

<b>TOWN OF MILLINOCKET FY19 BUDGET (FUND 03)</b>									
<b>Revenue</b>									
<b>5.1.18</b>									
<b>FY19-FY18</b>									
	<b>FY15 Act</b>	<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Bud</b>	<b>FY18 Act YTD</b>	<b>FY18 Unspent</b>	<b>FY19 Bud</b>	<b>Bud Var</b>	
<b><u>Dept: 2100 WASTEWATER ADMIN</u></b>									
1400 FEES	793,663	826,438	950,477	988,920	804,796	184,124	1,050,000	61,080	
1401 INTEREST/30 DAY NOTICE	4,425	17,495	15,716	7,000	14,799	-7,799	15,000	8,000	
1402 INVEST INT.	291	166	4,413	1,600	6,212	-4,612	7,800	6,200	
1403 LIEN COSTS REVENUE	1,770	4,287	11,619	2,000	16,800	-14,800	12,000	10,000	
1404 MISC	0	0	600	0	0	0	0	0	
1406 GRANT/BOND PROCEEDS	0	0	626,185	0	0	0	3,000,000	3,000,000	
1413 TRANSFER FROM FUND BALANCE	0	0	0	49,242	0	49,242	0	-49,242	
<b>TOTAL REVENUES</b>	<b>800,149</b>	<b>848,387</b>	<b>1,609,010</b>	<b>1,048,762</b>	<b>842,608</b>	<b>206,154</b>	<b>4,084,800</b>	<b>3,036,038</b>	