TENTATIVE AGENDA
SPECIAL TOWN COUNCIL MEETING
FIRST PUBLIC HEARING FOR FISCAL 2020 MUNICIPAL AND WASTEWATER BUDGETS
IN COUNCIL CHAMBERS

MONDAY, JULY 6TH, 2020

4:30 PM

'This is a fragrance-free building. Please help us to accommodate our co-workers and clients who are chemically sensitive to fragrances and other scented products. Thank you for not wearing perfume, aftershave, scented hand lotion, fragranced hair products, and or similar products.'

1. Roll Call

2. Pledge of Allegiance

NEW BUSINESS:

3. **1st PUBLIC HEARING** - ORDER #119-2020 Public Hearing for FY2021 Municipal and Wastewater Budgets

4. Adjournment:

****The Town of Millinocket will enforce Social Distancing Mandate Regulations. Public Comments and Zoom attendance requests can be emailed to the Town Manager Prior to the Meeting: manager@millinocket.org or call (207) 723-7000 Ext.5 to make special arrangements. The meeting is also streamed live for your convenience @ townhallstreams.com or find the direct link on our website @ millinocket.org. We thank you for complying. Stay Home, Stay Healthy****

ORDER #119-2020

PROVIDING FOR: Public Hearing.

IT IS ORDERED That the Millinocket Town Council enter into a public hearing to discuss the FY2021 Municipal and Wastewater budgets.

First Reading: _____

Second Reading:_____

PASSED BY THE COUNCIL:_____

ATTEST: _____

	Town of Millinocket							
	FIVE-YEAR CAPITAL PLAN							
	6.30.20							
	Year	**Est Life**		**FY21**	**FY22**	**FY23**	**FY24**	**FY25**
Fire and Ambulance								
Ambulance - F450 Type III (A-3) (147,465 miles)	2009	10		180,000				
Ambulance - F450 Type III (A-3) (65,000 miles)	2014	10					180,000	
Ambulance - Power Cot							20,000	20,000
Rescue Sled - Snowmobile	1997	25						
Rescue Sled - Trailer	1997	25						
Rescue Boat Motor	2000	25				35,000		
Cardiac Monitor LIFEPAK	2006	15		36,000				
Base Radio Set	1995				10,000			
Generator - Office	1986	30						
Total Fire and Ambulance				**216,000**	**10,000**	**35,000**	**200,000**	**20,000**
Police								
Police Cruiser - AWD SUV	2017	4			35,000			
Police Cruiser - AWD Sedan	2015	4				35,000		
Police Cruiser - AWD SUV	2016	4		35,000				
Tasers/Software	2019	5					7,500	
Officer Vests (Possible Grant Money Available)	2015	5						
Service Weapons (Gloc 45 Model 21)	2012	15						
Total Police				**35,000**	**35,000**	**35,000**	**7,500**	**-**

Town of Millinocket

FIVE-YEAR CAPITAL PLAN

6.30.20

	Year	Est Life	FY21	FY22	FY23	FY24	FY25
Public Works							
Heavy Equipment (Note A)							
Replace Graco Line Paint Machine	1999	20	7,500				
Diagnostic Computer for Mechanic			5,000				
Transfer Site - Replace Trash Trailer	2011			65,000			
Transfer Site - Replace Trash Trailer	2012				65,000		
Replace Equipment Trailer (Custom)	2001	20			25,000		
Replace Plow/Dump Truck (Sterling #11)	2006	15				150,000	
GMC 1-Ton Truck w/Plow Replacement	2009	10	60,000				
Replace John Deere 475 Tractor Mower	2001	10	10,000				
Replace John Deere 310 Backhoe	2002	20		85,000			
Replace Plow/Dump Truck (Sterling #12)	2006	15					150,000
Total Heavy Equipment			**82,500**	**150,000**	**90,000**	**150,000**	**150,000**
Recreation Department							
Complex Improvements			-	10,000	10,000	10,000	10,000
Tennis Court Repairs	46,435						
LED Lighting	55,000						
Infield Renovations (3 Fields)	22,190						
New Dugouts for Co-ed Softball Field	14,000	Review FY20 CF					
Fence for High School Softball Field	19,610						
Fence for Boys Baseball Field	18,000						
Fence for Co-ed Softball Field	12,200						
Basketball Court Replacement	28,000						
Fence for Basketball Court	9,700						
Timbers & Safety Surface for Playground	27,200	Review FY20 CF					
Total Unassigned Budget	252,335						
Total Recreation Department			**-**	**10,000**	**10,000**	**10,000**	**10,000**
Buildings	Area						
Municipal Building	Mun Bldg	ADA Reqmnt					
Total Buildings			**-**	**-**	**-**	**-**	**-**
Airport							
Replace John Deere Mower			**10,000**				

Town of Millinocket							
FIVE-YEAR CAPITAL PLAN							
6.30.20							
	Year	Est Life	FY21	FY22	FY23	FY24	FY25
Total Airport			**10,000**				
Airport Grant Projects	**Entitlement**	**State Share**					
Entitlement funds requires the Town to pay the expenses up front and then file for reimbursement.							
Class III Rotary Plow with Carrier Vehicle & Wildlife Hazard Site Visit	488,700	27,150	543,000				
Airport Master Plan Update & ALP	152,000	7,600	167,200				
Total Airport Grant Projects			**710,200**	-	-	-	-
GRAND TOTAL CAPITAL BUDGET	**E1300.9504**		**343,500**	**205,000**	**170,000**	**367,500**	**180,000**
GRAND TOTAL AIRPORT GRANT BUDGET	**E1301-3118**		**710,200**	-	-	-	-
HEAVY EQUIPMENT RESERVE BUDGET	**E1300.9502**		**15,000**				
FUND BALANCE AND CARRY FORWARDS							
Assigned Fund Balance - Heavy Equipment Reserve		R0101.0926					
Grant Match (State and Federal)			(675,450)				
Airport Grant Reserve		R0101.0922	(16,800)				
Total Capital Budget Raised by Taxes			376,450				
Notes:							
(A) Equipment purchases does not include any assumption for trade-in of equipment being replaced.							

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0101 COUNCIL	8,800	8,800	8,800	8,800	8,800	0	8,800	0
0102 MANAGER	56,476	60,745	64,214	68,524	66,692	1,832	70,309	1,785
0109 TREASURER/TOWN AUDITOR	60,239	60,008	61,818	64,162	62,447	1,715	65,834	1,672
0202 ASST BOOKKEEPER	20,285	20,612	21,278	22,043	21,874	169	22,617	574
0420 PART TIME	0	0	4,136	9,802	8,532	1,270	10,080	278
0921 TRANSFER/CAPITAL RESERVE	0	21,675	12,375	20,000	20,000	0	0	-20,000
TOTAL	**145,799**	**171,840**	**172,621**	**193,331**	**188,346**	**4,985**	**177,640**	**-15,691**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0102 TAX COLLECTOR								
0113 TAX COLLECTOR	20,825	31,780	33,207	34,203	26,219	7,984	34,203	0
0420 PART TIME	11,271	18,679	14,420	16,584	16,217	367	19,375	2,791
1520 REC/FIL FEES	6,000	4,636	3,858	5,131	0	5,131	4,200	-931
1610 TAXBILL EXP.	934	921	882	1,100	753	348	900	-200
2006 DUES MEMBERSHIPS SUBSCRIPT	100	98	148	100	38	62	100	0
2018 POSTAGE	4,237	3,694	4,790	4,000	1,313	2,687	4,000	0
2019 OFFICE SUPPLIES	1,797	2,013	1,924	2,000	2,034	-34	2,000	0
2028 TELEPHONE	891	908	891	890	816	74	890	0
2030 TRAVEL	480	252	125	900	0	900	400	-500
2035 TRAINING	131	205	158	450	0	450	400	-50
TOTAL	**46,666**	**63,185**	**60,403**	**65,358**	**47,390**	**17,968**	**66,468**	**1,110**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0103 ELECTIONS & REGISTRATIONS								
0420 PART TIME	2,600	3,285	1,652	6,200	3,486	2,714	4,000	-2,200
2019 OFFICE SUPPLIES	1,064	1,079	1,835	2,500	826	1,674	2,000	-500
4026 MAINT/UPDT	464	401	1,190	2,650	405	2,245	2,000	-650
TOTAL	**4,128**	**4,765**	**4,677**	**11,350**	**4,718**	**6,632**	**8,000**	**-3,350**
Dept: 0104 TOWN CLERK								
0104 TOWN CLERK	39,904	36,661	37,761	38,894	38,146	748	40,215	1,321
2006 DUES MEMBERSHIPS SUBSCRIPT	100	25	72	90	60	30	90	0
2018 POSTAGE	350	217	285	400	153	247	400	0
2019 OFFICE SUPPLIES	332	135	673	800	110	690	800	0
2028 TELEPHONE	891	908	891	890	816	74	890	0
2030 TRAVEL	0	560	190	400	25	375	400	0
2035 TRAINING	0	407	220	300	50	250	300	0
4027 PRESENT/AWARDS	49	0	0	50	25	25	50	0
TOTAL	**41,625**	**38,913**	**40,092**	**41,824**	**39,386**	**2,438**	**43,145**	**1,321**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0107 ASSESSING								
0105 ASSESSOR	29,025	29,206	30,848	30,030	30,056	-26	30,030	0
2001 ADVERTISING	0	0	0	50	0	50	50	0
2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	100	0	100	100	0
2018 POSTAGE	1	0	140	300	103	197	300	0
2019 OFFICE SUPPLIES	16	150	316	200	50	150	200	0
2020 REGISTRY OF DEEDS	264	274	209	250	235	15	250	0
2028 TELEPHONE	452	460	377	456	277	179	456	0
2030 TRAVEL	0	161	227	150	0	150	150	0
2035 TRAINING	705	877	872	500	225	275	500	0
TOTAL	**30,463**	**31,127**	**32,989**	**32,036**	**30,947**	**1,089**	**32,036**	**0**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0108 MUNICIPAL BUILDING								
0420 PART TIME	13,177	12,361	13,730	14,740	14,296	445	14,976	236
1910 ELEVATOR MAINTENANCE	2,062	2,829	1,563	2,000	1,161	839	2,000	0
2007 ELECTRICITY/WATER/SEWER	18,316	19,696	20,667	22,000	18,000	4,000	22,000	0
3015 HEATING FUEL	9,303	14,572	13,167	14,000	9,571	4,429	14,000	0
3016 CLEANING SUPPLIES	853	1,222	632	1,200	606	594	1,200	0
3108 BLDG MAINTENANCE	3,516	3,757	3,504	4,000	893	3,107	4,000	0
4044 AIR COND/TEMP CONTROL	13,226	13,226	13,557	13,625	13,964	-339	14,200	575
TOTAL	**60,453**	**67,663**	**66,820**	**71,565**	**58,492**	**13,073**	**72,376**	**811**
Dept: 0109 AUDIT								
4001 AUDIT REPORT	**17,250**	**17,750**	**17,750**	**18,000**	**18,000**	**0**	**18,000**	**0**
Dept: 0111 LEGAL SERVICES								
4003 LEGAL SERVICES	49,615	30,442	31,233	50,000	59,482	-9,482	50,000	0
TOTAL	**49,615**	**30,442**	**31,233**	**50,000**	**59,482**	**-9,482**	**50,000**	**0**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0112 ADMINISTRATION								
0435 COVID-19 SUPPLIES EXP	0	0	0	0	320	-320	0	0
1112 COMPUTER SUPPORT	3,000	1,800	9,702	22,142	20,301	1,841	23,100	958
1630 COUNCIL EXPENSES	184	146	0	500	264	236	500	0
2001 ADVERTISING	1,899	2,444	2,684	2,500	1,917	584	2,500	0
2006 DUES MEMBERSHIPS SUBSCRIPT	10,830	10,978	4,441	10,535	5,367	5,168	6,500	-4,035
2018 POSTAGE	4,075	1,312	2,602	3,000	2,580	420	3,000	0
2019 OFFICE SUPPLIES	3,146	4,241	3,183	3,500	3,085	415	3,500	0
2020 REGISTRY OF DEEDS	3,211	2,812	2,318	3,000	4,023	-1,023	3,000	0
2023 EQUIPMENT CONTRACTS	7,012	5,844	5,778	5,875	5,774	101	5,875	0
2028 TELEPHONE	3,758	2,243	2,086	2,570	2,028	542	2,570	0
2057 COMPUTER NETWORK & LICENSES	14,754	14,644	26,362	23,090	21,768	1,322	23,855	765
3105 NEW EQUIPMENT	410	600	3,465	250	0	250	0	-250
4038 BANK SERVICE FEES	4,557	4,553	4,637	5,000	4,091	909	5,000	0
4040 DSL SITE HOSTING	600	600	754	650	550	100	650	0
4041 BUSINESS/MISCELLANEOUS	1,295	1,691	1,497	2,000	1,650	350	2,000	0
TOTAL	**58,730**	**53,909**	**69,509**	**84,612**	**73,718**	**10,894**	**82,050**	**-2,562**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0114 PLANNING CODE DEV.								
0111 CODE ENFORCER	23,216	23,044	17,412	21,424	19,875	1,549	21,424	0
2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	0	45	-45	45	45
2018 POSTAGE	22	4	3	200	28	172	200	0
2019 OFFICE SUPPLIES	0	120	2,108	2,600	86	2,514	200	-2,400
2028 TELEPHONE	302	308	377	452	414	38	452	0
2030 TRAVEL	0	0	0	300	68	233	300	0
2031 MEETING/CONVENTION	0	0	0	100	0	100	100	0
2035 TRAINING	0	0	0	400	20	380	400	0
TOTAL	**23,540**	**23,476**	**19,900**	**25,476**	**20,536**	**4,940**	**23,121**	**-2,355**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0115 ECONOMIC DEVELOPMENT								
1511 BROADBAND PROJECT	0	0	0	20,701	20,701	0	25,000	4,299
1533 KAT	0	10,000	10,000	10,000	10,000	0	10,000	0
1534 WEB STREAMING	2,400	2,400	2,400	2,400	2,400	0	2,400	0
3604 DEMOLITION	0	0	26,487	0	0	0	20,000	20,000
3655 SMI ECONOMIC DEVELOPMENT	27,194	5,182	0	0	0	0	0	0
3776 COMMUNICATIONS CONTRACT	0	13,529	14,609	17,730	15,534	2,196	11,480	-6,250
3777 BEAUTIFICATION PROJECT	1,301	1,140	0	1,500	1,500	0	0	-1,500
4050 ECON DEV LOAN OUR KAT	0	0	0	450,000	450,000	0	0	-450,000
4052 RURAL DESIGN GRANT	0	0	0	10,000	0	10,000	0	-10,000
TOTAL	**30,895**	**32,251**	**53,496**	**512,331**	**500,135**	**12,196**	**68,880**	**-443,451**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0201 POLICE DEPARTMENT								
0103 CHIEF PD, FIRE & AMB	66,563	67,635	68,494	65,000	63,750	1,250	67,207	2,207
0200 DEPUTY CHIEF	55,811	48,744	54,003	58,852	58,680	172	60,617	1,765
0351 SERGEANT	52,537	55,888	636	56,616	42,677	13,939	58,314	1,698
0353 PATROLMAN	134,218	101,048	176,446	208,574	178,769	29,805	208,574	0
0354 ATV GRANT DETAIL	5,775	4,505	1,925	6,000	600	5,400	2,000	-4,000
0355 OUTSIDE WORK DETAIL	2,905	1,288	455	1,500	1,318	183	1,500	0
0410 OVERTIME	24,955	50,979	44,105	36,000	42,442	-6,442	37,080	1,080
0420 PART TIME	3,665	6,707	19,107	5,000	6,115	-1,115	5,000	0
0422 TRAINING P/R	2,064	1,279	2,957	3,500	3,858	-358	3,500	0
0430 COMP TIME	0	0	0	1,500	0	1,500	0	-1,500
0435 COVID-19 SUPPLIES EXP	0	0	0	0	100	-100	0	0
0800 GRANT BRYNE JAG	0	1,162	0	950	0	950	1,000	50
0803 HOMELAND SECURITY GRANT	0	12,398	0	0	0	0	0	0
2006 DUES MEMBERSHIPS SUBSCRIPT	150	150	200	300	305	-5	300	0
2008 EQUIPMENT REPAIRS/REPLACE	108	665	866	2,000	1,966	34	2,000	0
2018 POSTAGE	251	284	303	300	259	41	300	0
2019 OFFICE SUPPLIES	1,070	1,314	2,339	2,300	2,602	-302	2,300	0
2026 EQUIP MAINTENANCE	313	600	1,036	1,000	608	392	1,000	0
2028 TELEPHONE	3,661	3,971	4,108	4,200	3,841	359	4,800	600
2031 MEETING/CONVENTION	0	0	27	200	167	33	200	0
2034 SUPPLIES & TOOLS	1,059	482	4,951	2,000	3,393	-1,393	2,000	0
2035 TRAINING	1,501	1,180	3,362	14,000	4,608	9,392	14,000	0
2036 TESTING/PHYSICALS	370	0	500	500	1,572	-1,072	1,000	500
2049 VEHICLE FUEL	7,758	7,827	11,272	12,000	9,589	2,411	12,000	0
2050 VEHICLE MAINTENANCE	4,238	2,616	4,138	4,000	8,627	-4,627	5,000	1,000
2052 UNIFORMS	2,705	2,502	5,415	5,600	7,855	-2,255	5,600	0
2053 UNIFORM CLEANING	4,050	4,050	4,373	4,700	4,534	167	4,700	0
2055 COURT PAYROLL EXPENSE	1,685	765	1,448	3,000	385	2,615	1,500	-1,500
2058 COURT EXPENSES	239	346	219	250	109	141	250	0
TOTAL	**377,651**	**378,385**	**412,685**	**499,842**	**448,729**	**51,113**	**501,742**	**1,900**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0202 DARE PROGRAM								
2019 OFFICE SUPPLIES	326	1,495	1,059	4,850	1,793	3,057	2,000	-2,850
2021 DARE STIPEND	2,500	2,500	2,500	2,500	2,500	0	2,500	0
TOTAL	**2,826**	**3,995**	**3,559**	**7,350**	**4,293**	**3,057**	**4,500**	**-2,850**
Dept: 0205 FIRE & AMBULANCE GENERAL								
0112 FIRE CHIEF	45,683	45,434	50,598	62,000	54,850	7,150	64,111	2,111
0372 FIREFIGHTERS & EMT	160,927	130,614	157,132	211,208	160,362	50,846	217,522	6,314
0377 2ND ASSISTANCE CHIEF STIPEND	500	0	0	3,000	375	2,625	500	-2,500
0410 OVERTIME	0	35,193	35,134	26,000	39,842	-13,842	26,780	780
0420 PART TIME	224	104	500	500	362	138	500	0
0422 TRAINING P/R	0	1,470	1,145	1,200	2,439	-1,239	1,200	0
2007 ELECTRICITY/WATER/SEWER	1,026	1,403	1,482	2,500	1,070	1,430	2,000	-500
2018 POSTAGE	12	13	15	75	4	72	75	0
2019 OFFICE SUPPLIES	500	46	300	500	504	-4	500	0
2028 TELEPHONE	6,053	4,775	4,837	5,181	4,553	628	5,200	19
2052 UNIFORMS	2,999	3,316	1,837	3,800	817	2,983	3,800	0
2053 UNIFORM CLEANING	3,238	2,800	3,938	4,750	4,000	750	4,750	0
2054 BUILDING SUPPLIES	769	1,000	721	1,000	736	264	1,000	0
3015 HEATING FUEL	7,121	8,214	9,034	8,500	7,477	1,023	8,500	0
3111 RADIO CONNECT	1,224	1,347	1,459	1,500	1,505	-5	2,000	500
4008 BLDG MAINTENANCE	0	673	1,378	2,500	3,037	-537	2,500	0
TOTAL	**230,276**	**236,400**	**269,510**	**334,214**	**281,933**	**52,281**	**340,938**	**6,724**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0203 FIRE DEPARTMENT								
0302 CALL FIREFIGHTERS	2,154	2,940	2,376	3,000	761	2,239	3,000	0
0377 2ND ASSISTANCE CHIEF STIPEND	0	500	500	0	0	0	0	0
0410 OVERTIME	25,694	11,840	11,076	8,660	5,731	2,929	8,660	0
0422 TRAINING P/R	3,068	859	1,864	3,500	1,188	2,312	3,500	0
2006 DUES MEMBERSHIPS SUBSCRIPT	267	474	197	500	410	90	500	0
2008 EQUIPMENT REPAIRS/REPLACE	4,548	4,973	5,889	6,500	2,342	4,158	6,500	0
2034 SUPPLIES & TOOLS	472	309	284	500	109	391	500	0
2035 TRAINING	900	150	500	1,500	300	1,200	1,000	-500
2036 TESTING/PHYSICALS	969	527	526	1,500	505	995	700	-800
2038 TRAINING-VOLUNTEER	870	570	708	1,000	764	236	1,000	0
2050 VEHICLE MAINTENANCE	2,730	3,614	4,859	5,500	2,810	2,690	5,500	0
2051 VEHICLE OPERATIONS	555	377	1,130	1,500	651	849	1,500	0
3537 REIMBURSED NONEMPLOYEE EXP	0	4,772	0	0	0	0	0	0
	42,227	**31,906**	**29,909**	**33,660**	**15,571**	**18,089**	**32,360**	**-1,300**
Dept: 0204 AMBULANCE								
0373 DRIVERS	5,940	6,893	10,266	6,600	7,818	-1,218	6,600	0
0374 CALL-IN EMTS & ALS NURSE	19,106	6,384	3,176	9,200	8,547	653	10,000	800
0410 OVERTIME	113,890	72,010	71,338	81,187	48,700	32,487	81,187	0
0422 TRAINING P/R	3,597	2,018	4,330	4,500	2,581	1,919	4,500	0
0423 EMT/NURSE TRAINING	654	468	852	1,000	516	484	1,000	0
2008 EQUIPMENT REPAIRS/REPLACE	0	0	290	1,000	951	49	1,000	0
2034 SUPPLIES & TOOLS	9,203	9,367	8,988	11,500	7,038	4,462	11,500	0
2035 TRAINING	1,500	1,400	135	1,500	300	1,200	1,500	0
2043 EMS LICENSING	1,255	1,405	1,255	2,000	1,935	65	2,000	0
2044 EMS CED	0	569	0	1,000	0	1,000	1,000	0
2050 VEHICLE MAINTENANCE	7,827	4,661	3,558	7,500	2,526	4,974	7,500	0
2051 VEHICLE OPERATIONS	9,394	6,685	9,691	14,000	5,835	8,165	14,000	0
4029 BILLING	19,493	14,377	18,300	17,000	9,538	7,462	17,000	0
TOTAL	**191,858**	**126,238**	**132,179**	**157,987**	**96,285**	**61,702**	**158,787**	**800**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0206 COMMUNITY SERVICES								
4401 HYDRANT RENTAL	359,858	390,240	397,208	400,000	388,687	11,313	400,000	0
4402 STREET LIGHTS	91,979	86,868	96,032	79,914	68,482	11,432	75,000	-4,914
4403 TRAFFIC LIGHT REPAIR	836	340	0	2,000	392	1,608	2,000	0
TOTAL	**452,673**	**477,447**	**493,240**	**481,914**	**457,561**	**24,353**	**477,000**	**-4,914**
Dept: 0209 INSURANCES								
4201 PACKAGE POLICY	9,855	10,393	11,163	12,073	13,677	-1,604	18,940	6,867
4202 FLEET/VEHICLE	35,386	35,986	36,619	37,711	36,182	1,529	36,855	-856
4203 GENERAL LIABILITY	12,253	12,650	16,667	16,860	17,739	-879	17,200	340
4204 POLICE LIABILITY	12,109	12,109	12,187	12,796	11,016	1,780	11,346	-1,450
4205 BOILER	3,027	3,192	3,320	3,486	3,486	0	0	-3,486
4206 BONDS:TREASURER/TAX COLL	1,747	1,325	1,325	1,454	750	704	1,600	146
4207 AIRPORT	2,995	3,053	3,053	3,206	3,786	-580	4,165	959
4208 PUBLIC OFFICIALS	4,241	4,388	5,516	5,792	5,716	76	5,681	-111
4209 EMPLOYMENT PRACTICES	7,867	8,108	7,742	8,129	7,742	387	7,974	-155
4210 RESERVE FOR DEDUCTIBLE	0	0	0	540	0	540	0	-540
4211 DATA & CYBER PROTECTION	0	0	1,888	0	0	0	0	0
TOTAL	**89,480**	**91,204**	**99,480**	**102,047**	**100,094**	**1,953**	**103,761**	**1,714**
Dept: 0213 ENFORCEMENT OFFICIALS								
0380 ELECTRICAL INSPECTOR	1,500	1,500	1,500	1,500	1,375	125	1,500	0
TOTAL	**1,500**	**1,500**	**1,500**	**1,500**	**1,375**	**125**	**1,500**	**0**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0214 DOG CONSTABLE								
0356 DOG CONSTABLE	7,832	7,989	8,229	8,476	8,313	163	8,730	254
0358 PENOBSCOT VALLEY HUMANE	3,155	2,835	2,575	3,155	1,750	1,405	3,155	0
2034 SUPPLIES & TOOLS	884	833	1,338	1,500	897	603	1,500	0
TOTAL	**11,871**	**11,656**	**12,142**	**13,131**	**10,960**	**2,171**	**13,385**	**254**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0300 FRINGE BENEFITS								
3002 SOC SEC/MEDICARE TAXES	120,037	113,973	125,153	143,944	109,143	34,801	143,418	-526
3003 WORKMEN'S COMPENSATION	50,463	63,759	139,991	199,670	201,365	-1,695	252,000	52,330
3004 HOSPITAL INSURANCE	499,988	539,112	554,215	596,574	486,810	109,764	602,669	6,095
3005 UNEMPLOYMENT	10,698	12,332	12,906	14,085	12,173	1,912	12,000	-2,085
3006 ACCIDENT/SICKNESS INS	11,580	11,393	13,496	13,860	14,240	-380	18,858	4,998
3007 EARNED TIME ACCRUAL	16,205	18,711	40,475	10,000	9,788	212	10,000	0
3008 MAINE PERS	128,325	126,111	142,009	172,000	140,437	31,563	171,000	-1,000
TOTAL	**837,296**	**885,392**	**1,028,245**	**1,150,133**	**973,955**	**176,178**	**1,209,945**	**59,812**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0402 P.W. ADMINISTRATION								
0108 DIRECTOR	55,477	58,732	60,494	62,789	61,110	1,679	64,425	1,636
2018 POSTAGE	12	34	24	35	21	14	35	0
2019 OFFICE SUPPLIES	974	480	815	700	382	318	700	0
2028 TELEPHONE	4,226	3,976	3,900	4,200	3,715	485	4,200	0
2030 TRAVEL	67	100	35	150	15	135	150	0
TOTAL	**60,756**	**63,321**	**65,268**	**67,874**	**65,243**	**2,631**	**69,510**	**1,636**
Dept: 0403 GARAGE MAINTENANCE								
2007 ELECTRICITY/WATER/SEWER	7,127	7,187	8,393	8,000	8,004	-4	8,000	0
2008 EQUIPMENT REPAIRS/REPLACE	0	0	1,900	1,500	659	841	1,500	0
3015 HEATING FUEL	4,487	10,536	11,289	13,000	6,558	6,442	10,000	-3,000
3016 CLEANING SUPPLIES	0	0	0	150	0	150	150	0
3108 BLDG MAINTENANCE	1,159	2,387	4,563	3,000	3,453	-453	3,000	0
TOTAL	**12,773**	**20,109**	**26,145**	**25,650**	**18,673**	**6,977**	**22,650**	**-3,000**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0401 FULL TIME PAYROLL	258,307	240,060	282,137	290,061	282,500	7,561	304,911	14,850
0410 OVERTIME	41,705	42,719	44,868	40,000	41,378	-1,378	40,000	0
0419 PT J. HEALEY	11,079	11,206	10,996	11,991	13,399	-1,408	12,350	359
0420 PART TIME	3,609	9,226	5,574	17,300	4,789	12,511	7,300	-10,000
2011 ROAD PAVING & CONSTRUCTION	186,604	151,134	248,731	248,866	251,222	-2,356	250,000	1,134
2022 PORTABLE OUT HOUSE	990	990	1,080	1,080	990	90	1,080	0
2029 TIRES	2,213	5,130	6,604	6,000	5,883	117	10,000	4,000
2032 GAS/OIL/GREASE	38,407	44,181	59,021	50,000	30,124	19,876	50,000	0
2033 MAINTENANCE REPAIRS	49,154	45,118	39,057	48,000	45,595	2,405	48,000	0
2034 SUPPLIES & TOOLS	1,718	2,197	3,557	2,500	2,800	-300	2,500	0
2035 TRAINING	65	65	480	300	0	300	300	0
2036 TESTING/PHYSICALS	234	810	1,021	750	372	378	750	0
2052 UNIFORMS	3,030	2,585	3,714	3,000	3,550	-550	3,000	0
2802 WINTER SAND	9,750	9,750	7,150	9,750	7,150	2,600	9,750	0
2803 PAINT & SUPPLIES	8,948	8,402	8,542	9,000	2,946	6,054	9,500	500
2804 SALT	25,855	27,575	33,662	40,000	32,044	7,956	40,000	0
2805 SHOULDER MAINTENANCE	1,278	0	429	2,000	-306	2,306	2,000	0
2806 SUPPLIES	811	1,313	2,235	2,000	2,109	-109	2,000	0
2807 EQUIP FOR SNOW REMOVAL	3,810	3,607	3,250	5,000	4,598	402	5,000	0
2808 SIGNS	628	851	629	1,200	552	648	1,200	0
2809 COLD PATCH	4,681	5,117	4,781	5,000	5,643	-643	5,000	0
2810 CALCIUM	0	559	0	400	0	400	400	0
2812 STORM DRAIN REPAIR	1,404	557	1,478	3,000	260	2,740	3,000	0
2813 CULVERTS	842	1,115	680	2,500	0	2,500	2,500	0
2814 TREE CARE/REPLACEMENT	1,580	0	3,036	2,000	1,250	750	2,000	0
TOTAL	**656,701**	**614,266**	**772,712**	**801,698**	**738,846**	**62,852**	**812,541**	**10,843**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0409 TRANSFER SITE								
0383 WASTE HAULER, PART TIME	6,651	4,009	6,594	9,500	7,848	1,652	9,500	0
0420 PART TIME	61,075	67,392	75,943	76,441	74,013	2,428	49,904	-26,537
0604 WEARING APPAREL	0	0	0	1,200	1,095	105	1,200	0
2007 ELECTRICITY/WATER/SEWER	10,201	9,275	12,374	10,500	11,045	-545	10,500	0
2008 EQUIPMENT REPAIRS/REPLACE	7,788	9,207	11,040	8,000	3,556	4,444	8,000	0
2014 TOOLS/SMALL EQUIP	0	0	49	150	23	127	150	0
2018 POSTAGE	0	0	0	15	0	15	0	-15
2028 TELEPHONE	444	486	445	450	407	43	450	0
2029 TIRES	4,095	2,030	2,700	4,000	1,222	2,778	4,000	0
2032 GAS/OIL/GREASE	13,258	16,925	21,576	18,000	11,950	6,050	18,000	0
3010 CLEANING SOLVENTS	96	70	4	100	0	100	100	0
3015 HEATING FUEL	3,764	4,579	5,353	4,500	3,238	1,262	4,500	0
3108 BLDG MAINTENANCE	583	686	805	1,200	1,436	-236	1,200	0
3150 LAND FILL COST	212,811	220,970	201,693	210,000	177,657	32,343	210,000	0
3151 DISPOSAL/RECYCLING	1,670	1,244	2,066	2,000	1,203	797	2,000	0
3152 PERMITS	1,088	640	992	1,200	847	353	1,200	0
3154 MEMBERSHIP FEES	3,924	3,544	5,045	3,000	2,706	294	3,000	0
TOTAL	**327,448**	**341,059**	**346,679**	**350,256**	**298,245**	**52,011**	**323,704**	**-26,552**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0501 LIBRARY								
2015 LIBRARY CONTRACT	25,000	30,000	45,000	50,000	25,969	24,031	50,000	0
4501 GIFTS & DONATIONS	0	0	0	6,000	6,000	0	0	-6,000
TOTAL	**25,000**	**30,000**	**45,000**	**56,000**	**31,969**	**24,031**	**50,000**	**-6,000**
Dept: 0700 DEBT & INTEREST								
0701 GEN'L OBLIGATION BOND PRINC	0	24,300	24,760	25,231	25,230	1	25,710	479
0702 GEN'L OBLIGATION BOND INT	0	1,898	1,438	968	968	0	489	-479
0708 ENERGY EFFICIENCY PRINCIPAL	34,135	34,135	34,135	34,136	34,136	0	0	-34,136
0709 ENERGY EFFICIENCY INTEREST	6,580	5,079	3,386	1,694	1,694	0	0	-1,694
0710 SWIM POOL INTEREST	11,275	4,360	2,720	1,520	1,520	0	720	-800
0711 POOL PRINCIPAL	80,000	80,000	80,000	80,000	80,000	0	80,000	0
0713 2011 FIRE TRUCK PRINCIPAL	32,733	33,712	34,721	17,748	17,748	0	0	-17,748
0714 2011 FIRE TRUCK INTEREST	3,291	2,312	1,303	264	264	0	0	-264
0731 GNP ECON DEV INTEREST	0	0	0	0	0	0	31,531	31,531
TOTAL	**168,013**	**185,797**	**182,463**	**161,561**	**161,560**	**1**	**138,450**	**-23,111**
Dept: 0814 H.R. ASSISTANCE								
0108 DIRECTOR	20,285	20,613	21,196	22,043	21,033	1,010	22,530	487
2001 ADVERTISING	51	0	1,088	450	0	450	450	0
2006 DUES MEMBERSHIPS SUBSCRIPT	63	68	68	65	78	-13	80	15
2018 POSTAGE	0	0	0	35	0	35	0	-35
2019 OFFICE SUPPLIES	27	28	73	125	72	53	125	0
2028 TELEPHONE	472	481	472	500	433	67	500	0
2030 TRAVEL	100	100	83	100	0	100	100	0
2036 TESTING/PHYSICALS	384	583	592	1,000	203	797	800	-200
3109 WELL BEING BENEFIT	207	148	353	950	80	870	500	-450
TOTAL	**21,589**	**22,021**	**23,925**	**25,268**	**21,898**	**3,370**	**25,085**	**-183**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0815 GENERAL ASSISTANCE								
3701 RENT	20,034	19,490	17,024	20,000	4,837	15,163	18,000	-2,000
3702 ELECTRICITY	820	193	98	800	411	389	500	-300
3703 LP GAS	0	0	0	150	0	150	150	0
3704 MEDICAL	0	0	711	300	0	300	300	0
3705 HOUSEHOLD	93	586	236	600	231	369	600	0
3706 WATER	368	402	330	800	166	634	500	-300
3707 CLOTHING	0	0	0	50	0	50	0	-50
3708 FOOD	0	601	44	600	247	353	100	-500
3709 BABY	0	189	0	75	0	75	0	-75
3710 FUEL	174	115	127	1,500	641	859	1,500	0
3711 OTHER	835	0	835	1,925	0	1,925	1,000	-925
TOTAL	**22,325**	**21,577**	**19,405**	**26,800**	**6,534**	**20,266**	**22,650**	**-4,150**
Dept: 0816 PUB HEALTH/ WELFARE AGENC								
3812 MEMORIAL DAY FLAGS	1,129	1,187	1,221	1,200	1,244	-44	1,300	100
3813 PUBLIC HEALTH & WELFARE	0	0	2,300	3,500	2,700	800	0	-3,500
TOTAL	**1,129**	**1,187**	**3,521**	**4,700**	**3,944**	**756**	**1,300**	**-3,400**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0902 CEMETERY								
0499 LABORER	16,112	18,739	21,348	30,160	24,769	5,392	25,000	-5,160
2007 ELECTRICITY/WATER/SEWER	359	266	472	400	269	131	400	0
2008 EQUIPMENT REPAIRS/REPLACE	379	627	137	600	666	-66	600	0
2022 PORTABLE OUT HOUSE	540	450	540	630	515	115	630	0
2028 TELEPHONE	390	330	360	360	420	-60	360	0
2032 GAS/OIL/GREASE	531	330	792	700	353	347	700	0
2033 MAINTENANCE REPAIRS	45	203	163	500	409	91	500	0
2034 SUPPLIES & TOOLS	29	145	89	375	136	239	375	0
4030 FERTILIZER & SEED	5,400	5,400	2,635	5,400	2,900	2,500	3,000	-2,400
TOTAL	**23,785**	**26,490**	**26,536**	**39,125**	**30,437**	**8,688**	**31,565**	**-7,560**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 1002 RECREATION								
0384 MAINTENANCE SUPER.	21,050	21,980	22,638	22,639	21,452	1,187	23,318	679
0420 PART TIME	19,356	19,375	20,192	25,948	21,340	4,608	28,000	2,052
0622 REC DEPT GRANTS	0	10,000	0	0	0	0	0	0
2001 ADVERTISING	36	60	60	100	60	41	100	0
2007 ELECTRICITY/WATER/SEWER	17,059	16,315	15,900	17,000	3,077	13,923	17,000	0
2008 EQUIPMENT REPAIRS/REPLACE	184	8,691	6,721	3,352	5,126	-1,774	500	-2,852
2018 POSTAGE	120	125	124	250	18	232	250	0
2019 OFFICE SUPPLIES	101	154	118	200	0	200	200	0
2027 HARDWARE & PAINT SUPPLIES	188	86	39	1,000	476	524	1,000	0
2028 TELEPHONE	505	481	471	500	432	68	500	0
2030 TRAVEL	0	0	0	200	0	200	200	0
2032 GAS/OIL/GREASE	1,143	542	653	1,600	424	1,176	1,600	0
2035 TRAINING	0	0	0	0	1,060	-1,060	0	0
2036 TESTING/PHYSICALS	216	140	50	200	0	200	200	0
2039 YOUTH PROGRAMS	2,117	1,449	1,353	1,500	1,376	124	1,500	0
2048 POOL SUPPLIES	5,107	4,838	5,588	5,000	4,771	229	5,000	0
2101 E MILL REC CONTRACT	38,803	38,803	38,803	38,803	38,803	0	38,803	0
3105 NEW EQUIPMENT	363	454	3,573	500	0	500	500	0
3117 POOL MAINTENANCE	4,673	2,172	4,195	3,000	4,297	-1,297	3,000	0
4030 FERTILIZER & SEED	577	335	0	600	0	600	600	0
4042 FENCE & GATE REPAIRS	0	290	0	300	0	300	300	0
TOTAL	**111,597**	**126,289**	**120,478**	**122,692**	**102,711**	**19,981**	**122,571**	**-121**
Dept: 1009 SNOWSLED & ATV PROGRAM								
3649 LOCAL MATCH	15,000	15,000	15,000	15,000	15,000	0	15,000	0
3650 SNOW SLED PROGRAM	72,366	74,900	105,498	77,000	68,039	8,961	68,040	-8,960
3651 CROSS COUNTRY GROOMING			500	500	500	0	500	0
3652 ATV TRAIL GRANT	500	500	0	14,893	14,893	0	0	-14,893
TOTAL	**87,866**	**90,400**	**120,998**	**107,393**	**98,432**	**8,961**	**83,540**	**-23,853**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 1101 AIRPORT								
0401 FULL TIME PAYROLL	33,374	33,910	34,928	36,253	35,284	969	37,066	813
0420 PART TIME	8,066	8,035	11,562	11,000	10,619	382	11,000	0
1105 SUPPLIES	0	0	94	600	275	325	600	0
1500 PURCHASES-AVIATION FUEL	50,297	48,999	34,691	55,000	18,175	36,825	42,000	-13,000
1501 RESALE-OTHER MISC	6,497	5,246	5,261	3,750	3,080	670	3,750	0
1505 RESALE - COFFEE SUPPLIES	0	0	236	750	716	34	750	0
2001 ADVERTISING	196	410	55	250	151	99	250	0
2007 ELECTRICITY/WATER/SEWER	5,978	6,486	5,881	5,500	4,204	1,297	5,800	300
2008 EQUIPMENT REPAIRS/REPLACE	1,442	4,536	1,838	4,000	1,100	2,900	4,000	0
2018 POSTAGE	57	15	72	250	121	129	250	0
2019 OFFICE SUPPLIES	141	382	153	500	221	279	500	0
2028 TELEPHONE	1,694	1,606	1,690	1,680	1,689	-9	1,680	0
2032 GAS/OIL/GREASE	2,962	3,146	3,412	3,500	2,451	1,049	3,500	0
2057 COMPUTER NETWORK & LICENSES	425	510	446	550	140	410	550	0
3015 HEATING FUEL	2,127	2,691	5,149	4,000	4,088	-88	4,000	0
3020 CC FEES & LEASE	1,899	1,746	1,783	3,500	1,354	2,146	3,500	0
3108 BLDG MAINTENANCE	934	1,986	1,998	1,200	254	946	1,500	300
3815 VEGETATION MANAGEMENT	5,000	9,320	9,985	10,000	10,000	0	0	-10,000
TOTAL	**121,087**	**129,024**	**119,234**	**142,283**	**93,921**	**48,362**	**120,696**	**-21,587**
Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
7010 4TH OF JULY	0	0	6,705	9,000	6,205	2,795	7,000	-2,000
7012 EVENTS	0	0	0	0	676	-676	0	0
TOTAL	**0**	**0**	**6,705**	**9,000**	**6,881**	**2,119**	**7,000**	**-2,000**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Expense

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Rev Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 1300 CAPITAL IMPROVEMENTS								
9502 HEAVY EQUIPMENT RESERVE	22,278	26,812	4,358	15,000	4,650	10,350	15,000	0
9504 BUDGETED CAPITAL	117,274	177,248	416,930	468,427	341,451	126,976	343,500	-124,927
TOTAL	**139,552**	**204,060**	**421,288**	**483,427**	**346,101**	**137,326**	**358,500**	**-124,927**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
3118 AIRPORT GRANTS	**98,609**	**456,855**	**166,666**	**543,000**	**39,968**	**503,032**	**710,200**	**167,200**
Subtotal	**4,625,050**	**5,111,900**	**5,518,962**	**6,854,388**	**5,497,269**	**1,357,119**	**6,385,596**	**-468,792**
Dept: 1201 COUNTY TAX	**268,251**	**219,570**	**226,902**	**231,154**	**231,154**	**0**	**246,428**	**15,274**
Grand Total	**4,893,302**	**5,331,469**	**5,745,864**	**7,085,542**	**5,728,423**	**1,357,119**	**6,632,024**	**-453,518**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Revenue

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0109 PAYMENT IN LIEU OF TAXES	12,091	18,198	18,373	17,000	18,952	-1,952	17,000	0
0110 BAD CHECK CHARGE	325	275	112	100	125	-25	100	0
0148 BANK/INVESTMENT INT	24,866	49,224	61,595	48,000	48,987	-987	24,000	-24,000
0150 COPIES/FAX	446	349	210	200	134	66	200	0
0151 ADM MISC	25	30,083	5,968	3,110	4,940	-1,830	2,000	-1,110
0154 LEGAL	6,664	5,500	6,482	2,500	6,582	-4,082	2,500	0
0155 SALE OF PROPERTY	16,211	16,896	11,311	20,000	33,074	-13,074	20,000	0
0900 ST MUN REV SHARING	458,150	503,581	532,757	600,000	853,367	-253,367	500,000	-100,000
0901 BETE STATE REIMBURSEMENT	19,849	22,483	18,073	18,000	49,320	-31,320	30,000	12,000
0921 TRANSFER/CAP RES	10,000	8,683	4,945	23,250	23,250	0	0	-23,250
0922 TRANSFER AIRPORT RES	4,150	23,623	0	16,600	0	16,600	16,800	200
0923 WELLS/PLYMOUTH RESERVE	0	6,244	0	0	20	-20	0	0
0924 TRANSFER ANIMAL RESERVE	0	0	0	4,655	0	4,655	4,655	0
0926 TRANSFER FUND BALANCE	0	0	54,906	733,287	0	733,287	624,253	-109,034
0929 TRANSFER CDBG	0	0	7,212	3,115	3,115	0	0	-3,115
TOTAL	**552,777**	**685,140**	**721,943**	**1,489,818**	**1,041,868**	**447,950**	**1,241,508**	**-248,310**
Dept: 0102 TAX COLLECTOR								
0102 AUTO EXCISE	780,028	789,056	800,599	675,000	737,808	-62,808	725,000	50,000
0103 BOAT EXCISE	7,072	7,316	6,882	6,000	4,052	1,948	6,500	500
0104 COST & INTEREST	55,925	49,418	63,717	40,000	101,102	-61,102	55,000	15,000
0119 M/V AGENT FEES	18,828	16,815	20,640	16,000	18,101	-2,101	16,000	0
0122 WW ADM FEES	30,400	30,400	30,400	30,400	15,200	15,200	30,400	0
TOTAL	**892,253**	**893,006**	**922,238**	**767,400**	**876,263**	**-108,863**	**832,900**	**65,500**
Dept: 0104 TOWN CLERK								
0115 HUNTING FISHING FEES	1,380	1,298	1,133	1,300	825	475	1,200	-100
0116 DOGS/CONST FEES	2,455	3,307	3,541	2,000	2,744	-744	3,000	1,000
0117 CARE OF DOG FEES	542	663	691	600	717	-117	650	50
0118 TOWN CLK LIC FEES	11,755	10,896	10,771	10,000	8,735	1,265	10,000	0
0120 BOAT REGIS FEES	2,844	2,581	2,660	2,600	4,168	-1,568	2,600	0
0121 ATV/SNOWSLED FEES	897	902	938	900	823	77	800	-100
TOTAL	**19,872**	**19,647**	**19,734**	**17,400**	**18,011**	**-611**	**18,250**	**850**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Revenue

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	10,965	11,071	11,300	11,300	10,529	771	10,600	-700
0126 TREE GROWTH	10,371	14,447	20,345	20,000	17,843	2,157	20,000	0
0128 HOMESTEAD	301,932	401,014	511,706	450,000	429,975	20,025	450,000	0
0523 SHARED TAX ASSESSOR	7,283	7,283	4,889	0	0	0	0	0
TOTAL	**330,551**	**433,815**	**548,240**	**481,300**	**458,347**	**22,953**	**480,600**	**-700**
Dept: 0108 MUNICIPAL BUILDING								
0152 COURT RENT	**28,000**	**28,000**	**28,000**	**28,000**	**28,871**	**-871**	**28,000**	**0**
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	855	755	1,281	500	1,641	-1,141	800	300
0517 PLUMBING PERMITS	198	248	530	200	345	-145	250	50
0518 ELECTRICAL PERMITS	265	425	145	100	450	-350	200	100
0524 SHARED CODE ENFORCEMENT	9,419	9,419	3,462	0	0	0	0	0
0525 LIFESTOCK PERMIT	0	0	0	0	10	-10	0	0
TOTAL	**10,737**	**10,846**	**5,418**	**800**	**2,446**	**-1,646**	**1,250**	**450**
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 CITIZEN'S INST ON RURAL	0	0	0	10,000	10,000	0	0	-10,000
1533 KAT	0	10,000	10,000	10,000	10,000	0	10,000	0
3780 ECO DEV PROMISSORY NOTE	0	0	0	450,000	450,000	0	0	-450,000
TOTAL	**0**	**10,000**	**10,000**	**470,000**	**470,000**	**0**	**10,000**	**-460,000**
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	2,620	1,103	580	1,000	1,082	-82	1,000	0
0134 POLICE PARKING	200	25	50	100	50	50	100	0
0135 POLICE REPORTS	365	246	310	250	457	-207	250	0
0136 GUN PERMITS	175	185	110	250	140	110	200	-50
0137 ORDINANCE FINES	799	1,018	1,198	1,000	967	33	1,000	0
0139 POLICE WITNESS FEES	350	100	50	250	0	250	125	-125
0140 POLICE OTHER	265	151	80	250	325	-75	125	-125
0141 POLICE DARE	350	0	729	0	0	0	0	0
0142 BRYNE JAG GRANT	888	834	0	950	0	950	1,000	50
0143 ATV GRANT	5,170	4,993	1,962	5,000	300	4,700	2,000	-3,000
0800 UNUM-W/C REIMBURSEMENT	500	11,429	4,193	0	3,827	-3,827	0	0
TOTAL	**11,681**	**20,083**	**9,262**	**9,050**	**7,148**	**1,902**	**5,800**	**-3,250**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Revenue

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0203 FIRE DEPARTMENT								
0307 PEN CTY FIRE STIPEND	3,387	3,488	3,593	3,701	3,701	0	3,812	111
0310 PIS CTY FIRE STIPEND	1,150	1,200	1,288	1,338	1,338	0	1,378	40
0652 DONATIONS	4	220	920	0	0	0	0	0
0800 UNUM - W/C REIMBURSEMENT	6,376	1,155	0	0	3,653	-3,653	0	0
TOTAL	**10,917**	**6,063**	**5,801**	**5,039**	**8,692**	**-3,653**	**5,190**	**151**
Dept: 0204 AMBULANCE								
0107 AMBULANCE BILLING	339,007	303,295	321,215	300,000	241,719	58,281	320,000	20,000
0301 AMB MISC REV	1,700	0	1,500	0	1,500	-1,500	0	0
0306 FIRE/AMB REPORTS	30	45	57	0	30	-30	0	0
0309 PEN CTY AMB STIPEND	4,637	4,776	4,919	5,067	5,067	0	5,220	153
0311 PIS CTY AMB STIPEND	1,800	1,840	1,957	2,007	2,007	0	2,067	60
0652 DONATIONS	0	0	0	0	1,780	-1,780	0	0
0800 UNUM - W/C REIMBURSEMENT	6,761	1,264	0	0	2,897	-2,897	0	0
TOTAL	**353,936**	**311,221**	**329,648**	**307,074**	**255,001**	**52,073**	**327,287**	**20,213**
Dept: 0300 FRINGE BENEFITS								
0146 W/C REFUND	4,277	0	11,251	0	2,777	-2,777	0	0
TOTAL	**4,277**	**0**	**11,251**	**0**	**2,777**	**-2,777**	**0**	**0**
Dept: 0402 P.W. ADMINISTRATION								
0405 WW FLUSHER REIMBURSEMENT	18,000	19,219	19,037	36,000	19,156	16,844	25,000	-11,000
0406 PW MISC	130	304	35	250	7,757	-7,507	250	0
0408 WWT UTILITY/MISC SERVICES	0	0	476	8,100	0	8,100	8,100	0
TOTAL	**18,130**	**19,523**	**19,548**	**44,350**	**26,913**	**17,437**	**33,350**	**-11,000**
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0913 LRAP LOCAL ROAD ASST		43,980	43,600	43,600	44,856	-1,256	43,600	0
TOTAL	**0**	**43,980**	**43,600**	**43,600**	**44,856**	**-1,256**	**43,600**	**0**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Revenue

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	34,627	37,352	26,063	35,689	35,669	20	36,760	1,071
0505 T/S PERC/MRC DISTRIBUTION	39,794	66,219	32,938	13,000	9,009	3,991	13,000	0
0506 T/S SITE DEMO DEBRIS	4,510	7,512	2,055	4,000	5,097	-1,097	4,000	0
0508 T/S PINE TREE REIMBURSEMENT	3,119	2,916	0	0	0	0	0	0
0509 T/S TIRE PERMIT	3,728	3,352	3,299	4,000	3,828	172	4,000	0
0510 T/S WHITE GOODS	1,340	1,550	960	1,200	1,800	-600	1,200	0
0511 T/S RECYCLING	38,785	51,975	22,666	35,000	14,358	20,642	30,000	-5,000
0514 TOWN USAGE FEE	22,350	20,681	21,810	22,000	15,844	6,156	22,000	0
0515 COUNTY USAGE FEE	2,804	3,299	3,580	2,900	2,602	298	3,000	100
TOTAL	**151,056**	**194,857**	**113,371**	**117,789**	**88,207**	**29,582**	**113,960**	**-3,829**
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	15,617	15,104	14,455	18,760	1,877	16,883	15,000	-3,760
TOTAL	**15,617**	**15,104**	**14,455**	**18,760**	**1,877**	**16,883**	**15,000**	**-3,760**
Dept: 0816 PUB HEALTH/ WELFARE AGENC								
0157 TOBACCO PREVENTION GRANT	0	0	0	0	1,000	-1,000	0	0
TOTAL	**0**	**0**	**0**	**0**	**1,000**	**-1,000**	**0**	**0**
Dept: 0902 CEMETERY								
0655 CEMETERY	**25,600**	**22,075**	**27,100**	**20,000**	**15,525**	**4,475**	**20,000**	**0**
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	998	300	75	0	0	0	0	0
0621 KIDS PEACE	0	0	0	0	1,100	-1,100	1,000	1,000
0622 REC DEPT GRANTS	0	10,000	0	0	0	0	0	0
TOTAL	**998**	**10,300**	**75**	**0**	**1,100**	**-1,100**	**1,000**	**1,000**

TOWN OF MILLINOCKET FY21 BUDGET (FUND 01)

Revenue

6.25.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 1009 SNOWSLED & ATV PROGRAM								
0609 SNOW GRANT	72,366	74,900	107,597	74,900	68,039	6,861	68,040	-6,860
0610 SNOW REGIS	0	0	0	3,500	3,515	-15	3,500	0
0611 ATV TRAIL GRANT	0	0	0	13,871	13,871	0	0	-13,871
0612 ATV TRAIL	3,065	3,661	3,456	1,022	1,027	-5	0	-1,022
TOTAL	**75,431**	**78,561**	**111,053**	**93,293**	**86,452**	**6,841**	**71,540**	**-21,753**
Dept: 1101 AIRPORT								
0707 NOYES RENT	3,600	3,730	3,860	3,600	2,400	1,200	3,600	0
0708 WBA LEASE	2,240	1,430	2,840	2,280	3,190	-910	3,480	1,200
0709 AVIATION FUEL SALES	59,793	60,443	45,818	65,000	32,845	32,155	55,000	-10,000
0710 HANGAR RENT	8,345	7,435	5,295	6,000	6,675	-675	6,000	0
0711 TIE DOWN FEES	635	375	1,543	700	940	-240	1,000	300
0712 OFFICE RENT	4,800	2,000	209	0	0	0	0	0
0713 MISC SALES	5,140	5,738	5,385	4,700	3,448	1,252	5,400	700
0715 COFFEE SALES	0	0	247	1,000	741	259	1,000	0
TOTAL	**84,553**	**81,151**	**65,196**	**83,280**	**50,239**	**33,041**	**75,480**	**-7,800**
Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
7010 DONATION JULY 4TH	0	0	4,435	0	4,770	-4,770	0	0
7015 EVENTS DONATIONS	0	0	270	0	1,271	-1,271	0	0
TOTAL	**0**	**0**	**0**	**0**	**1,271**	**-1,271**	**0**	**0**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
5004 AIRPORT GRANTS	**93,678**	**434,012**	**158,333**	**515,850**	**20,067**	**495,783**	**675,450**	**159,600**
TOTAL REVENUE EXCLUDING TAX COMMITMENT	**2,680,063**	**3,317,383**	**3,164,535**	**4,512,802**	**3,506,931**	**1,005,871**	**4,000,165**	**-512,637**

	Revenues	Expense	Tax Raise
FY21	4,000,165	6,632,024	2,631,859
FY20	4,512,802	7,085,542	2,572,740
Net Municipal Budget Tax Raise Increase-->			59,119
This does not include to School Budget			

Town of Millinocket						
6.25.20 FY21 Budget Report Changes						
Page			FY21 Inc/(Dec)		FY21 Old Bal	FY 21 New Bal
	REVENUE					
1	0101 - General Government					
	Transfer Fund Balance (Use to Cover Deficit)	R0101.0926	400,000		224,253	624,253
	TOTAL REVENUE BUDGET CHANGES		**400,000**			
	TOTAL REVENUE BUDGET 5.14.20 REPORT		**3,600,165**			
	REVISED REVENUE BUDGET 6.25.20		**4,000,165**			
Page	**EXPENSE**					
5	0111 - Legal Services	E0111.4003	10,000		40,000	50,000
8	0115 - Economic Development					
	Broadband Project	E0115-1511	25,000		-	25,000
	Demolition	E0115.3604	20,000		-	20,000
	Design Lab Contract	E0115.3776	10,292		1,188	11,480
18	0501 - Library Contract	E0501.2015	5,000		45,000	50,000
19	0816 - Public Health & Welfare					
	Memorial Day Flags	E0816.3812	100		1,200	1,300
22	1106 - Holiday Observation - 4th of July	E1106.7010	2,000		5,000	7,000
23	1201 - County Tax	E1201	15,274		231,154	246,428
	TOTAL EXPENSE BUDGET CHANGES		**87,666**			
	TOTAL EXPENSE BUDGET 5.14.20 REPORT		**6,544,358**			
	REVISED EXPENSE BUDGET 6.25.20		**6,632,024**			

MILLINOCKET WASTEWATER TREATMENT PLANT

FIVE-YEAR CAPITAL PLAN

6.30.20

Project Description	FY21	FY22	FY23	FY24	FY25
Road Paving					55,000
Pond Sludge Disposal					
Pond #1 Sludge Removal		50,000			
Pond #2 Sludge Removal			50,000		
Pond #3 Clean/New Lines	80,000				
6" Pond Dewatering Trash Pump	26,000				
Plant Office/Storage Building				50,000	
Treatment Plant Repairs	5,000	5,000	5,000	5,000	5,000
Stearns H.S. Pump St. Upgrade			55,000		
Sewer Line & Slow Runner Repairs (Excl Major Capital)	85,000	125,000	125,000	125,000	125,000
Sanitary Sewer Replacement Project	800,000				
Bates/Elm Street Sewer Project (Grant w/25% match)	800,000				
Contingency	15,000	15,000	15,000	15,000	15,000
GRAND TOTAL	**1,811,000**	**195,000**	**250,000**	**195,000**	**200,000**

MILLINOCKET WASTEWATER TREATMENT PLANT FY21 BUDGET (FUND 03)

Expense

6.19.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 Act YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 2100 WASTEWATER ADMINISTRATION								
1101 BILLING COSTS	7,322	18,324	27,296	22,500	6,538	15,962	22,500	0
1102 SEWER LIEN COSTS	7,601	11,084	9,975	8,500	8,137	363	8,500	0
1104 ADMIN COSTS	30,400	30,400	30,400	30,400	15,200	15,200	30,400	0
1105 SUPPLIES	561	664	340	600	114	486	600	0
1109 LICENSING FEES	2,229	2,458	2,528	3,000	2,460	540	3,000	0
1112 COMPUTER SUPPORT	707	707	2,460	5,624	5,312	312	5,965	341
1114 LEGAL SERVICES	4,484	1,951	2,602	2,500	10,646	-8,146	20,000	17,500
1121 BANK SERVICE FEES	975	1,136	939	1,300	1,074	226	1,300	0
1122 AUDIT	1,750	1,750	1,750	1,750	1,950	-200	2,000	250
TOTAL	**56,029**	**68,474**	**78,290**	**76,174**	**51,431**	**24,743**	**94,265**	**18,091**
Dept: 2200 WASTEWATER PROTECTION								
1203 PACKAGE INSURANCE	18,869	19,886	20,682	21,716	19,892	1,824	20,304	-1,412
1204 FLEET INSURANCE	955	1,183	1,230	1,291	1,227	64	1,330	39
1206 BOILER	493	520	540	567	567	0	590	23
TOTAL	**20,317**	**21,589**	**22,452**	**23,574**	**21,686**	**1,888**	**22,224**	**-1,350**
Dept: 2300 WASTEWATER FRINGE BENEFIT								
0303 WORKMEN'S COMP.	4,615	4,336	10,537	11,696	13,708	-2,012	15,705	4,009
0304 MEDICAL INSURANCE	69,347	72,209	71,295	79,653	71,124	8,529	80,615	962
0305 UNEMPLOYMENT	667	844	880	911	744	167	911	0
0306 ACCIDENT/SICKNESS INS.	1,307	1,307	1,522	1,560	1,644	-84	2,040	480
0307 EARNED TIME ACCRUAL	1,826	211	2,169	0	0	0	0	0
3001 ME PERS/RETIREMENT	13,628	13,558	14,384	15,051	14,258	793	15,650	599
3002 SOC SEC/MEDICARE TAXES	10,310	10,203	11,029	11,868	11,131	737	12,260	392
	101,701	**102,668**	**111,816**	**120,739**	**112,609**	**8,130**	**127,181**	**6,442**

MILLINOCKET WASTEWATER TREATMENT PLANT FY21 BUDGET (FUND 03)

Expense

6.19.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 Act YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 2400 WASTEWATER OPERATIONS PLA								
0312 PART-TIME	2,960	4,100	18,259	8,245	10,265	-2,020	5,300	-2,945
0313 OVERTIME	4,034	4,308	2,288	4,308	5,619	-1,311	4,440	132
0402 ELECTRICITY	32,874	29,414	36,902	36,000	28,712	7,288	36,000	0
0403 MAINTENANCE	2,749	3,087	499	2,900	750	2,150	2,900	0
0405 TELEPHONE	979	1,120	1,244	1,300	1,238	62	1,300	0
0406 BIOSOLIDS ANALYSIS	216	0	0	1,000	0	1,000	1,000	0
0407 SUPPLIES	547	789	778	900	536	364	900	0
0409 CHEMICALS	2,208	2,541	2,314	2,500	1,867	633	2,500	0
0411 POND MAINTENANCE	3,051	1,983	1,845	2,800	1,183	1,617	2,800	0
0412 TOXICITY TESTING	1,409	3,591	2,811	6,500	7,835	-1,335	6,500	0
0413 FUEL	3,077	3,487	5,313	4,500	3,319	1,181	4,500	0
0414 SMALL EQUIP TOOLS	3,507	5,658	4,703	5,800	4,537	1,263	5,800	0
0416 TRAINING/TRAVEL/IMMUNIZAT	1,192	1,795	535	2,800	1,091	1,709	2,800	0
1300 OPERATOR	50,968	51,791	53,344	55,367	51,775	3,592	56,820	1,453
1301 ASST. OPERATOR	47,407	48,170	49,615	51,497	48,155	3,342	52,841	1,344
1312 MECHANIC	36,942	36,801	26,489	39,343	34,132	5,211	40,963	1,620
TOTAL	**194,120**	**198,636**	**206,939**	**225,760**	**201,014**	**24,746**	**227,364**	**1,604**
Dept: 2500 WASTEWATER PUMP STATIONS								
0501 ELECTRICITY	36,124	31,336	40,210	40,000	30,009	9,991	41,000	1,000
0502 MAINTENANCE	7,318	12,025	6,903	8,000	5,919	2,081	8,000	0
0504 FUEL (DIESEL)	501	141	0	500	924	-424	500	0
0509 NEW EQUIPMENT	314	627	437	500	69	431	500	0
0510 GAS DETECTION SYSTEM	0	395	0	500	189	311	500	0
0511 WET WELL CLEANING	1,620	2,818	0	3,000	2,200	800	3,000	0
0512 RV DUMP	0	0	0	500	1,000	-500	500	0
0529 VEHICLE FUEL	2,641	1,843	2,049	3,500	2,174	1,326	3,500	0
0530 VEHICLE MAINTENANCE	2,080	1,712	3,108	4,500	2,537	1,963	4,500	0
0531 L P GAS/BATES	746	780	724	900	635	265	900	0
TOTAL	**51,343**	**51,675**	**53,431**	**61,900**	**45,656**	**16,244**	**62,900**	**1,000**

MILLINOCKET WASTEWATER TREATMENT PLANT FY21 BUDGET (FUND 03)

Expense

6.19.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 Act YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 2600 WASTEWATER COLLECTION								
0601 EQUIPMENT REPAIRS	0	1,497	1,453	800	1,585	-785	1,600	800
0604 WEARING APPAREL	1,185	1,110	980	1,200	1,143	57	1,200	0
0605 SUPPLIES & PARTS	593	200	198	700	255	445	605	-95
0609 MAN HOLES	580	860	0	1,500	945	555	1,500	0
0610 NEW EQUIPMENT	0	0	0	500	0	500	500	0
0611 FLUSHER TRUCK	18,000	19,877	22,349	36,000	16,159	19,841	36,000	0
0612 PUBLIC WORKS UTIL/MISC SERV	0	0	478	8,343	4,082	4,261	8,343	0
TOTAL	**20,358**	**23,543**	**25,458**	**49,043**	**24,169**	**24,874**	**49,748**	**705**
Dept: 2700 WASTEWATER DEBT SERVICE								
0708 ENERGY EFFICIENCY PRINCIPAL	5,865	5,865	5,865	5,865	5,865	0	0	-5,865
0709 ENERGY EFFICIENCY INTEREST	1,164	934	636	291	421	-130	0	-291
1701 BOND PRINCIPAL	128,176	128,175	0	0	0	0	0	0
1711 BOND INTEREST	2,729	546	0	0	0	0	0	0
1721 BOND ASSESSMENT	810	1,385	0	0	0	0	0	0
1730 BOND PRINCIPAL	49,945	49,945	52,691	53,640	53,640	0	54,605	965
1731 BOND INTEREST	12,138	11,222	10,291	9,343	9,342	1	8,377	-966
1732 BOND ASSESSMENT	3,149	3,149	3,149	3,150	3,149	1	3,150	0
1735 SEWER PROJ ENG PRINC	0	0	0	13,333	0	13,333	9,667	-3,666
1736 SEWER PROJ ENG INTEREST	0	0	0	12,000	0	12,000	8,700	-3,300
1740 SEWER PROJ CONSTRUCTION PRINC	0	0	0	33,333	0	33,333	23,333	-10,000
1741 SEWER PROJ CONSTRUCTION INT	0	0	0	30,000	0	30,000	21,000	-9,000
TOTAL	**203,974**	**201,221**	**72,632**	**160,955**	**72,417**	**88,538**	**128,832**	**-32,123**
Dept: 2800 WASTEWATER CAPITAL IMPROV								
1318 PAVING	0	0	56,970	0	0	0	0	0
1328 #3 POND CLEAN/NEW LINES	0	0	0	0	0	0	80,000	80,000
1329 POND DEWATERING TRASH PUMP	0	0	0	0	0	0	26,000	26,000
1378 SMITH BROOK INTERCEPTOR PJT	778,117	82,881	0	0	0	0	0	0
1387 TREATMENT PLANT REPAIRS	0	5,414	3,009	5,000	4,687	313	5,000	0
1388 BATES/ELM ST SEWER PROJECT	0	0	0	0	77,319	-77,319	800,000	800,000
1390 WWT CAPITAL CONTINGENCY	0	0	7,945	15,000	1,395	13,605	15,000	0
1392 GENERATOR	24,876	24,528	199,900	0	0	0	0	0
1395 SLOW RUNNER/SEWER REPAIRS	6,683	0	8,979	121,375	782	120,593	85,000	-36,375
1397 SANITARY SEWER REPLACEMENT PROJ	0	371,282	622,476	2,000,000	153,834	1,846,166	800,000	-1,200,000
TOTAL	**809,675**	**484,105**	**842,309**	**2,141,375**	**238,017**	**1,903,358**	**1,811,000**	**-330,375**
Expense Totals:	**1,457,518**	**1,151,912**	**1,413,327**	**2,859,520**	**766,999**	**2,092,521**	**2,523,514**	**-336,006**

MILLINOCKET WASTEWATER TREATMENT PLANT FY21 BUDGET (FUND 03)

Revenue
6.19.20

	FY17 Act	FY18 Act	FY19 Act	FY20 Bud	FY20 Act YTD	FY20 Unspent	FY21 Bud	FY21-FY20 Bud Var
Dept: 2100 WASTEWATER ADMIN								
1400 FEES	950,477	1,010,187	1,082,434	1,050,000	799,089	250,911	1,050,000	0
1401 INTEREST/30 DAY NOTICE	15,716	18,345	13,160	15,000	16,068	-1,068	15,000	0
1402 INVEST INTEREST	4,413	8,676	15,695	13,000	13,583	-583	2,400	-10,600
1403 LIEN COSTS REVENUE	11,619	19,907	20,941	12,000	16,884	-4,884	17,000	5,000
1404 MISC	600	0	0	0	0	0	0	0
1405 GRANT PROCEEDS	0	0	0	0	0	0	750,000	750,000
1406 BOND PROCEEDS	626,185	13,815	0	2,000,000	13,682	1,986,318	800,000	-1,200,000
1413 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL	**1,609,010**	**1,070,930**	**1,132,230**	**3,090,000**	**859,306**	**2,230,694**	**2,634,400**	**-455,600**
Dept: 2500 WASTEWATER PUMP STATIONS								
0512 W/W RV DUMP	0	0	330	500	2,106	-1,606	2,000	1,500
TOTAL	**0**	**0**	**330**	**500**	**2,106**	**-1,606**	**2,000**	**1,500**
TOTAL REVENUES	**1,609,010**	**1,070,930**	**1,132,560**	**3,090,500**	**861,412**	**2,229,088**	**2,636,400**	**-454,100**