TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Revenue

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0109 PAYMENT IN LIEU OF TAXES	23,245	12,091	18,198	17,000	13,464	3,536	17,000	0
0110 BAD CHECK CHARGE	300	325	275	150	87	63	100	-50
0148 INVESTMENT INT	2,161	24,866	49,224	42,000	56,431	-14,431	48,000	6,000
0150 COPIES/FAX	629	446	349	450	203	247	200	-250
0151 ADM MISC	1,200	25	30,083	3,000	5,969	-2,969	0	-3,000
0154 LEGAL	250	6,664	5,500	2,000	5,491	-3,491	2,500	500
0155 SALE OF PROPERTY	12,953	16,211	16,896	10,000	10,701	-701	0	-10,000
0800 UNUM W/C REIMBURSEMENT	0	3,155	2,902	0	0	0	0	0
0900 ST MUN REV SHARING	451,651	458,150	503,581	450,000	455,761	-5,761	600,000	150,000
0901 BETE STATE REIMBURSEMENT	29,854	19,849	22,483	22,420	18,073	4,347	18,000	-4,420
0921 TRANSFER/CAP RES	101,512	10,000	8,683	1,580	4,945	-3,365	0	-1,580
0922 TRANSFER AIRPORT RES	0	4,150	23,623	0	0	0	16,600	16,600
0923 WELLS/PLYMOUTH RESERVE	15,000	0	6,244	0	0	0	0	0
0924 TRANSFER ANIMAL RESERVE	0	0	0	4,655	0	4,655	4,655	0
0926 TRANSFER FUND BALANCE	0	0	0	725,148	54,906	670,243	320,855	-404,293
0929 TRANSFER CDBG	0	0	0	7,212	7,212	0	0	-7,212
TOTAL	**638,754**	**555,933**	**688,042**	**1,285,615**	**633,241**	**652,374**	**1,027,910**	**-257,705**
Dept: 0102 TAX COLLECTOR								
0102 AUTO EXCISE	760,744	780,028	789,056	675,000	754,546	-79,546	675,000	0
0103 BOAT EXCISE	8,129	7,072	7,316	6,000	5,684	316	6,000	0
0104 COST & INTEREST	47,211	55,925	49,418	40,000	58,274	-18,274	40,000	0
0119 M/V AGENT FEES	19,164	18,828	16,815	16,000	14,921	1,079	16,000	0
0122 WW ADM FEES	18,400	30,400	30,400	30,400	22,800	7,600	30,400	0
0800 UNUM - W/C REIMBURSEMENT	12,324	0	0	0	0	0	0	0
TOTAL	**865,971**	**892,253**	**893,006**	**767,400**	**856,224**	**-88,824**	**767,400**	**0**
Dept: 0104 TOWN CLERK								
0115 HUNTING FISHING FEES	1,530	1,380	1,298	1,500	1,087	414	1,300	-200
0116 DOGS/CONST FEES	2,022	2,455	3,307	2,000	3,331	-1,331	2,000	0
0117 CARE OF DOG FEES	464	542	663	600	685	-85	600	0
0118 TOWN CLK LIC FEES	10,173	11,755	10,896	10,000	10,410	-410	10,000	0
0120 BOAT REGIS FEES	2,778	2,844	2,581	2,600	2,146	454	2,600	0
0121 ATV/SNOWSLED FEES	854	897	902	900	889	11	900	0
TOTAL	**17,820**	**19,872**	**19,647**	**17,600**	**18,548**	**-948**	**17,400**	**-200**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Revenue

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	9,957	10,965	11,071	10,000	11,300	-1,300	11,300	1,300
0126 TREE GROWTH	15,090	10,371	14,447	14,000	20,345	-6,345	20,000	6,000
0128 HOMESTEAD	194,762	301,932	401,014	450,000	395,776	54,224	450,000	0
0523 SHARED TAX ASSESSOR	9,638	7,283	7,283	7,283	4,889	2,395	0	-7,283
TOTAL	**229,447**	**330,551**	**433,815**	**481,283**	**432,310**	**48,973**	**481,300**	**17**
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	500	855	755	400	1,211	-811	500	100
0517 PLUMBING PERMITS	338	198	248	150	505	-355	200	50
0518 ELECTRICAL PERMITS	105	265	425	200	145	55	100	-100
0524 SHARED CODE ENFORCEMENT	8,311	9,419	9,419	12,526	3,463	9,064	0	-12,526
TOTAL	**9,254**	**10,737**	**10,846**	**13,276**	**5,323**	**7,953**	**800**	**-12,476**
Dept: 0115 ECONOMIC DEVELOPMENT								
0938 KARE	0	0	25,000	1,040	1,040	0	0	-1,040
1533 KAT	0	0	10,000	10,000	10,000	0	10,000	0
TOTAL	**0**	**0**	**35,000**	**11,040**	**11,040**	**0**	**10,000**	**-1,040**
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	5,093	2,620	1,103	1,500	580	920	1,000	-500
0134 POLICE PARKING	25	200	25	100	50	50	100	0
0135 POLICE REPORTS	260	365	246	200	300	-100	250	50
0136 GUN PERMITS	127	175	185	250	110	140	250	0
0137 ORDINANCE FINES	290	799	1,018	400	1,198	-798	1,000	600
0139 POLICE WITNESS FEES	863	350	100	400	0	400	250	-150
0140 POLICE OTHER	1,330	265	151	500	80	420	250	-250
0141 POLICE DARE	0	350	0	0	729	-729	0	0
0142 BRYNE JAG GRANT	800	888	834	1,000	0	1,000	950	-50
0143 ATV GRANT	3,990	5,170	4,993	5,000	1,963	3,038	5,000	0
0800 UNUM-W/C REIMBURSEMENT	0	500	11,429	0	0	0	0	0
0803 HOMELAND SECURITY GRANT	0	0	12,069	0	0	0	0	0
TOTAL	**12,777**	**11,681**	**32,152**	**9,350**	**5,010**	**4,340**	**9,050**	**-300**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Revenue

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0203 FIRE DEPARTMENT								
0307 PEN CTY FIRE STIPEND	3,377	3,387	3,488	3,593	3,593	0	3,701	108
0310 PIS CTY FIRE STIPEND	1,120	1,150	1,200	1,288	1,288	0	1,338	50
0652 DONATIONS	125	4	220	0	920	-920	0	0
0800 UNUM - W/C REIMBURSEMENT	13,551	6,376	1,155	0	0	0	0	0
TOTAL	**18,173**	**10,917**	**6,063**	**4,881**	**5,801**	**-920**	**5,039**	**158**
Dept: 0204 AMBULANCE								
0107 AMBULANCE BILLING	390,996	339,007	303,295	350,000	300,733	49,267	300,000	-50,000
0301 AMB MISC REV	0	1,700	0	0	1,500	-1,500	0	0
0306 FIRE/AMB REPORTS	15	30	45	50	57	-7	0	-50
0309 PEN CTY AMB STIPEND	4,502	4,637	4,776	4,919	4,919	0	5,067	148
0311 PIS CTY AMB STIPEND	1,700	1,800	1,840	1,957	1,957	0	2,007	50
0800 UNUM - W/C REIMBURSEMENT	14,230	6,761	1,264	0	0	0	0	0
TOTAL	**411,442**	**353,936**	**311,221**	**356,926**	**309,166**	**47,760**	**307,074**	**-49,852**
Dept: 0300 FRINGE BENEFITS								
0146 W/C REFUND	12,260	4,277	0	0	11,251	-11,251	0	0
TOTAL	**12,260**	**4,277**	**0**	**0**	**11,251**	**-11,251**	**0**	**0**
Dept: 0402 P.W. ADMINISTRATION								
0405 WW FLUSHER REIMBURSEMENT	18,000	18,000	19,219	36,000	16,605	19,395	36,000	0
0406 PW MISC	574	130	304	250	35	215	250	0
0408 WWT UTILITY/MISC SERVICES	0	0	0	8,100	476	7,624	8,100	0
TOTAL	**18,574**	**18,130**	**19,523**	**44,350**	**17,116**	**27,234**	**44,350**	**0**
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0800 UNUM - W/C REIMBURSEMENT	6,608	1,643	854	0	0	0	0	0
0913 LRAP LOCAL ROAD ASST	61,265	43,748	43,980	43,952	43,600	352	43,600	-352
TOTAL	**67,873**	**45,391**	**44,834**	**43,952**	**43,600**	**352**	**43,600**	**-352**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Revenue

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	17,313	34,627	37,352	34,627	21,099	13,528	35,689	1,062
0505 T/S PERC/MRC DISTRIBUTION	50,399	39,794	66,219	0	29,157	-29,157	13,000	13,000
0506 T/S SITE DEMO DEBRIS	6,453	4,510	7,512	6,000	1,765	4,235	4,000	-2,000
0508 T/S PINE TREE REIMBURSEMENT	3,080	3,119	2,916	0	0	0	0	0
0509 T/S TIRE PERMIT	5,231	3,728	3,352	4,000	3,095	905	4,000	0
0510 T/S WHITE GOODS	1,020	1,340	1,550	1,200	810	390	1,200	0
0511 T/S RECYCLING	25,271	38,785	51,975	35,000	22,666	12,334	35,000	0
0514 TOWN USAGE FEE	27,900	22,350	20,681	27,000	21,196	5,804	22,000	-5,000
0515 COUNTY USAGE FEE	2,960	2,804	3,299	2,500	3,290	-790	2,900	400
TOTAL	**139,628**	**151,056**	**194,857**	**110,327**	**103,079**	**7,248**	**117,789**	**7,462**
Dept: 0702 KARE (FISCAL AGENT)								
5300 KARE RECEIPTS	**150,000**	**150,000**	**75,000**	**0**	**0**	**0**	**0**	**0**
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	14,466	15,617	15,104	18,760	10,397	8,363	18,760	0
0513 SOC. SEC. REIMBURSE	155	28	837	0	0	0	0	0
TOTAL	**14,621**	**15,645**	**15,941**	**18,760**	**10,397**	**8,363**	**18,760**	**0**
Dept: 0902 CEMETERY								
0655 CEMETERY	**17,600**	**25,600**	**22,075**	**20,000**	**11,175**	**8,825**	**20,000**	**0**
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	594	998	300	450	75	375	0	-450
0622 REC DEPT GRANTS	0	0	10,000	0	0	0	0	0
0800 UNUM - W/C REIMBURSEMENT	0	385	0	0	0	0	0	0
TOTAL	**594**	**1,383**	**10,300**	**450**	**75**	**375**	**0**	**-450**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Revenue

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 1009 SNOW SLED PROGRAM								
0609 SNOW GRANT	74,610	72,366	74,900	74,900	76,999	-2,099	74,900	0
0610 SNOW REGIS	3,456	3,065	3,661	3,100	3,456	-356	3,500	400
TOTAL	**78,066**	**75,431**	**78,561**	**78,000**	**80,455**	**-2,455**	**78,400**	**400**
Dept: 1101 AIRPORT								
0707 NOYES RENT	3,600	3,600	3,730	1,800	3,260	-1,460	3,600	1,800
0708 WBA LEASE	7,423	2,240	1,430	1,200	2,550	-1,350	2,280	1,080
0709 AVIATION FUEL SALES	57,965	59,793	60,443	65,000	41,589	23,411	65,000	0
0710 HANGAR RENT	7,062	8,345	7,435	6,000	5,075	925	6,000	0
0711 TIE DOWN FEES	350	635	375	700	1,498	-798	700	0
0712 OFFICE RENT	4,200	4,800	2,000	0	209	-209	0	0
0713 MISC SALES	6,023	5,140	5,738	5,000	4,610	390	4,700	-300
0715 COFFEE SALES	6,023	5,140	5,738	0	156	-156	1,000	1,000
TOTAL	**92,646**	**89,694**	**86,889**	**79,700**	**58,946**	**20,754**	**83,280**	**3,580**
Dept: 1106 HOLIDAY OBSERVATION								
7010 DONATION JULY 4TH	0	0	0	0	3,985	-3,985	0	0
TOTAL	**0**	**0**	**0**	**0**	**3,985**	**-3,985**	**0**	**0**
Dept: 1300 CAPITAL IMPROVEMENTS								
5507 PW GRADER OH LOAN	0	100,000	0	0	0	0	0	0
TOTAL	**0**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
5004 AIRPORT GRANTS	**0**	**93,678**	**434,012**	**185,502**	**128,520**	**56,982**	**515,850**	**330,348**
TOTAL REVENUE EXCLUDING TAX COMMITMENT	**2,823,501**	**2,984,163**	**3,439,783**	**3,556,411**	**2,770,927**	**785,485**	**3,576,002**	**19,591**
Dept: 1650 RE TAX COMMITTMENT								
TOTAL	**4,025,747**	**3,950,913**	**3,851,391**	**3,931,018**	**3,940,700**	**-9,682**	**0**	**-3,931,018**
Dept: 1651 PP TAX COMMITTMENT								
TOTAL	**1,210,341**	**1,352,044**	**1,367,228**	**1,379,124**	**1,380,392**	**-1,268**	**0**	**-1,379,124**
REVENUE GRAND TOTAL	**8,059,589**	**8,287,120**	**8,658,401**	**8,866,553**	**8,092,018**	**774,535**	**3,576,002**	**-5,290,551**
	8,008,604	**8,229,939**	**8,623,846**	**8,866,554**	**8,092,018**	**774,535**	**3,576,002**	**-5,290,552**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0101 COUNCIL	8,800	8,800	8,800	8,800	8,800	0	8,800	0
0102 MANAGER	55,496	56,476	60,745	63,000	60,291	2,709	68,524	5,524
0109 TREASURER/TOWN AUDITOR	57,384	60,239	60,008	61,808	58,251	3,557	64,162	2,354
0202 ASST BOOKKEEPER	20,363	20,285	20,612	21,232	20,052	1,180	22,043	811
0420 PART TIME	0	0	0	4,576	3,608	968	9,802	5,226
0921 TRANSFER/CAPITAL RESERVE	0	0	21,675	12,375	12,375	0	0	-12,375
TOTAL	**142,043**	**145,799**	**171,840**	**171,791**	**163,377**	**8,414**	**173,331**	**1,540**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0102 TAX COLLECTOR								
0113 TAX COLLECTOR	33,317	20,825	31,780	33,207	31,291	1,916	34,203	996
0391 CLERK II	27,672	15,615	0	0	0	0	0	0
0420 PART TIME	8,582	11,271	18,679	14,397	13,586	811	16,584	2,187
1520 REC/FIL FEES	10,678	6,000	4,636	5,131	58	5,073	5,131	0
1610 TAXBILL EXP.	936	934	921	1,100	882	218	1,100	0
2006 DUES MEMBERSHIPS SUBSCRIPT	50	100	98	100	148	-48	100	0
2018 POSTAGE	4,757	4,237	3,694	4,000	4,029	-29	4,000	0
2019 OFFICE SUPPLIES	1,749	1,797	2,013	2,000	1,924	76	2,000	0
2028 TELEPHONE	816	891	908	890	668	222	890	0
2030 TRAVEL	110	480	252	900	59	842	900	0
2035 TRAINING	194	131	205	450	158	292	450	0
TOTAL	**88,861**	**62,281**	**63,185**	**62,175**	**52,803**	**9,372**	**65,358**	**3,183**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0103 ELECTIONS & REGISTRATIONS								
0420 PART TIME	2,927	2,600	3,285	5,000	1,652	3,348	6,200	1,200
2019 OFFICE SUPPLIES	992	1,064	1,079	2,500	1,809	691	2,500	0
4026 MAINT/UPDT	391	464	401	1,450	1,190	260	2,650	1,200
TOTAL	**4,310**	**4,128**	**4,765**	**8,950**	**4,651**	**4,299**	**11,350**	**2,400**
Dept: 0104 TOWN CLERK								
0104 TOWN CLERK	36,943	39,904	36,661	37,761	35,583	2,178	38,894	1,133
2006 DUES MEMBERSHIPS SUBSCRIPT	50	100	25	50	72	-22	90	40
2018 POSTAGE	169	350	217	250	277	-27	400	150
2019 OFFICE SUPPLIES	352	332	135	4,150	664	3,487	800	-3,350
2028 TELEPHONE	815	891	908	890	668	222	890	0
2030 TRAVEL	172	0	560	500	190	310	400	-100
2035 TRAINING	170	0	407	500	220	280	300	-200
4027 PRESENT/AWARDS	97	49	0	50	0	50	50	0
TOTAL	**38,768**	**41,625**	**38,913**	**44,151**	**37,673**	**6,478**	**41,824**	**-2,327**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0107 ASSESSING								
0105 ASSESSOR	29,621	29,025	29,206	30,030	29,491	539	30,030	0
2001 ADVERTISING	0	0	0	50	0	50	50	0
2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	50	0	50	100	50
2018 POSTAGE	3	1	0	100	132	-32	300	200
2019 OFFICE SUPPLIES	144	16	150	200	317	-117	200	0
2020 REGISTRY OF DEEDS	404	264	274	200	209	-9	250	50
2028 TELEPHONE	400	452	460	456	301	155	456	0
2030 TRAVEL	98	0	161	150	195	-45	150	0
2035 TRAINING	772	705	877	900	872	28	500	-400
TOTAL	**31,441**	**30,463**	**31,127**	**32,136**	**31,517**	**619**	**32,036**	**-100**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0108 MUNICIPAL BUILDING								
0420 PART TIME	15,618	13,177	12,361	13,640	12,938	702	14,740	1,100
1910 ELEVATOR MAINTENANCE	995	2,062	2,829	2,000	1,353	647	2,000	0
2007 ELECTRICITY/WATER/SEWER	20,954	18,316	19,696	21,695	18,078	3,617	22,000	305
3015 HEATING FUEL	6,361	9,303	14,572	14,000	12,481	1,519	14,000	0
3016 CLEANING SUPPLIES	1,120	853	1,222	1,200	572	628	1,200	0
3108 BLDG MAINTENANCE	3,623	3,516	3,757	4,000	3,504	496	4,000	0
4044 AIR COND/TEMP CONTROL	12,841	13,226	13,226	13,625	13,557	68	13,625	0
TOTAL	**61,511**	**60,453**	**67,663**	**70,160**	**62,483**	**7,677**	**71,565**	**1,405**
Dept: 0109 AUDIT								
4001 AUDIT REPORT	**16,500**	**17,250**	**17,750**	**18,000**	**17,750**	**250**	**18,000**	**0**
Dept: 0111 LEGAL SERVICES								
4003 LEGAL SERVICES	57,077	49,615	30,442	50,000	19,404	30,596	50,000	0
4005 SCHOOL RETIREES HEALTH	36,921	2,496	0	5,000	0	5,000	0	-5,000
TOTAL	**93,998**	**52,111**	**30,442**	**55,000**	**19,404**	**35,596**	**50,000**	**-5,000**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0112 ADMINISTRATION								
1112 COMPUTER SUPPORT	2,879	3,000	1,800	8,605	7,531	1,074	22,142	13,537
1630 COUNCIL EXPENSES	0	184	146	500	0	500	500	0
2001 ADVERTISING	1,907	1,899	2,444	2,500	2,059	442	2,500	0
2006 DUES MEMBERSHIPS SUBSCRIPT	11,602	10,830	10,978	10,535	4,441	6,094	10,535	0
2018 POSTAGE	2,213	4,075	1,312	3,000	3,433	-433	3,000	0
2019 OFFICE SUPPLIES	3,781	3,146	4,241	3,500	2,542	958	3,500	0
2020 REGISTRY OF DEEDS	2,738	3,211	2,812	3,000	2,090	910	3,000	0
2023 EQUIPMENT CONTRACTS	5,946	7,012	5,844	5,875	4,968	907	5,875	0
2028 TELEPHONE	3,402	3,758	2,243	2,570	1,710	860	2,570	0
2057 COMPUTER NETWORK & LICENSES	13,510	14,754	14,644	24,505	25,509	-1,004	23,090	-1,415
3105 NEW EQUIPMENT	229	410	600	3,157	3,465	-308	250	-2,907
4038 BANK SERVICE FEES	15,956	4,557	4,553	5,000	4,118	882	5,000	0
4040 DSL SITE HOSTING	1,192	600	600	650	450	200	650	0
4041 BUSINESS/MISCELLANEOUS	1,112	1,295	1,691	2,000	1,365	635	2,000	0
TOTAL	**66,466**	**58,730**	**53,909**	**75,397**	**63,681**	**11,716**	**84,612**	**9,215**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0114 PLANNING CODE DEV.								
0111 CODE ENFORCER	24,015	23,216	23,044	23,787	16,212	7,575	21,424	-2,363
2018 POSTAGE	10	22	4	50	1	49	200	150
2019 OFFICE SUPPLIES	95	0	120	100	221	-121	2,600	2,500
2028 TELEPHONE	288	302	308	304	264	40	452	148
2030 TRAVEL	0	0	0	100	0	100	300	200
2031 MEETING/CONVENTION	0	0	0	50	0	50	100	50
2035 TRAINING	0	0	0	100	0	100	400	300
TOTAL	**24,408**	**23,540**	**23,476**	**24,491**	**16,698**	**7,793**	**25,476**	**985**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0115 ECONOMIC DEVELOPMENT								
1533 KAT	0	0	10,000	10,000	10,000	0	10,000	0
1534 WEB STREAMING	2,400	2,400	2,400	2,400	2,200	200	2,400	0
3604 DEMOLITION	0	0	0	26,488	26,488	0	0	-26,488
3655 SMI ECONOMIC DEVELOPMENT	23,311	27,194	5,182	0	0	0	0	0
3776 COMMUNICATIONS CONTRACT	0	0	13,529	15,360	11,346	4,014	17,730	2,370
3777 BEAUTIFICATION PROJECT	1,600	1,301	1,140	2,540	0	2,540	1,500	-1,040
3780 TOWN COMPREHENSIVE PLAN	0	0	12,500	0	0	0	0	0
TOTAL	**27,311**	**30,895**	**44,751**	**56,787**	**50,034**	**6,754**	**31,630**	**-25,157**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0201 POLICE DEPARTMENT								
0103 CHIEF PD, FIRE & AMB	66,817	66,563	67,635	69,655	64,744	4,911	65,000	-4,655
0200 DEPUTY CHIEF	56,404	55,811	48,744	56,593	50,292	6,301	58,852	2,259
0351 SERGEANT	52,771	52,537	55,888	53,016	345	52,671	56,616	3,600
0353 PATROLMAN	129,278	134,218	101,048	178,627	163,194	15,433	208,574	29,947
0354 ATV GRANT DETAIL	3,396	5,775	4,505	6,000	1,805	4,195	6,000	0
0355 OUTSIDE WORK DETAIL	4,312	2,905	1,288	1,500	455	1,045	1,500	0
0410 OVERTIME	30,500	24,955	50,979	33,000	41,539	-8,539	36,000	3,000
0420 PART TIME	3,105	3,665	6,707	5,000	18,197	-13,197	5,000	0
0422 TRAINING P/R	2,977	2,064	1,279	3,000	2,917	83	3,500	500
0430 COMP TIME	1,024	0	0	1,500	0	1,500	1,500	0
0800 GRANT BRYNE JAG	900	0	1,162	1,000	0	1,000	950	-50
0803 HOMELAND SECURITY GRANT	0	0	12,398	0	0	0	0	0
2006 DUES MEMBERSHIPS SUBSCRIPT	75	150	150	250	200	50	300	50
2008 EQUIPMENT REPAIRS/REPLACE	1,373	108	665	2,000	866	1,134	2,000	0
2018 POSTAGE	317	251	284	300	251	49	300	0
2019 OFFICE SUPPLIES	1,652	1,070	1,314	2,300	1,735	565	2,300	0
2026 EQUIP MAINTENANCE	305	313	600	1,000	428	572	1,000	0
2028 TELEPHONE	3,707	3,661	3,971	4,200	3,401	799	4,200	0
2031 MEETING/CONVENTION	0	0	0	200	26	174	200	0
2034 SUPPLIES & TOOLS	1,128	1,059	482	2,000	1,069	931	2,000	0
2035 TRAINING	1,789	1,501	1,180	8,000	1,888	6,112	14,000	6,000
2036 TESTING/PHYSICALS	314	370	0	500	500	0	500	0
2049 VEHICLE FUEL	8,907	7,758	7,827	10,000	10,450	-450	11,000	1,000
2050 VEHICLE MAINTENANCE	5,993	4,238	2,616	4,000	2,014	1,986	4,000	0
2052 UNIFORMS	3,658	2,705	2,502	5,600	3,805	1,795	5,600	0
2053 UNIFORM CLEANING	3,725	4,050	4,050	4,700	4,065	635	4,700	0
2055 COURT PAYROLL EXPENSE	2,338	1,685	765	3,000	1,273	1,727	3,000	0
2058 COURT EXPENSES	130	239	346	250	219	31	250	0
TOTAL	**386,896**	**377,651**	**378,385**	**457,191**	**375,678**	**81,513**	**498,842**	**41,651**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0202 DARE PROGRAM								
2019 OFFICE SUPPLIES	1,102	326	1,495	2,000	1,059	941	4,850	2,850
2021 DARE STIPEND	2,500	2,500	2,500	2,500	2,500	0	2,500	0
TOTAL	**3,602**	**2,826**	**3,995**	**4,500**	**3,559**	**941**	**7,350**	**2,850**
Dept: 0205 FIRE & AMBULANCE GENERAL								
0112 FIRE CHIEF	45,704	45,683	45,434	46,797	47,021	-224	62,000	15,203
0372 FIREFIGHTERS & EMT	200,578	160,927	130,614	202,334	147,855	54,479	211,208	8,874
0377 2ND ASSISTANCE CHIEF STIPEND	0	500	0	500	0	500	3,000	2,500
0410 OVERTIME	0	0	35,193	26,000	29,775	-3,775	26,000	0
0420 PART TIME	35	224	104	500	173	328	500	0
0422 TRAINING P/R	0	0	1,470	1,200	1,095	105	1,200	0
2007 ELECTRICITY/WATER/SEWER	1,695	1,026	1,403	2,500	1,139	1,361	2,500	0
2018 POSTAGE	17	12	13	75	15	60	75	0
2019 OFFICE SUPPLIES	227	500	46	500	234	266	500	0
2028 TELEPHONE	4,835	6,053	4,775	5,181	3,975	1,206	5,181	0
2052 UNIFORMS	3,528	2,999	3,316	3,800	1,250	2,550	3,800	0
2053 UNIFORM CLEANING	4,004	3,238	2,800	4,750	3,000	1,750	4,750	0
2054 BUILDING SUPPLIES	955	769	1,000	1,000	568	432	1,000	0
3015 HEATING FUEL	4,728	7,121	8,214	8,500	8,368	132	8,500	0
3111 RADIO CONNECT	1,464	1,224	1,347	1,500	1,338	162	1,500	0
4008 BLDG MAINTENANCE	0	0	673	1,500	424	1,076	2,500	1,000
TOTAL	**267,769**	**230,276**	**236,400**	**306,637**	**246,229**	**60,408**	**334,214**	**27,577**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0203 FIRE DEPARTMENT								
0302 CALL FIREFIGHTERS	1,680	2,154	2,940	3,000	696	2,304	3,000	0
0377 2ND ASSISTANCE CHIEF STIPEND	0	0	500	0	250	-250	0	0
0410 OVERTIME	10,353	25,694	11,840	8,660	10,976	-2,316	8,660	0
0422 TRAINING P/R	2,395	3,068	859	3,500	1,864	1,636	3,500	0
2006 DUES MEMBERSHIPS SUBSCRIPT	454	267	474	500	95	405	500	0
2008 EQUIPMENT REPAIRS/REPLACE	6,334	4,548	4,973	6,500	2,111	4,389	6,500	0
2034 SUPPLIES & TOOLS	538	472	309	500	0	500	500	0
2035 TRAINING	180	900	150	1,500	500	1,000	1,500	0
2036 TESTING/PHYSICALS	558	969	527	1,500	526	974	1,500	0
2038 TRAINING-VOLUNTEER	804	870	570	1,000	324	676	1,000	0
2050 VEHICLE MAINTENANCE	3,242	2,730	3,614	5,500	3,050	2,450	5,500	0
2051 VEHICLE OPERATIONS	585	555	377	1,500	1,077	423	1,500	0
3537 REIMBURSED NONEMPLOYEE EXP	0	0	4,772	0	0	0	0	0
	27,123	**42,227**	**31,906**	**33,660**	**21,469**	**12,191**	**33,660**	**0**
Dept: 0204 AMBULANCE								
0373 DRIVERS	5,920	5,940	6,893	6,600	8,874	-2,274	6,600	0
0374 CALL-IN EMTS	17,253	16,218	5,284	6,000	2,976	3,024	6,000	0
0381 ALS NURSE	4,798	2,888	1,100	2,000	200	1,800	2,000	0
0410 OVERTIME	88,434	113,890	72,010	81,187	69,559	11,628	81,187	0
0422 TRAINING P/R	3,272	3,597	2,018	4,500	4,280	220	4,500	0
0423 EMT/NURSE TRAINING	816	654	468	1,000	852	148	1,000	0
2008 EQUIPMENT REPAIRS/REPLACE	0	0	0	1,000	117	883	1,000	0
2034 SUPPLIES & TOOLS	9,740	9,203	9,367	11,500	6,138	5,362	11,500	0
2035 TRAINING	1,310	1,500	1,400	1,500	135	1,365	1,500	0
2043 EMS LICENSING	699	1,255	1,405	1,500	1,255	245	2,000	500
2044 EMS CED	0	0	569	1,000	0	1,000	1,000	0
2050 VEHICLE MAINTENANCE	5,286	7,827	4,661	7,500	2,134	5,367	7,500	0
2051 VEHICLE OPERATIONS	10,976	9,394	6,685	14,000	8,640	5,360	14,000	0
4029 BILLING	18,536	19,493	14,377	17,000	13,397	3,603	17,000	0
TOTAL	**167,039**	**191,857**	**126,238**	**156,287**	**118,558**	**37,729**	**156,787**	**500**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0206 COMMUNITY SERVICES								
4401 HYDRANT RENTAL	355,480	359,858	390,240	400,000	364,130	35,870	400,000	0
4402 STREET LIGHTS	88,222	91,979	86,868	99,080	89,094	9,986	100,000	920
4403 TRAFFIC LIGHT REPAIR	1,292	836	340	2,000	0	2,000	2,000	0
TOTAL	**444,994**	**452,673**	**477,447**	**501,080**	**453,224**	**47,856**	**502,000**	**920**
Dept: 0209 INSURANCES								
4201 PACKAGE POLICY	9,788	9,855	10,393	12,200	11,163	1,037	12,073	-127
4202 FLEET/VEHICLE	33,786	35,386	35,986	38,269	35,915	2,354	37,711	-558
4203 GENERAL LIABILITY	11,166	12,253	12,650	13,155	16,667	-3,512	16,860	3,705
4204 POLICE LIABILITY	12,119	12,109	12,109	12,600	12,187	413	12,796	196
4205 BOILER	2,924	3,027	3,192	3,320	3,320	0	3,486	166
4206 BONDS:TREASURER/TAX COLL	1,550	1,747	1,325	1,425	1,325	100	1,454	29
4207 AIRPORT	3,160	2,995	3,053	3,250	3,053	197	3,206	-44
4208 PUBLIC OFFICIALS	3,865	4,241	4,388	4,450	5,516	-1,066	5,792	1,342
4209 EMPLOYMENT PRACTICES	7,162	7,867	8,108	8,200	7,742	458	8,129	-71
4210 RESERVE FOR DEDUCTIBLE	540	0	0	540	0	540	540	0
4211 DATA & CYBER PROTECTION	0	0	0	1,888	1,888	0	0	-1,888
TOTAL	**86,061**	**89,480**	**91,204**	**99,297**	**98,776**	**521**	**102,047**	**2,750**
Dept: 0213 ENFORCEMENT OFFICIALS								
0380 ELECTRICAL INSPECTOR	1,500	1,500	1,500	1,500	1,500	0	1,500	0
TOTAL	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0**	**1,500**	**0**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0214 DOG CONSTABLE								
0356 DOG CONSTABLE	7,923	7,832	7,989	8,229	7,754	475	8,476	247
0358 PENOBSCOT VALLEY HUMANE	2,445	3,155	2,835	3,155	2,575	580	3,155	0
2034 SUPPLIES & TOOLS	852	884	833	1,500	1,304	196	1,500	0
TOTAL	**11,220**	**11,871**	**11,656**	**12,884**	**11,633**	**1,251**	**13,131**	**247**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0300 FRINGE BENEFITS								
3002 SOC SEC/MEDICARE TAXES	126,292	120,037	113,973	136,971	112,704	24,267	143,944	6,973
3003 WORKMEN'S COMPENSATION	75,551	50,463	63,759	139,991	116,869	23,122	180,420	40,429
3004 HOSPITAL INSURANCE	489,134	499,988	539,112	622,822	515,419	107,403	596,574	-26,248
3005 UNEMPLOYMENT	6,130	10,698	12,332	13,910	12,906	1,004	14,085	175
3006 ACCIDENT/SICKNESS INS	12,267	11,580	11,393	13,162	12,206	956	13,860	698
3007 EARNED TIME ACCRUAL	19,135	16,205	18,711	10,000	40,475	-30,475	10,000	0
3008 MAINE PERS	125,752	128,325	126,111	163,306	130,261	33,045	172,000	8,694
TOTAL	**854,262**	**837,296**	**885,392**	**1,100,162**	**940,840**	**159,322**	**1,130,883**	**30,721**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0402 P.W. ADMINISTRATION								
0108 DIRECTOR	51,490	55,477	58,732	60,494	57,004	3,490	62,789	2,295
2018 POSTAGE	41	12	34	35	7	28	35	0
2019 OFFICE SUPPLIES	502	974	480	700	770	-70	700	0
2028 TELEPHONE	3,802	4,226	3,976	4,200	3,243	957	4,200	0
2030 TRAVEL	117	67	100	150	0	150	150	0
TOTAL	**55,953**	**60,756**	**63,321**	**65,579**	**61,023**	**4,556**	**67,874**	**2,295**
Dept: 0403 GARAGE MAINTENANCE								
2007 ELECTRICITY/WATER/SEWER	7,028	7,127	7,187	8,000	7,766	234	8,000	0
2008 EQUIPMENT REPAIRS/REPLACE	1,569	0	0	1,500	1,652	-152	1,500	0
3015 HEATING FUEL	8,991	4,487	10,536	13,000	11,289	1,711	13,000	0
3016 CLEANING SUPPLIES	123	0	0	150	0	150	150	0
3108 BLDG MAINTENANCE	835	1,159	2,387	3,000	4,563	-1,563	3,000	0
TOTAL	**18,545**	**12,773**	**20,109**	**25,650**	**25,270**	**380**	**25,650**	**0**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0401 FULL TIME PAYROLL	258,828	258,307	240,060	286,798	265,828	20,970	290,061	3,263
0410 OVERTIME	23,302	41,705	42,719	36,500	44,557	-8,057	40,000	3,500
0419 PT J. HEALEY	10,464	11,079	11,206	11,642	10,996	646	11,991	349
0420 PART TIME	1,600	3,609	9,226	17,300	5,169	12,131	17,300	0
2011 ROAD PAVING & CONSTRUCTION	37,279	186,604	151,134	248,866	245,946	2,920	248,866	0
2022 PORTABLE OUT HOUSE	1,080	990	990	1,080	900	180	1,080	0
2029 TIRES	3,921	2,213	5,130	6,000	2,612	3,388	6,000	0
2032 GAS/OIL/GREASE	24,019	38,407	44,181	50,000	46,856	3,144	50,000	0
2033 MAINTENANCE REPAIRS	43,284	49,154	45,118	48,000	32,231	15,769	48,000	0
2034 SUPPLIES & TOOLS	2,241	1,718	2,197	2,500	3,230	-730	2,500	0
2035 TRAINING	40	65	65	300	450	-150	300	0
2036 TESTING/PHYSICALS	450	234	810	750	1,021	-271	750	0
2052 UNIFORMS	2,092	3,030	2,585	3,000	2,248	752	3,000	0
2802 WINTER SAND	9,750	9,750	9,750	7,000	7,150	-150	9,750	2,750
2803 PAINT & SUPPLIES	8,494	8,948	8,402	9,000	1,634	7,366	9,000	0
2804 SALT	23,862	25,855	27,575	40,000	33,662	6,338	40,000	0
2805 SHOULDER MAINTENANCE	1,767	1,278	0	2,000	429	1,571	2,000	0
2806 SUPPLIES	1,449	811	1,313	2,000	1,869	131	2,000	0
2807 EQUIP FOR SNOW REMOVAL	2,040	3,810	3,607	5,000	3,250	1,750	5,000	0
2808 SIGNS	584	628	851	1,200	629	571	1,200	0
2809 COLD PATCH	5,749	4,681	5,117	5,000	4,781	219	5,000	0
2810 CALCIUM	193	0	559	400	0	400	400	0
2812 STORM DRAIN REPAIR	1,798	1,404	557	3,000	1,478	1,522	3,000	0
2813 CULVERTS	1,546	842	1,115	2,500	680	1,820	2,500	0
2814 TREE CARE/REPLACEMENT	500	1,580	0	2,000	3,036	-1,036	2,000	0
TOTAL	**466,333**	**656,701**	**614,266**	**791,836**	**720,643**	**71,193**	**801,698**	**9,862**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0409 TRANSFER SITE								
0383 WASTE HAULER, PART TIME	5,977	6,651	4,009	9,500	5,922	3,578	9,500	0
0420 PART TIME	57,955	61,075	67,392	76,441	71,477	4,964	76,441	0
2007 ELECTRICITY/WATER/SEWER	10,017	10,201	9,275	10,500	10,650	-150	10,500	0
2008 EQUIPMENT REPAIRS/REPLACE	5,224	7,788	9,207	6,500	11,040	-4,540	8,000	1,500
2014 TOOLS/SMALL EQUIP	94	0	0	150	49	101	150	0
2018 POSTAGE	12	0	0	15	0	15	15	0
2028 TELEPHONE	405	444	486	450	369	81	450	0
2029 TIRES	4,253	4,095	2,030	4,000	2,700	1,300	4,000	0
2032 GAS/OIL/GREASE	10,684	13,258	16,925	18,000	19,612	-1,612	18,000	0
3010 CLEANING SOLVENTS	143	96	70	100	4	96	100	0
3015 HEATING FUEL	2,305	3,764	4,579	4,500	5,352	-852	4,500	0
3108 BLDG MAINTENANCE	268	583	686	1,200	805	395	1,200	0
3150 LAND FILL COST	210,190	212,811	220,970	210,000	164,786	45,214	210,000	0
3151 DISPOSAL/RECYCLING	2,453	1,670	1,244	2,000	2,038	-38	2,000	0
3152 PERMITS	1,176	1,088	640	1,200	992	208	1,200	0
3154 MEMBERSHIP FEES	3,721	3,924	3,544	3,000	4,261	-1,261	3,000	0
TOTAL	**314,876**	**327,448**	**341,059**	**347,556**	**300,059**	**47,497**	**349,056**	**1,500**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0501 LIBRARY								
2015 LIBRARY CONTRACT	30,000	25,000	30,000	45,000	28,776	16,224	50,000	5,000
TOTAL	**30,000**	**25,000**	**30,000**	**45,000**	**28,776**	**16,224**	**50,000**	**5,000**
Dept: 0700 DEBT & INTEREST								
0701 GEN'L OBLIGATION BOND PRINC	0	0	24,300	24,760	24,760	0	25,231	471
0702 GEN'L OBLIGATION BOND INT	0	0	1,898	1,439	1,438	1	968	-471
0708 ENERGY EFFICIENCY PRINCIPAL	34,135	34,135	34,135	34,135	34,135	0	34,136	1
0709 ENERGY EFFICIENCY INTEREST	8,466	6,580	5,079	3,385	3,386	-1	1,694	-1,691
0710 SWIM POOL INTEREST	15,688	11,275	4,360	2,720	2,720	0	1,520	-1,200
0711 POOL PRINCIPAL	80,000	80,000	80,000	80,000	80,000	0	80,000	0
0713 2011 FIRE TRUCK PRINCIPAL	31,781	32,733	33,712	34,721	34,721	0	17,748	-16,973
0714 2011 FIRE TRUCK INTEREST	4,242	3,291	2,312	1,303	1,303	0	264	-1,039
0715 2002 KOVATCH FT PRINCIPAL	32,047	32,983	16,851	0	0	0	0	0
0716 2002 KOVATCH FT INTEREST	2,145	1,208	244	0	0	0	0	0
TOTAL	**208,504**	**202,205**	**202,893**	**182,463**	**182,464**	**-1**	**161,561**	**-20,902**
Dept: 0702 KARE (FISCAL AGENT)								
5305 KARE EXPENDITURES	**66,247**	**123,130**	**238,109**	**3,119**	**3,119**	**0**	**0**	**-3,119**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0814 H.R. ASSISTANCE								
0108 DIRECTOR	20,363	20,285	20,613	21,230	19,971	1,259	22,043	813
2001 ADVERTISING	110	51	0	450	1,088	-638	450	0
2006 DUES MEMBERSHIPS SUBSCRIPT	63	63	68	65	68	-3	65	0
2018 POSTAGE	0	0	0	35	0	35	35	0
2019 OFFICE SUPPLIES	100	27	28	125	73	52	125	0
2028 TELEPHONE	431	472	481	500	354	146	500	0
2030 TRAVEL	0	100	100	100	83	17	100	0
2036 TESTING/PHYSICALS	180	384	583	1,000	592	408	1,000	0
3109 WELL BEING BENEFIT	390	207	148	950	353	597	950	0
TOTAL	**21,637**	**21,589**	**22,021**	**24,455**	**22,582**	**1,873**	**25,268**	**813**
Dept: 0815 GENERAL ASSISTANCE								
3701 RENT	18,327	20,034	19,490	20,000	15,850	4,151	20,000	0
3702 ELECTRICITY	579	820	193	800	98	702	800	0
3703 LP GAS	0	0	0	150	0	150	150	0
3704 MEDICAL	0	0	0	300	711	-411	300	0
3705 HOUSEHOLD	198	93	586	600	236	364	600	0
3706 WATER	546	368	402	800	300	500	800	0
3707 CLOTHING	0	0	0	50	0	50	50	0
3708 FOOD	149	0	601	600	44	556	600	0
3709 BABY	0	0	189	75	0	75	75	0
3710 FUEL	55	174	115	1,500	127	1,373	1,500	0
3711 OTHER	812	835	0	1,925	835	1,090	1,925	0
TOTAL	**20,666**	**22,325**	**21,577**	**26,800**	**18,201**	**8,599**	**26,800**	**0**
Dept: 0816 PUB HEALTH/ WELFARE AGENC								
3812 MEMORIAL DAY FLAGS	0	1,129	1,187	1,200	0	1,200	1,200	0
3813 PUBLIC HEALTH & WELFARE	0	0	0	3,000	2,300	700	5,000	2,000
TOTAL	**0**	**1,129**	**1,187**	**4,200**	**2,300**	**1,900**	**6,200**	**2,000**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 0902 CEMETERY								
0499 LABORER	19,569	16,112	18,739	25,480	17,598	7,882	30,160	4,680
2007 ELECTRICITY/WATER/SEWER	378	359	266	400	364	36	400	0
2008 EQUIPMENT REPAIRS/REPLACE	510	379	627	600	22	578	600	0
2022 PORTABLE OUT HOUSE	540	540	450	630	360	270	630	0
2028 TELEPHONE	360	390	330	360	300	60	360	0
2032 GAS/OIL/GREASE	313	531	330	700	362	338	700	0
2033 MAINTENANCE REPAIRS	281	45	203	500	163	337	500	0
2034 SUPPLIES & TOOLS	40	29	145	375	26	349	375	0
4030 FERTILIZER & SEED	533	5,400	5,400	5,400	0	5,400	5,400	0
TOTAL	**22,523**	**23,785**	**26,490**	**34,445**	**19,195**	**15,250**	**39,125**	**4,680**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 1002 RECREATION								
0384 MAINTENANCE SUPER.	21,791	21,050	21,980	21,980	20,698	1,282	22,639	659
0420 PART TIME	27,534	19,356	19,375	25,896	17,895	8,001	28,800	2,904
0622 REC DEPT GRANTS	0	0	10,000	0	0	0	0	0
2001 ADVERTISING	68	36	60	100	60	41	100	0
2007 ELECTRICITY/WATER/SEWER	7,837	17,059	16,315	17,000	2,934	14,066	17,000	0
2008 EQUIPMENT REPAIRS/REPLACE	2,531	184	8,691	6,725	6,658	67	500	-6,225
2018 POSTAGE	145	120	125	250	124	126	250	0
2019 OFFICE SUPPLIES	184	101	154	200	118	82	200	0
2027 HARDWARE & PAINT SUPPLIES	661	188	86	250	39	211	1,000	750
2028 TELEPHONE	1,218	505	481	500	354	146	500	0
2030 TRAVEL	0	0	0	200	0	200	200	0
2032 GAS/OIL/GREASE	1,087	1,143	542	1,694	483	1,211	1,600	-94
2036 TESTING/PHYSICALS	559	216	140	200	0	200	200	0
2039 YOUTH PROGRAMS	2,131	2,117	1,449	1,500	1,035	465	1,500	0
2048 POOL SUPPLIES	5,530	5,107	4,838	5,750	4,524	1,226	5,000	-750
2101 E MILL REC CONTRACT	38,803	38,803	38,803	38,803	38,803	0	38,803	0
3105 NEW EQUIPMENT	46	363	454	500	27	473	500	0
3117 POOL MAINTENANCE	3,513	4,673	2,172	3,900	2,573	1,327	3,000	-900
4030 FERTILIZER & SEED	588	577	335	500	0	500	600	100
4042 FENCE & GATE REPAIRS	975	0	290	300	0	300	300	0
TOTAL	**115,201**	**111,597**	**126,289**	**126,248**	**96,323**	**29,925**	**122,692**	**-3,556**
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	74,610	72,366	74,900	74,900	0	74,900	77,000	2,100
3651 CROSS COUNTRY GROOMING	500	500	500	500	500	0	500	0
TOTAL	**90,110**	**87,866**	**90,400**	**90,400**	**500**	**89,900**	**92,500**	**2,100**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 1101 AIRPORT								
0401 FULL TIME PAYROLL	33,501	33,374	33,910	34,928	32,913	2,015	36,253	1,325
0420 PART TIME	7,318	8,066	8,035	10,331	10,800	-469	11,000	669
1105 SUPPLIES	7,318	8,066	8,035	0	36	-36	600	600
1500 PURCHASES-AVIATION FUEL	57,219	50,297	48,999	55,000	16,780	38,221	55,000	0
1501 RESALE-OTHER MISC	681	6,497	5,246	5,100	4,847	253	3,750	-1,350
1505 RESALE - COFFEE SUPPLIES	7,318	8,066	8,035	0	142	-142	750	750
2001 ADVERTISING	148	196	410	250	55	195	250	0
2007 ELECTRICITY/WATER/SEWER	6,551	5,978	6,486	6,500	5,237	1,263	5,500	-1,000
2008 EQUIPMENT REPAIRS/REPLACE	2,266	1,442	4,536	4,000	1,838	2,162	4,000	0
2018 POSTAGE	50	57	15	250	72	178	250	0
2019 OFFICE SUPPLIES	549	141	382	500	153	347	500	0
2028 TELEPHONE	1,507	1,694	1,606	1,680	1,409	271	1,680	0
2032 GAS/OIL/GREASE	1,199	2,962	3,146	3,500	3,412	88	3,500	0
2057 COMPUTER NETWORK & LICENSES	364	425	510	550	446	104	550	0
3015 HEATING FUEL	1,734	2,127	2,691	3,500	5,127	-1,627	4,000	500
3020 CC FEES & LEASE	1,914	1,899	1,746	3,500	1,652	1,848	3,500	0
3108 BLDG MAINTENANCE	498	934	1,986	1,200	367	833	1,200	0
3815 VEGETATION MANAGEMENT	0	5,000	9,320	10,000	9,985	15	10,000	0
TOTAL	**130,136**	**137,218**	**145,093**	**140,789**	**95,270**	**45,519**	**142,283**	**1,494**
Dept: 1106 HOLIDAY OBSERVATION								
7010 4TH OF JULY	**0**	**0**	**0**	**3,000**	**3,000**	**0**	**5,000**	**2,000**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)

Expense

6.11.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 1300 CAPITAL IMPROVEMENTS								
9502 HEAVY EQUIPMENT RESERVE	55,473	22,278	26,812	15,000	4,358	10,642	15,000	0
9504 BUDGETED CAPITAL	0	117,274	177,248	499,322	407,138	92,184	380,000	-119,322
TOTAL	**55,473**	**139,552**	**204,060**	**514,322**	**411,496**	**102,826**	**395,000**	**-119,322**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
3118 AIRPORT GRANTS	**0**	**98,609**	**456,855**	**195,265**	**166,666**	**28,599**	**543,000**	**347,735**
Subtotal	**4,462,286**	**4,816,613**	**5,395,673**	**5,913,363**	**4,948,424**	**964,939**	**6,239,303**	**325,940**
Dept: 1201 COUNTY TAX	**234,733**	**268,251**	**219,570**	**226,902**	**226,902**	**0**	**231,154**	**4,252**
Grand Total	**4,697,019**	**5,084,865**	**5,615,243**	**6,140,265**	**5,175,326**	**964,939**	**6,470,457**	**330,192**

MILLINOCKET WASTEWATER TREATMENT PLANT FY20 BUDGET (FUND 03)

Expense

5.23.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 Act YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 2100 WASTEWATER ADMINISTRATION								
1101 BILLING COSTS	10,587	7,322	18,324	21,500	23,234	-1,734	22,500	1,000
1102 SEWER LIEN COSTS	4,056	7,601	11,084	8,500	9,329	-829	8,500	0
1104 ADMIN COSTS	18,400	30,400	30,400	30,400	22,800	7,600	30,400	0
1105 SUPPLIES	320	561	664	600	340	260	600	0
1109 LICENSING FEES	2,553	2,229	2,458	3,000	2,348	652	3,000	0
1112 COMPUTER SUPPORT	731	707	707	2,035	2,056	-21	3,500	1,465
1114 LEGAL SERVICES	768	4,484	1,951	2,500	2,603	-103	2,500	0
1121 BANK SERVICE FEES	884	975	1,136	1,300	794	507	1,300	0
1122 AUDIT	1,750	1,750	1,750	1,750	1,750	0	1,750	0
TOTAL	**40,049**	**56,029**	**68,474**	**71,585**	**65,252**	**6,333**	**74,050**	**2,465**
Dept: 2200 WASTEWATER PROTECTION								
1203 PACKAGE INSURANCE	19,063	18,869	19,886	20,682	20,682	0	21,716	1,034
1204 FLEET INSURANCE	955	955	1,183	1,230	1,230	0	1,291	61
1206 BOILER	476	493	520	540	540	0	567	27
TOTAL	**20,494**	**20,317**	**21,589**	**22,452**	**22,452**	**0**	**23,574**	**1,122**
Dept: 2300 WASTEWATER FRINGE BENEFIT								
0303 WORKMEN'S COMP.	5,456	4,615	4,336	10,537	8,797	1,740	11,696	1,159
0304 MEDICAL INSURANCE	59,535	69,347	72,209	75,690	57,722	17,968	79,653	3,963
0305 UNEMPLOYMENT	382	667	844	911	880	31	911	0
0306 ACCIDENT/SICKNESS INS.	1,305	1,307	1,307	1,307	1,143	165	1,560	253
0307 EARNED TIME ACCRUAL	134	1,826	211	0	5,043	-5,043	0	0
3001 ME PERS/RETIREMENT	12,570	13,628	13,558	14,505	11,869	2,636	15,051	546
3002 SOC SEC/MEDICARE TAXES	10,499	10,310	10,203	11,430	9,366	2,064	11,868	438
	89,882	**101,701**	**102,668**	**114,380**	**94,819**	**19,561**	**120,739**	**6,359**

MILLINOCKET WASTEWATER TREATMENT PLANT FY20 BUDGET (FUND 03)

Expense

5.23.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 Act YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 2400 WASTEWATER OPERATIONS PLA								
0312 PART-TIME	3,056	2,960	4,100	11,060	13,818	-2,758	4,620	-6,440
0313 OVERTIME	3,910	4,034	4,308	4,182	1,677	2,505	4,308	126
0402 ELECTRICITY	33,211	32,874	29,414	36,000	34,802	1,198	36,000	0
0403 MAINTENANCE	2,902	2,749	3,087	2,900	488	2,412	2,900	0
0405 TELEPHONE	777	979	1,120	1,300	975	325	1,300	0
0406 BIOSOLIDS ANALYSIS	854	216	0	1,000	0	1,000	1,000	0
0407 SUPPLIES	833	547	789	900	760	140	900	0
0409 CHEMICALS	3,128	2,208	2,541	2,500	2,199	301	2,500	0
0411 POND MAINTENANCE	2,352	3,051	1,983	2,800	1,640	1,160	2,800	0
0412 TOXICITY TESTING	8,322	1,409	3,591	4,700	1,116	3,584	6,500	1,800
0413 FUEL	3,292	3,077	3,487	4,500	5,313	-813	4,500	0
0414 SMALL EQUIP TOOLS	798	3,507	5,658	5,800	4,634	1,166	5,800	0
0416 TRAINING/TRAVEL/IMMUNIZAT	2,240	1,192	1,795	2,800	535	2,265	2,800	0
1300 OPERATOR	51,163	50,968	51,791	53,345	47,189	6,156	55,367	2,022
1301 ASST. OPERATOR	47,589	47,407	48,170	49,616	43,890	5,726	51,497	1,881
1312 MECHANIC	37,081	36,942	36,801	37,906	26,489	11,417	39,343	1,437
TOTAL	**201,509**	**194,120**	**198,636**	**221,309**	**185,525**	**35,784**	**222,135**	**826**
Dept: 2500 WASTEWATER PUMP STATIONS								
0501 ELECTRICITY	37,086	36,124	31,336	36,000	36,202	-202	40,000	4,000
0502 MAINTENANCE	6,655	7,318	12,025	8,000	6,608	1,392	8,000	0
0504 FUEL (DIESEL)	553	501	141	500	0	500	500	0
0509 NEW EQUIPMENT	134	314	627	500	437	63	500	0
0510 GAS DETECTION SYSTEM	0	0	395	500	0	500	500	0
0511 WET WELL CLEANING	2,254	1,620	2,818	3,000	0	3,000	3,000	0
0512 RV DUMP	0	0	0	0	0	0	500	500
0529 VEHICLE FUEL	2,535	2,641	1,843	3,500	1,574	1,926	3,500	0
0530 VEHICLE MAINTENANCE	1,853	2,080	1,712	4,500	3,108	1,392	4,500	0
0531 L P GAS/BATES	479	746	780	900	724	176	900	0
TOTAL	**51,548**	**51,343**	**51,675**	**57,400**	**48,654**	**8,746**	**61,900**	**4,500**

MILLINOCKET WASTEWATER TREATMENT PLANT FY20 BUDGET (FUND 03)

Expense

5.23.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 Act YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 2600 WASTEWATER COLLECTION								
0601 EQUIPMENT REPAIRS	0	0	1,497	800	0	800	800	0
0604 WEARING APPAREL	835	1,185	1,110	1,200	425	775	1,200	0
0605 SUPPLIES & PARTS	252	593	200	700	198	502	700	0
0609 MAN HOLES	1,362	580	860	1,500	0	1,500	1,500	0
0610 NEW EQUIPMENT	701	0	0	500	0	500	500	0
0611 FLUSHER TRUCK	18,000	18,000	19,877	36,000	18,216	17,784	36,000	0
0612 PUBLIC WORKS UTIL/MISC SERV	0	0	0	8,100	478	7,622	8,343	243
TOTAL	**21,149**	**20,358**	**23,543**	**48,800**	**19,316**	**29,484**	**49,043**	**243**
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	1,454	1,164	934	582	636	-54	291	-291
1701 BOND PRINCIPAL	128,175	128,176	128,175	0	0	0	0	0
1711 BOND INTEREST	2,729	2,729	546	0	0	0	0	0
1721 BOND ASSESSMENT	810	810	1,385	0	0	0	0	0
1730 BOND PRINCIPAL	49,945	49,945	49,945	52,691	52,691	0	53,640	949
1731 BOND INTEREST	13,037	12,138	11,222	10,291	10,291	0	9,343	-948
1732 BOND ASSESSMENT	3,194	3,149	3,149	3,149	3,149	2,892	3,150	1
1735 SEWER PROJ ENG PRINC	0	0	0	0	0	0	13,333	13,333
1736 SEWER PROJ ENG INTEREST	0	0	0	0	0	0	12,000	12,000
1740 SEWER PROJ CONSTRUCTION PRINC	0	0	0	0	0	0	33,333	33,333
1741 SEWER PROJ CONSTRUCTION INT	0	0	0	0	0	0	30,000	30,000
TOTAL	**205,208**	**203,974**	**201,221**	**72,578**	**72,632**	**2,838**	**160,955**	**88,377**
Dept: 2800 WASTEWATER CAPITAL IMPROV								
1378 SMITH BROOK INTERCEPTOR PJT	21,858	778,117	82,881	0	0	0	0	0
1387 TREATMENT PLANT REPAIRS	0	0	5,414	5,000	3,009	1,991	5,000	0
1390 WWT CAPITAL CONTINGENCY	0	0	0	15,000	7,945	7,055	15,000	0
1392 GENERATOR	0	24,876	24,528	202,972	189,900	13,072	0	-202,972
1395 SLOW RUNNER/SEWER REPAIRS	0	6,683	0	112,453	8,979	103,474	125,000	12,547
1397 SANITARY SEWER REPLACEMENT PROJ	0	0	371,282	3,000,000	509,284	2,490,716	2,000,000	-1,000,000
TOTAL	**21,858**	**809,675**	**484,105**	**3,335,425**	**719,117**	**2,616,308**	**2,145,000**	**-1,190,425**
Expense Totals:	**651,697**	**1,457,518**	**1,151,912**	**3,943,929**	**1,227,768**	**2,719,053**	**2,857,396**	**-1,086,533**

TOWN OF MILLINOCKET FY20 BUDGET (FUND 03)

Revenue
5.23.19

	FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 Act YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
Dept: 2100 WASTEWATER ADMIN								
1400 FEES	826,438	950,477	1,010,187	1,050,000	818,563	231,437	1,050,000	0
1401 INTEREST/30 DAY NOTICE	17,495	15,716	18,345	15,000	11,392	3,608	15,000	0
1402 INVEST INT.	166	4,413	8,676	7,800	12,205	-4,405	13,000	5,200
1403 LIEN COSTS REVENUE	4,287	11,619	19,907	12,000	16,951	-4,951	12,000	0
1404 MISC	0	600	0	0	0	0		0
1406 GRANT/BOND PROCEEDS	0	626,185	13,815	3,000,000	0	3,000,000	2,000,000	-1,000,000
1413 TRANSFER FROM FUND BALANCE	0	0	0	202,972	0	202,972	0	-202,972
TOTAL	**848,387**	**1,609,010**	**1,070,930**	**4,287,772**	**859,111**	**3,428,662**	**3,090,000**	**-1,197,772**
Dept: 2500 WASTEWATER PUMP STATIONS								
0512 W/W RV DUMP	0	0	0	0	0	0	500	500
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**500**
TOTAL REVENUES	**848,387**	**1,609,010**	**1,070,930**	**4,287,772**	**859,111**	**3,428,662**	**3,090,500**	**-1,197,272**