

Town of Millinocket
FY19 FUND BALANCE TRANSFER BUDGET
R0101.0926
5.21.18

FY18 Budget	FY18 Bud	FY18 Act 5.17.18	FY18 Unspent	FY19 CF	
E0111-4003 Legal Sevices	60,000	24,179	35,821	20,000	
E0111-4005 Legal Retirees	30,000	-	30,000	25,000	
	90,000	24,179	65,821	45,000	
E0115-3776 Econ Dev Comm	18,840	7,549	11,291	5,311	3 months, incl \$830 unspent Adv & Press Release
<u>FY18 Capital Budget</u>					
E1300-9502 Heavy Equip Res	50,000	3,517			
E1300-9504 Budgeted Capital	272,474	171,448			
<u>Forecasted Expense to 6.30.18</u>					
Fire Dept - Float Pump		2,895			
Amb - Patient PWR Stretcher		20,400			
PW - Polly Hopper Sander		5,800			
PW - UST Gas Tank Repl		55,000			
	322,474	259,060	63,414	62,000	
PERC Put Option Transfer				27,395	
<u>Assigned FB</u>					
Heavy Equipment CF	464,516	200,000	264,516	200,000	
Total Fund Balance Transfer FY19 Budget				339,706	