

<b>MILLINOCKET WASTEWATER TREATMENT PLANT FY20 BUDGET (FUND 03)</b>									
<b>Expense</b>									
<b>5.23.19</b>									
<b>FY20-FY19</b>									
	<b>FY16 Act</b>	<b>FY17 Act</b>	<b>FY18 Act</b>	<b>FY19 Bud</b>	<b>FY19 Act YTD</b>	<b>FY19 Unspent</b>	<b>FY20 Bud</b>	<b>Bud Var</b>	
<b>Dept: 2100 WASTEWATER ADMINISTRATION</b>									
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	
<b>TOTAL</b>	<b>40,049</b>	<b>56,029</b>	<b>68,474</b>	<b>71,585</b>	<b>65,252</b>	<b>6,333</b>	<b>74,050</b>	<b>2,465</b>	
<b>Dept: 2200 WASTEWATER PROTECTION</b>									
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	
<b>TOTAL</b>	<b>20,494</b>	<b>20,317</b>	<b>21,589</b>	<b>22,452</b>	<b>22,452</b>	<b>0</b>	<b>23,574</b>	<b>1,122</b>	
<b>Dept: 2300 WASTEWATER FRINGE BENEFIT</b>									
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	
<b>TOTAL</b>	<b>89,882</b>	<b>101,701</b>	<b>102,668</b>	<b>114,380</b>	<b>94,819</b>	<b>19,561</b>	<b>120,739</b>	<b>6,359</b>	

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<b>Dept: 2400 WASTEWATER OPERATIONS PLA</b>									
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	
<b>TOTAL</b>	<b>201,509</b>	<b>194,120</b>	<b>198,636</b>	<b>221,309</b>	<b>185,525</b>	<b>35,784</b>	<b>222,135</b>	<b>826</b>	
<b>Dept: 2500 WASTEWATER PUMP STATIONS</b>									
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	
<b>TOTAL</b>	<b>51,548</b>	<b>51,343</b>	<b>51,675</b>	<b>57,400</b>	<b>48,654</b>	<b>8,746</b>	<b>61,900</b>	<b>4,500</b>	

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<b>Dept: 2600 WASTEWATER COLLECTION</b>									
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
<b>TOTAL</b>		<b>21,149</b>	<b>20,358</b>	<b>23,543</b>	<b>48,800</b>	<b>19,316</b>	<b>29,484</b>	<b>49,043</b>	<b>243</b>
<b>Dept: 2700 WASTEWATER DEBT SERVICE</b>									
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
<b>TOTAL</b>		<b>205,208</b>	<b>203,974</b>	<b>201,221</b>	<b>72,578</b>	<b>72,632</b>	<b>2,838</b>	<b>160,955</b>	<b>88,377</b>
<b>Dept: 2800 WASTEWATER CAPITAL IMPROV</b>									
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
<b>TOTAL</b>		<b>21,858</b>	<b>809,675</b>	<b>484,105</b>	<b>3,335,425</b>	<b>719,117</b>	<b>2,616,308</b>	<b>2,145,000</b>	<b>-1,190,425</b>
<b>Expense Totals:</b>		<b>651,697</b>	<b>1,457,518</b>	<b>1,151,912</b>	<b>3,943,929</b>	<b>1,227,768</b>	<b>2,719,053</b>	<b>2,857,396</b>	<b>-1,086,533</b>