

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

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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		

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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

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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

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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 COMMITMENT								
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 COMMITMENT								
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