038 TRAINING-VOLUNTEER		1,152	804	870	2,000	48	1,952	1,000	-1,000
2050 VEHICLE MAINTENANCE		6,531	3,242	2,730	5,500	1,898	3,602	5,500	0
2051 VEHICLE OPERATIONS		959	585	555	2,000	238	1,762	1,500	-500
3111 RADIO CONNECT		0	0	0	0	0	0	0	0
3112 FIRE PREVENTION BURE		2,016	0	0	0	0	0	0	0
3537 REIMBURSED NONEMPLOYEE EXP		0	0	0	4,772	4,772	0	0	-4,772
		34,756	27,123	42,227	36,432	26,628	9,804	33,660	-2,772
Dept: 0204 AMBULANCE									
0373 DRIVERS		3,857	5,920	5,286	4,000	5,130	-1,130	6,600	2,600
0374 CALL-IN EMTS		8,294	17,253	16,218	12,500	5,184	7,316	6,000	-6,500
0381 ALS NURSE		9,403	4,798	2,888	4,000	1,100	2,900	2,000	-2,000
0408 OUTSIDE LABOR		0	0	275	0	275	-275	0	0
0410 OVERTIME		73,455	88,434	113,890	84,187	62,753	21,434	81,187	-3,000
0422 TRAINING P/R		4,377	3,272	3,597	3,500	1,403	2,097	4,500	1,000
0423 EMT/NURSE TRAINING		1,236	816	654	1,500	312	1,188	1,000	-500
2008 EQUIPMENT REPAIRS/REPLACE		0	0	0	0	0	0	1,000	1,000
2034 SUPPLIES & TOOLS		8,038	9,740	9,203	10,500	7,464	3,036	11,500	1,000
2035 TRAINING		0	1,310	1,500	1,500	200	1,300	1,500	0
2043 EMS LICENSING		2,105	699	1,255	1,500	1,405	95	1,500	0
2044 EMS CED		110	0	0	1,000	569	431	1,000	0
2050 VEHICLE MAINTENANCE		11,555	5,286	7,827	7,500	2,739	4,761	7,500	0
2051 VEHICLE OPERATIONS		14,429	10,976	9,394	16,000	5,360	10,640	14,000	-2,000
4029 BILLING		18,758	18,536	19,493	17,000	10,820	6,180	17,000	0
TOTAL		155,617	167,039	191,478	164,687	104,714	59,973	156,287	-8,400

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
<u>Dept: 0206 COMMUNITY SERVICES</u>									
4401 HYDRANT RENTAL		376,239	355,480	359,858	365,835	357,161	8,674	400,000	34,165
4402 STREET LIGHTS		87,585	88,222	91,979	94,080	71,270	22,810	99,080	5,000
4403 TRAFFIC LIGHT REPAIR		526	1,292	836	2,000	340	1,660	2,000	0
TOTAL		464,349	444,994	452,673	461,915	428,771	33,144	501,080	39,165
<u>Dept: 0209 INSURANCES</u>									
4201 PACKAGE POLICY		9,757	9,788	9,855	10,855	10,393	462	12,200	1,345
4202 FLEET/VEHICLE		30,171	33,786	35,386	36,442	36,797	-355	38,269	1,827
4203 GENERAL LIABILITY		10,787	11,166	12,253	12,682	12,650	32	13,155	473
4204 POLICE LIABILITY		7,687	12,119	12,109	12,533	12,109	424	12,600	67
4205 BOILER		2,675	2,924	3,027	3,133	3,192	-59	3,320	187
4206 BONDS:TREASURER/TAX COLL		1,550	1,550	1,747	1,425	1,325	100	1,425	0
4207 AIRPORT		3,160	3,160	2,995	3,160	3,053	107	3,250	90
4208 PUBLIC OFFICIALS		3,505	3,865	4,241	4,390	4,388	2	4,450	60
4209 EMPLOYMENT PRACTICES		15,419	7,162	7,867	8,142	8,108	34	8,200	58
4210 RESERVE FOR DEDUCTIBLE		50	540	0	540	0	540	540	0
TOTAL		84,760	86,061	89,480	93,302	92,015	1,287	97,409	4,107
<u>Dept: 0213 ENFORCEMENT OFFICIALS</u>									
0380 ELECTRICAL INSPECTOR		1,500	1,500	1,500	1,500	1,250	250	1,500	0
TOTAL		1,500	1,500	1,500	1,500	1,250	250	1,500	0

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
<u>Dept: 0214 DOG CONSTABLE</u>									
	0356 DOG CONSTABLE	7,708	7,923	7,832	7,989	6,913	1,076	8,229	240
	0358 PENOBSCOT VALLEY HUMANE	2,487	2,445	3,155	3,155	2,835	320	3,155	0
	2034 SUPPLIES & TOOLS	711	852	884	2,000	405	1,595	1,500	-500
	TOTAL	10,907	11,220	11,871	13,144	10,153	2,991	12,884	-260

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0300 FRINGE BENEFITS									
3002 SOC SEC/MEDICARE TAXES		125,691	126,292	120,037	124,376	92,866	31,510	136,621	12,245
3003 WORKMEN'S COMPENSATION		97,619	75,551	50,463	56,000	54,794	1,206	71,058	15,058
3004 HOSPITAL INSURANCE		485,052	489,134	499,988	538,132	448,978	89,154	622,822	84,690
3005 UNEMPLOYMENT		3,302	6,130	10,698	13,290	12,332	958	13,910	620
3006 ACCIDENT/SICKNESS INS		12,907	12,267	11,580	12,274	9,498	2,776	13,162	888
3007 EARNED TIME ACCRUAL		19,638	19,135	16,205	10,000	12,513	-2,513	10,000	0
3008 MAINE PERS		50,895	125,752	128,325	140,067	105,992	34,076	161,942	21,875
3009 GASB 45 ACTUARIAL FEE		0	3,571	3,200	0	0	0	0	0
TOTAL		795,103	857,833	840,496	894,139	736,972	157,167	1,029,515	135,376

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
<u>Dept: 0402 P.W. ADMINISTRATION</u>									
0108 DIRECTOR		51,501	51,490	55,477	58,732	50,826	7,906	60,494	1,762
2018 POSTAGE		22	41	12	35	33	2	35	0
2019 OFFICE SUPPLIES		915	502	974	700	264	436	700	0
2028 TELEPHONE		3,801	3,802	4,226	4,200	3,206	994	4,200	0
2030 TRAVEL		20	117	67	150	76	74	150	0
2811 EQUIPMENT REPAIRS		0	0	0	450	0	450	0	-450
TOTAL		56,258	55,953	60,756	64,267	54,404	9,863	65,579	1,312
<u>Dept: 0403 GARAGE MAINTENANCE</u>									
2007 ELECTRICITY/WATER/SEWER		8,026	7,028	7,127	8,000	6,277	1,723	8,000	0
2008 EQUIPMENT REPAIRS/REPLACE		1,500	1,569	0	1,500	0	1,500	1,500	0
3015 HEATING FUEL		14,852	8,991	4,487	13,000	10,536	2,464	13,000	0
3016 CLEANING SUPPLIES		102	123	0	150	0	150	150	0
3108 BLDG MAINTENANCE		4,219	835	1,159	3,000	2,387	613	3,000	0
TOTAL		28,699	18,545	12,773	25,650	19,199	6,451	25,650	0

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0407 P.W. ROADS & CONSTRUCTION									
0401 FULL TIME PAYROLL		250,386	258,828	258,307	255,815	206,558	49,257	286,798	30,983
0410 OVERTIME		40,904	23,302	41,705	36,500	42,625	-6,125	36,500	0
0419 PT J. HEALEY		10,862	10,464	11,079	11,303	11,206	97	11,642	339
0420 PART TIME		6,379	1,600	3,609	7,500	8,196	-696	17,300	9,800
2011 ROAD PAVING & CONSTRUCTION		4,927	37,279	186,604	194,000	98,269	95,731	206,000	12,000
2022 PORTABLE OUT HOUSE		1,080	1,080	990	1,080	900	180	1,080	0
2029 TIRES		3,083	3,921	2,213	6,000	4,350	1,650	6,000	0
2032 GAS/OIL/GREASE		58,101	24,019	38,407	55,000	40,824	14,176	50,000	-5,000
2033 MAINTENANCE REPAIRS		41,617	43,284	49,154	53,000	38,708	14,292	48,000	-5,000
2034 SUPPLIES & TOOLS		2,221	2,241	1,718	2,250	1,833	417	2,500	250
2035 TRAINING		65	40	65	300	65	235	300	0
2036 TESTING/PHYSICALS		607	450	234	1,000	596	404	750	-250
2052 UNIFORMS		2,486	2,092	3,030	2,600	2,390	210	3,000	400
2802 WINTER SAND		9,750	9,750	9,750	9,750	9,750	0	9,750	0
2803 PAINT & SUPPLIES		9,494	8,494	8,948	8,500	0	8,500	9,000	500
2804 SALT		18,552	23,862	25,855	28,000	28,588	-588	40,000	12,000
2805 SHOULDER MAINTENANCE		0	1,767	1,278	2,000	0	2,000	2,000	0
2806 SUPPLIES		445	1,449	811	1,200	1,313	-113	2,000	800
2807 EQUIP FOR SNOW REMOVAL		4,644	2,040	3,810	5,000	3,607	1,393	5,000	0
2808 SIGNS		658	584	628	1,200	651	549	1,200	0
2809 COLD PATCH		3,604	5,749	4,681	5,000	5,117	-117	5,000	0
2810 CALCIUM		640	193	0	400	0	400	400	0
2812 STORM DRAIN REPAIR		460	1,798	1,404	3,000	557	2,443	3,000	0
2813 CULVERTS		449	1,546	842	1,000	0	1,000	2,500	1,500
2814 TREE CARE/REPLACEMENT		1,000	500	1,580	2,000	0	2,000	2,000	0
TOTAL		472,415	466,333	656,701	693,398	506,102	187,296	751,720	58,322

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0409 TRANSFER SITE									
0383 WASTE HAULER, PART TIME		5,459	5,977	6,651	8,000	4,009	3,991	9,500	1,500
0420 PART TIME		61,698	57,955	61,075	70,548	58,908	11,640	76,441	5,893
2007 ELECTRICITY/WATER/SEWER		8,343	10,017	10,201	9,500	7,636	1,864	10,500	1,000
2008 EQUIPMENT REPAIRS/REPLACE		3,808	5,224	7,788	8,974	9,207	-233	6,500	-2,474
2014 TOOLS/SMALL EQUIP		40	94	0	150	0	150	150	0
2018 POSTAGE		0	12	0	15	0	15	15	0
2028 TELEPHONE		408	405	444	450	409	41	450	0
2029 TIRES		0	4,253	4,095	4,000	1,340	2,660	4,000	0
2032 GAS/OIL/GREASE		17,986	10,684	13,258	18,000	13,768	4,232	18,000	0
3010 CLEANING SOLVENTS		58	143	96	100	70	30	100	0
3015 HEATING FUEL		3,784	2,305	3,764	4,000	4,579	-579	4,500	500
3108 BLDG MAINTENANCE		384	268	583	700	686	14	1,200	500
3150 LAND FILL COST		195,256	210,190	212,811	210,000	183,249	26,751	210,000	0
3151 DISPOSAL/RECYCLING		1,643	2,453	1,670	2,500	959	1,541	2,000	-500
3152 PERMITS		213	1,176	1,088	1,200	640	560	1,200	0
3154 MEMBERSHIP FEES		3,739	3,721	3,924	3,000	3,294	-294	3,000	0
TOTAL		302,821	314,876	327,448	341,137	288,755	52,382	347,556	6,419

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0501 LIBRARY									
1521 PRIOR FY CONTRACT		0	0	0	9,386	9,386	0	0	-9,386
2015 LIBRARY CONTRACT		78,703	20,614	25,000	30,000	22,528	7,472	50,000	20,000
TOTAL		78,703	20,614	25,000	39,386	31,915	7,472	50,000	10,614
Dept: 0502 GIFTS/DONATE									
		1,464	16	6,047	0	0	0	0	0
Dept: 0700 DEBT & INTEREST									
0701 GEN'L OBLIGATION BOND PRINC		0	0	0	24,300	24,300	0	1,439	-22,861
0702 GEN'L OBLIGATION BOND INT		0	0	0	1,899	1,898	1	24,760	22,861
0708 ENERGY EFFICIENCY PRINCIPAL		34,135	34,135	34,135	34,136	34,135	1	34,135	-1
0709 ENERGY EFFICIENCY INTEREST		10,159	8,466	6,580	5,080	5,079	1	3,385	-1,695
0710 SWIM POOL INTEREST		21,473	15,688	11,275	4,360	4,360	0	2,720	-1,640
0711 POOL PRINCIPAL		80,000	80,000	80,000	80,000	80,000	0	80,000	0
0713 2011 FIRE TRUCK PRINCIPAL		30,858	31,781	32,733	33,712	33,712	0	34,721	1,009
0714 2011 FIRE TRUCK INTEREST		5,166	4,242	3,291	2,312	2,312	0	1,303	-1,009
0715 2002 KOVATCH FT PRINCIPAL		31,137	32,047	32,983	16,852	16,851	1	0	-16,852
0716 2002 KOVATCH FT INTEREST		3,055	2,145	1,208	245	244	1	0	-245
TOTAL		215,983	208,504	202,205	202,896	202,893	3	182,463	-20,433
Dept: 0702 KARE (FISCAL AGENT)									
5305 KARE EXPENDITURES		128,795	66,247	123,130	225,000	212,913	12,087	0	0

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0814 H.R. ASSISTANCE									
0108 DIRECTOR		19,888	20,363	20,285	20,612	17,838	2,774	21,230	618
2001 ADVERTISING		277	110	51	450	0	450	450	0
2006 DUES MEMBERSHIPS SUBSCRIPT		63	63	63	65	68	-3	65	0
2018 POSTAGE		0	0	0	35	0	35	35	0
2019 OFFICE SUPPLIES		37	100	27	125	28	97	125	0
2028 TELEPHONE		515	431	472	500	402	98	500	0
2030 TRAVEL		74	0	100	100	100	0	100	0
2036 TESTING/PHYSICALS		448	180	384	1,000	473	527	1,000	0
3109 WELL BEING BENEFIT		173	390	207	950	148	802	950	0
TOTAL		21,475	21,637	21,589	23,837	19,058	4,779	24,455	618
Dept: 0815 GENERAL ASSISTANCE									
3701 RENT		7,490	18,327	20,034	20,000	14,927	5,073	20,000	0
3702 ELECTRICITY		927	579	820	800	193	607	800	0
3703 LP GAS		98	0	0	150	0	150	150	0
3704 MEDICAL		7	0	0	300	0	300	300	0
3705 HOUSEHOLD		303	198	93	600	180	420	600	0
3706 WATER		128	546	368	800	342	458	800	0
3707 CLOTHING		0	0	0	50	0	50	50	0
3708 FOOD		20	149	0	600	134	466	600	0
3709 BABY		27	0	0	75	73	2	75	0
3710 FUEL		1,330	55	174	1,500	115	1,385	1,500	0
3711 OTHER		835	812	835	1,925	0	1,925	1,925	0
TOTAL		11,165	20,666	22,325	26,800	15,964	10,836	26,800	0
Dept: 0816 PUB HEALTH/ WELFARE AGENC									
3812 MEMORIAL DAY FLAGS		1,050	0	1,129	0	0	0	1,200	1,200
3813 PUBLIC HEALTH & WELFARE		0	0	0	0	0	0	3,000	3,000
TOTAL		1,050	0	1,129	0	0	0	4,200	4,200

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0902 CEMETERY									
0499 LABORER		18,688	19,569	16,112	21,860	11,102	10,759	25,480	3,620
2007 ELECTRICITY/WATER/SEWER		352	378	359	400	232	168	400	0
2008 EQUIPMENT REPAIRS/REPLACE		782	510	379	600	101	499	600	0
2022 PORTABLE OUT HOUSE		540	540	540	630	360	270	630	0
2028 TELEPHONE		386	360	390	360	300	60	360	0
2032 GAS/OIL/GREASE		337	313	531	700	273	427	700	0
2033 MAINTENANCE REPAIRS		361	281	45	500	0	500	500	0
2034 SUPPLIES & TOOLS		162	40	29	375	71	304	375	0
4030 FERTILIZER & SEED		0	533	5,400	5,400	0	5,400	5,400	0
TOTAL		21,610	22,523	23,785	30,825	12,438	18,387	34,445	3,620

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 1002 RECREATION									
0384 MAINTENANCE SUPER.		20,636	21,791	21,050	21,340	17,584	3,756	21,980	640
0420 PART TIME		31,266	27,534	19,356	20,505	16,745	3,760	25,896	5,391
0622 REC DEPT GRANTS		0	0	0	10,000	2,900	7,100	0	-10,000
0800 GRANT BRYNE JAG		334	0	0	0	0	0	0	0
2001 ADVERTISING		136	68	36	100	60	41	100	0
2007 ELECTRICITY/WATER/SEWER		20,800	7,837	17,059	16,000	3,869	12,131	17,000	1,000
2008 EQUIPMENT REPAIRS/REPLACE		2,003	1,205	184	7,470	398	7,072	300	-7,170
2018 POSTAGE		100	145	120	250	117	133	250	0
2019 OFFICE SUPPLIES		143	184	101	200	54	146	200	0
2027 HARDWARE & PAINT SUPPLIES		399	661	188	250	75	175	250	0
2028 TELEPHONE		1,293	1,218	505	500	402	98	500	0
2030 TRAVEL		0	0	0	0	0	0	200	200
2032 GAS/OIL/GREASE		2,008	1,087	1,143	1,694	356	1,338	1,694	0
2033 MAINTENANCE REPAIRS		0	1,326	0	0	0	0	0	0
2036 TESTING/PHYSICALS		300	559	216	0	0	0	200	200
2039 YOUTH PROGRAMS		2,772	2,131	2,117	1,500	704	796	1,500	0
2048 POOL SUPPLIES		4,683	5,530	5,107	4,800	3,890	910	5,750	950
2101 E MILL REC CONTRACT		38,803	38,803	38,803	38,803	38,803	0	38,803	0
3105 NEW EQUIPMENT		1,937	46	363	500	454	46	500	0
3117 POOL MAINTENANCE		2,587	3,513	4,673	2,700	1,094	1,606	3,900	1,200
4030 FERTILIZER & SEED		419	588	577	400	335	65	500	100
4042 FENCE & GATE REPAIRS		0	975	0	300	0	300	300	0
TOTAL		130,619	115,202	111,597	127,312	87,839	39,473	119,823	-7,489
Dept: 1009 SNOW SLED PROGRAM									
3649 LOCAL MATCH		15,000	15,000	15,000	15,000	0	15,000	15,000	0
3650 SNOW SLED PROGRAM		59,414	74,610	72,366	68,586	0	68,586	74,900	6,314
3651 CROSS COUNTRY GROOMING		500	500	500	500	500	0	500	0
TOTAL		74,914	90,110	87,866	84,086	500	83,586	90,400	6,314

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 1101 AIRPORT									
0401 FULL TIME PAYROLL		32,698	33,501	33,374	33,911	29,345	4,566	34,928	1,017
0410 OVERTIME		0	0	0	3,000	0	3,000	0	-3,000
0420 PART TIME		6,726	7,318	8,066	7,968	6,735	1,234	10,331	2,363
1500 PURCHASES-AVIATION FUEL		57,614	57,219	50,297	55,000	34,324	20,676	55,000	0
1501 RESALE-OTHER MISC		17,902	681	6,497	5,100	4,227	873	5,100	0
2001 ADVERTISING		358	148	196	250	394	-144	250	0
2007 ELECTRICITY/WATER/SEWER		7,427	6,551	5,978	6,900	5,297	1,603	6,500	-400
2008 EQUIPMENT REPAIRS/REPLACE		2,427	2,266	1,442	3,000	4,536	-1,536	4,000	1,000
2018 POSTAGE		43	50	57	250	9	241	250	0
2019 OFFICE SUPPLIES		313	549	141	500	253	247	500	0
2028 TELEPHONE		1,555	1,507	1,694	1,680	1,386	294	1,680	0
2032 GAS/OIL/GREASE		3,656	1,199	2,962	3,500	3,146	354	3,500	0
2057 COMPUTER NETWORK & LICENSES		515	364	425	1,000	340	660	550	-450
3015 HEATING FUEL		2,899	1,734	2,127	1,900	2,625	-725	3,500	1,600
3020 CC FEES & LEASE		3,207	1,914	1,899	2,500	1,500	1,000	3,500	1,000
3108 BLDG MAINTENANCE		1,057	498	934	1,200	2,265	-1,065	1,200	0
3115 GRANT MATCH		5,770	0	0	0	0	0	0	0
3815 VEGETATION MANAGEMENT		0	0	5,000	10,000	9,320	680	10,000	0
TOTAL		144,166	115,499	121,087	137,659	105,701	31,958	140,789	3,130
Dept: 1106 HOLIDAY OBSERVATION									
7010 4TH OF JULY		0	0	5,000	0	0	0	3,000	3,000

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)									
				Expense					
				5.21.18					
		FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 1300 CAPITAL IMPROVEMENTS									
	9502 HEAVY EQUIPMENT RESERVE	0	55,473	22,278	50,000	6,412	43,588	15,000	-35,000
	9504 BUDGETED CAPITAL	455,373	0	117,274	272,474	171,448	101,026	490,500	218,026
	TOTAL	455,373	55,473	139,552	322,474	177,860	144,614	505,500	183,026
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS									
	3118 AIRPORT GRANTS	94,392	0	98,609	652,120	421,652	230,468	0	-652,120
	Subtotal	5,075,107	4,443,857	4,815,002	5,930,380	4,539,659	1,390,720	5,554,311	-151,069
Dept: 1201 COUNTY TAX									
		234,311	234,733	268,251	219,570	219,570	0	226,902	7,332
	Grand Total	5,309,418	4,678,591	5,083,253	6,149,950	4,759,229	1,390,720	5,781,213	-143,737