

<b>TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)</b>									
					<b>Expense</b>				
					<b>6.11.19</b>				
		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 0101 GENERAL GOVERNMENT</b>									
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
<b>TOTAL</b>		<b>142,043</b>	<b>145,799</b>	<b>171,840</b>	<b>171,791</b>	<b>163,377</b>	<b>8,414</b>	<b>173,331</b>	<b>1,540</b>

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<b>Dept: 0102 TAX COLLECTOR</b>									
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
<b>TOTAL</b>		<b>88,861</b>	<b>62,281</b>	<b>63,185</b>	<b>62,175</b>	<b>52,803</b>	<b>9,372</b>	<b>65,358</b>	<b>3,183</b>





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		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 0108 MUNICIPAL BUILDING</b>									
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
<b>TOTAL</b>		<b>61,511</b>	<b>60,453</b>	<b>67,663</b>	<b>70,160</b>	<b>62,483</b>	<b>7,677</b>	<b>71,565</b>	<b>1,405</b>
<b>Dept: 0109 AUDIT</b>									
4001 AUDIT REPORT		<b>16,500</b>	<b>17,250</b>	<b>17,750</b>	<b>18,000</b>	<b>17,750</b>	<b>250</b>	<b>18,000</b>	<b>0</b>
<b>Dept: 0111 LEGAL SERVICES</b>									
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
<b>TOTAL</b>		<b>93,998</b>	<b>52,111</b>	<b>30,442</b>	<b>55,000</b>	<b>19,404</b>	<b>35,596</b>	<b>50,000</b>	<b>-5,000</b>

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		FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
<b>Dept: 0112 ADMINISTRATION</b>									
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
<b>TOTAL</b>		<b>66,466</b>	<b>58,730</b>	<b>53,909</b>	<b>75,397</b>	<b>63,681</b>	<b>11,716</b>	<b>84,612</b>	<b>9,215</b>

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		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 0114 PLANNING CODE DEV.</b>									
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
<b>TOTAL</b>		<b>24,408</b>	<b>23,540</b>	<b>23,476</b>	<b>24,491</b>	<b>16,698</b>	<b>7,793</b>	<b>25,476</b>	<b>985</b>

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		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b><u>Dept: 0115 ECONOMIC DEVELOPMENT</u></b>									
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
<b>TOTAL</b>		<b>27,311</b>	<b>30,895</b>	<b>44,751</b>	<b>56,787</b>	<b>50,034</b>	<b>6,754</b>	<b>31,630</b>	<b>-25,157</b>



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**Expense**

**6.11.19**

		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 0201 POLICE DEPARTMENT</b>									
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
<b>TOTAL</b>		<b>386,896</b>	<b>377,651</b>	<b>378,385</b>	<b>457,191</b>	<b>375,678</b>	<b>81,513</b>	<b>498,842</b>	<b>41,651</b>



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**Expense**

**6.11.19**

		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 0203 FIRE DEPARTMENT</b>									
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
		<b>27,123</b>	<b>42,227</b>	<b>31,906</b>	<b>33,660</b>	<b>21,469</b>	<b>12,191</b>	<b>33,660</b>	<b>0</b>
<b>Dept: 0204 AMBULANCE</b>									
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
<b>TOTAL</b>		<b>167,039</b>	<b>191,857</b>	<b>126,238</b>	<b>156,287</b>	<b>118,558</b>	<b>37,729</b>	<b>156,787</b>	<b>500</b>

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<b><u>Dept: 0206 COMMUNITY SERVICES</u></b>									
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
<b>TOTAL</b>		<b>444,994</b>	<b>452,673</b>	<b>477,447</b>	<b>501,080</b>	<b>453,224</b>	<b>47,856</b>	<b>502,000</b>	<b>920</b>
<b><u>Dept: 0209 INSURANCES</u></b>									
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
<b>TOTAL</b>		<b>86,061</b>	<b>89,480</b>	<b>91,204</b>	<b>99,297</b>	<b>98,776</b>	<b>521</b>	<b>102,047</b>	<b>2,750</b>
<b><u>Dept: 0213 ENFORCEMENT OFFICIALS</u></b>									
0380 ELECTRICAL INSPECTOR		1,500	1,500	1,500	1,500	1,500	0	1,500	0
<b>TOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>

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		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b><u>Dept: 0214 DOG CONSTABLE</u></b>									
	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
	<b>TOTAL</b>	<b>11,220</b>	<b>11,871</b>	<b>11,656</b>	<b>12,884</b>	<b>11,633</b>	<b>1,251</b>	<b>13,131</b>	<b>247</b>

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<b>Dept: 0300 FRINGE BENEFITS</b>									
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
<b>TOTAL</b>		<b>854,262</b>	<b>837,296</b>	<b>885,392</b>	<b>1,100,162</b>	<b>940,840</b>	<b>159,322</b>	<b>1,130,883</b>	<b>30,721</b>

**TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)**

				<b>Expense</b>					
				<b>6.11.19</b>					
		FY16 Act	FY17 Act	FY18 Act	FY19 Rev Bud	FY19 YTD	FY19 Unspent	FY20 Bud	FY20-FY19 Bud Var
<b>Dept: 0402 P.W. ADMINISTRATION</b>									
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
<b>TOTAL</b>		<b>55,953</b>	<b>60,756</b>	<b>63,321</b>	<b>65,579</b>	<b>61,023</b>	<b>4,556</b>	<b>67,874</b>	<b>2,295</b>
<b>Dept: 0403 GARAGE MAINTENANCE</b>									
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
<b>TOTAL</b>		<b>18,545</b>	<b>12,773</b>	<b>20,109</b>	<b>25,650</b>	<b>25,270</b>	<b>380</b>	<b>25,650</b>	<b>0</b>

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
<b>Dept: 0407 P.W. ROADS &amp; CONSTRUCTION</b>									
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
<b>TOTAL</b>		<b>466,333</b>	<b>656,701</b>	<b>614,266</b>	<b>791,836</b>	<b>720,643</b>	<b>71,193</b>	<b>801,698</b>	<b>9,862</b>





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
<b>Dept: 0501 LIBRARY</b>										
2015 LIBRARY CONTRACT			30,000	25,000	30,000	45,000	28,776	16,224	50,000	5,000
<b>TOTAL</b>			<b>30,000</b>	<b>25,000</b>	<b>30,000</b>	<b>45,000</b>	<b>28,776</b>	<b>16,224</b>	<b>50,000</b>	<b>5,000</b>
<b>Dept: 0700 DEBT &amp; INTEREST</b>										
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
<b>TOTAL</b>			<b>208,504</b>	<b>202,205</b>	<b>202,893</b>	<b>182,463</b>	<b>182,464</b>	<b>-1</b>	<b>161,561</b>	<b>-20,902</b>
<b>Dept: 0702 KARE (FISCAL AGENT)</b>										
5305 KARE EXPENDITURES			<b>66,247</b>	<b>123,130</b>	<b>238,109</b>	<b>3,119</b>	<b>3,119</b>	<b>0</b>	<b>0</b>	<b>-3,119</b>

**TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)**

**Expense**

**6.11.19**

		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b><u>Dept: 0814 H.R. ASSISTANCE</u></b>									
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
<b>TOTAL</b>		<b>21,637</b>	<b>21,589</b>	<b>22,021</b>	<b>24,455</b>	<b>22,582</b>	<b>1,873</b>	<b>25,268</b>	<b>813</b>
<b><u>Dept: 0815 GENERAL ASSISTANCE</u></b>									
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
<b>TOTAL</b>		<b>20,666</b>	<b>22,325</b>	<b>21,577</b>	<b>26,800</b>	<b>18,201</b>	<b>8,599</b>	<b>26,800</b>	<b>0</b>
<b><u>Dept: 0816 PUB HEALTH/ WELFARE AGENC</u></b>									
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
<b>TOTAL</b>		<b>0</b>	<b>1,129</b>	<b>1,187</b>	<b>4,200</b>	<b>2,300</b>	<b>1,900</b>	<b>6,200</b>	<b>2,000</b>

<b>TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)</b>									
				<b>Expense</b>					
				<b>6.11.19</b>					
		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 0902 CEMETERY</b>									
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
<b>TOTAL</b>		<b>22,523</b>	<b>23,785</b>	<b>26,490</b>	<b>34,445</b>	<b>19,195</b>	<b>15,250</b>	<b>39,125</b>	<b>4,680</b>

**TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)**

**Expense**

**6.11.19**

		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b>Dept: 1002 RECREATION</b>									
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
<b>TOTAL</b>		<b>115,201</b>	<b>111,597</b>	<b>126,289</b>	<b>126,248</b>	<b>96,323</b>	<b>29,925</b>	<b>122,692</b>	<b>-3,556</b>
<b>Dept: 1009 SNOW SLED PROGRAM</b>									
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
<b>TOTAL</b>		<b>90,110</b>	<b>87,866</b>	<b>90,400</b>	<b>90,400</b>	<b>500</b>	<b>89,900</b>	<b>92,500</b>	<b>2,100</b>

<b>TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)</b>										
					<b>Expense</b>					
					<b>6.11.19</b>					
		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>	
<b>Dept: 1101 AIRPORT</b>										
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	
<b>TOTAL</b>		<b>130,136</b>	<b>137,218</b>	<b>145,093</b>	<b>140,789</b>	<b>95,270</b>	<b>45,519</b>	<b>142,283</b>	<b>1,494</b>	
<b>Dept: 1106 HOLIDAY OBSERVATION</b>										
7010 4TH OF JULY		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>5,000</b>	<b>2,000</b>	

<b>TOWN OF MILLINOCKET FY20 BUDGET (FUND 01)</b>									
				<b>Expense</b>					
				<b>6.11.19</b>					
		<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Rev Bud</b>	<b>FY19 YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>FY20-FY19 Bud Var</b>
<b><u>Dept: 1300 CAPITAL IMPROVEMENTS</u></b>									
	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
	<b>TOTAL</b>	<b>55,473</b>	<b>139,552</b>	<b>204,060</b>	<b>514,322</b>	<b>411,496</b>	<b>102,826</b>	<b>395,000</b>	<b>-119,322</b>
<b><u>Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS</u></b>									
	3118 AIRPORT GRANTS	<b>0</b>	<b>98,609</b>	<b>456,855</b>	<b>195,265</b>	<b>166,666</b>	<b>28,599</b>	<b>543,000</b>	<b>347,735</b>
	<b>Subtotal</b>	<b>4,462,286</b>	<b>4,816,613</b>	<b>5,395,673</b>	<b>5,913,363</b>	<b>4,948,424</b>	<b>964,939</b>	<b>6,239,303</b>	<b>325,940</b>
<b><u>Dept: 1201 COUNTY TAX</u></b>									
		<b>234,733</b>	<b>268,251</b>	<b>219,570</b>	<b>226,902</b>	<b>226,902</b>	<b>0</b>	<b>231,154</b>	<b>4,252</b>
	<b>Grand Total</b>	<b>4,697,019</b>	<b>5,084,865</b>	<b>5,615,243</b>	<b>6,140,265</b>	<b>5,175,326</b>	<b>964,939</b>	<b>6,470,457</b>	<b>330,192</b>