TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Revenue

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0109 PAYMENT IN LIEU OF TAXES	17,827	23,245	12,091	17,000	11,722	5,278	17,000	0
0110 BAD CHECK CHARGE	275	300	325	150	250	-100	150	0
0148 INVESTMENT INT	58	2,161	24,866	20,000	45,002	-25,002	42,000	22,000
0150 COPIES/FAX	620	629	446	450	344	106	450	0
0151 ADM MISC	35	1,200	25	0	29,083	-29,083	0	0
0154 LEGAL	5,402	250	6,664	2,000	5,500	-3,500	2,000	0
0155 SALE OF PROPERTY	15,685	12,953	16,211	10,000	16,896	-6,896	10,000	0
0800 UNUM W/C REIMBURSEMENT	0	0	3,155	0	2,902	-2,902	0	0
0900 ST MUN REV SHARING	399,294	451,651	458,150	430,000	428,703	1,297	450,000	20,000
0901 BETE STATE REIMBURSEMENT	212,422	29,854	19,849	22,421	22,483	-62	22,420	-1
0921 TRANSFER/CAP RES	48,142	101,512	10,000	8,683	8,683	0	0	-8,683
0922 TRANSFER AIRPORT RES	0	0	4,150	32,606	0	32,606	0	-32,606
0923 WELLS/PLYMOUTH RESERVE	0	15,000	0	6,244	6,244	0	0	-6,244
0924 TRANSFER ANIMAL RESERVE	0	0	0	5,155	0	5,155	4,655	-500
0926 TRANSFER FUND BALANCE	0	0	0	409,750	0	409,750	519,706	109,956
0930 TRANSFER SMI TIF	926	0	8,500	0	0	0	0	0
TOTAL	**700,686**	**638,754**	**564,433**	**964,459**	**577,813**	**386,646**	**1,068,381**	**103,922**
Dept: 0102 TAX COLLECTOR								
0102 AUTO EXCISE	710,594	760,744	780,028	650,000	750,138	-100,138	675,000	25,000
0103 BOAT EXCISE	7,211	8,129	7,072	6,000	6,018	-18	6,000	0
0104 COST & INTEREST	189,036	47,211	55,925	30,000	44,906	-14,906	40,000	10,000
0119 M/V AGENT FEES	18,765	19,164	18,828	12,000	15,868	-3,868	16,000	4,000
0122 WW ADM FEES	18,400	18,400	30,400	30,400	22,800	7,600	30,400	0
0211 PY UNSPENT CARRY FWD	0	0	0	3,000	0	3,000	0	-3,000
0800 UNUM - W/C REIMBURSEMENT	0	12,324	0	0	0	0	0	0
TOTAL	**944,006**	**865,971**	**892,253**	**731,400**	**839,731**	**-108,331**	**767,400**	**36,000**
Dept: 0104 TOWN CLERK								
0115 HUNTING FISHING FEES	1,534	1,530	1,380	1,700	1,268	433	1,500	-200
0116 DOGS/CONST FEES	2,375	2,022	2,455	2,000	3,245	-1,245	2,000	0
0117 CARE OF DOG FEES	513	464	542	600	655	-55	600	0
0118 TOWN CLK LIC FEES	12,173	10,173	11,755	10,000	10,265	-265	10,000	0
0120 BOAT REGIS FEES	2,514	2,778	2,844	2,300	2,244	56	2,600	300
0121 ATV/SNOWSLED FEES	876	854	897	900	847	53	900	0
0800 UNUM - W/C REIMBURSEMENT	421	0	806	0	0	0	0	0
TOTAL	**20,406**	**17,820**	**20,677**	**17,500**	**18,523**	**-1,023**	**17,600**	**100**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Revenue

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	9,936	9,957	10,965	10,000	11,071	-1,071	10,000	0
0126 TREE GROWTH	12,265	15,090	10,371	14,000	14,447	-447	14,000	0
0128 HOMESTEAD	195,841	194,762	301,932	404,034	305,645	98,369	450,000	45,986
0523 SHARED TAX ASSESSOR	0	9,638	7,283	7,283	5,462	1,821	7,283	0
TOTAL	**218,042**	**229,447**	**330,551**	**435,297**	**336,625**	**98,672**	**481,283**	**45,986**
Dept: 0108 MUNICIPAL BUILDING								
0152 COURT RENT	**28,000**	**28,000**	**28,000**	**28,000**	**25,667**	**2,333**	**28,000**	**0**
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	645	500	855	300	710	-410	400	100
0517 PLUMBING PERMITS	105	338	198	150	248	-98	150	0
0518 ELECTRICAL PERMITS	280	105	265	150	425	-275	200	50
0524 SHARED CODE ENFORCEMENT	15,455	8,311	9,419	12,526	8,311	4,215	12,526	0
TOTAL	**16,485**	**9,254**	**10,737**	**13,126**	**9,694**	**3,432**	**13,276**	**150**
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 COMMUNITY DEVELOPMENT	0	1,600	0	0	0	0	0	0
0938 KARE	0	0	0	25,000	25,000	0	0	-25,000
1533 KAT	0	0	0	0	10,000	-10,000	10,000	10,000
TOTAL	**0**	**1,600**	**0**	**25,000**	**35,000**	**-10,000**	**10,000**	**-15,000**
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	2,702	5,093	2,620	3,000	1,103	1,898	1,500	-1,500
0134 POLICE PARKING	0	25	200	100	25	75	100	0
0135 POLICE REPORTS	791	260	365	200	230	-30	200	0
0136 GUN PERMITS	404	127	175	250	170	80	250	0
0137 ORDINANCE FINES	50	290	799	400	818	-418	400	0
0139 POLICE WITNESS FEES	820	863	350	500	100	400	400	-100
0140 POLICE OTHER	728	1,330	265	500	151	349	500	0
0141 POLICE DARE	150	0	350	0	0	0	0	0
0142 BRYNE JAG GRANT	1,048	800	888	1,000	834	166	1,000	0
0143 ATV GRANT	1,500	3,990	5,170	5,000	4,993	8	5,000	0
0144 HIGHWAY SAFETY EQUIPMENT	1,596	0	0	0	0	0	0	0
0148 SPEED GRANT	455	360	0	0	0	0	0	0
0800 UNUM-W/C REIMBURSEMENT	334	0	500	0	11,429	-11,429	0	0
0803 HOMELAND SECURITY GRANT	0	0	0	0	12,069	-12,069	0	0
TOTAL	**10,578**	**13,137**	**11,681**	**10,950**	**31,921**	**-20,971**	**9,350**	**-1,600**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Revenue

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0203 FIRE DEPARTMENT								
0307 PEN CTY FIRE STIPEND	3,278	3,377	3,387	3,377	3,488	-111	3,593	216
0310 PIS CTY FIRE STIPEND	1,090	1,120	1,150	1,200	1,200	0	1,288	88
0652 DONATIONS	250	125	4	0	220	-220	0	0
0800 UNUM - W/C REIMBURSEMENT	9,735	13,551	6,376	0	1,155	-1,155	0	0
TOTAL	**14,354**	**18,173**	**10,917**	**4,577**	**6,063**	**-1,486**	**4,881**	**304**
Dept: 0204 AMBULANCE								
0107 AMBULANCE BILLING	351,111	390,996	339,007	375,000	269,626	105,374	350,000	-25,000
0301 AMB MISC REV	0	0	1,700	0	0	0	0	0
0306 FIRE/AMB REPORTS	1,986	15	30	50	45	5	50	0
0309 PEN CTY AMB STIPEND	4,371	4,502	4,637	4,776	4,776	0	4,919	143
0311 PIS CTY AMB STIPEND	1,640	1,700	1,800	1,800	1,840	-40	1,957	157
0800 UNUM - W/C REIMBURSEMENT	9,354	14,230	6,761	0	1,264	-1,264	0	0
TOTAL	**368,462**	**411,442**	**353,936**	**381,626**	**277,552**	**104,074**	**356,926**	**-24,700**
Dept: 0300 FRINGE BENEFITS								
0146 W/C REFUND	7,140	12,260	4,277	0	0	0	0	0
0701 MAINE PERS	146,639	0	0	0	0	0	0	0
TOTAL	**153,779**	**12,260**	**4,277**	**0**	**0**	**0**	**0**	**0**
Dept: 0402 P.W. ADMINISTRATION								
0405 WW FLUSHER REIMBURSEMENT	18,000	18,000	18,000	36,000	18,117	17,883	36,000	0
0406 PW MISC	1,300	574	130	500	304	196	250	-250
0408 WWT UTILITY/MISC SERVICES	0	0	0	0	0	0	8,100	8,100
TOTAL	**19,300**	**18,574**	**18,130**	**36,500**	**18,421**	**18,079**	**44,350**	**7,850**
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0800 UNUM - W/C REIMBURSEMENT	56	6,608	1,643	0	854	-854	0	0
0913 LRAP LOCAL ROAD ASST	43,504	61,265	43,748	43,748	43,980	-232	43,952	204
TOTAL	**43,560**	**67,873**	**45,391**	**43,748**	**44,834**	**-1,086**	**43,952**	**204**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Revenue

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	33,726	17,313	34,627	34,627	34,038	589	34,627	0
0505 T/S PERC REIM	56,623	50,399	39,794	36,220	35,170	1,050	0	-36,220
0506 T/S SITE DEMO DEBRIS	5,160	6,453	4,510	6,000	7,512	-1,512	6,000	0
0508 T/S PINE TREE REIMBURSEMENT	2,906	3,080	3,119	2,000	2,916	-916	0	-2,000
0509 T/S TIRE PERMIT	6,225	5,231	3,728	4,500	3,352	1,148	4,000	-500
0510 T/S WHITE GOODS	830	1,020	1,340	1,000	1,550	-550	1,200	200
0511 T/S RECYCLING	26,856	25,271	38,785	30,000	35,037	-5,037	35,000	5,000
0512 SCRAP METAL	7,919	0	0	0	0	0	0	0
0513 UNIVERSAL WASTE	450	150	0	300	0	300	0	-300
0514 TOWN USAGE FEE	0	27,900	22,350	27,000	20,121	6,879	27,000	0
0515 COUNTY USAGE FEE	0	2,960	2,804	0	3,028	-3,028	2,500	2,500
TOTAL	**140,695**	**139,778**	**151,056**	**141,647**	**142,725**	**-1,078**	**110,327**	**-31,320**
Dept: 0501 LIBRARY								
TOTAL	**11,639**	**1,288**	**0**	**0**	**0**	**0**	**0**	**0**
Dept: 0702 KARE (FISCAL AGENT)								
5300 KARE RECEIPTS	**150,000**	**150,000**	**150,000**	**75,000**	**75,000**	**0**	**0**	**-75,000**
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	5,618	14,466	15,617	18,760	6,256	12,504	18,760	0
0513 SOC. SEC. REIMBURSE	2,159	155	28	0	837	-837	0	0
TOTAL	**7,777**	**14,621**	**15,645**	**18,760**	**7,092**	**11,668**	**18,760**	**0**
Dept: 0816 PUB HEALTH/ WELFARE AGENC								
0156 MEMORIAL FLAG DONATIONS	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**
Dept: 0902 CEMETERY								
0655 CEMETERY	**21,925**	**17,600**	**25,600**	**20,000**	**14,950**	**5,050**	**20,000**	**0**
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	31	594	998	448	300	148	450	2
0622 REC DEPT GRANTS	0	0	0	10,000	10,000	0	0	-10,000
0800 UNUM - W/C REIMBURSEMENT	334	0	385	0	0	0	0	0
TOTAL	**365**	**594**	**1,383**	**10,448**	**10,300**	**148**	**450**	**-9,998**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Revenue

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 1009 SNOW SLED PROGRAM								
0609 SNOW GRANT	59,414	74,610	72,366	68,586	74,900	-6,314	74,900	6,314
0610 SNOW REGIS	3,866	3,456	3,065	3,100	3,661	-561	3,100	0
TOTAL	63,280	78,066	75,431	71,686	78,561	-6,875	78,000	6,314
Dept: 1101 AIRPORT								
0707 NOYES RENT	3,800	3,600	3,600	3,600	3,130	470	1,800	-1,800
0708 WBA LEASE	2,200	7,423	2,240	1,200	1,300	-100	1,200	0
0709 AVIATION FUEL SALES	81,302	57,965	59,793	70,000	53,577	16,423	65,000	-5,000
0710 HANGAR RENT	7,981	7,062	8,345	6,000	7,035	-1,035	6,000	0
0711 TIE DOWN FEES	1,090	350	635	700	285	415	700	0
0712 OFFICE RENT	4,800	4,200	4,800	4,800	2,000	2,800	0	-4,800
0713 MISC SALES	7,651	6,023	5,140	5,000	4,751	249	5,000	0
TOTAL	108,825	86,623	84,553	91,300	72,078	19,222	79,700	-11,600
Dept: 1300 CAPITAL IMPROVEMENTS								
5507 PW GRADER OH LOAN	0	0	100,000	0	0	0	0	0
TOTAL	0	0	100,000	0	0	0	0	0
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
5004 AIRPORT GRANTS	87,845	0	93,678	619,514	378,181	241,333	0	-619,514
TOTAL REVENUE EXCLUDING TAX COMMITMENT	3,130,007	2,820,977	2,988,328	3,740,538	3,000,729	739,809	3,152,636	-587,902
Dept: 1650 RE TAX COMMITTMENT								
TOTAL	3,532,688	4,025,747	3,950,913	3,895,477	3,897,237	-1,760	0	-3,895,477
Dept: 1651 PP TAX COMMITTMENT								
TOTAL	1,899,068	1,210,341	1,352,044	1,368,674	1,368,674	0	0	-1,368,674
REVENUE GRAND TOTAL	8,561,763	8,057,064	8,291,285	9,004,689	8,266,640	738,048	3,152,636	-5,852,053
	8,589,915	8,057,064	8,291,285	9,004,689	8,266,642	738,047	3,152,636	-5,852,053

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
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	58,322	2,428	63,000	2,250
0109 TREASURER/TOWN AUDITOR	40,883	57,384	60,239	60,000	57,700	2,300	61,808	1,808
0202 ASST BOOKKEEPER	19,888	20,363	20,285	20,611	19,820	791	21,232	621
TOTAL	**136,479**	**142,043**	**145,799**	**150,161**	**144,642**	**5,519**	**154,840**	**4,679**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	30,540	1,360	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	18,135	2,000	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	1,342	2,658	4,000	0
2019 OFFICE SUPPLIES	1,662	1,749	1,797	2,000	2,013	-13	2,000	0
2028 TELEPHONE	995	816	891	890	834	56	890	0
2030 TRAVEL	330	110	480	1,000	252	748	900	-100
2035 TRAINING	0	194	131	500	205	295	450	-50
TOTAL	**71,166**	**88,861**	**62,281**	**66,757**	**54,340**	**12,417**	**62,175**	**-4,582**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	3,196	1,804	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**	**4,625**	**3,625**	**8,950**	**700**
Dept: 0104 TOWN CLERK								
0104 TOWN CLERK	36,081	36,943	39,904	36,661	35,251	1,410	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	195	55	250	0
2019 OFFICE SUPPLIES	220	352	332	350	125	226	4,150	3,800
2028 TELEPHONE	989	815	891	890	834	56	890	0
2030 TRAVEL	245	172	0	600	450	150	500	-100
2035 TRAINING	0	170	0	600	327	273	500	-100
4027 PRESENT/AWARDS	24	97	49	50	0	50	50	0
TOTAL	**37,879**	**38,768**	**41,625**	**40,601**	**37,207**	**3,394**	**44,151**	**3,550**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	28,084	2,211	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	423	33	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**	**29,800**	**3,051**	**32,136**	**-715**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	11,851	2,149	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	17,862	3,833	21,695	0
3015 HEATING FUEL	14,890	6,361	9,303	14,000	14,572	-572	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	3,721	1,593	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**	**65,127**	**6,707**	**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	25,055	34,945	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**	**25,055**	**64,945**	**55,000**	**-35,000**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	2,313	187	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	955	2,046	3,000	0
2019 OFFICE SUPPLIES	4,154	3,781	3,146	3,750	2,683	1,067	3,500	-250
2020 REGISTRY OF DEEDS	2,051	2,738	3,211	2,500	2,736	-236	3,000	500
2023 EQUIPMENT CONTRACTS	5,468	5,946	7,012	5,875	5,352	523	5,875	0
2028 TELEPHONE	3,751	3,402	3,758	3,800	2,385	1,415	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	3,157	2,557
4010 WEB SITE	1,002	750	0	0	0	0	0	0
4038 BANK SERVICE FEES	975	15,956	4,557	5,000	4,185	815	5,000	0
4040 DSL SITE HOSTING	600	1,192	600	650	550	100	650	0
4041 BUSINESS/MISCELLANEOUS	1,832	1,112	1,295	2,200	1,691	509	2,000	-200
TOTAL	**48,392**	**67,216**	**58,730**	**62,870**	**51,019**	**11,851**	**75,397**	**12,527**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	22,156	1,841	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	283	21	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**	**22,443**	**2,758**	**24,491**	**-710**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	2,400	0	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	12,034	6,806	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	12,500	0	0	-12,500
TOTAL	**1,800**	**27,311**	**30,895**	**40,434**	**43,256**	**-2,822**	**33,260**	**-7,174**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	65,034	2,592	69,655	2,029
0200 DEPUTY CHIEF	52,923	56,404	55,811	55,922	48,044	7,878	56,593	671
0293 SECRETARY	6,583	202	0	0	0	0	0	0
0351 SERGEANT	52,870	52,771	52,537	52,389	54,219	-1,830	53,016	627
0352 DETECTIVE	3,436	0	0	0	0	0	0	0
0353 PATROLMAN	116,054	129,278	134,218	130,215	97,484	32,731	178,627	48,412
0354 ATV GRANT DETAIL	2,347	3,396	5,775	6,000	4,205	1,795	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	48,417	-18,417	33,000	3,000
0420 PART TIME	11,358	3,105	3,665	2,500	6,161	-3,661	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	2,128	0	0	0	0	0	0	0
GRANT								
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	269	331	300	-300
2019 OFFICE SUPPLIES	1,690	1,652	1,070	2,000	1,197	803	2,300	300
2026 EQUIP MAINTENANCE	824	305	313	1,000	302	698	1,000	0
2028 TELEPHONE	4,439	3,707	3,661	4,200	3,648	552	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	482	1,518	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	6,983	6,017	10,000	-3,000
2050 VEHICLE MAINTENANCE	3,207	5,993	4,238	4,000	2,042	1,958	4,000	0
2052 UNIFORMS	5,346	3,658	2,705	4,600	2,502	2,098	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	765	2,235	3,000	0
2058 COURT EXPENSES	209	130	239	250	346	-96	250	0
TOTAL	**400,546**	**387,097**	**377,651**	**397,277**	**364,186**	**33,091**	**457,191**	**59,914**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0202 DARE PROGRAM								
2019 OFFICE SUPPLIES	2,047	1,102	326	2,000	1,413	587	2,000	0
2021 DARE STIPEND	2,500	2,500	2,500	2,500	2,500	0	2,500	0
TOTAL	**4,547**	**3,602**	**2,826**	**4,500**	**3,913**	**587**	**4,500**	**0**
Dept: 0205 FIRE & AMBULANCE GENERAL								
0200 DEPUTY CHIEF	44,715	45,704	45,683	45,434	43,686	1,748	46,797	1,363
0372 FIREFIGHTERS & EMT	227,484	200,578	160,927	158,207	125,861	32,346	202,334	44,127
0377 2ND ASSISTANCE CHIEF STIPEND	0	0	500	500	0	500	500	0
0410 OVERTIME	0	0	0	25,966	35,037	-9,071	26,000	34
0420 PART TIME	190	35	224	500	104	397	500	0
0422 TRAINING P/R	0	0	0	1,000	1,096	-96	1,200	200
2007 ELECTRICITY/WATER/SEWER	1,427	1,695	1,026	2,500	1,247	1,253	2,500	0
2018 POSTAGE	26	17	12	75	13	62	75	0
2019 OFFICE SUPPLIES	242	227	500	500	19	481	500	0
2028 TELEPHONE	5,585	4,835	6,053	5,181	4,302	879	5,181	0
2052 UNIFORMS	4,465	3,528	2,999	3,300	1,038	2,262	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	660	340	1,000	0
3015 HEATING FUEL	10,017	4,728	7,121	8,500	8,214	286	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**	**224,473**	**35,090**	**306,637**	**47,074**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	11,111	-4,951	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	271	1,729	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**	**27,587**	**8,845**	**33,660**	**-2,772**
Dept: 0204 AMBULANCE								
0373 DRIVERS	3,857	5,920	5,286	4,000	5,994	-1,994	6,600	2,600
0374 CALL-IN EMTS	8,294	17,253	16,218	12,500	5,284	7,216	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	69,021	15,166	81,187	-3,000
0422 TRAINING P/R	4,377	3,272	3,597	3,500	1,844	1,656	4,500	1,000
0423 EMT/NURSE TRAINING	1,236	816	654	1,500	348	1,152	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	8,488	2,012	11,500	1,000
2035 TRAINING	0	1,310	1,500	1,500	500	1,000	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	2,743	4,757	7,500	0
2051 VEHICLE OPERATIONS	14,429	10,976	9,394	16,000	5,809	10,191	14,000	-2,000
4029 BILLING	18,758	18,536	19,493	17,000	13,557	3,443	17,000	0
TOTAL	**155,617**	**167,039**	**191,478**	**164,687**	**116,937**	**47,750**	**156,287**	**-8,400**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0206 COMMUNITY SERVICES								
4401 HYDRANT RENTAL	376,239	355,480	359,858	365,835	390,240	-24,405	400,000	34,165
4402 STREET LIGHTS	87,585	88,222	91,979	94,080	86,739	7,341	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**	**477,318**	**-15,403**	**501,080**	**39,165**
Dept: 0209 INSURANCES								
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	35,986	456	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**	**91,204**	**2,098**	**97,409**	**4,107**
Dept: 0213 ENFORCEMENT OFFICIALS								
0380 ELECTRICAL INSPECTOR	1,500	1,500	1,500	1,500	1,375	125	1,500	0
TOTAL	**1,500**	**1,500**	**1,500**	**1,500**	**1,375**	**125**	**1,500**	**0**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0214 DOG CONSTABLE								
0356 DOG CONSTABLE	7,708	7,923	7,832	7,989	7,682	308	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	540	1,460	1,500	-500
TOTAL	**10,907**	**11,220**	**11,871**	**13,144**	**11,056**	**2,088**	**12,884**	**-260**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	103,064	21,312	136,621	12,245
3003 WORKMEN'S COMPENSATION	97,619	75,551	50,463	56,000	63,759	-7,759	71,058	15,058
3004 HOSPITAL INSURANCE	485,052	489,134	499,988	538,132	494,045	44,087	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	10,446	1,828	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	117,279	22,789	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**	**813,437**	**80,702**	**1,029,515**	**135,376**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Rev Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 0402 P.W. ADMINISTRATION								
0108 DIRECTOR	51,501	51,490	55,477	58,732	56,473	2,259	60,494	1,762
2018 POSTAGE	22	41	12	35	34	1	35	0
2019 OFFICE SUPPLIES	915	502	974	700	415	285	700	0
2028 TELEPHONE	3,801	3,802	4,226	4,200	3,523	677	4,200	0
2030 TRAVEL	20	117	67	150	100	50	150	0
2811 EQUIPMENT REPAIRS	0	0	0	450	0	450	0	-450
TOTAL	**56,258**	**55,953**	**60,756**	**64,267**	**60,544**	**3,723**	**65,579**	**1,312**
Dept: 0403 GARAGE MAINTENANCE								
2007 ELECTRICITY/WATER/SEWER	8,026	7,028	7,127	8,000	6,750	1,250	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**	**19,673**	**5,977**	**25,650**	**0**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	230,488	25,327	286,798	30,983
0410 OVERTIME	40,904	23,302	41,705	36,500	42,719	-6,219	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	8,806	-1,306	17,300	9,800
2011 ROAD PAVING & CONSTRUCTION	4,927	37,279	186,604	194,000	150,871	43,129	206,000	12,000
2022 PORTABLE OUT HOUSE	1,080	1,080	990	1,080	990	90	1,080	0
2029 TIRES	3,083	3,921	2,213	6,000	5,130	870	6,000	0
2032 GAS/OIL/GREASE	58,101	24,019	38,407	55,000	45,048	9,952	50,000	-5,000
2033 MAINTENANCE REPAIRS	41,617	43,284	49,154	53,000	42,767	10,233	48,000	-5,000
2034 SUPPLIES & TOOLS	2,221	2,241	1,718	2,250	2,109	141	2,500	250
2035 TRAINING	65	40	65	300	65	235	300	0
2036 TESTING/PHYSICALS	607	450	234	1,000	660	340	750	-250
2052 UNIFORMS	2,486	2,092	3,030	2,600	2,506	94	3,000	400
2802 WINTER SAND	9,750	9,750	9,750	9,750	9,750	0	7,000	-2,750
2803 PAINT & SUPPLIES	9,494	8,494	8,948	8,500	2,502	5,999	9,000	500
2804 SALT	18,552	23,862	25,855	28,000	27,575	425	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	761	439	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	559	-159	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	1,115	-115	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**	**596,219**	**97,179**	**748,970**	**55,572**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	65,153	5,395	76,441	5,893
2007 ELECTRICITY/WATER/SEWER	8,343	10,017	10,201	9,500	9,173	327	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	446	4	450	0
2029 TIRES	0	4,253	4,095	4,000	2,030	1,970	4,000	0
2032 GAS/OIL/GREASE	17,986	10,684	13,258	18,000	16,911	1,089	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	202,449	7,552	210,000	0
3151 DISPOSAL/RECYCLING	1,643	2,453	1,670	2,500	1,186	1,314	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**	**319,835**	**21,302**	**347,556**	**6,419**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	24,515	5,485	50,000	20,000
TOTAL	**78,703**	**20,614**	**25,000**	**39,386**	**33,901**	**5,485**	**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**	**225,585**	**-585**	**0**	**0**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	19,820	792	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	442	58	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**	**21,079**	**2,758**	**24,455**	**618**
Dept: 0815 GENERAL ASSISTANCE								
3701 RENT	7,490	18,327	20,034	20,000	18,271	1,729	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	431	169	600	0
3706 WATER	128	546	368	800	372	428	800	0
3707 CLOTHING	0	0	0	50	0	50	50	0
3708 FOOD	20	149	0	600	332	268	600	0
3709 BABY	27	0	0	75	142	-67	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**	**19,856**	**6,944**	**26,800**	**0**
Dept: 0816 PUB HEALTH/ WELFARE AGENC								
3812 MEMORIAL DAY FLAGS	1,050	0	1,129	1,187	0	1,187	1,200	13
3813 PUBLIC HEALTH & WELFARE	0	0	0	0	0	0	3,000	3,000
TOTAL	**1,050**	**0**	**1,129**	**1,187**	**0**	**1,187**	**4,200**	**3,013**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	16,717	5,144	25,480	3,620
2007 ELECTRICITY/WATER/SEWER	352	378	359	400	248	152	400	0
2008 EQUIPMENT REPAIRS/REPLACE	782	510	379	600	627	-27	600	0
2022 PORTABLE OUT HOUSE	540	540	540	630	450	180	630	0
2028 TELEPHONE	386	360	390	360	330	30	360	0
2032 GAS/OIL/GREASE	337	313	531	700	300	400	700	0
2033 MAINTENANCE REPAIRS	361	281	45	500	199	301	500	0
2034 SUPPLIES & TOOLS	162	40	29	375	145	230	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**	**19,016**	**11,809**	**34,445**	**3,620**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	20,724	616	21,980	640
0420 PART TIME	31,266	27,534	19,356	20,505	17,329	3,176	25,896	5,391
0622 REC DEPT GRANTS	0	0	0	10,000	10,000	0	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	15,869	131	17,000	1,000
2008 EQUIPMENT REPAIRS/REPLACE	2,003	1,205	184	7,470	7,653	-183	300	-7,170
2018 POSTAGE	100	145	120	250	125	125	250	0
2019 OFFICE SUPPLIES	143	184	101	200	154	46	200	0
2027 HARDWARE & PAINT SUPPLIES	399	661	188	250	75	175	250	0
2028 TELEPHONE	1,293	1,218	505	500	441	59	500	0
2030 TRAVEL	0	0	0	0	0	0	200	200
2032 GAS/OIL/GREASE	2,008	1,087	1,143	1,694	437	1,257	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	1,110	390	1,500	0
2048 POOL SUPPLIES	4,683	5,530	5,107	4,800	4,804	-4	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	1,352	1,348	3,900	1,200
4030 FERTILIZER & SEED	419	588	577	400	335	65	500	100
4042 FENCE & GATE REPAIRS	0	975	0	300	290	10	300	0
TOTAL	**130,619**	**115,202**	**111,597**	**127,312**	**120,015**	**7,297**	**119,823**	**-7,489**
Dept: 1009 SNOW SLED PROGRAM								
3649 LOCAL MATCH	15,000	15,000	15,000	15,000	15,000	0	15,000	0
3650 SNOW SLED PROGRAM	59,414	74,610	72,366	68,586	74,900	-6,314	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**	**90,400**	**-6,314**	**90,400**	**6,314**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 01)

Expense

6.20.18

	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	32,606	1,305	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	7,715	254	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	4,883	217	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	5,989	911	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	15	235	250	0
2019 OFFICE SUPPLIES	313	549	141	500	382	118	500	0
2028 TELEPHONE	1,555	1,507	1,694	1,680	1,519	161	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	490	510	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	1,589	911	3,500	1,000
3108 BLDG MAINTENANCE	1,057	498	934	1,200	1,986	-786	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**	**111,518**	**26,141**	**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

6.20.18

	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	26,812	23,188	15,000	-35,000
9504 BUDGETED CAPITAL	455,373	0	117,274	272,474	171,448	101,026	455,500	183,026
TOTAL	**455,373**	**55,473**	**139,552**	**322,474**	**198,260**	**124,214**	**470,500**	**148,026**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
3118 AIRPORT GRANTS	**94,392**	**0**	**98,609**	**652,120**	**440,901**	**211,219**	**0**	**-652,120**
Subtotal	**5,075,107**	**4,443,857**	**4,815,002**	**5,931,566**	**5,106,445**	**825,121**	**5,513,853**	**-192,713**
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**	**6,151,136**	**5,326,015**	**825,121**	**5,740,755**	**-185,381**

TOWN OF MILLINOCKET FY19 BUDGET (FUND 03)

Revenue
5.1.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 Act YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 2100 WASTEWATER ADMIN								
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
TOTAL REVENUES	**800,149**	**848,387**	**1,609,010**	**1,048,762**	**842,608**	**206,154**	**4,084,800**	**3,036,038**

MILLINOCKET WASTEWATER TREATMENT PLANT FY19 BUDGET (FUND 03)

Expense

5.1.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 2100 WASTEWATER ADMINISTRATION								
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
TOTAL	**31,142**	**40,049**	**56,029**	**69,150**	**54,269**	**14,881**	**71,585**	**2,435**
Dept: 2200 WASTEWATER PROTECTION								
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
TOTAL	**20,010**	**20,494**	**20,317**	**21,212**	**0**	**21,212**	**22,452**	**1,240**
Dept: 2300 WASTEWATER FRINGE BENEFIT								
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
	86,908	**89,882**	**101,701**	**107,191**	**84,186**	**23,005**	**108,533**	**1,342**

MILLINOCKET WASTEWATER TREATMENT PLANT FY19 BUDGET (FUND 03)

Expense

5.1.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 2400 WASTEWATER OPERATIONS PLA								
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
TOTAL	**192,662**	**202,221**	**194,390**	**209,659**	**164,400**	**45,259**	**214,609**	**4,950**
Dept: 2500 WASTEWATER PUMP STATIONS								
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
TOTAL	**50,356**	**51,548**	**51,343**	**55,500**	**38,001**	**17,499**	**57,400**	**1,900**

MILLINOCKET WASTEWATER TREATMENT PLANT FY19 BUDGET (FUND 03)

Expense

5.1.18

	FY15 Act	FY16 Act	FY17 Act	FY18 Bud	FY18 YTD	FY18 Unspent	FY19 Bud	FY19-FY18 Bud Var
Dept: 2600 WASTEWATER COLLECTION								
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
TOTAL	**21,546**	**21,149**	**20,358**	**40,500**	**17,962**	**22,538**	**48,800**	**8,300**
Dept: 2700 WASTEWATER DEBT SERVICE								
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
TOTAL	**206,033**	**205,163**	**203,973**	**202,415**	**202,475**	**-60**	**72,578**	**-129,837**
Dept: 2800 WASTEWATER CAPITAL IMPROV								
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
TOTAL	**105,660**	**23,782**	**834,475**	**329,242**	**253,938**	**75,304**	**3,145,000**	**2,815,758**
Expense Totals:	**714,317**	**654,288**	**1,482,588**	**1,034,869**	**815,231**	**219,638**	**3,740,957**	**2,706,088**