

TOWN OF MILLINOCKET FY20 BUDGET (FUND 03)									
Revenue									
5.23.19									
FY20-FY19									
		FY16 Act	FY17 Act	FY18 Act	FY19 Bud	FY19 Act YTD	FY19 Unspent	FY20 Bud	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	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