

| <b>MILLINOCKET WASTEWATER TREATMENT PLANT FY19 BUDGET (FUND 03)</b> |  |                 |                 |                 |                 |                 |                     |                 |                  |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|------------------|
| <b>Expense</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 YTD</b> | <b>FY18 Unspent</b> | <b>FY19 Bud</b> | <b>Bud Var</b>   |
| <b>Dept: 2100 WASTEWATER ADMINISTRATION</b>                         |  |                 |                 |                 |                 |                 |                     |                 |                  |
| 1101 BILLING COSTS  |  | 5,617           | 10,587          | 7,322           | 21,500          | 16,842          | 4,658               | 21,500          | 0                |
| 1102 SEWER LIEN COSTS   |  | 552             | 4,056           | 7,601           | 5,000           | 7,467           | -2,467              | 8,500           | 3,500            |
| 1104 ADMIN COSTS  |  | 18,682          | 18,400          | 30,400          | 30,400          | 23,390          | 7,010               | 30,400          | 0                |
| 1105 SUPPLIES   |  | 405             | 320             | 561             | 300             | 544             | -244                | 600             | 300              |
| 1109 LICENSING FEES   |  | 2,214           | 2,553           | 2,229           | 2,847           | 2,263           | 584                 | 3,000           | 153              |
| 1112 COMPUTER SUPPORT   |  | 707             | 731             | 707             | 853             | 0               | 853                 | 2,035           | 1,182            |
| 1114 LEGAL SERVICES   |  | 0               | 768             | 4,484           | 5,000           | 1,118           | 3,882               | 2,500           | -2,500           |
| 1121 BANK SERVICE FEES  |  | 1,216           | 884             | 975             | 1,500           | 894             | 606                 | 1,300           | -200             |
| 1122 AUDIT  |  | 1,750           | 1,750           | 1,750           | 1,750           | 1,750           | 0                   | 1,750           | 0                |
| <b>TOTAL</b>  |  | <b>31,142</b>   | <b>40,049</b>   | <b>56,029</b>   | <b>69,150</b>   | <b>54,269</b>   | <b>14,881</b>       | <b>71,585</b>   | <b>2,435</b>     |
| <b>Dept: 2200 WASTEWATER PROTECTION</b>                             |  |                 |                 |                 |                 |                 |                     |                 |                  |
| 1203 PACKAGE INSURANCE  |  | 18,619          | 19,063          | 18,869          | 19,530          | 0               | 19,530              | 20,682          | 1,152            |
| 1204 FLEET INSURANCE  |  | 955             | 955             | 955             | 1,172           | 0               | 1,172               | 1,230           | 58               |
| 1206 BOILER   |  | 435             | 476             | 493             | 510             | 0               | 510                 | 540             | 30               |
| <b>TOTAL</b>  |  | <b>20,010</b>   | <b>20,494</b>   | <b>20,317</b>   | <b>21,212</b>   | <b>0</b>        | <b>21,212</b>       | <b>22,452</b>   | <b>1,240</b>     |
| <b>Dept: 2300 WASTEWATER FRINGE BENEFIT</b>                         |  |                 |                 |                 |                 |                 |                     |                 |                  |
| 0303 WORKMEN'S COMP.  |  | 6,588           | 5,456           | 4,615           | 4,600           | 3,661           | 939                 | 4,690           | 90               |
| 0304 MEDICAL INSURANCE  |  | 60,074          | 59,535          | 69,347          | 75,690          | 60,022          | 15,668              | 75,690          | 0                |
| 0305 UNEMPLOYMENT   |  | 223             | 382             | 667             | 911             | 622             | 289                 | 911             | 0                |
| 0306 ACCIDENT/SICKNESS INS.   |  | 1,298           | 1,305           | 1,307           | 1,307           | 1,089           | 218                 | 1,307           | 0                |
| 0307 EARNED TIME ACCRUAL  |  | 4,860           | 134             | 1,826           | 0               | 0               | 0                   | 0               | 0                |
| 3001 ME PERS/RETIREMENT   |  | 3,671           | 12,570          | 13,628          | 13,562          | 11,219          | 2,343               | 14,505          | 943              |
| 3002 SOC SEC/MEDICARE TAXES   |  | 10,194          | 10,499          | 10,310          | 11,121          | 7,573           | 3,548               | 11,430          | 309              |
|   |  | <b>86,908</b>   | <b>89,882</b>   | <b>101,701</b>  | <b>107,191</b>  | <b>84,186</b>   | <b>23,005</b>       | <b>108,533</b>  | <b>1,342</b>     |

| <b>MILLINOCKET WASTEWATER TREATMENT PLANT FY19 BUDGET (FUND 03)</b> |  |                 |                 |                 |                 |                 |                     |                 |                              |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|-----------------|------------------------------|
| <b>Expense</b>  |  |                 |                 |                 |                 |                 |                     |                 |                              |
| <b>5.1.18</b>   |  |                 |                 |                 |                 |                 |                     |                 |                              |
|   |  | <b>FY15 Act</b> | <b>FY16 Act</b> | <b>FY17 Act</b> | <b>FY18 Bud</b> | <b>FY18 YTD</b> | <b>FY18 Unspent</b> | <b>FY19 Bud</b> | <b>FY19-FY18<br/>Bud Var</b> |
| <b>Dept: 2400 WASTEWATER OPERATIONS PLA</b>                         |  |                 |                 |                 |                 |                 |                     |                 |                              |
| 0312 PART-TIME  |  | 3,074           | 3,056           | 2,960           | 4,100           | 2,340           | 1,760               | 4,360           | 260                          |
| 0313 OVERTIME   |  | 4,269           | 3,910           | 4,034           | 4,060           | 3,618           | 442                 | 4,182           | 122                          |
| 0402 ELECTRICITY  |  | 31,531          | 33,211          | 32,874          | 36,000          | 24,253          | 11,747              | 36,000          | 0                            |
| 0403 MAINTENANCE  |  | 2,826           | 2,902           | 2,749           | 2,900           | 2,585           | 315                 | 2,900           | 0                            |
| 0404 EQUIP RENTAL   |  | 421             | 180             | 270             | 300             | 0               | 300                 | 0               | -300                         |
| 0405 TELEPHONE  |  | 846             | 777             | 979             | 1,240           | 922             | 318                 | 1,300           | 60                           |
| 0406 BIOSOLIDS ANALYSIS   |  | 401             | 854             | 216             | 1,000           | 0               | 1,000               | 1,000           | 0                            |
| 0407 SUPPLIES   |  | 980             | 833             | 547             | 800             | 736             | 64                  | 900             | 100                          |
| 0409 CHEMICALS  |  | 2,747           | 3,128           | 2,208           | 2,500           | 2,346           | 154                 | 2,500           | 0                            |
| 0411 POND MAINTENANCE   |  | 2,386           | 2,352           | 3,051           | 2,800           | 1,743           | 1,057               | 2,800           | 0                            |
| 0412 TOXICITY TESTING   |  | 2,942           | 8,322           | 1,409           | 4,700           | 2,509           | 2,191               | 4,700           | 0                            |
| 0413 FUEL   |  | 4,873           | 3,292           | 3,077           | 4,500           | 3,005           | 1,495               | 4,500           | 0                            |
| 0414 SMALL EQUIP TOOLS  |  | 794             | 798             | 3,507           | 5,800           | 5,456           | 344                 | 5,800           | 0                            |
| 0416 TRAINING/TRAVEL/IMMUNIZAT                                      |  | 907             | 2,240           | 1,192           | 2,200           | 1,795           | 405                 | 2,800           | 600                          |
| 1300 OPERATOR   |  | 50,968          | 51,163          | 50,968          | 51,788          | 42,827          | 8,961               | 53,345          | 1,557                        |
| 1301 ASST. OPERATOR   |  | 46,479          | 47,589          | 47,407          | 48,170          | 39,833          | 8,337               | 49,616          | 1,446                        |
| 1312 MECHANIC   |  | 36,220          | 37,081          | 36,942          | 36,801          | 30,432          | 6,369               | 37,906          | 1,105                        |
| 2028 TELEPHONE  |  | 0               | 180             | 0               | 0               | 0               | 0                   | 0               | 0                            |
| 3001 RETIREMENT   |  | 0               | 185             | 0               | 0               | 0               | 0                   | 0               | 0                            |
| 3002 SOCIAL SECURITY  |  | 0               | 168             | 0               | 0               | 0               | 0                   | 0               | 0                            |
| <b>TOTAL</b>  |  | <b>192,662</b>  | <b>202,221</b>  | <b>194,390</b>  | <b>209,659</b>  | <b>164,400</b>  | <b>45,259</b>       | <b>214,609</b>  | <b>4,950</b>                 |
| <b>Dept: 2500 WASTEWATER PUMP STATIONS</b>                          |  |                 |                 |                 |                 |                 |                     |                 |                              |
| 0501 ELECTRICITY  |  | 34,386          | 37,086          | 36,124          | 36,000          | 24,383          | 11,617              | 36,000          | 0                            |
| 0502 MAINTENANCE  |  | 6,704           | 6,655           | 7,318           | 8,000           | 6,147           | 1,853               | 8,000           | 0                            |
| 0504 FUEL (DIESEL)  |  | 0               | 553             | 501             | 500             | 0               | 500                 | 500             | 0                            |
| 0509 NEW EQUIPMENT  |  | 186             | 134             | 314             | 500             | 627             | -127                | 500             | 0                            |
| 0510 GAS DETECTION SYSTEM   |  | 186             | 0               | 0               | 500             | 395             | 105                 | 500             | 0                            |
| 0511 WET WELL CLEANING  |  | 2,542           | 2,254           | 1,620           | 2,700           | 2,818           | -118                | 3,000           | 300                          |
| 0529 VEHICLE FUEL   |  | 3,777           | 2,535           | 2,641           | 3,500           | 1,494           | 2,006               | 3,500           | 0                            |
| 0530 VEHICLE MAINTENANCE  |  | 2,056           | 1,853           | 2,080           | 3,000           | 1,414           | 1,586               | 4,500           | 1,500                        |
| 0531 L P GAS/BATES  |  | 519             | 479             | 746             | 800             | 723             | 77                  | 900             | 100                          |
| <b>TOTAL</b>  |  | <b>50,356</b>   | <b>51,548</b>   | <b>51,343</b>   | <b>55,500</b>   | <b>38,001</b>   | <b>17,499</b>       | <b>57,400</b>   | <b>1,900</b>                 |

**MILLINOCKET WASTEWATER TREATMENT PLANT FY19 BUDGET (FUND 03)**

|   |  | <b>Expense</b>  |                 |                  |                  |                 |                     |                  |                              |  |
|---|--|-----------------|-----------------|------------------|------------------|-----------------|---------------------|------------------|------------------------------|--|
|   |  | <b>5.1.18</b>   |                 |                  |                  |                 |                     |                  |                              |  |
|   |  | <b>FY15 Act</b> | <b>FY16 Act</b> | <b>FY17 Act</b>  | <b>FY18 Bud</b>  | <b>FY18 YTD</b> | <b>FY18 Unspent</b> | <b>FY19 Bud</b>  | <b>FY19-FY18<br/>Bud Var</b> |  |
| <b>Dept: 2600 WASTEWATER COLLECTION</b>     |  |                 |                 |                  |                  |                 |                     |                  |                              |  |
| 0601 EQUIPMENT REPAIRS                      |  | 482             | 0               | 0                | 800              | 0               | 800                 | 800              | 0                            |  |
| 0604 WEARING APPAREL                        |  | 643             | 835             | 1,185            | 1,000            | 933             | 67                  | 1,200            | 200                          |  |
| 0605 SUPPLIES & PARTS                       |  | 368             | 252             | 593              | 700              | 0               | 700                 | 700              | 0                            |  |
| 0609 MAN HOLES                              |  | 1,980           | 1,362           | 580              | 1,500            | 860             | 640                 | 1,500            | 0                            |  |
| 0610 NEW EQUIPMENT                          |  | 74              | 701             | 0                | 500              | 0               | 500                 | 500              | 0                            |  |
| 0611 FLUSHER TRUCK                          |  | 18,000          | 18,000          | 18,000           | 36,000           | 16,169          | 19,831              | 36,000           | 0                            |  |
| 0612 PUBLIC WORKS UTIL/MISC SERV            |  | 0               | 0               | 0                | 0                | 0               | 0                   | 8,100            | 8,100                        |  |
| <b>TOTAL</b>                                |  | <b>21,546</b>   | <b>21,149</b>   | <b>20,358</b>    | <b>40,500</b>    | <b>17,962</b>   | <b>22,538</b>       | <b>48,800</b>    | <b>8,300</b>                 |  |
| <b>Dept: 2700 WASTEWATER DEBT SERVICE</b>   |  |                 |                 |                  |                  |                 |                     |                  |                              |  |
| 0708 ENERGY EFFICIENCY PRINCIPAL            |  | 5,865           | 5,865           | 5,865            | 5,865            | 5,865           | 0                   | 5,865            | 0                            |  |
| 0709 ENERGY EFFICIENCY INTEREST             |  | 1,745           | 1,454           | 1,164            | 873              | 933             | -60                 | 582              | -291                         |  |
| 1701 BOND PRINCIPAL                         |  | 128,175         | 128,175         | 128,175          | 127,616          | 127,616         | 0                   | 0                | -127,616                     |  |
| 1711 BOND INTEREST                          |  | 3,205           | 2,729           | 2,729            | 546              | 546             | 0                   | 0                | -546                         |  |
| 1721 BOND ASSESSMENT                        |  | 911             | 810             | 810              | 1,385            | 1,385           | 0                   | 0                | -1,385                       |  |
| 1730 BOND PRINCIPAL                         |  | 49,062          | 49,945          | 49,945           | 51,759           | 51,759          | 0                   | 52,691           | 932                          |  |
| 1731 BOND INTEREST                          |  | 13,920          | 13,037          | 12,138           | 11,222           | 11,222          | 0                   | 10,291           | -931                         |  |
| 1732 BOND ASSESSMENT                        |  | 3,149           | 3,149           | 3,149            | 3,149            | 3,149           | 0                   | 3,149            | 0                            |  |
| <b>TOTAL</b>                                |  | <b>206,033</b>  | <b>205,163</b>  | <b>203,973</b>   | <b>202,415</b>   | <b>202,475</b>  | <b>-60</b>          | <b>72,578</b>    | <b>-129,837</b>              |  |
| <b>Dept: 2800 WASTEWATER CAPITAL IMPROV</b> |  |                 |                 |                  |                  |                 |                     |                  |                              |  |
| 1328 POND SLUDGE DISPOSAL                   |  | 1,926           | 1,924           | 0                | 0                | 0               | 0                   | 0                | 0                            |  |
| 1378 SMITH BROOK INTERCEPTOR PJT            |  | 45,507          | 21,858          | 778,117          | 69,067           | 69,066          | 1                   | 0                | -69,067                      |  |
| 1387 TREATMENT PLANT REPAIRS                |  | 0               | 0               | 0                | 5,000            | 0               | 5,000               | 5,000            | 0                            |  |
| 1390 WWT CAPITAL CONTINGENCY                |  | 0               | 0               | 0                | 0                | 0               | 0                   | 15,000           | 15,000                       |  |
| 1392 GENERATOR                              |  | 0               | 0               | 24,876           | 227,500          | 24,260          | 203,240             | 0                | -227,500                     |  |
| 1394 MAIN PUMP                              |  | 38,133          | 0               | 0                | 0                | 0               | 0                   | 0                | 0                            |  |
| 1395 SLOW RUNNER/SEWER REPAIRS              |  | 0               | 0               | 6,683            | 27,675           | 0               | 27,675              | 125,000          | 97,325                       |  |
| 1396 ME PUMP TRAN                           |  | 13,135          | 0               | 0                | 0                | 0               | 0                   | 0                | 0                            |  |
| 1397 SANITARY SEWER REPLACEMENT PROJ        |  | 0               | 0               | 0                | 0                | 160,612         | -160,612            | 3,000,000        | 3,000,000                    |  |
| 1743 BOND ASSMNT                            |  | 6,960           | 0               | 0                | 0                | 0               | 0                   | 0                | 0                            |  |
| 3608 PLANT FENCE                            |  | 0               | 0               | 24,800           | 0                | 0               | 0                   | 0                | 0                            |  |
| <b>TOTAL</b>                                |  | <b>105,660</b>  | <b>23,782</b>   | <b>834,475</b>   | <b>329,242</b>   | <b>253,938</b>  | <b>75,304</b>       | <b>3,145,000</b> | <b>2,815,758</b>             |  |
| <b>Expense Totals:</b>                      |  | <b>714,317</b>  | <b>654,288</b>  | <b>1,482,588</b> | <b>1,034,869</b> | <b>815,231</b>  | <b>219,638</b>      | <b>3,740,957</b> | <b>2,706,088</b>             |  |