



**TENTATIVE AGENDA
BUDGET DELIBERATIONS WORKSHOP
in COUCNIL CHAMBERS and via ZOOM
MONDAY, JUNE 21, 2021
AT 10:00 AM**

'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. General Overview
3. 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, find the direct links on our website @ millinocket.org. We thank you for complying.

****Stay Healthy, Stay Safe****

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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		6.10.21		
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		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY21 Bud	FY22-FY21 Bud Var
Dept: 0101 GENERAL GOVERNMENT									
	0109 PAYMENT IN LIEU OF TAXES	18,198	18,373	18,952	17,000	10,744	6,256	18,000	1,000
	0110 BAD CHECK CHARGE	275	112	125	100	75	25	100	0
	0148 BANK/INVESTMENT INT	49,224	61,595	49,498	24,000	6,098	17,902	7,200	-16,800
	0150 COPIES/FAX	349	210	136	200	44	157	150	-50
	0151 ADM MISC	30,083	5,968	4,935	2,000	82	1,918	1,000	-1,000
	0154 LEGAL	5,500	6,482	7,082	2,500	7,916	-5,416	4,000	1,500
	0155 SALE OF PROPERTY	16,896	11,311	33,074	20,000	39,934	-19,934	18,000	-2,000
	0900 ST MUN REV SHARING	503,581	532,757	853,367	550,000	947,932	-397,932	850,000	300,000
	0901 BETE STATE REIMBURSEMENT	22,483	18,073	49,320	30,000	42,863	-12,863	42,810	12,810
	0921 TRANSFER/CAP RES	8,683	4,945	23,250	22,532	1,759	20,773	0	-22,532
	0922 TRANSFER AIRPORT RES	23,623	0	0	16,800	16,800	0	0	-16,800
	0923 WELLS/PLYMOUTH RESERVE	6,244	0	0	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	54,906	0	890,645	0	890,645	45,000	-845,645
	0929 TRANSFER CDBG	0	7,212	3,115	0	0	0	0	0
	TOTAL	685,140	721,943	1,042,855	1,580,432	1,074,247	506,185	990,915	-589,517
Dept: 0103 ELECTIONS & REGISTRATIONS									
	1000 CTR FOR TECH & CIVIL LIFE GR	0	0	0	0	55,000	-55,000	0	0
	TOTAL	0	0	0	0	55,000	-55,000	0	0
Dept: 0102 TAX COLLECTOR									
Dept: 0104 TOWN CLERK									
	0102 AUTO EXCISE	789,056	800,599	799,176	725,000	810,873	-85,873	750,000	25,000
	0103 BOAT EXCISE	7,316	6,882	4,202	6,500	5,058	1,442	5,000	-1,500
	0104 COST & INTEREST	49,418	63,717	104,824	55,000	52,968	2,032	55,000	0
	0119 M/V AGENT FEES	16,815	20,640	19,396	16,000	23,840	-7,840	20,000	4,000
	0122 WW ADM FEES	30,400	30,400	30,400	30,400	15,200	15,200	30,400	0
	0115 HUNTING FISHING FEES	1,298	1,133	837	1,200	594	607	1,200	0
	0116 DOGS/CONST FEES	3,307	3,541	2,825	3,000	1,985	1,015	3,000	0
	0117 CARE OF DOG FEES	663	691	721	650	592	58	650	0
	0118 TOWN CLK LLC FEES	10,896	10,771	8,873	10,000	8,603	1,397	10,000	0
	0120 BOAT REGIS FEES	2,581	2,660	5,540	2,600	3,042	-442	4,000	1,400
	0121 ATV/SNOWSLED FEES	902	938	840	800	715	85	800	0
	TOTAL	912,652	941,972	977,633	851,150	923,470	-72,320	880,050	28,900

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REVIEWER

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REVENUE

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	TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)						

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Dept: 0816 PUB HEALTH / WELFARE AGENCY							
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TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)											
				Expense							
				6,10.21							

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)								
			Expense					
			6.10.21					
	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0214 DOG CONSTABLE								
0356 DOG CONSTABLE	7,989	8,229	8,476	8,730	8,232	499	8,992	262
0358 PENOBSCOT VALLEY HUMANE	2,835	2,575	1,750	3,155	1,750	1,405	2,000	-1,155
2028 TELEPHONE	0	0	0	0	0	0	1,500	1,500
2034 SUPPLIES & TOOLS	833	1,338	1,032	1,500	1,965	-465	2,200	700
TOTAL	11,656	12,142	11,258	13,385	11,946	1,439	14,692	1,307
Dept: 0300 FRINGE BENEFITS								
3002 SOC SEC/MEDICARE TAXES	113,973	125,153	128,208	137,720	86,359	51,360	118,541	-19,179
3003 WORKMEN'S COMPENSATION	63,759	139,991	201,365	229,497	202,654	26,843	224,776	-4,721
3004 HOSPITAL INSURANCE	539,112	554,215	531,261	529,583	427,224	102,359	482,809	-46,774
3005 UNEMPLOYMENT	12,332	12,906	12,173	12,000	12,239	-239	11,000	-1,000
3006 ACCIDENT/SICKNESS INS	11,393	13,496	15,762	18,858	13,383	5,475	15,000	-3,858
3007 EARNED TIME ACCRUAL	18,711	40,475	9,788	10,000	65,479	-55,479	10,000	0
3008 MAINE PERS	126,111	142,009	151,658	171,410	121,203	50,207	132,029	-39,381
3500 CONTRACT TERMINATION	0	0	0	0	33,140	-33,140	0	0
TOTAL	885,392	1,028,245	1,050,215	1,109,067	961,682	147,385	994,155	-114,912

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		TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)											
				Expense									
				6.10.21									

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Town of Millinocket								
FIVE-YEAR CAPITAL PLAN								
5.18.21 – Excludes FY21 Carry Forwards								
E1300-9502 CAPITAL	Year	Est Life	FY22	FY23	FY24	FY25	FY26	
Fire and Ambulance								
Ambulance - F450 Type III (A-3) (65,000 miles)	2014	10			200,000			
Ambulance - Power Co!					20,000	20,000		
Rescue Boat Motor	2000	25		35,000				
Soot Pak Air Bottles	2000	15	5,000	5,000				
Base Radio Set	1995		15,000					
Total Fire and Ambulance			20,000	40,000	220,000	20,000	-	
Police								
Police Cruiser - AWD SUV (EM Contract)	2021	4						
Police Cruiser - AWD SUV (EM Contract)	2016	4						
Police Cruiser - AWD SUV (EM Contract)	2017	4						
Total Police			-	-	-	-	-	
Public Works								
T.S - Replace Trash Trailers	2011 & 2012			65,000	65,000			
Replace Equipment Trailer (Custom)	2001	20		25,000				
Replace Plow/Dump Truck (Sterling #11)	2006	15			150,000			
Replace John Deere 310 Backhoe	2002	20				85,000		
Replace Overhead Doors PW Storage Barn	1985	25		4,500				
Trackless Sidewalk Machine with Plow	1996	25	125,000					
Replace Plow/Dump Truck (Sterling #12)	2006	15				150,000		
Central Street Traffic Light Camera			5,500					
Penobscot Avenue to Pines Culvert Replacement	Grant \$125K	Infrastructure						
Replace Public Works Steam Cleaner Machine	2004	15		5,000				
Total Public Works			130,500	94,500	215,000	235,000	-	
Recreation Department								
Complex Improvements				15,000	15,000	15,000	15,000	
Truck Replacement	2000		30,000					
Resurface Tennis Courts			46,000					
Total Recreation Department			76,000	15,000	15,000	15,000	15,000	
Buildings	Area							
Public Works Office area floor & work station	Public Works			5,000				
Electrical Upgrade	Transfer Site		12,915					
LED Lights excludes rebate	PW & Garage	\$2,866 Rebate	4,103					
LED Lights excludes rebate	Transfer Site	\$1,488 Rebate	4,400					
Municipal Bldg LED Lights	Mun Bldg	Net Energy Reim	8,000					
Municipal Building Elevator Repairs	Mun Bldg		8,000					
Total Buildings			37,418	5,000	-	-	-	
GRAND TOTAL CAPITAL BUDGET	E1300.9504		263,918	154,500	450,000	270,000	15,000	
HEAVY EQUIPMENT RESERVE BUDGET	E1300.9602		15,000	15,000	15,000	15,000	15,000	
(A) Equipment purchases does not include any assumption for trade-in of equipment being replaced.								
Airport Capital Projects	Project Cost	FAA	State & Twn Share	FY22	FY23	FY24	FY25	FY26
Entitlement funds requires the Town to pay the expenses up front and then file for reimb.								
Design & Permitting Runway 11-29 Reconstruct	600,000	540,000	30,000 Ea	600,000				
FAA Reimb Agreement (upgars Vasi to PAPI's)	165,000	150,000	7,500 Ea	165,000				
Reconstruction of Runway 11-29	3,000,000							
Obstruction Analysis	165,000	148,500	8,250 Ea	165,000				
TOTAL SPECIAL CAPITAL IMPROVEMENTS	E1301-3118			930,000	-	-	-	-
TOTAL AIRPORT GRANT REVENUE	R1301-5004			884,250	-	-	-	-
NET AIRPORT CAPITAL PROJECTS EXPENSE				45,750	-	-	-	-

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MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)												
				Expense								
				6,4.21								FY22-FY21
												Bud Var
Dept: 2100 WASTEWATER ADMINISTRATION												
1101 BILLING COSTS	18,324	27,296	9,934	22,500	12,177	10,323	18,000	-4,500				
1102 SEWER LIEN COSTS	11,084	9,975	8,365	8,500	15,521	-7,021	16,000	7,500				
1104 ADMIN COSTS	30,400	30,400	30,400	30,400	15,200	15,200	30,400	0				
1105 SUPPLIES	664	340	114	600	458	142	800	200				
1109 LICENSING FEES	2,458	2,528	2,460	3,000	3,451	-451	3,000	0				
1112 COMPUTER SUPPORT	707	2,460	5,312	5,965	5,002	963	5,965	0				
1114 LEGAL SERVICES	1,951	2,602	16,772	20,000	11,245	8,755	18,000	-2,000				
1121 BANK SERVICE FEES	1,136	939	1,074	1,300	1,452	-152	1,300	0				
1122 AUDIT	1,750	1,750	1,950	2,000	2,550	-550	2,100	100				
TOTAL	68,474	78,290	76,381	94,265	67,056	27,209	95,565	1,300				
Dept: 2200 WASTEWATER PROTECTION												
1203 PACKAGE INSURANCE	19,886	20,682	19,892	20,304	0	20,304	22,100	1,796				
1204 FLEET INSURANCE	1,183	1,230	1,227	1,330	0	1,330	1,400	70				
1206 BOILER	520	540	567	590	0	590		-590				
TOTAL	21,589	22,452	21,686	22,224	0	22,224	23,500	1,276				
Dept: 2300 WASTEWATER FRINGE BENEFIT												
0303 WORKMEN'S COMP.	4,336	10,537	13,708	15,705	14,786	919	17,251	1,546				
0304 MEDICAL INSURANCE	72,209	71,295	77,652	80,615	68,170	12,445	107,568	26,953				
0305 UNEMPLOYMENT	844	880	744	911	753	158	1,282	371				
0306 ACCIDENT/SICKNESS INS.	1,307	1,522	1,812	2,040	1,937	103	2,904	864				
0307 EARNED TIME ACCRUAL	211	2,169	5,490	0	0	0	0	0				
3001 ME PERS/RETIREMENT	13,558	14,384	15,503	15,650	14,114	1,536	21,374	5,724				
3002 SOC SEC/MEDICARE TAXES	10,203	11,238	11,915	12,260	7,688	4,572	16,292	4,032				
TOTAL	102,668	112,026	126,824	127,181	107,449	19,732	166,671	39,490				

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MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)											
			Expense								
			6,4.21								FY22-FY21
											Bud Var
Dept: 2600 WASTEWATER COLLECTION											
	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 Act YTD	FY21 Unspent	FY22 Bud				
0601 EQUIPMENT REPAIRS	1,497	1,453	1,586	1,600	0	1,600	1,600	0			0
0604 WEARING APPAREL	1,110	980	1,143	1,200	696	504	1,200	0			0
0605 SUPPLIES & PARTS	200	198	255	605	272	333	605	0			0
0609 MAN HOLES	860	0	945	1,500	625	875	1,500	0			0
0610 NEW EQUIPMENT	0	0	0	500	0	500	500	0			0
0611 FLUSHER TRUCK	19,877	22,349	16,951	36,000	12,109	23,891	25,000	-11,000			
0612 PUBLIC WORKS UTIL/MISC SERV	0	478	4,082	8,343	5,295	3,048	8,100	-243			
TOTAL	23,543	25,458	24,961	49,748	18,998	30,750	38,505	-11,243			
Dept: 2700 WASTEWATER DEBT SERVICE											
0708 ENERGY EFFICIENCY PRINCIPAL	5,865	5,865	5,865	0	0	0	0	0			0
0709 ENERGY EFFICIENCY INTEREST	934	636	636	0	0	0	0	0			0
1730 BOND PRINCIPAL	49,945	52,691	53,640	54,605	54,605	0	55,588	983			
1731 BOND INTEREST	11,222	10,291	9,342	8,377	8,377	0	7,394	-983			
1732 BOND ASSESSMENT	3,149	3,149	3,149	3,150	3,149	1	3,149	-1			
1735 SEWER PROJ ENG PRINC	0	0	0	9,667	0	9,667	0	-9,667			
1736 SEWER PROJ ENG INTEREST & FEES	0	0	0	8,700	9,027	-327	7,350	-1,350			
1740 SEWER PROJ CONSTRUCTION PRINC	0	0	0	23,333	0	23,333	0	-23,333			
1741 SEWER PROJ CONSTRUCTION INT & FEES	0	0	0	21,000	20,916	84	20,213	-788			
TOTAL	71,115	72,632	72,632	128,832	96,074	32,758	93,694	-35,139			
Dept: 2800 WASTEWATER CAPITAL IMPROV											
1318 PAVING	0	56,970	0	0	0	0	0	0			0
1328 #3 POND CLEAN/NEW LINES	0	0	0	80,000	0	80,000	80,000	0			0
1329 POND DEWATERING TRASH PUMP	0	0	0	26,000	0	26,000	26,000	0			0
1378 SMITH BROOK INTERCEPTOR PJT	82,881	0	0	0	0	0	0	0			0
1387 TREATMENT PLANT REPAIRS	5,414	3,009	4,687	5,000	4,000	1,000	5,000	0			0
1388 BATES/ELM ST SEWER PROJECT	0	0	77,319	800,000	14,246	785,754	1,500,000	700,000			
1390 WWT CAPITAL CONTINGENCY	0	7,945	2,025	15,000	2,070	12,930	15,000	0			0
1392 GENERATOR	24,528	199,900	10,000	0	0	0	0	0			0
1395 SLOW RUNNER/SEWER REPAIRS	0	8,979	782	85,000	33,781	51,219	50,000	-35,000			
1397 SANITARY SEWER REPLACEMENT PROJ	371,282	622,476	153,834	800,000	21,439	778,561	1,000,000	200,000			
TOTAL	484,105	842,309	248,647	1,811,000	75,536	1,629,464	2,676,000	865,000			
Expense Totals:	1,021,806	1,413,536	834,800	2,523,514	593,332	1,824,182	3,436,809	913,295			