TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 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 LIC 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**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	11,071	11,300	10,529	10,600	7,689	2,911	10,600	0
0126 TREE GROWTH	14,447	20,345	17,843	20,000	16,820	3,180	17,000	-3,000
0128 HOMESTEAD	401,014	511,706	506,428	450,000	541,406	-91,406	727,000	277,000
0523 SHARED TAX ASSESSOR	7,283	4,889	0	0	0	0	0	0
TOTAL	**433,815**	**548,240**	**534,800**	**480,600**	**565,915**	**-85,315**	**754,600**	**274,000**
Dept: 0108 MUNICIPAL BUILDING								
0152 COURT RENT	28,000	28,000	28,000	28,000	25,667	2,333	28,000	0
0153 GLOBAL NAVI SATELLITE SYS	0	0	0	1,500	1,500	0	1,500	0
TOTAL	**28,000**	**28,000**	**28,000**	**29,500**	**27,167**	**2,333**	**29,500**	**0**
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	755	1,281	1,666	800	1,085	-285	1,000	200
0517 PLUMBING PERMITS	248	530	345	250	30	220	250	0
0518 ELECTRICAL PERMITS	425	145	465	200	922	-722	1,000	800
0524 SHARED CODE ENFORCEMENT	9,419	3,462	0	0	0	0	0	0
0525 LIFESTOCK PERMIT	0	0	10	0	0	0	0	0
TOTAL	**10,846**	**5,418**	**2,486**	**1,250**	**2,037**	**-787**	**2,250**	**1,000**
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 CITIZEN'S INST ON RURAL	0	0	10,000	0	0	0	0	0
1533 KAT	10,000	10,000	10,000	10,000	5,000	5,000	10,000	0
1535 CDBG GRANT MATCH	0	0	2,000	0	0	0	0	0
3780 ECO DEV PROMISSORY NOTE	0	0	450,000	0	0	0	0	0
TOTAL	**10,000**	**10,000**	**472,000**	**10,000**	**5,000**	**5,000**	**10,000**	**0**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	1,103	580	1,182	1,000	1,053	-53	0	-1,000
0134 POLICE PARKING	25	50	50	100	0	100	0	-100
0135 POLICE REPORTS	246	310	457	250	320	-70	0	-250
0136 GUN PERMITS	185	110	140	200	115	85	0	-200
0137 ORDINANCE FINES	1,018	1,198	967	1,000	100	900	0	-1,000
0139 POLICE WITNESS FEES	100	50	0	125	0	125	0	-125
0140 POLICE OTHER	151	80	325	125	72	53	0	-125
0141 POLICE DARE	0	729	0	0	0	0	0	0
0142 BRYNE JAG GRANT	834	0	0	1,000	0	1,000	0	-1,000
0143 ATV GRANT	4,993	1,962	300	2,000	0	2,000	0	-2,000
0800 UNUM-W/C REIMBURSEMENT	11,429	4,193	3,827	0	0	0	0	0
0803 HOMELAND SECURITY GRANT	12,069	0	0	7,798	7,798	0	0	-7,798
TOTAL	**32,152**	**9,262**	**7,248**	**13,598**	**9,457**	**4,141**	**0**	**-13,598**
Dept: 0203 FIRE DEPARTMENT								
0307 PEN CTY FIRE STIPEND	3,488	3,593	3,701	3,812	3,811	1	4,003	191
0310 PIS CTY FIRE STIPEND	1,200	1,288	1,338	1,378	1,378	0	1,448	70
0652 DONATIONS	220	920	0	0	0	0	0	0
0800 UNUM - W/C REIMBURSEMENT	1,155	0	3,653	0	286	-286	0	0
TOTAL	**6,063**	**5,801**	**8,692**	**5,190**	**5,475**	**-285**	**5,451**	**261**
Dept: 0204 AMBULANCE								
0107 AMBULANCE BILLING	303,295	321,215	304,926	300,000	170,829	129,171	300,000	0
0301 AMB MISC REV	0	1,500	1,500	0	0	0	0	0
0306 FIRE/AMB REPORTS	45	57	45	0	83	-83	0	0
0309 PEN CTY AMB STIPEND	4,776	4,919	5,067	5,220	5,220	0	5,376	156
0311 PIS CTY AMB STIPEND	1,840	1,957	2,007	2,067	2,067	0	2,170	103
0652 DONATIONS	0	0	1,780	0	0	0	0	0
0716 CARES ACT	0	0	10,340				0	
0800 UNUM - W/C REIMBURSEMENT	1,264	0	2,897	0	286	-286	0	0
TOTAL	**311,221**	**329,648**	**328,562**	**307,287**	**178,485**	**128,802**	**307,546**	**259**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0209 INSURANCES								
4204 FLEET/VEHICLES	0	0	0	0	5,027	-5,027	0	0
TOTAL	**0**	**0**	**0**	**0**	**5,027**	**-5,027**	**0**	**0**
Dept: 0300 FRINGE BENEFITS								
0146 W/C REFUND	0	11,251	2,777	0	1,357	-1,357	0	0
TOTAL	**0**	**11,251**	**2,777**	**0**	**1,357**	**-1,357**	**0**	**0**
Dept: 0402 P.W. ADMINISTRATION								
0405 WW FLUSHER REIMBURSEMENT	19,219	19,037	19,885	25,000	17,626	7,374	25,000	0
0406 PW MISC	304	35	7,757	250	205	45	250	0
0408 WWT UTILITY/MISC SERVICES	0	476	0	8,100	0	8,100	8,100	0
TOTAL	**19,523**	**19,548**	**27,643**	**33,350**	**17,831**	**15,519**	**33,350**	**0**
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0913 LRAP LOCAL ROAD ASST	43,980	43,600	44,856	43,600	41,912	1,688	41,912	-1,688
TOTAL	**43,980**	**43,600**	**44,856**	**43,600**	**41,912**	**1,688**	**41,912**	**-1,688**
Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	37,352	26,063	35,669	36,760	18,369	18,391	40,436	3,676
0504 T/S PEN CTY UNIV WASTE	0	0	150	0	0	0	0	0
0505 T/S PERC/MRC DISTRIBUTION	66,219	32,938	9,009	13,000	14,050	-1,050	15,000	2,000
0506 T/S SITE SHINGLES	7,512	2,055	5,097	4,000	5,115	-1,115	4,500	500
0508 T/S PINE TREE REIMBURSEMENT	2,916	0	0	0	0	0	0	0
0509 T/S TIRE PERMIT	3,352	3,299	3,828	4,000	5,245	-1,245	4,000	0
0510 T/S WHITE GOODS	1,550	960	1,800	1,200	2,090	-890	1,500	300
0511 T/S RECYCLING	51,975	22,666	16,573	0	0	0	0	0
0512 SCRAP METAL	0	0	0	30,000	46,311	-16,311	30,000	0
0514 TOWN USAGE FEE	20,681	21,810	16,064	22,000	18,724	3,276	22,000	0
0515 COUNTY USAGE FEE	3,299	3,580	2,772	3,000	3,454	-454	3,000	0
TOTAL	**194,857**	**113,371**	**90,962**	**113,960**	**113,359**	**601**	**120,436**	**6,476**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	15,104	14,455	4,819	15,000	4,308	10,692	15,000	0
0513 SOC. SEC. REIMBURSE	15,104	14,455	4,819	0	599	-599	0	0
TOTAL	**30,208**	**28,910**	**9,638**	**15,000**	**4,907**	**10,093**	**15,000**	**0**
Dept: 0816 PUB HEALTH/ WELFARE AGENCY								
0157 TOBACCO PREVENTION GRANT	0	0	1,000	0	0	0	0	0
3809 SIERRA CLUB INTERN	0	0	0	4,500	3,000	1,500	0	-4,500
3810 KEEP MAINE HEALTHY GRANT	0	0	0	45,004	41,831	3,173	0	-45,004
3811 AARP CHALLENGE GRANT	0	0	0	5,000	5,000	0	0	-5,000
3816 THRIVNG OLDER ADULTS GRANT	0	0	2,500	0	0	0	0	0
TOTAL	**0**	**0**	**3,500**	**54,504**	**49,831**	**4,673**	**0**	**-54,504**
Dept: 0902 CEMETERY								
0655 CEMETERY	**22,075**	**27,100**	**15,950**	**20,000**	**19,525**	**475**	**20,000**	**0**
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	300	75	0	0	0	0	0	0
0621 KIDS PEACE	0	0	1,000	1,000	1,500	-500	1,000	0
0622 REC DEPT GRANTS	10,000	0	3,425	45,358	60,258	-14,900	0	-45,358
TOTAL	**10,300**	**75**	**4,425**	**46,358**	**61,758**	**-15,400**	**1,000**	**-45,358**
Dept: 1009 SNOWSLED & ATV PROGRAM								
0609 SNOW GRANT	74,900	107,597	68,039	68,040	60,004	8,036	68,040	0
0610 SNOW REGIS	0	0	3,515	3,500	3,436	64	3,500	0
0611 ATV TRAIL GRANT	0	0	13,871	0	0	0	0	0
0612 ATV TRAIL	3,661	3,456	1,027	0	0	0	0	0
TOTAL	**78,561**	**111,053**	**86,452**	**71,540**	**63,440**	**8,100**	**71,540**	**0**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 1101 AIRPORT OPERATIONS								
0716 CARES ACT	0	0	0	30,000	30,000	0	13,000	-17,000
TOTAL	**0**	**0**	**0**	**30,000**	**30,000**	**0**	**13,000**	**-17,000**
Dept: 1102 AIRPORT BUSINESS								
0707 NOYES RENT	3,730	3,860	3,600	3,600	4,500	-900	3,900	300
0708 WBA LEASE	1,430	2,840	3,480	3,480	2,610	870	3,480	0
0709 AVIATION FUEL SALES	60,443	45,818	35,352	55,000	27,858	27,142	43,920	-11,080
0710 HANGAR RENT	7,435	5,295	7,225	6,000	7,340	-1,340	7,000	1,000
0711 TIE DOWN FEES	375	1,543	1,165	1,000	1,175	-175	1,000	0
0712 OFFICE RENT	2,000	209	0	0	0	0	0	0
0713 MISC SALES	5,738	5,385	3,520	5,400	1,782	3,618	3,000	-2,400
0715 COFFEE SALES	0	247	741	1,000	0	1,000	750	-250
0718 JET FUEL SLS	0	0	0	0	6,429	-6,429	31,875	31,875
0719 CAR RENTAL REVENUE	0	0	0	0	0	0	50	50
TOTAL	**81,151**	**65,196**	**55,083**	**75,480**	**51,694**	**23,786**	**94,975**	**19,495**
Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
7010 DONATION JULY 4TH	0	4,435	4,770	0	0	0	0	0
7015 EVENTS DONATIONS	0	240	1,271	0	0	0	0	0
TOTAL	**0**	**4,675**	**6,041**	**0**	**0**	**0**	**0**	**0**
Dept: 1300 CAPITAL IMPROVEMENTS								
5504 EFFICIENCY MAINE ENERGY	0	0	0	0	0	0	4,354	4,354
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**4,354**	**4,354**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
5004 AIRPORT GRANTS	**434,012**	**158,333**	**48,225**	**675,450**	**489,463**	**185,987**	**884,250**	**208,800**
TOTAL REVENUE EXCLUDING TAX COMMITMENT	**3,344,557**	**3,183,395**	**3,797,828**	**4,458,249**	**3,796,355**	**661,894**	**4,280,129**	**-178,120**

	Revenues	Expense	Tax Raise
FY22	4,280,129	6,995,572	2,715,443
FY21	4,458,249	7,022,158	2,563,909
Net Municipal Budget Tax Raise Inc/(Dec) --->			151,534
This does not include to School Budget			

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 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 LIC 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**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	11,071	11,300	10,529	10,600	7,689	2,911	10,600	0
0126 TREE GROWTH	14,447	20,345	17,843	20,000	16,820	3,180	17,000	-3,000
0128 HOMESTEAD	401,014	511,706	506,428	450,000	541,406	-91,406	727,000	277,000
0523 SHARED TAX ASSESSOR	7,283	4,889	0	0	0	0	0	0
TOTAL	**433,815**	**548,240**	**534,800**	**480,600**	**565,915**	**-85,315**	**754,600**	**274,000**
Dept: 0108 MUNICIPAL BUILDING								
0152 COURT RENT	28,000	28,000	28,000	28,000	25,667	2,333	28,000	0
0153 GLOBAL NAVI SATELLITE SYS	0	0	0	1,500	1,500	0	1,500	0
TOTAL	**28,000**	**28,000**	**28,000**	**29,500**	**27,167**	**2,333**	**29,500**	**0**
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	755	1,281	1,666	800	1,085	-285	1,000	200
0517 PLUMBING PERMITS	248	530	345	250	30	220	250	0
0518 ELECTRICAL PERMITS	425	145	465	200	922	-722	1,000	800
0524 SHARED CODE ENFORCEMENT	9,419	3,462	0	0	0	0	0	0
0525 LIFESTOCK PERMIT	0	0	10	0	0	0	0	0
TOTAL	**10,846**	**5,418**	**2,486**	**1,250**	**2,037**	**-787**	**2,250**	**1,000**
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 CITIZEN'S INST ON RURAL	0	0	10,000	0	0	0	0	0
1533 KAT	10,000	10,000	10,000	10,000	5,000	5,000	10,000	0
1535 CDBG GRANT MATCH	0	0	2,000	0	0	0	0	0
3780 ECO DEV PROMISSORY NOTE	0	0	450,000	0	0	0	0	0
TOTAL	**10,000**	**10,000**	**472,000**	**10,000**	**5,000**	**5,000**	**10,000**	**0**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	1,103	580	1,182	1,000	1,053	-53	0	-1,000
0134 POLICE PARKING	25	50	50	100	0	100	0	-100
0135 POLICE REPORTS	246	310	457	250	320	-70	0	-250
0136 GUN PERMITS	185	110	140	200	115	85	0	-200
0137 ORDINANCE FINES	1,018	1,198	967	1,000	100	900	0	-1,000
0139 POLICE WITNESS FEES	100	50	0	125	0	125	0	-125
0140 POLICE OTHER	151	80	325	125	72	53	0	-125
0141 POLICE DARE	0	729	0	0	0	0	0	0
0142 BRYNE JAG GRANT	834	0	0	1,000	0	1,000	0	-1,000
0143 ATV GRANT	4,993	1,962	300	2,000	0	2,000	0	-2,000
0800 UNUM-W/C REIMBURSEMENT	11,429	4,193	3,827	0	0	0	0	0
0803 HOMELAND SECURITY GRANT	12,069	0	0	7,798	7,798	0	0	-7,798
TOTAL	**32,152**	**9,262**	**7,248**	**13,598**	**9,457**	**4,141**	**0**	**-13,598**
Dept: 0203 FIRE DEPARTMENT								
0307 PEN CTY FIRE STIPEND	3,488	3,593	3,701	3,812	3,811	1	4,003	191
0310 PIS CTY FIRE STIPEND	1,200	1,288	1,338	1,378	1,378	0	1,448	70
0652 DONATIONS	220	920	0	0	0	0	0	0
0800 UNUM - W/C REIMBURSEMENT	1,155	0	3,653	0	286	-286	0	0
TOTAL	**6,063**	**5,801**	**8,692**	**5,190**	**5,475**	**-285**	**5,451**	**261**
Dept: 0204 AMBULANCE								
0107 AMBULANCE BILLING	303,295	321,215	304,926	300,000	170,829	129,171	300,000	0
0301 AMB MISC REV	0	1,500	1,500	0	0	0	0	0
0306 FIRE/AMB REPORTS	45	57	45	0	83	-83	0	0
0309 PEN CTY AMB STIPEND	4,776	4,919	5,067	5,220	5,220	0	5,376	156
0311 PIS CTY AMB STIPEND	1,840	1,957	2,007	2,067	2,067	0	2,170	103
0652 DONATIONS	0	0	1,780	0	0	0	0	0
0716 CARES ACT	0	0	10,340				0	
0800 UNUM - W/C REIMBURSEMENT	1,264	0	2,897	0	286	-286	0	0
TOTAL	**311,221**	**329,648**	**328,562**	**307,287**	**178,485**	**128,802**	**307,546**	**259**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0209 INSURANCES								
4204 FLEET/VEHICLES	0	0	0	0	5,027	-5,027	0	0
TOTAL	**0**	**0**	**0**	**0**	**5,027**	**-5,027**	**0**	**0**
Dept: 0300 FRINGE BENEFITS								
0146 W/C REFUND	0	11,251	2,777	0	1,357	-1,357	0	0
TOTAL	**0**	**11,251**	**2,777**	**0**	**1,357**	**-1,357**	**0**	**0**
Dept: 0402 P.W. ADMINISTRATION								
0405 WW FLUSHER REIMBURSEMENT	19,219	19,037	19,885	25,000	17,626	7,374	25,000	0
0406 PW MISC	304	35	7,757	250	205	45	250	0
0408 WWT UTILITY/MISC SERVICES	0	476	0	8,100	0	8,100	8,100	0
TOTAL	**19,523**	**19,548**	**27,643**	**33,350**	**17,831**	**15,519**	**33,350**	**0**
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0913 LRAP LOCAL ROAD ASST	43,980	43,600	44,856	43,600	41,912	1,688	41,912	-1,688
TOTAL	**43,980**	**43,600**	**44,856**	**43,600**	**41,912**	**1,688**	**41,912**	**-1,688**
Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	37,352	26,063	35,669	36,760	18,369	18,391	40,436	3,676
0504 T/S PEN CTY UNIV WASTE	0	0	150	0	0	0	0	0
0505 T/S PERC/MRC DISTRIBUTION	66,219	32,938	9,009	13,000	14,050	-1,050	15,000	2,000
0506 T/S SITE SHINGLES	7,512	2,055	5,097	4,000	5,115	-1,115	4,500	500
0508 T/S PINE TREE REIMBURSEMENT	2,916	0	0	0	0	0	0	0
0509 T/S TIRE PERMIT	3,352	3,299	3,828	4,000	5,245	-1,245	4,000	0
0510 T/S WHITE GOODS	1,550	960	1,800	1,200	2,090	-890	1,500	300
0511 T/S RECYCLING	51,975	22,666	16,573	0	0	0	0	0
0512 SCRAP METAL	0	0	0	30,000	46,311	-16,311	30,000	0
0514 TOWN USAGE FEE	20,681	21,810	16,064	22,000	18,724	3,276	22,000	0
0515 COUNTY USAGE FEE	3,299	3,580	2,772	3,000	3,454	-454	3,000	0
TOTAL	**194,857**	**113,371**	**90,962**	**113,960**	**113,359**	**601**	**120,436**	**6,476**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	15,104	14,455	4,819	15,000	4,308	10,692	15,000	0
0513 SOC. SEC. REIMBURSE	15,104	14,455	4,819	0	599	-599	0	0
TOTAL	**30,208**	**28,910**	**9,638**	**15,000**	**4,907**	**10,093**	**15,000**	**0**
Dept: 0816 PUB HEALTH/ WELFARE AGENCY								
0157 TOBACCO PREVENTION GRANT	0	0	1,000	0	0	0	0	0
3809 SIERRA CLUB INTERN	0	0	0	4,500	3,000	1,500	0	-4,500
3810 KEEP MAINE HEALTHY GRANT	0	0	0	45,004	41,831	3,173	0	-45,004
3811 AARP CHALLENGE GRANT	0	0	0	5,000	5,000	0	0	-5,000
3816 THRIVNG OLDER ADULTS GRANT	0	0	2,500	0	0	0	0	0
TOTAL	**0**	**0**	**3,500**	**54,504**	**49,831**	**4,673**	**0**	**-54,504**
Dept: 0902 CEMETERY								
0655 CEMETERY	**22,075**	**27,100**	**15,950**	**20,000**	**19,525**	**475**	**20,000**	**0**
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	300	75	0	0	0	0	0	0
0621 KIDS PEACE	0	0	1,000	1,000	1,500	-500	1,000	0
0622 REC DEPT GRANTS	10,000	0	3,425	45,358	60,258	-14,900	0	-45,358
TOTAL	**10,300**	**75**	**4,425**	**46,358**	**61,758**	**-15,400**	**1,000**	**-45,358**
Dept: 1009 SNOWSLED & ATV PROGRAM								
0609 SNOW GRANT	74,900	107,597	68,039	68,040	60,004	8,036	68,040	0
0610 SNOW REGIS	0	0	3,515	3,500	3,436	64	3,500	0
0611 ATV TRAIL GRANT	0	0	13,871	0	0	0	0	0
0612 ATV TRAIL	3,661	3,456	1,027	0	0	0	0	0
TOTAL	**78,561**	**111,053**	**86,452**	**71,540**	**63,440**	**8,100**	**71,540**	**0**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Revenue

6.21.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 1101 AIRPORT OPERATIONS								
0716 CARES ACT	0	0	0	30,000	30,000	0	13,000	-17,000
TOTAL	**0**	**0**	**0**	**30,000**	**30,000**	**0**	**13,000**	**-17,000**
Dept: 1102 AIRPORT BUSINESS								
0707 NOYES RENT	3,730	3,860	3,600	3,600	4,500	-900	3,900	300
0708 WBA LEASE	1,430	2,840	3,480	3,480	2,610	870	3,480	0
0709 AVIATION FUEL SALES	60,443	45,818	35,352	55,000	27,858	27,142	43,920	-11,080
0710 HANGAR RENT	7,435	5,295	7,225	6,000	7,340	-1,340	7,000	1,000
0711 TIE DOWN FEES	375	1,543	1,165	1,000	1,175	-175	1,000	0
0712 OFFICE RENT	2,000	209	0	0	0	0	0	0
0713 MISC SALES	5,738	5,385	3,520	5,400	1,782	3,618	3,000	-2,400
0715 COFFEE SALES	0	247	741	1,000	0	1,000	750	-250
0718 JET FUEL SLS	0	0	0	0	6,429	-6,429	31,875	31,875
0719 CAR RENTAL REVENUE	0	0	0	0	0	0	50	50
TOTAL	**81,151**	**65,196**	**55,083**	**75,480**	**51,694**	**23,786**	**94,975**	**19,495**
Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
7010 DONATION JULY 4TH	0	4,435	4,770	0	0	0	0	0
7015 EVENTS DONATIONS	0	240	1,271	0	0	0	0	0
TOTAL	**0**	**4,675**	**6,041**	**0**	**0**	**0**	**0**	**0**
Dept: 1300 CAPITAL IMPROVEMENTS								
5504 EFFICIENCY MAINE ENERGY	0	0	0	0	0	0	4,354	4,354
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**4,354**	**4,354**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
5004 AIRPORT GRANTS	**434,012**	**158,333**	**48,225**	**675,450**	**489,463**	**185,987**	**884,250**	**208,800**
TOTAL REVENUE EXCLUDING TAX COMMITMENT	**3,344,557**	**3,183,395**	**3,797,828**	**4,458,249**	**3,796,355**	**661,894**	**4,280,129**	**-178,120**

	Revenues	Expense	Tax Raise
FY22	4,280,129	6,995,572	2,715,443
FY21	4,458,249	7,022,158	2,563,909
Net Municipal Budget Tax Raise Inc/(Dec) --->			151,534
This does not include to School Budget			

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0101 GENERAL GOVERNMENT									
ERA	0101 COUNCIL	8,800	8,800	8,800	8,800	8,800	0	8,800	0
ERA	0102 MANAGER	60,745	64,214	68,523	70,309	61,548	8,761	73,080	2,771
ERA	0109 TREASURER/TOWN AUDITOR	60,008	61,818	64,162	65,834	61,294	4,540	67,809	1,975
ERA	0110 HR DIRECTOR/ASST BOOKKEEPER	41,224	42,474	43,916	45,147	42,142	3,005	46,604	1,457
ERA	0420 PART TIME	0	4,136	8,820	10,080	8,687	1,393	10,412	332
ERA	0921 TRANSFER/CAPITAL RESERVE	21,675	12,375	20,000	12,120	12,120	0	0	-12,120
VER	**TOTAL**	**192,452**	**193,817**	**214,221**	**212,290**	**194,591**	**17,699**	**206,705**	**-5,585**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0103 ELECTIONS & REGISTRATIONS									
CTIO	0420 PART TIME	3,285	1,652	3,486	4,000	9,016	-5,016	3,600	-400
CTIO	2018 POSTAGE	0	0	0	0	765	-765	0	0
CTIO	2019 OFFICE SUPPLIES	1,079	1,835	1,018	2,000	808	1,192	1,500	-500
CTIO	3105 NEW EQUIPMENT	0	0	0	0	15,640	-15,640	0	0
CTIO	4026 MAINT/UPDT	401	1,190	405	2,000	1,815	185	3,500	1,500
& RE	**TOTAL**	**4,765**	**4,677**	**4,910**	**8,000**	**28,044**	**-20,044**	**8,600**	**600**
*** NEW* DEPT: 0104 TOWN CLERKS**									
/N CI	0104 TOWN CLERK	36,661	37,761	39,193	40,215	37,442	2,773	45,562	5,347
COL	0113 TAX COLLECTOR	31,780	33,207	28,991	34,203	29,084	5,119	36,560	2,357
COL	0391 CLERK II	0	0	0	0	0	0	31,200	31,200
COL	0420 PART TIME	18,679	14,420	16,765	25,095	24,344	751	23,298	-1,797
COL	1520 REC/FIL FEES	4,636	3,858	2,831	4,200	0	4,200	4,200	0
COL	1610 TAXBILL EXP.	921	882	753	900	811	89	900	0
/N CI	2006 DUES MEMBERSHIPS SUBSCRIPT	123	220	98	190	140	50	170	-20
/N CI	2018 POSTAGE	3,911	5,075	3,805	4,400	5,413	-1,013	4,300	-100
/N CI	2019 OFFICE SUPPLIES	2,148	2,597	2,144	2,800	2,284	516	2,800	0
/N CI	2028 TELEPHONE	1,816	1,782	1,633	1,780	1,781	-1	1,820	40
/N CI	2030 TRAVEL	812	315	25	800	195	605	800	0
/N CI	2035 TRAINING	612	378	50	700	115	585	700	0
/N CI	4027 PRESENT/AWARDS	0	0	25	50	0	50	50	0
K	**TOTAL**	**102,099**	**100,495**	**96,313**	**115,333**	**101,609**	**13,724**	**152,360**	**37,027**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0107 ASSESSING									
ESSI	0105 ASSESSOR	29,206	30,848	30,056	30,030	34,128	-4,098	45,760	15,730
ESSI	2001 ADVERTISING	0	0	0	50	0	50	50	0
ESSI	2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	100	0	100	100	0
ESSI	2018 POSTAGE	0	140	106	300	166	134	200	-100
ESSI	2019 OFFICE SUPPLIES	150	316	293	200	66	134	200	0
ESSI	2020 REGISTRY OF DEEDS	274	209	235	250	286	-36	350	100
ESSI	2028 TELEPHONE	460	377	277	456	302	154	456	0
ESSI	2030 TRAVEL	161	227	0	150	0	150	150	0
ESSI	2035 TRAINING	877	872	724	500	475	25	500	0
	TOTAL	**31,127**	**32,989**	**31,691**	**32,036**	**35,423**	**-3,387**	**47,766**	**15,730**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0108 MUNICIPAL BUILDING									
IICIP	0420 PART TIME	12,361	13,730	14,704	14,976	11,577	3,399	16,224	1,248
IICIP	1910 ELEVATOR MAINTENANCE	2,829	1,563	1,161	2,000	5,010	-3,010	4,000	2,000
IICIP	2007 ELECTRICITY/WATER/SEWER	19,696	20,667	19,639	22,000	14,049	7,951	20,000	-2,000
IICIP	3015 HEATING FUEL	14,572	13,167	9,571	14,000	9,534	4,466	14,000	0
IICIP	3016 CLEANING SUPPLIES	1,222	632	606	1,200	563	637	1,000	-200
IICIP	3108 BLDG MAINTENANCE	3,757	3,504	1,015	4,000	933	3,067	4,000	0
IICIP	4044 AIR COND/TEMP CONTROL	13,226	13,557	13,964	14,200	14,383	-183	15,000	800
UILI	**TOTAL**	**67,663**	**66,820**	**60,660**	**72,376**	**56,049**	**16,327**	**74,224**	**1,848**
Dept: 0109 AUDIT									
IT-40	4001 AUDIT REPORT	**17,750**	**17,750**	**18,000**	**18,000**	**18,000**	**0**	**18,000**	**0**
Dept: 0111 LEGAL EXPENSES									
AL E	2041 EMPLOYEE SETTLEMENT	0	0	5,000	0	5,000	-5,000	45,000	45,000
AL E	4003 LEGAL SERVICES	30,442	31,233	68,155	165,000	159,368	5,632	100,000	-65,000
	& OTHER RELATED SERVICES								
AL E	4004 MANAGER SEARCH	0	0	0	8,936	0	8,936	0	-8,936
TION	**TOTAL**	**30,442**	**31,233**	**73,155**	**173,936**	**164,368**	**9,568**	**145,000**	**-28,936**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0112 ADMINISTRATION		**<-- Now Inlcudes Dept 0814 HR ASSISTANCE)**							
INIS	0435 COVID-19 SUPPLIES EXP	0	0	687	0	362	-362	0	0
INIS	1112 COMPUTER SUPPORT	1,800	9,702	20,301	23,100	24,015	-915	24,000	900
INIS	1630 COUNCIL EXPENSES	146	0	264	500	90	410	500	0
INIS	2001 ADVERTISING	2,444	3,772	1,989	2,950	3,514	-564	3,400	450
INIS	2006 DUES MEMBERSHIPS SUBSCRIPT	11,046	4,509	5,445	6,580	5,506	1,074	6,000	-580
INIS	2018 POSTAGE	1,312	2,602	2,191	3,000	3,924	-924	3,000	0
INIS	2019 OFFICE SUPPLIES	4,269	3,256	4,141	3,625	3,704	-79	4,200	575
INIS	2020 REGISTRY OF DEEDS	2,812	2,318	4,023	3,000	2,698	302	3,500	500
INIS	2023 EQUIPMENT CONTRACTS	5,844	5,778	5,774	5,875	5,754	121	5,700	-175
INIS	2028 TELEPHONE	2,724	2,558	2,461	3,070	2,936	134	3,500	430
INIS	2036 TESTING/PHYSICALS	583	592	203	800	855	-55	800	0
INIS	2057 COMPUTER NETWORK & LICENSES	14,644	26,362	21,768	23,855	18,213	5,642	20,000	-3,855
INIS	3105 NEW EQUIPMENT	600	3,465	0	0	0	0	0	0
INIS	3109 WELL BEING BENEFIT	148	353	80	500	171	329	500	0
INIS	4038 BANK SERVICE FEES	4,553	4,637	4,413	5,000	3,745	1,255	5,000	0
INIS	4040 DSL SITE HOSTING	600	754	550	650	600	50	650	0
INIS	4041 BUSINESS/MISCELLANEOUS	1,791	1,580	1,650	2,100	1,562	538	2,100	0
TION	**TOTAL**	**55,317**	**72,238**	**75,939**	**84,605**	**77,648**	**6,957**	**82,850**	**-1,755**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0114 PLANNING CODE DEV.									
NNIN	0111 CODE ENFORCEMENT	23,044	17,412	20,350	17,784	15,388	2,397	21,424	3,640
NNIN	2001 ADVERTISING	0	0	0	0	92	-92	100	100
NNIN	2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	45	45	35	10	45	0
NNIN	2018 POSTAGE	4	3	34	200	60	140	150	-50
NNIN	2019 OFFICE SUPPLIES	120	2,108	472	200	20	180	200	0
NNIN	2028 TELEPHONE	308	377	414	452	452	0	480	28
NNIN	2030 TRAVEL	0	0	68	300	0	300	300	0
NNIN	2031 MEETING/CONVENTION	0	0	0	100	0	100	100	0
NNIN	2035 TRAINING	0	0	20	400	165	235	400	0
DDE	**TOTAL**	**23,476**	**19,900**	**21,403**	**19,481**	**16,211**	**3,270**	**23,199**	**3,718**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0115 ECONOMIC DEVELOPMENT									
NOM	0550 CIRD GRANT EXPENDITURES	0	0	0	10,000	10,000	0	0	-10,000
NOM	1511 BROADBAND PROJECT	0	0	20,701	25,000	24,449	551	0	-25,000
NOM	1533 KAT	10,000	10,000	10,000	10,000	5,000	5,000	10,000	0
NOM	1534 WEB STREAMING	2,400	2,400	2,400	2,400	2,000	400	2,400	0
NOM	2047 ZOOM	0	0	0	0	240	-240	390	390
NOM	3604 DEMOLITION	0	26,487	0	0	0	0	0	0
NOM	3655 SMI ECONOMIC DEVELOPMENT	5,182	0	0	0	0	0	0	0
NOM	3776 COMMUNICATIONS CONTRACT	13,529	14,609	16,029	11,480	9,690	1,790	12,480	1,000
NOM	3777 BEAUTIFICATION PROJECT	1,140	0	1,500	0	0	0	0	0
NOM	3780 TOWN COMPREHENSIVE PLAN	12,500	0	0	0	0	0	0	0
NOM	3805 GRANT WRITING SERVICES	0	0	0	0	0	0	0	0
NOM	4050 ECON DEV LOAN OUR KAT	0	0	450,000	0	0	0	0	0
EVE	**TOTAL**	**44,751**	**53,496**	**500,630**	**58,880**	**51,379**	**7,501**	**25,270**	**-33,610**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0201 POLICE DEPARTMENT									
	POLICE DEPARTMENT	378,385	412,847	459,864	222,314	217,469	4,845		-222,314
ICE D	1115 POLICE DEPT SERVICE CONTRACT				383,250	383,250	0	610,874	227,624
ARTI	**TOTAL**	**378,385**	**412,847**	**459,864**	**605,564**	**600,719**	**4,845**	**610,874**	**5,310**
Dept: 0202 DARE PROGRAM									
E PR	2019 OFFICE SUPPLIES	1,495	1,059	1,793	2,000	196	1,804	0	-2,000
E PR	2021 DARE STIPEND	2,500	2,500	2,500	2,500	0	2,500	0	-2,500
RAM	**TOTAL**	**3,995**	**3,559**	**4,293**	**4,500**	**196**	**4,304**	**0**	**-4,500**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0205 FIRE & AMBULANCE GENERAL									
& A	0112 FIRE CHIEF	45,434	50,598	62,481	64,111	59,914	4,197	66,283	2,172
& A	0372 FIREFIGHTERS & EMT	130,614	157,132	166,147	217,522	135,255	82,267	220,626	3,104
& A	0377 2ND ASSISTANCE CHIEF STIPEND	0	0	500	500	375	125	500	0
& A	0410 OVERTIME	35,193	35,134	40,907	26,780	51,518	-24,738	35,000	8,220
& A	0420 PART TIME	104	500	362	500	69	431	500	0
& A	0422 TRAINING P/R	1,470	1,145	2,439	1,200	100	1,100	1,200	0
& A	0435 COVID-19 SUPPLIES EXP	0	0	0	0	30	-30	0	0
& A	2007 ELECTRICITY/WATER/SEWER	1,403	1,482	1,184	2,000	1,168	832	2,000	0
& A	2018 POSTAGE	13	15	4	75	7	68	75	0
& A	2019 OFFICE SUPPLIES	46	300	504	500	174	326	500	0
& A	2028 TELEPHONE	4,775	4,837	4,905	5,200	4,465	735	5,200	0
& A	2052 UNIFORMS	3,316	1,837	1,184	3,800	1,554	2,246	6,500	2,700
& A	2053 UNIFORM CLEANING	2,800	3,938	4,000	4,750	2,400	2,350	4,800	50
& A	2054 BUILDING SUPPLIES	1,000	721	915	1,000	522	478	1,000	0
& A	3015 HEATING FUEL	8,214	9,034	7,477	8,500	6,781	1,719	8,500	0
& A	3111 RADIO CONNECT	1,347	1,459	1,505	2,000	1,943	57	2,000	0
& A	4008 BLDG MAINTENANCE	673	1,378	3,037	2,500	433	2,067	2,500	0
LAN	**TOTAL**	**236,400**	**269,510**	**297,552**	**340,938**	**266,708**	**74,230**	**357,184**	**16,246**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0203 FIRE DEPARTMENT									
DEF	0302 CALL FIREFIGHTERS	2,940	2,376	1,523	3,000	1,572	1,428	3,500	500
DEF	0377 2ND ASSISTANCE CHIEF STIPEND	500	500	0	0	0	0	0	0
DEF	0410 OVERTIME	11,840	11,076	5,947	8,660	6,401	2,259	10,000	1,340
DEF	0422 TRAINING P/R	859	1,864	1,188	3,500	2,114	1,386	4,000	500
DEF	2006 DUES MEMBERSHIPS SUBSCRIPT	474	197	410	500	95	405	500	0
DEF	2008 EQUIPMENT REPAIRS/REPLACE	4,973	5,889	2,533	6,500	2,726	3,774	7,500	1,000
DEF	2034 SUPPLIES & TOOLS	309	284	109	500	266	234	500	0
DEF	2035 TRAINING	150	500	300	1,000	300	700	1,000	0
DEF	2036 TESTING/PHYSICALS	527	526	535	700	423	277	700	0
DEF	2038 TRAINING-VOLUNTEER	570	708	1,234	1,000	540	460	1,500	500
DEF	2050 VEHICLE MAINTENANCE	3,614	4,859	2,874	5,500	4,814	686	6,500	1,000
DEF	2051 VEHICLE OPERATIONS	377	1,130	670	1,500	320	1,180	2,000	500
DEF	3537 REIMBURSED NONEMPLOYEE EXP	4,772	0	0	0	0	0	0	0
ME		**31,906**	**29,909**	**17,324**	**32,360**	**19,571**	**12,789**	**37,700**	**5,340**
Dept: 0204 AMBULANCE									
ULAI	0373 DRIVERS	6,893	10,266	8,010	6,600	6,781	-181	8,331	1,731
ULAI	0374 CALL-IN EMTS & ALS NURSE	6,384	3,176	8,899	10,000	10,486	-486	11,108	1,108
ULAI	0410 OVERTIME	72,010	71,338	50,493	81,187	51,431	29,756	82,811	1,624
ULAI	0422 TRAINING P/R	2,018	4,330	2,669	4,500	1,822	2,678	4,500	0
ULAI	0423 EMT/NURSE TRAINING	468	852	516	1,000	835	165	1,000	0
ULAI	2008 EQUIPMENT REPAIRS/REPLACE	0	290	951	1,000	536	464	3,000	2,000
ULAI	2034 SUPPLIES & TOOLS	9,367	8,988	9,545	11,500	6,902	4,598	12,000	500
ULAI	2035 TRAINING	1,400	135	300	1,500	500	1,000	1,500	0
ULAI	2043 EMS LICENSING	1,405	1,255	1,935	2,000	1,255	745	2,000	0
ULAI	2044 EMS CED	569	0	0	1,000	0	1,000	1,000	0
ULAI	2050 VEHICLE MAINTENANCE	4,661	3,558	2,526	7,500	1,673	5,827	7,500	0
ULAI	2051 VEHICLE OPERATIONS	6,685	9,691	6,178	14,000	4,655	9,345	15,000	1,000
ULAI	4029 BILLING	14,377	18,300	15,010	17,000	13,874	3,126	17,000	0
ULAI	4043 DONATION PURCHASES	0	0	0	2,280	1,759	521	0	-2,280
	TOTAL	**126,238**	**132,179**	**107,032**	**161,067**	**102,509**	**58,558**	**166,750**	**5,683**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0206 COMMUNITY SERVICES									
MUN	4401 HYDRANT RENTAL	390,240	397,208	390,472	400,000	406,118	-6,118	409,000	9,000
MUN	4402 STREET LIGHTS	86,868	96,032	68,543	65,000	48,427	16,573	65,000	0
MUN	4403 TRAFFIC LIGHT REPAIR	340	0	392	2,000	0	2,000	2,000	0
SEF	**TOTAL**	**477,447**	**493,240**	**459,407**	**467,000**	**454,544**	**12,456**	**476,000**	**9,000**
Dept: 0209 INSURANCES									
URAN	4201 PACKAGE POLICY	10,393	11,163	13,677	18,940	18,201	739	19,000	60
URAN	4202 FLEET/VEHICLE	35,986	36,619	36,182	36,855	38,069	-1,214	38,000	1,145
URAN	4203 GENERAL LIABILITY	12,650	16,667	17,739	17,200	19,411	-2,211	20,380	3,180
URAN	4204 POLICE LIABILITY	12,109	12,187	11,016	11,346	0	11,346	0	-11,346
URAN	4205 BOILER	3,192	3,320	3,486	0	0	0	0	0
URAN	4206 BONDS:TREASURER/TAX COLL	1,325	1,325	750	1,600	1,525	75	1,700	100
URAN	4208 PUBLIC OFFICIALS	4,388	5,516	5,716	5,681	5,657	24	5,750	69
URAN	4209 EMPLOYMENT PRACTICES	8,108	7,742	7,742	7,974	8,495	-521	9,000	1,026
URAN	4211 DATA & CYBER PROTECTION	0	1,888	0	0	0	0	0	0
GENE	**TOTAL**	**88,151**	**96,427**	**96,308**	**99,596**	**91,358**	**8,238**	**93,830**	**-5,766**
Dept: 0213 ENFORCEMENT OFFICIALS									
ORC	0380 ELECTRICAL INSPECTOR	1,500	1,500	1,500	1,500	1,375	125	1,500	0
ENFC	**TOTAL**	**1,500**	**1,500**	**1,500**	**1,500**	**1,375**	**125**	**1,500**	**0**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

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

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0402 P.W. ADMINISTRATION									
ADI	0108 DIRECTOR	58,732	60,494	62,788	64,425	59,982	4,443	66,357	1,932
ADI	0435 COVID-19 SUPPLIES EXP	0	0	1,362	0	0	0	0	0
ADI	2018 POSTAGE	34	24	21	35	5	30	35	0
ADI	2019 OFFICE SUPPLIES	480	815	382	700	556	144	800	100
ADI	2028 TELEPHONE	3,976	3,900	3,730	4,200	3,967	233	4,200	0
ADI	2030 TRAVEL	100	35	15	150	0	150	100	-50
ADI	2033 MAINTENANCE REPAIRS	0	0	0	7,000	7,000	0	0	-7,000
P.W.	**TOTAL**	**63,321**	**65,268**	**68,298**	**76,510**	**71,509**	**5,001**	**71,492**	**-5,018**
Dept: 0403 GARAGE MAINTENANCE									
AGE	2007 ELECTRICITY/WATER/SEWER	7,187	8,393	8,215	8,000	6,605	1,395	8,000	0
AGE	2008 EQUIPMENT REPAIRS/REPLACE	0	1,900	659	1,500	763	737	3,000	1,500
AGE	3015 HEATING FUEL	10,536	11,289	6,558	10,000	7,915	2,085	10,000	0
AGE	3016 CLEANING SUPPLIES	0	0	0	150	0	150	150	0
AGE	3108 BLDG MAINTENANCE	2,387	4,563	3,453	3,000	1,609	1,391	3,000	0
GARA	**TOTAL**	**20,109**	**26,145**	**18,884**	**22,650**	**16,893**	**5,757**	**24,150**	**1,500**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0407 P.W. ROADS & CONSTRUCTION									
ROA	0401 FULL TIME PAYROLL	240,060	282,137	290,309	304,911	284,921	19,990	314,058	9,147
ROA	0410 OVERTIME	42,719	44,868	41,488	40,000	26,892	13,108	40,000	0
ROA	0419 PT J. HEALEY	11,206	10,996	13,399	12,350	11,943	407	0	-12,350
ROA	0420 PART TIME	9,226	5,574	4,789	7,300	7,060	240	7,519	219
ROA	2011 ROAD PAVING & CONSTRUCTION	151,134	248,731	251,222	250,000	249,703	297	250,000	0
ROA	2022 PORTABLE OUT HOUSE	990	1,080	1,080	1,080	1,060	20	1,200	120
ROA	2029 TIRES	5,130	6,604	5,883	10,000	9,671	330	10,000	0
ROA	2032 GAS/OIL/GREASE	44,181	59,021	30,801	50,000	37,895	12,105	50,000	0
ROA	2033 MAINTENANCE REPAIRS	45,118	39,057	53,049	48,000	40,264	7,736	48,000	0
ROA	2034 SUPPLIES & TOOLS	2,197	3,557	2,892	2,500	1,819	681	2,500	0
ROA	2035 TRAINING	65	480	0	300	0	300	300	0
ROA	2036 TESTING/PHYSICALS	810	1,021	565	750	1,055	-305	750	0
ROA	2052 UNIFORMS	2,585	3,714	3,574	3,000	3,128	-128	3,500	500
ROA	2802 WINTER SAND	9,750	7,150	7,150	9,750	5,577	4,173	12,900	3,150
ROA	2803 PAINT & SUPPLIES	8,402	8,542	9,746	9,500	2,866	6,634	9,500	0
ROA	2804 SALT	27,575	33,662	33,835	40,000	28,010	11,990	40,000	0
ROA	2805 SHOULDER MAINTENANCE	0	429	0	2,000	0	2,000	2,000	0
ROA	2806 SUPPLIES	1,313	2,235	2,109	2,000	2,183	-183	2,000	0
ROA	2807 EQUIP FOR SNOW REMOVAL	3,607	3,250	4,598	5,000	2,265	2,735	5,000	0
ROA	2808 SIGNS	851	629	777	1,200	827	373	1,200	0
ROA	2809 COLD PATCH	5,117	4,781	5,643	5,000	5,603	-603	5,000	0
ROA	2810 CALCIUM	559	0	0	400	124	276	400	0
ROA	2812 STORM DRAIN REPAIR	557	1,478	260	3,000	1,156	1,844	3,000	0
ROA	2813 CULVERTS	1,115	680	0	2,500	0	2,500	2,500	0
ROA	2814 TREE CARE/REPLACEMENT	0	3,036	1,250	2,000	1,300	700	2,000	0
	TOTAL	**614,266**	**772,712**	**764,419**	**812,541**	**725,321**	**87,220**	**813,327**	**786**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0409 TRANSFER SITE									
NSFE	0383 WASTE HAULER, PART TIME	4,009	6,594	8,251	9,500	9,406	95	9,785	285
NSFE	0420 PART TIME	67,392	75,943	75,561	49,904	47,397	2,507	53,361	3,457
NSFE	0604 WEARING APPAREL	0	0	1,095	1,200	955	245	1,200	0
NSFE	2007 ELECTRICITY/WATER/SEWER	9,275	12,374	11,045	10,500	9,807	693	10,500	0
NSFE	2008 EQUIPMENT REPAIRS/REPLACE	9,207	11,040	3,695	8,000	7,097	903	8,000	0
NSFE	2014 TOOLS/SMALL EQUIP	0	49	83	150	39	111	150	0
NSFE	2028 TELEPHONE	486	445	523	450	444	6	450	0
NSFE	2029 TIRES	2,030	2,700	3,662	4,000	3,469	531	4,000	0
NSFE	2032 GAS/OIL/GREASE	16,925	21,576	12,815	18,000	16,853	1,147	18,000	0
NSFE	2150 OUTSIDE SERVICES	0	0	0	0	3,600	-3,600	0	0
NSFE	3010 CLEANING SOLVENTS	70	4	0	100	35	65	100	0
NSFE	3015 HEATING FUEL	4,579	5,353	3,238	4,500	4,048	452	4,500	0
NSFE	3108 BLDG MAINTENANCE	686	805	1,436	1,200	58	1,142	1,200	0
NSFE	3150 LAND FILL COST	220,970	201,693	198,787	210,000	197,416	12,584	216,840	6,840
NSFE	3151 DISPOSAL/RECYCLING	1,244	2,066	1,203	2,000	238	1,762	0	-2,000
NSFE	3152 PERMITS	640	992	847	1,200	1,072	128	1,200	0
NSFE	3155 TIRES DISPOSAL	0	0	0	0	5,715	-5,715	4,000	4,000
NSFE	3156 WHITE GOODS/FREON DISPOSAL	0	0	0	0	1,568	-1,568	1,500	1,500
NSFE	3159 SHINGLES DISPOSAL	0	0	0	0	5,976	-5,976	4,500	4,500
NSFE	3160 WOOD ASH DISPOSAL	0	0	0	0	1,260	-1,260	1,500	1,500
NSFE	3154 MEMBERSHIP FEES	3,544	5,045	3,525	3,000	1,968	1,032	3,000	0
TRAN	**TOTAL**	**341,059**	**346,679**	**325,765**	**323,704**	**318,419**	**5,285**	**343,786**	**20,082**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0501 LIBRARY									
ARY	2015 LIBRARY CONTRACT	30,000	45,000	50,000	50,000	30,748	19,252	75,000	25,000
ARY	4501 GIFTS & DONATIONS	0	0	6,000	0	0	0	0	0
	TOTAL	**30,000**	**45,000**	**56,000**	**50,000**	**30,748**	**19,252**	**75,000**	**0**
Dept: 0700 DEBT & INTEREST									
T & I	0701 GEN'L OBLIGATION BOND PRINC	24,300	24,760	25,230	25,710	25,709	1	0	-25,710
T & I	0702 GEN'L OBLIGATION BOND INT	1,898	1,438	968	489	508	-19	0	-489
T & I	0708 ENERGY EFFICIENCY PRINCIPAL	34,135	34,135	34,136	0	0	0	0	0
T & I	0709 ENERGY EFFICIENCY INTEREST	5,079	3,386	1,694	0	0	0	0	0
T & I	0710 SWIM POOL INTEREST	4,360	2,720	1,520	720	720	0	0	-720
T & I	0711 POOL PRINCIPAL	80,000	80,000	80,000	80,000	80,000	0	80,000	0
T & I	0713 2011 FIRE TRUCK PRINCIPAL	33,712	34,721	17,748	0	0	0	0	0
T & I	0714 2011 FIRE TRUCK INTEREST	2,312	1,303	264	0	0	0	0	0
T & I	0730 GNP ECON DEV PRINCIPAL	0	0	0	0	0	0	45,570	45,570
T & I	0731 GNP ECON DEV INTEREST	0	0	0	31,531	27,231	4,300	19,857	-11,674
T & I	0733 CARDIAC MONITORS	0	0	0	31,316	31,316	0	31,316	0
DEBT	**TOTAL**	**185,797**	**182,463**	**161,560**	**169,766**	**165,484**	**4,282**	**176,743**	**6,977**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0815 GENERAL ASSISTANCE									
ERA	3701 RENT	19,490	17,024	5,187	18,000	6,412	11,588	18,000	0
ERA	3702 ELECTRICITY	193	98	411	500	235	265	500	0
ERA	3703 LP GAS	0	0	0	150	0	150	150	0
ERA	3704 MEDICAL	0	711	0	300	0	300	300	0
ERA	3705 HOUSEHOLD	586	236	242	600	253	347	600	0
ERA	3706 WATER	402	330	166	500	103	397	500	0
ERA	3708 FOOD	601	44	236	100	338	-238	100	0
ERA	3709 BABY	189	0	0	0	0	0	0	0
ERA	3710 FUEL	115	127	641	1,500	193	1,307	1,500	0
ERA	3711 OTHER	0	835	0	1,000	1,395	-395	1,000	0
GENE	**TOTAL**	**21,577**	**19,405**	**6,884**	**22,650**	**8,929**	**13,721**	**22,650**	**0**
Dept: 0816 PUB HEALTH/ WELFARE AGENCY									
	3809 SIERRA CLUB INTERN	0	0	1,000	5,000	3,500	1,500	0	-5,000
	3810 KEEP MAINE HEALTHY GRANT	0	0	0	45,004	41,328	3,676	0	-45,004
	3811 AARP	0	0	0	5,000	3,453	1,547	0	-5,000
	3812 MEMORIAL DAY FLAGS	1,187	1,221	1,244	1,300	1,267	33	1,300	0
	3813 PUBLIC HEALTH & WELFARE	0	2,300	2,700	5,000	2,127	2,873	5,000	0
PUB	3816 THRIV OLDR ADLTS GRANT	0	0	0	2,000	500	1,500	0	-2,000
PUB	**TOTAL**	**1,187**	**3,521**	**4,944**	**63,304**	**52,175**	**11,129**	**6,300**	**-57,004**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 0902 CEMETERY									
ETE	0499 LABORER	18,739	21,348	26,232	25,000	25,994	-994	27,807	2,807
ETE	2007 ELECTRICITY/WATER/SEWER	266	472	378	400	257	143	400	0
ETE	2008 EQUIPMENT REPAIRS/REPLACE	627	137	861	600	883	-283	600	0
ETE	2022 PORTABLE OUT HOUSE	450	540	605	630	445	185	630	0
ETE	2028 TELEPHONE	330	360	420	360	330	30	360	0
ETE	2032 GAS/OIL/GREASE	330	792	168	700	283	417	700	0
ETE	2033 MAINTENANCE REPAIRS	203	163	409	500	190	310	500	0
ETE	2034 SUPPLIES & TOOLS	145	89	136	375	57	318	375	0
ETE	4030 FERTILIZER & SEED	5,400	2,635	5,452	3,000	2,552	448	3,000	0
EME	**TOTAL**	**26,490**	**26,536**	**34,659**	**31,565**	**30,990**	**575**	**34,372**	**2,807**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 1002 RECREATION									
REA	0384 MAINTENANCE SUPER.	21,980	22,638	22,384	23,318	21,403	1,915	36,904	13,586
REA	0420 PART TIME	19,375	20,192	25,361	28,000	21,225	6,775	28,275	275
REA	0498 PART TIME REC MAINT LABOR	0	0	0	0	0	0	6,000	6,000
REA	0622 REC DEPT GRANTS	10,000	0	0	45,358	22,450	22,908	0	-45,358
REA	2001 ADVERTISING	60	60	60	100	115	-15	100	0
REA	2007 ELECTRICITY/WATER/SEWER	16,315	15,900	16,213	17,000	17,002	-2	17,000	0
REA	2008 EQUIPMENT REPAIRS/REPLACE	8,691	6,721	5,126	500	2,558	-2,058	500	0
REA	2018 POSTAGE	125	124	18	250	107	143	250	0
REA	2019 OFFICE SUPPLIES	154	118	0	200	139	61	200	0
REA	2027 HARDWARE & PAINT SUPPLIES	86	39	580	1,000	578	422	1,000	0
REA	2028 TELEPHONE	481	471	432	500	471	29	500	0
REA	2030 TRAVEL	0	0	0	200	0	200	200	0
REA	2032 GAS/OIL/GREASE	542	653	474	1,600	400	1,200	1,600	0
REA	2035 TRAINING	0	0	910	0	0	0	0	0
REA	2036 TESTING/PHYSICALS	140	50	0	200	244	-44	200	0
REA	2039 YOUTH PROGRAMS	1,449	1,353	1,376	1,500	1,155	345	1,500	0
REA	2048 POOL SUPPLIES	4,838	5,588	5,713	5,000	5,860	-860	5,000	0
REA	2101 E MILL REC CONTRACT	38,803	38,803	38,803	38,803	38,803	0	39,803	1,000
REA	3105 NEW EQUIPMENT	454	3,573	0	500	100	400	500	0
REA	3117 POOL MAINTENANCE	2,172	4,195	700	3,000	1,283	1,717	6,000	3,000
REA	4030 FERTILIZER & SEED	335	0	0	600	266	334	2,400	1,800
REA	4042 FENCE & GATE REPAIRS	290	0	0	300	0	300	300	0
RECF	**TOTAL**	**126,289**	**120,478**	**118,150**	**167,929**	**134,160**	**33,769**	**148,232**	**-19,697**
Dept: 1009 SNOWSLED & ATV PROGRAM									
WSL	3649 LOCAL MATCH	15,000	15,000	15,000	15,000	15,000	0	15,000	0
WSL	3650 SNOW SLED PROGRAM	74,900	105,498	68,039	68,040	0	68,040	68,040	0
WSL	3651 CROSS COUNTRY GROOMING		500	500	500	0	500	500	0
WSL	3652 ATV TRAIL GRANT	500	0	14,893	0	0	0	0	0
SNOV	**TOTAL**	**90,400**	**120,998**	**98,432**	**83,540**	**15,000**	**68,540**	**83,540**	**0**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 1101 AIRPORT OPERATIONS									
PORT	0401 FULL TIME PAYROLL	33,910	34,928	36,252	41,126	38,073	3,053	47,380	6,254
PORT	0420 PART TIME	8,035	11,562	10,811	11,000	8,976	2,024	11,613	613
PORT	1105 SUPPLIES	0	94	275	600	107	493	600	0
PORT	2001 ADVERTISING	410	55	151	250	156	95	250	0
PORT	2007 ELECTRICITY/WATER/SEWER	6,486	5,881	4,444	5,800	3,201	2,599	5,800	0
PORT	2008 EQUIPMENT REPAIRS/REPLACE	4,536	1,838	1,100	4,000	6,293	-2,293	4,000	0
PORT	2018 POSTAGE	15	72	121	250	0	250	250	0
PORT	2019 OFFICE SUPPLIES	382	153	239	500	391	109	500	0
PORT	2028 TELEPHONE	1,606	1,690	1,689	1,680	1,765	-85	1,680	0
PORT	2029 TIRES	0	0	0	0	0	0	8,000	8,000
PORT	2032 GAS/OIL/GREASE	3,146	3,412	2,451	3,500	1,815	1,685	3,500	0
PORT	2057 COMPUTER NETWORK & LICENSES	510	446	140	550	0	550	550	0
PORT	3015 HEATING FUEL	2,691	5,149	4,088	4,000	3,942	58	4,000	0
PORT	3108 BLDG MAINTENANCE	1,986	1,998	254	1,500	1,065	435	1,500	0
PORT	4207 AIRPORT INSURANCE	3,053	3,053	3,786	5,473	5,473	0	6,000	527
PORT	3815 VEGETATION MANAGEMENT	9,320	9,985	10,000	0	0	0	10,000	10,000
AIRP	**TOTAL**	**76,086**	**80,316**	**75,801**	**80,229**	**71,256**	**8,973**	**105,623**	**25,394**
Dept: 1102 AIRPORT BUSINESS									
PORT	1500 COST OF AVIATION FUEL SOLD	48,999	34,691	28,224	42,000	30,533	11,467	34,920	-7,080
PORT	1501 COST OF MISC ITEMS SOLD	5,246	5,261	3,277	3,750	997	2,753	2,100	-1,650
PORT	1505 COST OF COFFEE SOLD	0	236	716	750	150	600	375	-375
PORT	1510 COST JET FUEL SOLD	1,746	1,783	0	12,255	12,255	0	20,625	8,370
PORT	2009 JET REFUEL EQUIP EXPENSE	0	0	0	0	0	0	1,500	1,500
PORT	3020 CC FEES & LEASE			1,459	3,500	965	2,535	2,744	-756
SINE	**TOTAL**	**55,991**	**41,971**	**33,677**	**62,255**	**44,901**	**17,354**	**62,264**	**9**

TOWN OF MILLINOCKET FY22 BUDGET (FUND 01)

Expense

6.21.21

		FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 1106 HOLIDAY OBSERVATION & EVENTS									
IDAY	7010 4TH OF JULY	0	6,705	8,205	7,000	2,100	4,900	7,000	0
IDAY	7012 EVENTS	0	0	676	0	0	0	0	0
SER	**TOTAL**	**0**	**6,705**	**8,881**	**7,000**	**2,100**	**4,900**	**7,000**	**0**
Dept: 1300 CAPITAL IMPROVEMENTS									
ITAL	9502 HEAVY EQUIPMENT RESERVE	26,812	4,358	4,650	15,000	8,570	6,430	15,000	0
ITAL	9504 BUDGETED CAPITAL	177,248	416,930	381,854	446,972	261,693	185,279	263,918	-183,054
CAPI	**TOTAL**	**204,060**	**421,288**	**386,504**	**461,972**	**270,263**	**191,709**	**278,918**	**-183,054**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS									
SPEC	3118 AIRPORT GRANTS	**456,855**	**166,666**	**50,015**	**710,200**	**576,032**	**134,168**	**930,000**	**219,800**
	Subtotal	**5,124,399**	**5,519,124**	**5,814,547**	**6,775,730**	**5,788,107**	**987,622**	**6,720,056**	**-80,674**
Dept: 1201 COUNTY TAX		**219,570**	**226,902**	**231,154**	**246,428**	**246,428**	**0**	**275,516**	**29,088**
	Grand Total	**5,343,969**	**5,746,026**	**6,045,701**	**7,022,158**	**6,034,535**	**987,622**	**6,995,572**	**-51,586**

MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)

Revenue

6.4.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 Act YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 2100 WASTEWATER ADMIN								
1400 FEES	1,010,187	1,082,434	975,061	1,050,000	788,762	261,238	1,050,000	0
1401 INTEREST/30 DAY NOTICE	18,345	13,160	17,249	15,000	16,351	-1,351	15,000	0
1402 INVEST INTEREST	8,676	15,695	13,771	2,400	1,923	477	2,400	0
1403 LIEN COSTS REVENUE	19,907	20,941	18,389	17,000	20,126	-3,126	17,000	0
1404 MISC	0	0	0	0	0	0	0	0
1405 GRANT PROCEEDS	0	0	0	750,000	0	750,000	900,000	150,000
1406 BOND PROCEEDS	13,815	0		800,000	0	800,000	1,600,000	800,000
1413 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL	**1,070,930**	**1,132,230**	**1,024,470**	**2,634,400**	**827,162**	**1,807,238**	**3,584,400**	**950,000**
Dept: 2500 WASTEWATER PUMP STATIONS								
0512 W/W RV DUMP	0	330	2,381	2,000	2,199	-199	2,400	400
TOTAL	**0**	**330**	**2,381**	**2,000**	**2,199**	**-199**	**2,400**	**400**
TOTAL REVENUES	**1,070,930**	**1,132,560**	**1,026,851**	**2,636,400**	**829,361**	**1,807,039**	**3,586,800**	**950,400**

MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)

Expense

6.4.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 Act YTD	FY21 Unspent	FY22 Bud	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
	102,668	**112,026**	**126,824**	**127,181**	**107,449**	**19,732**	**166,671**	**39,490**

MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)

Expense

6.4.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 Act YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 2400 WASTEWATER OPERATIONS PLA								
0312 PART-TIME	4,100	18,259	11,206	5,300	7,560	-2,260	5,459	159
0313 OVERTIME	4,308	2,288	5,819	4,440	4,581	-141	4,532	92
0402 ELECTRICITY	29,414	36,902	31,022	36,000	26,461	9,539	36,000	0
0403 MAINTENANCE	3,087	499	1,389	2,900	1,726	1,174	2,900	0
0405 TELEPHONE	1,120	1,244	1,303	1,300	1,090	210	1,300	0
0406 BIOSOLIDS ANALYSIS	0	0	0	1,000	0	1,000	1,000	0
0407 SUPPLIES	789	778	800	900	863	37	900	0
0409 CHEMICALS	2,541	2,314	1,867	2,500	2,589	-89	2,500	0
0411 POND MAINTENANCE	1,983	1,845	1,247	2,800	549	2,251	2,800	0
0412 TOXICITY TESTING	3,591	2,811	7,945	6,500	1,944	4,556	6,500	0
0413 FUEL	3,487	5,313	3,319	4,500	2,397	2,103	4,500	0
0414 SMALL EQUIP TOOLS	5,658	4,703	4,722	5,800	3,294	2,506	5,800	0
0416 TRAINING/TRAVEL/IMMUNIZAT	1,795	535	1,091	2,800	1,436	1,365	2,800	0
1300 SUPERINTENDENT	51,791	53,344	55,368	56,820	51,805	5,015	58,525	1,705
1301 CHIEF OPERATOR	48,170	49,615	51,497	52,841	48,183	4,658	54,426	1,585
1302 OPERATOR	0	0	0	0	0	0	47,840	47,840
1312 MECHANIC	36,801	26,489	36,603	40,963	34,021	6,942	42,192	1,229
TOTAL	**198,636**	**206,939**	**215,198**	**227,364**	**188,498**	**38,866**	**279,974**	**52,610**
Dept: 2500 WASTEWATER PUMP STATIONS								
0501 ELECTRICITY	31,336	40,210	31,830	41,000	26,066	14,934	41,000	0
0502 MAINTENANCE	12,025	6,903	6,174	8,000	4,775	3,225	8,000	0
0504 FUEL (DIESEL)	141	0	924	500	213	287	500	0
0509 NEW EQUIPMENT	627	437	69	500	0	500	500	0
0510 GAS DETECTION SYSTEM	395	0	189	500	0	500	500	0
0511 WET WELL CLEANING	2,818	0	2,200	3,000	4,058	-1,058	3,000	0
0512 RV DUMP	0	0	1,000	500	500	0	500	0
0529 VEHICLE FUEL	1,843	2,049	2,254	3,500	1,625	1,875	3,500	0
0530 VEHICLE MAINTENANCE	1,712	3,108	3,196	4,500	1,795	2,705	4,500	0
0531 L P GAS/BATES	780	724	635	900	689	211	900	0
TOTAL	**51,675**	**53,431**	**48,471**	**62,900**	**39,721**	**23,179**	**62,900**	**0**

MILLINOCKET WASTEWATER TREATMENT PLANT FY22 BUDGET (FUND 03)

Expense

6.4.21

	FY18 Act	FY19 Act	FY20 Act	FY21 Rev Bud	FY21 Act YTD	FY21 Unspent	FY22 Bud	FY22-FY21 Bud Var
Dept: 2600 WASTEWATER COLLECTION								
0601 EQUIPMENT REPAIRS	1,497	1,453	1,586	1,600	0	1,600	1,600	0
0604 WEARING APPAREL	1,110	980	1,143	1,200	696	504	1,200	0
0605 SUPPLIES & PARTS	200	198	255	605	272	333	605	0
0609 MAN HOLES	860	0	945	1,500	625	875	1,500	0
0610 NEW EQUIPMENT	0	0	0	500	0	500	500	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
0709 ENERGY EFFICIENCY INTEREST	934	636	636	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
1328 #3 POND CLEAN/NEW LINES	0	0	0	80,000	0	80,000	80,000	0
1329 POND DEWATERING TRASH PUMP	0	0	0	26,000	0	26,000	26,000	0
1378 SMITH BROOK INTERCEPTOR PJT	82,881	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
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
1392 GENERATOR	24,528	199,900	10,000	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**

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 Cot					20,000	20,000	
Rescue Boat Motor	2000	25		35,000			
Scot 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 Bulding 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	**E1300.9502**		**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**	**-**	**-**	**-**	**-**