TENTATIVE AGENDA
Special Meeting – First Public Hearing
for FISCAL 2023 MUNICIPAL AND WASTEWATER BUDGETS
Thursday, June 16th, 2022
at 5:30 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

3. Adjustments to the Agenda: Additions –

4. Special Presentations: Superintendent Josh McNaughton – FY23 School Budget

NEW BUSINESS

5. **1st PUBLIC HEARING** - ORDER #133-2022 Public Hearing for FY2023 Municipal and Wastewater Budgets

6. Adjournment

Join Zoom Meeting https://us02web.zoom.us/j/82058394915
Meeting ID: 820 5839 4915
One tap mobile +13017158592, 82058394915# US (Washington DC); +13126266799, 82058394915# US (Chicago)
Dial In: Find your local number: https://us02web.zoom.us/u/kc0L05Af7m

Meetings are open to the public for in person attendance and via Zoom.
The Town of Millinocket supports optional face masks/coverings and social distancing.
Submit any public comments to the Town Manager prior to the meeting: manager@millinocket.org or call (207) 723-7000 Ext.5 to make special arrangements. Meetings are also available via Zoom and Youtube Channel. Find all direct links on our website: Millinocket.org.
Stay Healthy, Stay Safe

ORDER #133-2022

PROVIDING FOR: Public Hearing.

IT IS ORDERED That the Millinocket Town Council enter into a public hearing for discussion on the FY2023 Municipal and Wastewater Budgets.

First Reading: _____

Second Reading:_____

PASSED BY THE COUNCIL_____

ATTEST: _____

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Revenue

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0109 PAYMENT IN LIEU OF TAXES	18,373	18,952	14,744	18,000	25,006	-7,006	18,500	500
0110 BAD CHECK CHARGE	112	125	75	100	150	-50	100	0
0148 BANK/INVESTMENT INT	61,595	49,498	7,271	7,200	8,932	-1,732	7,200	0
0150 COPIES/FAX	210	136	44	150	198	-48	150	0
0151 ADM MISC	5,968	4,935	14,082	1,000	605	395	1,000	0
0154 LEGAL	6,482	7,082	10,916	4,000	1,991	2,009	4,000	0
0155 SALE OF PROPERTY	11,311	33,074	52,844	18,000	227	17,773	18,000	0
0900 ST MUN REV SHARING	532,757	853,367	1,115,148	850,000	1,435,625	-585,625	1,300,000	450,000
0901 BETE STATE REIMBURSEMENT	18,073	49,320	42,863	42,810	52,381	-9,571	52,320	9,510
0902 AMERICAN RESCUE PLAN ACT	0	0	0	0	224,800	-224,800	0	0
0921 TRANSFER/CAP RES	4,945	23,250	22,011	0	0	0	0	0
0922 TRANSFER AIRPORT RES	0	0	16,800	0	0	0	0	0
0924 TRANSFER ANIMAL RESERVE	0	0	0	4,655	0	4,655	4,655	0
0926 TRANSFER FUND BALANCE	54,906	0	0	177,915	0	177,915	750,000	572,085
0929 TRANSFER CDBG	7,212	3,115	0	0	0	0	0	0
TOTAL	**721,943**	**1,042,855**	**1,296,798**	**1,123,830**	**1,749,915**	**-626,085**	**2,155,925**	**1,032,095**
Dept: 0103 ELECTIONS & REGISTRATIONS								
1000 CTR FOR TECH & CIVIL LIFE GR	0	0	32,678	0	0	0	0	0
TOTAL	**0**	**0**	**32,678**	**0**	**0**	**0**	**0**	**0**
Dept: 0104 TOWN CLERKS DEPARTMENT								
0102 AUTO EXCISE	800,599	799,176	872,099	750,000	770,549	-20,549	825,000	75,000
0103 BOAT EXCISE	6,882	4,202	5,765	5,000	4,685	315	5,000	0
0104 COST & INTEREST	63,717	104,824	58,511	55,000	31,827	23,173	55,000	0
0119 M/V AGENT FEES	20,640	19,396	25,780	20,000	24,294	-4,294	23,000	3,000
0122 WW ADM FEES	30,400	30,400	30,400	30,400	22,800	7,600	32,000	1,600
0115 HUNTING FISHING FEES	1,133	837	620	1,200	726	474	1,000	-200
0116 DOGS/CONST FEES	3,541	2,825	1,989	3,000	3,156	-156	3,000	0
0117 CARE OF DOG FEES	691	721	597	650	604	46	650	0
0118 TOWN CLK LIC FEES	10,771	8,873	9,178	10,000	8,213	1,787	10,000	0
0120 BOAT REGIS FEES	2,660	5,540	4,929	4,000	3,548	452	4,000	0
0121 ATV/SNOWSLED FEES	938	840	771	800	800	0	800	0
0125 NOTARY FEES	0	0	5	0	505	-505	500	500
TOTAL	**941,972**	**977,633**	**1,010,643**	**880,050**	**871,708**	**8,342**	**959,950**	**79,900**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Revenue

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0107 ASSESSING								
0125 VET REIMB	11,300	10,529	7,689	10,600	7,720	2,880	7,720	-2,880
0126 TREE GROWTH	20,345	17,843	16,820	17,000	25,863	-8,863	25,900	8,900
0128 HOMESTEAD	511,706	506,428	727,176	727,000	557,813	169,187	709,247	-17,753
0523 SHARED TAX ASSESSOR	4,889	0	0	0	0	0	14,229	14,229
TOTAL	**548,240**	**534,800**	**751,685**	**754,600**	**591,396**	**163,204**	**757,096**	**2,496**
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	1,500	1,500	1,500	0	1,500	0
TOTAL	**28,000**	**28,000**	**29,500**	**29,500**	**27,167**	**2,333**	**29,500**	**0**
Dept: 0114 PLANNING CODE DEV.								
0516 BUILDING PERMITS	1,281	1,666	1,432	1,000	2,027	-1,027	1,000	0
0517 PLUMBING PERMITS	530	345	30	250	0	250	250	0
0518 ELECTRICAL PERMITS	145	465	974	1,000	1,249	-249	1,000	0
0524 SHARED CODE ENFORCEMENT	3,462	0	0	0	0	0	0	0
0525 LIFESTOCK PERMIT	0	10	0	0	0	0	0	0
TOTAL	**5,418**	**2,486**	**2,436**	**2,250**	**3,276**	**-1,026**	**2,250**	**0**
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 CITIZEN'S INST ON RURAL	0	10,000	0	0	0	0	0	0
1533 KAT	10,000	10,000	5,000	10,000	5,000	5,000	5,000	-5,000
1535 CDBG GRANT MATCH	0	2,000	0	0	0	0	0	0
1781 GNP ECON DEV LOAN PAYMENT	0	0	0	0	0	0	69,139	69,139
3780 ECO DEV PROMISSORY NOTE	0	450,000	0	0	0	0	0	0
TOTAL	**10,000**	**472,000**	**5,000**	**10,000**	**5,000**	**5,000**	**74,139**	**64,139**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Revenue

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0201 POLICE DEPARTMENT								
0132 POLICE OUTSIDE SER	580	1,182	1,053	0	0	0	0	0
0134 POLICE PARKING	50	50	0	0	0	0	0	0
0135 POLICE REPORTS	310	457	320	0	10	-10	0	0
0136 GUN PERMITS	110	140	115	0	0	0	0	0
0137 ORDINANCE FINES	1,198	967	100	0	0	0	0	0
0139 POLICE WITNESS FEES	50	0	0	0	0	0	0	0
0140 POLICE OTHER	80	325	72	0	80	-80	0	0
0141 POLICE DARE	729	0	0	0	0	0	0	0
0143 ATV GRANT	1,962	300	0	0	0	0	0	0
0800 UNUM-W/C REIMBURSEMENT	4,193	3,827	0	0	0	0	0	0
0803 HOMELAND SECURITY GRANT	0	0	7,798	0	0	0	0	0
TOTAL	**9,262**	**7,248**	**9,457**	**0**	**90**	**-90**	**0**	**0**
Dept: 0203 FIRE DEPARTMENT								
0300 SAFETY EQUIP GRANT	0	0	0	1,335	999	336	0	-1,335
0307 PEN CTY FIRE STIPEND	3,593	3,701	3,811	4,003	0	4,003	4,500	497
0310 PIS CTY FIRE STIPEND	1,288	1,338	1,378	1,448	1,448	0	2,000	552
0652 DONATIONS	920	0	0	0	0	0	0	0
0800 UNUM - W/C REIMBURSEMENT	0	3,653	286	0	1,029	-1,029	0	0
0804 GLORIA C MACKENZIE	0	0	0	93,959	93,959	0	0	-93,959
TOTAL	**5,801**	**8,692**	**5,475**	**100,745**	**97,435**	**3,310**	**6,500**	**-94,245**
Dept: 0204 AMBULANCE								
0107 AMBULANCE BILLING	321,215	304,926	329,230	300,000	375,120	-75,120	325,000	25,000
0301 AMB MISC REV	1,500	1,500	0	0	1,000	-1,000	0	0
0306 FIRE/AMB REPORTS	57	45	83	0	45	-45	0	0
0309 PEN CTY AMB STIPEND	4,919	5,067	5,220	5,376	0	5,376	6,000	624
0311 PIS CTY AMB STIPEND	1,957	2,007	2,067	2,170	2,170	0	2,500	330
0652 DONATIONS	0	1,780	0	0	2,902	-2,902	0	0
0716 CARES ACT	0	10,340	0	0	0	0	0	0
0800 UNUM - W/C REIMBURSEMENT	0	2,897	286	0	1,029	-1,029	0	0
TOTAL	**329,648**	**328,562**	**336,886**	**307,546**	**382,266**	**-74,720**	**333,500**	**25,954**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Revenue

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0209 INSURANCES								
4204 FLEET/VEHICLES	0	0	5,027	0	64	-64	0	0
4205 EMPLOYEE SETTLEMENT	0	0	75,000	0	0	0	0	0
TOTAL	**0**	**0**	**80,027**	**0**	**64**	**-64**	**0**	**0**
Dept: 0300 FRINGE BENEFITS								
0146 W/C REFUND	11,251	2,777	1,357	0	0	0	0	0
TOTAL	**11,251**	**2,777**	**1,357**	**0**	**0**	**0**	**0**	**0**
Dept: 0402 P.W. ADMINISTRATION								
0147 TREE CANOPY PROJECT	0	0	0	3,000	0	3,000	0	-3,000
0405 WW FLUSHER REIMBURSEMENT	19,037	19,885	19,495	25,000	22,917	2,083	25,000	0
0406 PW MISC	35	7,757	205	250	4,500	-4,250	250	0
0408 WWT UTILITY/MISC SERVICES	476	0	0	8,100	0	8,100	0	-8,100
TOTAL	**19,548**	**27,643**	**19,700**	**36,350**	**27,417**	**8,933**	**25,250**	**-11,100**
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0800 UNUM - W/C REIMBURSEMENT	0	0	4,807	0	0	0	0	0
0913 LRAP LOCAL ROAD ASST	43,600	44,856	41,912	41,912	45,288	-3,376	45,290	3,378
TOTAL	**43,600**	**44,856**	**46,719**	**41,912**	**45,288**	**-3,376**	**45,290**	**3,378**
Dept: 0409 TRANSFER SITE								
0503 COUNTY MSW AGREEMENT	26,063	35,669	36,739	40,436	40,413	23	44,480	4,044
0504 T/S PEN CTY UNIV WASTE	0	150	0	0	0	0	0	0
0505 T/S PERC/MRC DISTRIBUTION	32,938	9,009	14,050	15,000	14,900	100	15,000	0
0506 T/S SITE SHINGLES	2,055	5,097	6,025	4,500	4,490	10	4,500	0
0509 T/S TIRE PERMIT	3,299	3,828	5,725	4,000	3,394	606	4,000	0
0510 T/S WHITE GOODS	960	1,800	2,400	1,500	2,400	-900	1,500	0
0511 T/S RECYCLING	22,666	16,573	0	0	7,567	-7,567	8,000	8,000
0512 SCRAP METAL	0	0	46,311	30,000	24,545	5,455	30,000	0
0513 UNIVERSAL WASTE	0	0	28	0	8	-8	0	0
0514 TOWN USAGE FEE	21,810	16,064	19,294	22,000	18,885	3,115	22,000	0
0515 COUNTY USAGE FEE	3,580	2,772	3,898	3,000	3,536	-536	3,000	0
TOTAL	**113,371**	**90,962**	**134,470**	**120,436**	**120,137**	**299**	**132,480**	**12,044**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Revenue

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0815 GENERAL ASSISTANCE								
0512 STATE REIMBURSE	14,455	4,819	5,856	15,000	2,770	12,230	12,005	-2,995
TOTAL	**14,455**	**4,819**	**5,856**	**15,000**	**2,770**	**12,230**	**12,005**	**-2,995**
Dept: 0816 PUB HEALTH/ WELFARE AGENCY								
0157 TOBACCO PREVENTION GRANT	0	1,000	0	0	0	0	0	0
3809 SIERRA CLUB INTERN	0	0	4,500	0	0	0	0	0
3810 KEEP MAINE HEALTHY GRANT	0	0	41,831	0	0	0	0	0
3811 AARP CHALLENGE GRANT	0	0	5,000	0	0	0	0	0
3816 THRIVNG OLDER ADULTS GRANT	0	2,500	0	0	0	0	0	0
TOTAL	**0**	**3,500**	**51,331**	**0**	**0**	**0**	**0**	**0**
Dept: 0902 CEMETERY								
0655 CEMETERY	**27,100**	**15,950**	**24,000**	**20,000**	**26,925**	**-6,925**	**22,000**	**2,000**
Dept: 1002 RECREATION								
0620 REC GIFTS/DONATIONS	75	0	0	0	0	0	0	0
0621 KIDS PEACE	0	1,000	1,500	1,000	1,100	-100	1,100	100
0622 REC DEPT GRANTS	0	0	60,258	0	5,000	-5,000	0	0
0800 UMUN - W/C REIMBURSEMENT	0	3,425	2,879	0	5,169	-5,169	0	0
TOTAL	**75**	**4,425**	**64,637**	**1,000**	**11,269**	**-10,269**	**1,100**	**100**
Dept: 1009 SNOWSLED & ATV PROGRAM								
0609 SNOW GRANT	107,597	68,039	60,004	68,040	70,000	-1,960	68,040	0
0610 SNOW REGIS	0	3,515	3,436	3,500	3,231	269	3,200	-300
0611 ATV TRAIL GRANT	0	13,871	0	46,407	46,407	0	0	-46,407
0612 ATV TRAIL	3,456	1,027	0	0	0	0	0	0
TOTAL	**111,053**	**86,452**	**63,440**	**117,947**	**119,637**	**-1,691**	**71,240**	**-46,707**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Revenue

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 1101 AIRPORT OPERATIONS								
0716 CARES ACT	0	0	30,000	13,000	13,000	0	32,000	19,000
TOTAL	**0**	**0**	**30,000**	**13,000**	**13,000**	**0**	**32,000**	**19,000**
Dept: 1102 AIRPORT BUSINESS								
0707 NOYES RENT	3,860	3,600	5,100	3,900	3,290	610	4,500	600
0708 WBA LEASE	2,840	3,480	3,190	3,480	2,900	580	3,480	0
0709 AVIATION FUEL SALES	45,818	35,352	35,564	43,920	37,920	6,000	45,000	1,080
0710 HANGAR RENT	5,295	7,225	8,690	7,000	5,880	1,120	7,000	0
0711 TIE DOWN FEES	1,543	1,165	1,400	1,000	1,185	-185	1,000	0
0712 OFFICE RENT	209	0	0	0	0	0	0	0
0713 MISC SALES	5,385	3,520	2,272	3,000	2,391	609	3,000	0
0715 COFFEE SALES	247	741	0	750	805	-55	750	0
0717 BRNG LEASE	0	0	0	0	3,000	-3,000	0	0
0718 JET FUEL SLS	0	0	14,484	31,875	24,311	7,564	32,000	125
0719 CAR RENTAL REVENUE	0	0	0	50	0	50	0	-50
TOTAL	**65,196**	**55,083**	**70,700**	**94,975**	**81,681**	**13,294**	**96,730**	**1,755**
Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
7010 DONATION JULY 4TH	4,435	4,770	10	0	0	0	0	0
7015 EVENTS DONATIONS	240	1,271	0	0	0	0	0	0
TOTAL	**4,675**	**6,041**	**10**	**0**	**0**	**0**	**0**	**0**
Dept: 1300 CAPITAL IMPROVEMENTS								
5504 EFFICIENCY MAINE ENERGY	0	0	0	4,354	2,014	2,340	0	-4,354
TOTAL	**0**	**0**	**0**	**4,354**	**2,014**	**2,340**	**0**	**-4,354**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
5000 OTHER GRANTS	0	0	0	0	0	0	125,000	125,000
5004 AIRPORT GRANTS	158,333	48,225	550,861	884,250	63,056	821,194	0	-884,250
5008 BICYCLE & PEDESTRIAN SAFETY	0	0	0	75,000	0	75,000	0	-75,000
TOTAL	**158,333**	**48,225**	**550,861**	**959,250**	**63,056**	**896,194**	**125,000**	**-834,250**
TOTAL REVENUE EXCLUDING TAX COMMITMENT	**3,168,940**	**3,793,009**	**4,623,665**	**4,632,745**	**4,241,510**	**391,235**	**4,881,955**	**249,210**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0101 GENERAL GOVERNMENT								
0101 COUNCIL	8,800	8,800	8,800	8,800	8,800	0	8,800	0
0102 MANAGER	64,214	68,523	66,588	73,080	69,513	3,567	90,000	16,920
0109 TREASURER/TOWN AUDITOR	61,818	64,162	65,835	67,809	62,874	4,935	69,843	2,034
0202 HR DIR/ASSISTANT BOOKKEEPER	42,474	43,916	45,415	46,604	43,212	3,392	60,000	13,396
0420 PART TIME	4,136	8,820	9,452	10,412	17,327	-6,915	10,927	515
0921 TRANSFER/CAPITAL RESERVE	12,375	20,000	12,120	0	0	0	0	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	15,813	14,461	1,352	18,327	2,514
3003 WORKMEN'S COMPENSATION	0	0	0	2,777	2,282	495	2,681	-96
3004 HOSPITAL INSURANCE	0	0	0	80,875	59,679	21,196	81,552	677
3005 UNEMPLOYMENT	0	0	0	1,185	1,033	152	1,154	-31
3006 ACCIDENT/SICKNESS INS	0	0	0	1,452	1,271	182	2,948	1,496
3008 MAINE PERS	0	0	0	12,691	10,390	2,301	23,322	10,631
TOTAL	**193,817**	**214,221**	**208,210**	**321,498**	**290,841**	**30,657**	**369,554**	**48,056**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0103 ELECTIONS & REGISTRATIONS								
0420 PART TIME	1,652	3,486	9,016	3,600	1,869	1,731	3,800	200
2018 POSTAGE	0	0	765	0	96	-96	100	100
2019 OFFICE SUPPLIES	1,835	1,018	1,368	1,500	1,125	375	1,400	-100
3002 SOC SEC/MEDICARE TAXES	0	0	0	275	166	109	291	16
3003 WORKMEN'S COMPENSATION	0	0	0	36	31	5	33	-3
3105 NEW EQUIPMENT	0	0	23,817	0	0	0	0	0
4026 MAINT/UPDT	1,190	405	1,815	3,500	771	2,729	3,500	0
TOTAL	**4,677**	**4,910**	**36,781**	**8,911**	**4,058**	**4,853**	**9,124**	**213**
Dept: 0104 TOWN CLERKS DEPARTMENT								
0104 TOWN CLERK	37,761	39,193	40,215	45,562	41,837	3,725	46,475	913
0113 TAX COLLECTOR	33,207	28,991	31,532	36,560	33,899	2,661	37,658	1,098
0391 CLERK II	0	0	0	31,200	21,000	10,200	32,260	1,060
0420 PART TIME	14,420	16,765	26,669	23,298	28,321	-5,023	23,992	694
1520 REC/FIL FEES	3,858	2,831	2,300	4,200	0	4,200	4,200	0
1610 TAXBILL EXP.	882	753	811	900	750	151	900	0
2006 DUES MEMBERSHIPS SUBSCRIPT	220	98	140	170	196	-26	230	60
2018 POSTAGE	5,075	3,805	4,880	4,300	1,812	2,488	4,400	100
2019 OFFICE SUPPLIES	2,597	2,144	2,431	2,800	2,556	244	3,000	200
2028 TELEPHONE	1,782	1,633	1,781	1,820	1,781	39	2,000	180
2030 TRAVEL	315	25	195	800	67	733	800	0
2035 TRAINING	378	50	115	700	340	360	700	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	10,451	8,883	1,568	10,740	289
3003 WORKMEN'S COMPENSATION	0	0	0	1,366	1,165	201	1,221	-145
3004 HOSPITAL INSURANCE	0	0	0	53,916	48,493	5,423	66,490	12,574
3005 UNEMPLOYMENT	0	0	0	1,185	1,033	152	994	-191
3006 ACCIDENT/SICKNESS INS	0	0	0	1,846	1,473	373	1,994	148
3008 MAINE PERS	0	0	0	11,672	9,465	2,207	13,072	1,400
4027 PRESENT/AWARDS	0	25	0	50	0	50	50	0
TOTAL	**100,495**	**96,313**	**111,069**	**232,796**	**203,071**	**29,725**	**251,176**	**18,380**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0107 ASSESSING								
0105 ASSESSOR	30,848	30,056	36,125	45,760	39,548	6,213	57,200	11,440
2001 ADVERTISING	0	0	0	50	0	50	0	-50
2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	100	0	100	0	-100
2018 POSTAGE	140	106	166	200	128	72	200	0
2019 OFFICE SUPPLIES	316	293	66	200	205	-5	200	0
2020 REGISTRY OF DEEDS	209	235	286	350	331	19	350	0
2028 TELEPHONE	377	277	302	456	302	154	456	0
2030 TRAVEL	227	0	0	150	0	150	0	-150
2035 TRAINING	872	724	475	500	0	500	500	0
2150 OUTSIDE SERVICES	0	0	0	0	900	-900	2,500	2,500
3002 SOC SEC/MEDICARE TAXES	0	0	0	3,501	3,025	476	4,376	875
3003 WORKMEN'S COMPENSATION	0	0	0	3,249	2,770	479	3,735	486
3005 UNEMPLOYMENT	0	0	0	296	258	38	248	-48
3008 MAINE PERS	0	0	0	0	0	0	5,835	5,835
TOTAL	**32,989**	**31,691**	**37,420**	**54,812**	**47,466**	**7,346**	**75,600**	**20,788**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0108 MUNICIPAL BUILDING								
0420 PART TIME	13,730	14,704	12,700	16,224	10,216	6,008	0	-16,224
1910 ELEVATOR MAINTENANCE	1,563	1,161	5,523	4,000	2,067	1,933	4,000	0
2007 ELECTRICITY/WATER/SEWER	20,667	19,639	16,801	20,000	18,142	1,858	26,000	6,000
3002 SOC SEC/MEDICARE TAXES	0	0	0	1,241	828	413	0	-1,241
3003 WORKMEN'S COMPENSATION	0	0	0	1,655	1,411	244	0	-1,655
3005 UNEMPLOYMENT	0	0	0	296	258	38	0	-296
3008 MAINE PERS	0	0	0	1,671	1,336	335	0	-1,671
3015 HEATING FUEL	13,167	9,571	9,534	14,000	17,297	-3,297	20,000	6,000
3016 CLEANING SUPPLIES	632	606	563	1,000	1,168	-168	1,000	0
3108 BLDG MAINTENANCE	3,504	1,015	1,603	4,000	3,852	148	4,000	0
4044 AIR COND/TEMP CONTROL	13,557	13,964	14,383	15,000	14,875	125	15,500	500
TOTAL	**66,820**	**60,660**	**61,108**	**79,087**	**71,450**	**7,638**	**70,500**	**-8,587**
Dept: 0109 AUDIT								
4001 AUDIT REPORT	**17,750**	**18,000**	**18,000**	**18,000**	**17,000**	**1,000**	**16,000**	**-2,000**
Dept: 0111 LEGAL EXPENSES								
2041 EMPLOYEE SETTLEMENT	0	5,000	80,000	45,000	45,000	0	0	-45,000
4003 LEGAL SERVICES	31,233	61,270	162,217	100,000	26,976	73,024	100,000	0
4004 MANAGER SEARCH	0	0	0	8,431	8,431	0	0	-8,431
4007 ASSESSMENT CASES/ISSUES	0	0	0	0	44,090	-44,090	0	0
4011 LITIGATION RELATED	0	2,855	0	0	4,393	-4,393	0	0
4012 OTHER SERVICES	0	4,030	3,626	0	225	-225	0	0
4302 OUR KATAHDIN - ECONOMIC DEV	0	0	0	0	3,825	-3,825	0	0
TOTAL	**31,233**	**73,155**	**245,843**	**153,431**	**132,940**	**20,491**	**100,000**	**-53,431**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0112 ADMINISTRATION								
0435 COVID-19 SUPPLIES EXP	0	687	0	0	0	0	0	0
1112 COMPUTER SUPPORT	9,702	20,301	24,015	24,000	23,118	882	25,000	1,000
1630 COUNCIL EXPENSES	0	264	90	500	0	500	500	0
2001 ADVERTISING	3,772	1,989	4,502	3,400	1,780	1,621	3,000	-400
2006 DUES MEMBERSHIPS SUBSCRIPT	4,509	5,445	5,506	6,000	5,879	121	6,000	0
2018 POSTAGE	2,603	2,121	3,379	3,000	709	2,291	3,000	0
2019 OFFICE SUPPLIES	3,256	4,141	3,928	4,200	4,411	-211	4,200	0
2020 REGISTRY OF DEEDS	2,318	4,023	2,869	3,500	2,261	1,239	3,000	-500
2023 EQUIPMENT CONTRACTS	5,778	5,774	5,651	5,700	3,775	1,925	5,000	-700
2028 TELEPHONE	2,558	2,461	2,975	3,500	3,770	-270	4,235	735
2036 TESTING/PHYSICALS	592	203	855	800	175	625	800	0
2057 COMPUTER NETWORK & LICENSES	26,362	21,768	18,213	20,000	18,771	1,229	21,000	1,000
3105 NEW EQUIPMENT	3,465	0	0	0	0	0	0	0
3109 WELL BEING BENEFIT	353	80	292	500	55	445	500	0
4038 BANK SERVICE FEES	4,637	4,413	4,422	5,000	4,054	946	5,000	0
4040 DSL SITE HOSTING	754	550	600	650	600	50	650	0
4041 BUSINESS/MISCELLANEOUS	1,580	1,650	1,752	2,100	1,528	572	2,000	-100
TOTAL	**72,239**	**75,869**	**79,048**	**82,850**	**70,885**	**11,965**	**83,885**	**1,035**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0114 PLANNING CODE DEV.								
0111 CODE ENFORCEMENT	17,412	20,350	15,388	21,424	9,425	11,999	35,000	13,576
2001 ADVERTISING	0	0	92	100	72	28	100	0
2006 DUES MEMBERSHIPS SUBSCRIPT	0	45	35	45	80	-35	50	5
2018 POSTAGE	3	34	63	150	52	98	100	-50
2019 OFFICE SUPPLIES	2,108	472	20	200	16	184	200	0
2028 TELEPHONE	377	414	452	480	452	28	1,500	1,020
2030 TRAVEL	0	68	0	300	0	300	300	0
2031 MEETING/CONVENTION	0	0	0	100	0	100	0	-100
2035 TRAINING	0	20	165	400	110	290	500	100
3002 SOC SEC/MEDICARE TAXES	0	0	0	1,639	630	1,009	2,678	1,039
3003 WORKMEN'S COMPENSATION	0	0	0	1,521	1,297	224	2,286	765
3004 HOSPITAL INSURANCE	0	0	0	0	6,680	-6,680	27,186	27,186
3005 UNEMPLOYMENT	0	0	0	296	258	38	248	-48
3006 ACCIDENT/SICKNESS INS	0	0	0	0	0	0	654	654
3008 MAINE PERS	0	0	0	0	0	0	3,570	3,570
TOTAL	**19,900**	**21,403**	**16,214**	**26,655**	**19,070**	**7,585**	**74,372**	**47,717**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0115 ECONOMIC DEVELOPMENT								
0550 CIRD GRANT EXPENDITURES	0	0	10,000	0	0	0	0	0
1511 BROADBAND PROJECT	0	20,701	24,449	0	0	0	0	0
1533 KAT	10,000	10,000	5,000	10,000	5,000	5,000	5,000	-5,000
1534 WEB STREAMING	2,400	2,400	2,000	2,400	2,400	0	0	-2,400
2047 ZOOM	0	0	270	390	302	88	480	90
3604 DEMOLITION	26,487	0	6,800	0	0	0	0	0
3776 COMMUNICATIONS CONTRACT	14,609	16,029	10,680	12,480	9,565	2,915	20,000	7,520
3777 BEAUTIFICATION PROJECT	0	1,500	0	0	0	0	0	0
3778 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	25,000	25,000
4050 ECON DEV LOAN OUR KAT	0	450,000	0	0	0	0	0	0
TOTAL	**53,496**	**500,630**	**59,199**	**25,270**	**17,267**	**8,003**	**50,480**	**25,210**
Dept: 0118 COMMUNITY INITIATIVES DIRECTOR								
0120 COMMUNITY INITIATIVES DIR	0	0	0	0	6,925	-6,925	45,000	45,000
2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	0	88	-88	50	50
2018 POSTAGE	0	0	0	0	0	0	100	100
2019 OFFICE SUPPLIES	0	0	0	0	2,281	-2,281	500	500
2028 TELEPHONE	0	0	0	0	79	-79	500	500
2030 TRAVEL	0	0	0	0	62	-62	300	300
2035 TRAINING	0	0	0	0	0	0	400	400
3002 SOC SEC/MEDICARE TAXES	0	0	0	0	438	-438	3,443	3,443
3003 WORKMEN'S COMPENSATION	0	0	0	0	0	0	391	391
3004 HOSPITAL INSURANCE	0	0	0	0	4,453	-4,453	27,186	27,186
3005 UNEMPLOYMENT	0	0	0	0	0	0	248	248
3006 ACCIDENT/SICKNESS INS	0	0	0	0	0	0	654	654
3008 MAINE PERS	0	0	0	0	0	0	4,590	4,590
TOTAL	**0**	**0**	**0**	**0**	**14,326**	**-14,326**	**83,362**	**83,362**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0201 POLICE DEPARTMENT								
POLICE DEPARTMENT (EXCL BENEFITS)	412,847	459,864	217,534	0	0	0	0	0
1115 POLICE DEPT SERVICE CONTRACT	0	0	383,250	639,996	639,996	0	790,874	150,878
TOTAL	**412,847**	**459,864**	**600,784**	**639,996**	**639,996**	**0**	**790,874**	**150,878**
Dept: 0202 DARE PROGRAM								
2019 OFFICE SUPPLIES	1,059	1,793	196	0	0	0	0	0
2021 DARE STIPEND	2,500	2,500	0	0	0	0	0	0
TOTAL	**3,559**	**4,293**	**196**	**0**	**0**	**0**	**0**	**0**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0205 FIRE & AMBULANCE GENERAL								
0112 FIRE CHIEF	50,598	62,481	64,352	66,283	61,735	4,548	68,271	1,988
0372 FIREFIGHTERS & EMT	157,132	166,147	149,885	220,626	175,619	45,007	230,626	10,000
0377 2ND ASSISTANCE CHIEF STIPEND	500	500	500	500	375	125	500	0
0410 OVERTIME	35,134	40,907	51,705	35,000	33,624	1,376	50,000	15,000
0420 PART TIME	500	362	69	500	104	397	0	-500
0422 TRAINING P/R	1,145	2,439	100	1,200	718	482	1,500	300
0435 COVID-19 SUPPLIES EXP	0	0	30	0	0	0	0	0
2007 ELECTRICITY/WATER/SEWER	1,482	1,184	1,367	2,000	2,051	-51	2,500	500
2018 POSTAGE	15	4	15	75	12	63	75	0
2019 OFFICE SUPPLIES	300	504	525	500	18	482	500	0
2028 TELEPHONE	4,837	4,905	4,812	5,200	4,428	772	6,000	800
2052 UNIFORMS	1,837	1,184	3,122	6,500	1,034	5,466	6,000	-500
2053 UNIFORM CLEANING	3,938	4,000	3,600	4,800	3,200	1,600	4,800	0
2054 BUILDING SUPPLIES	721	915	726	1,000	778	222	1,500	500
3002 SOC SEC/MEDICARE TAXES	0	0	0	24,794	20,175	4,619	26,882	2,088
3003 WORKMEN'S COMPENSATION	0	0	0	87,185	74,405	12,780	82,824	-4,361
3004 HOSPITAL INSURANCE	0	0	0	105,913	85,942	19,971	116,311	10,398
3005 UNEMPLOYMENT	0	0	0	1,776	1,548	228	1,739	-37
3006 ACCIDENT/SICKNESS INS	0	0	0	4,250	3,188	1,062	4,314	64
3008 MAINE PERS	0	0	0	31,714	24,994	6,720	36,142	4,428
3015 HEATING FUEL	9,034	7,477	7,024	8,500	10,769	-2,269	14,000	5,500
3111 RADIO CONNECT	1,459	1,505	2,082	2,000	1,531	469	3,000	1,000
4008 BLDG MAINTENANCE	1,378	3,037	918	2,500	1,184	1,316	3,000	500
TOTAL	**270,010**	**297,552**	**290,833**	**612,816**	**507,430**	**105,386**	**660,484**	**47,668**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0203 FIRE DEPARTMENT								
0302 CALL FIREFIGHTERS	2,376	1,523	2,686	3,500	975	2,525	3,750	250
0410 OVERTIME	11,076	5,947	6,824	10,000	9,213	787	12,500	2,500
0422 TRAINING P/R	1,864	1,188	2,317	4,000	1,243	2,757	4,500	500
0551 SAFETY GRANT	0	0	0	1,335	2,335	-1,000	0	-1,335
0804 GLORIA C MACKENZIE	0	0	0	93,959	93,959	0	0	-93,959
2006 DUES MEMBERSHIPS SUBSCRIPT	197	410	95	500	445	55	500	0
2008 EQUIPMENT REPAIRS/REPLACE	5,889	2,533	4,889	7,500	3,352	4,148	8,500	1,000
2034 SUPPLIES & TOOLS	284	109	411	500	495	5	1,000	500
2035 TRAINING	500	300	372	1,000	500	500	1,000	0
2036 TESTING/PHYSICALS	526	535	665	700	348	352	750	50
2038 TRAINING-VOLUNTEER	708	1,234	1,001	1,500	94	1,406	1,500	0
2050 VEHICLE MAINTENANCE	4,859	2,874	5,333	6,500	1,402	5,098	7,500	1,000
2051 VEHICLE OPERATIONS	1,130	670	434	2,000	1,180	820	2,500	500
3002 SOC SEC/MEDICARE TAXES	0	0	0	1,454	885	569	1,702	248
3003 WORKMEN'S COMPENSATION	0	0	0	5,111	4,357	754	5,244	133
3008 MAINE PERS	0	0	0	1,372	676	696	1,751	379
TOTAL	**29,409**	**17,324**	**25,028**	**140,931**	**121,459**	**19,473**	**52,697**	**-88,234**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0204 AMBULANCE								
0373 DRIVERS	10,266	8,010	7,565	8,331	8,338	-7	0	-8,331
0374 AMB PER DIEM	2,976	8,899	10,618	11,108	5,854	5,254	20,000	8,892
0410 OVERTIME	71,338	50,493	56,131	82,811	53,872	28,939	90,000	7,189
0422 TRAINING P/R	4,330	2,669	1,822	4,500	783	3,717	4,500	0
0423 EMT/NURSE TRAINING	852	516	835	1,000	835	165	1,000	0
0425 LIFT ASSISTANCE PAYROLL	0	0	0	0	7,870	-7,870	0	0
2008 EQUIPMENT REPAIRS/REPLACE	290	951	670	3,000	1,725	1,275	3,500	500
2034 SUPPLIES & TOOLS	8,988	9,545	8,603	12,000	5,157	6,843	14,500	2,500
2035 TRAINING	135	300	500	1,500	200	1,300	1,500	0
2043 EMS LICENSING	1,255	1,935	1,755	2,000	1,755	245	2,500	500
2044 EMS CED	0	0	0	1,000	0	1,000	1,000	0
2050 VEHICLE MAINTENANCE	3,558	2,526	2,079	7,500	3,195	4,305	8,500	1,000
2051 VEHICLE OPERATIONS	9,691	6,178	5,617	15,000	6,903	8,097	18,000	3,000
3002 SOC SEC/MEDICARE TAXES	0	0	0	8,243	5,800	2,443	8,836	593
3003 WORKMEN'S COMPENSATION	0	0	0	27,488	23,433	4,055	25,882	-1,606
3008 MAINE PERS	0	0	0	8,556	4,014	4,542	9,733	1,177
4029 BILLING	18,300	15,010	21,727	17,000	12,301	4,699	17,000	0
4043 DONATION PURCHASES	0	0	1,759	0	0	0	0	0
TOTAL	**131,979**	**107,032**	**119,682**	**211,037**	**142,035**	**69,002**	**226,451**	**15,414**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0206 COMMUNITY SERVICES								
4401 HYDRANT RENTAL	397,208	390,472	406,118	409,000	374,417	34,583	433,140	24,140
4402 STREET LIGHTS	96,032	68,543	57,989	65,000	58,434	6,566	74,936	9,936
4403 TRAFFIC LIGHT REPAIR	0	392	0	2,000	1,189	811	2,000	0
TOTAL	**493,240**	**459,407**	**464,106**	**476,000**	**434,039**	**41,961**	**510,076**	**34,076**
Dept: 0209 INSURANCES								
4201 PROPERTY	16,371	17,163	18,201	19,000	20,515	-1,515	21,500	2,500
4202 FLEET/VEHICLE	36,619	36,182	38,069	38,000	40,788	-2,788	42,900	4,900
4203 GENERAL LIABILITY	18,555	17,739	19,411	20,380	20,346	34	21,400	1,020
4204 POLICE LIABILITY	12,187	11,016	0	0	0	0	0	0
4206 BONDS:TREASURER/TAX COLL	1,325	750	1,525	1,700	1,725	-25	2,000	300
4208 PUBLIC OFFICIALS	5,516	5,716	5,657	5,750	5,921	-171	6,220	470
4209 EMPLOYMENT PRACTICES	7,742	7,742	8,495	9,000	10,452	-1,452	10,975	1,975
TOTAL	**98,315**	**96,308**	**91,358**	**93,830**	**99,747**	**-5,917**	**104,995**	**11,165**
Dept: 0213 ENFORCEMENT OFFICIALS								
0380 ELECTRICAL INSPECTOR	1,500	1,500	1,500	1,500	1,375	125	1,500	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	115	107	8	115	0
3003 WORKMEN'S COMPENSATION	0	0	0	107	91	16	98	-9
3005 UNEMPLOYMENT	0	0	0	37	32	5	0	-37
TOTAL	**1,500**	**1,500**	**1,500**	**1,759**	**1,606**	**153**	**1,713**	**-46**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0214 DOG CONSTABLE								
0356 DOG CONSTABLE	8,229	8,476	8,836	8,992	8,377	615	9,262	270
0358 PENOBSCOT VALLEY HUMANE	2,575	1,750	1,750	2,000	2,000	0	2,100	100
2028 TELEPHONE	0	0	0	1,500	789	711	1,500	0
2034 SUPPLIES & TOOLS	1,338	1,032	2,032	2,200	1,577	623	1,500	-700
3002 SOC SEC/MEDICARE TAXES	0	0	0	688	641	47	709	21
3003 WORKMEN'S COMPENSATION	0	0	0	360	307	53	334	-26
3005 UNEMPLOYMENT	0	0	0	222	194	28	192	-30
TOTAL	**12,142**	**11,258**	**12,618**	**15,962**	**13,884**	**2,078**	**15,597**	**-365**
Dept: 0300 FRINGE BENEFITS								
3002 SOC SEC/MEDICARE TAXES	125,153	128,208	120,644	674	755	-81	765	91
3003 WORKMEN'S COMPENSATION	139,991	201,365	225,559	0	0	0	0	0
3004 HOSPITAL INSURANCE	554,215	531,261	460,821	0	0	0	0	0
3005 UNEMPLOYMENT	12,906	12,173	12,239	0	2,657	-2,657	0	0
3006 ACCIDENT/SICKNESS INS	13,496	15,762	14,808	0	2,543	-2,543	0	0
3007 EARNED TIME ACCRUAL	40,475	9,788	65,479	10,000	9,606	394	10,000	0
3008 MAINE PERS	142,009	151,658	129,862	6,008	18,346	-12,338	0	-6,008
3500 CONTRACT TERMINATION	0	0	33,140	0	0	0	0	0
TOTAL	**1,028,245**	**1,050,215**	**1,062,553**	**16,682**	**33,907**	**-17,225**	**10,765**	**-5,917**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0402 P.W. ADMINISTRATION								
0108 DIRECTOR	60,494	62,788	64,425	66,357	61,527	4,830	68,348	1,991
0147 TREE CANOPY PROJECT	0	0	0	3,000	1,500	1,500	0	-3,000
0435 COVID-19 SUPPLIES EXP	0	1,362	0	0	0	0	0	0
2018 POSTAGE	24	21	21	35	7	28	35	0
2019 OFFICE SUPPLIES	815	382	556	800	394	406	800	0
2028 TELEPHONE	3,900	3,730	4,227	4,200	3,685	515	4,200	0
2030 TRAVEL	35	15	0	100	0	100	100	0
2033 MAINTENANCE REPAIRS (INSURANCE)	0	0	7,000	0	0	0	0	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	5,076	4,526	550	5,229	153
3003 WORKMEN'S COMPENSATION	0	0	0	10,949	9,334	1,615	9,876	-1,073
3004 HOSPITAL INSURANCE	0	0	0	26,959	24,274	2,685	27,186	227
3005 UNEMPLOYMENT	0	0	0	296	258	38	248	-48
3006 ACCIDENT/SICKNESS INS	0	0	0	726	545	182	737	11
3008 MAINE PERS	0	0	0	6,835	5,079	1,756	6,971	136
TOTAL	**65,268**	**68,298**	**76,229**	**125,333**	**111,127**	**14,206**	**123,730**	**-1,603**
Dept: 0403 GARAGE MAINTENANCE								
2007 ELECTRICITY/WATER/SEWER	8,393	8,215	7,199	8,000	7,937	63	10,000	2,000
2008 EQUIPMENT REPAIRS/REPLACE	1,900	659	763	3,000	1,606	1,394	3,000	0
3015 HEATING FUEL	11,289	6,558	8,364	10,000	12,942	-2,942	18,000	8,000
3016 CLEANING SUPPLIES	0	0	0	150	0	150	0	-150
3108 BLDG MAINTENANCE	4,563	3,453	1,644	3,000	3,395	-395	5,000	2,000
TOTAL	**26,145**	**18,884**	**17,970**	**24,150**	**25,880**	**-1,730**	**36,000**	**11,850**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0407 P.W. ROADS & CONSTRUCTION								
0401 FULL TIME PAYROLL	282,137	290,309	303,484	314,058	298,818	15,240	341,501	27,443
0410 OVERTIME	44,868	41,488	30,153	40,000	41,195	-1,195	43,600	3,600
0419 PT J. HEALEY	10,996	13,399	11,943	0	0	0	0	0
0420 PART TIME	5,574	4,789	7,281	7,519	6,789	730	9,000	1,481
2011 ROAD PAVING & CONSTRUCTION	248,731	251,222	249,703	250,000	61,305	188,695	350,000	100,000
2022 PORTABLE OUT HOUSE	1,080	1,080	1,060	1,200	1,375	-175	1,200	0
2029 TIRES	6,604	5,883	9,671	10,000	2,676	7,324	10,000	0
2032 GAS/OIL/GREASE	59,021	30,801	38,804	50,000	45,906	4,094	60,000	10,000
2033 MAINTENANCE REPAIRS	39,057	53,049	44,132	48,000	47,636	364	65,000	17,000
2034 SUPPLIES & TOOLS	3,557	2,892	2,057	2,500	1,620	880	2,500	0
2035 TRAINING	480	0	0	300	0	300	300	0
2036 TESTING/PHYSICALS	1,021	565	1,119	750	399	351	750	0
2052 UNIFORMS	3,714	3,574	3,232	3,500	2,061	1,439	3,500	0
2802 WINTER SAND	7,150	7,150	5,577	12,900	12,900	0	12,900	0
2803 PAINT & SUPPLIES	8,542	9,746	2,866	16,134	10,787	5,347	12,000	-4,134
2804 SALT	33,662	33,835	26,134	40,000	27,355	12,645	40,000	0
2805 SHOULDER MAINTENANCE	429	0	0	2,000	937	1,063	2,000	0
2806 SUPPLIES	2,235	2,109	2,237	2,000	1,544	456	2,000	0
2807 EQUIP FOR SNOW REMOVAL	3,250	4,598	2,265	5,000	3,168	1,832	5,000	0
2808 SIGNS	629	777	1,346	1,200	2,159	-959	5,000	3,800
2809 COLD PATCH	4,781	5,643	5,603	5,000	5,798	-798	6,000	1,000
2810 CALCIUM	0	0	549	400	0	400	500	100
2812 STORM DRAIN REPAIR	1,478	260	1,257	3,000	267	2,733	3,000	0
2813 CULVERTS	680	0	0	2,500	2,583	-83	2,500	0
2814 TREE CARE/REPLACEMENT	3,036	1,250	1,300	2,000	800	1,200	2,000	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	27,661	25,149	2,512	30,149	2,488
3003 WORKMEN'S COMPENSATION	0	0	0	59,660	50,858	8,802	56,948	-2,712
3004 HOSPITAL INSURANCE	0	0	0	168,577	138,560	30,017	156,735	-11,842
3005 UNEMPLOYMENT	0	0	0	2,371	2,066	305	2,174	-197
3006 ACCIDENT/SICKNESS INS	0	0	0	5,355	4,185	1,170	5,777	422
3008 MAINE PERS	0	0	0	36,844	25,281	11,563	39,730	2,886
TOTAL	**772,712**	**764,419**	**751,776**	**1,120,429**	**824,177**	**296,252**	**1,271,764**	**151,335**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0409 TRANSFER SITE								
0383 WASTE HAULER, PART TIME	6,594	8,251	10,147	9,785	10,276	-491	17,680	7,895
0420 PART TIME	75,943	75,561	50,920	53,361	51,014	2,347	57,681	4,320
0604 WEARING APPAREL	0	1,095	1,119	1,200	705	495	1,200	0
2007 ELECTRICITY/WATER/SEWER	12,374	11,045	10,470	10,500	11,439	-939	15,000	4,500
2008 EQUIPMENT REPAIRS/REPLACE	11,040	3,695	7,960	8,000	4,651	3,349	8,000	0
2014 TOOLS/SMALL EQUIP	49	83	39	150	143	7	150	0
2028 TELEPHONE	445	523	479	450	410	40	450	0
2029 TIRES	2,700	3,662	3,469	4,000	330	3,670	4,000	0
2032 GAS/OIL/GREASE	21,576	12,815	16,915	18,000	18,244	-244	25,000	7,000
2150 OUTSIDE SERVICES	0	0	3,600	0	0	0	0	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	4,831	4,688	143	5,765	934
3003 WORKMEN'S COMPENSATION	0	0	0	6,441	5,491	950	7,197	756
3005 UNEMPLOYMENT	0	0	0	834	727	107	994	160
3008 MAINE PERS	0	0	0	5,985	2,860	3,125	6,767	782
3010 CLEANING SOLVENTS	4	0	35	100	0	100	100	0
3015 HEATING FUEL	5,353	3,238	4,048	4,500	6,154	-1,654	6,500	2,000
3108 BLDG MAINTENANCE	805	1,436	58	1,200	877	323	1,500	300
3150 LAND FILL COST	201,693	198,787	222,424	216,840	200,298	16,542	240,000	23,160
3151 DISPOSAL/RECYCLING	2,066	1,203	238	0	136	-136	0	0
3152 PERMITS	992	847	1,072	1,200	1,285	-85	1,200	0
3154 MEMBERSHIP FEES	5,045	3,525	1,968	3,000	3,074	-74	4,500	1,500
3155 TIRES DISPOSAL	0	0	5,715	4,000	3,265	735	6,000	2,000
3156 WHITE GOODS/FREON DISPOSAL	0	0	1,568	1,500	0	1,500	2,000	500
3159 SHINGLES DISPOSAL	0	0	5,976	4,500	1,900	2,600	6,000	1,500
3160 WOOD ASH DISPOSAL	0	0	1,373	1,500	0	1,500	1,500	0
TOTAL	**346,679**	**325,765**	**349,591**	**361,877**	**327,968**	**33,909**	**419,184**	**57,307**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0501 LIBRARY								
2015 LIBRARY CONTRACT	45,000	50,000	50,000	75,000	59,462	15,538	100,000	25,000
4501 GIFTS & DONATIONS	0	6,000	0	0	0	0	0	0
TOTAL	**45,000**	**56,000**	**50,000**	**75,000**	**59,462**	**15,538**	**100,000**	**25,000**
Dept: 0700 DEBT & INTEREST								
0701 GEN'L OBLIGATION BOND PRINC	24,760	25,230	25,709	0	0	0	0	0
0702 GEN'L OBLIGATION BOND INT	1,438	968	508	0	0	0	0	0
0708 ENERGY EFFICIENCY PRINCIPAL	34,135	34,136	0	0	0	0	0	0
0709 ENERGY EFFICIENCY INTEREST	3,386	1,694	0	0	0	0	0	0
0710 SWIM POOL INTEREST	2,720	1,520	720	0	0	0	0	0
0711 POOL PRINCIPAL	80,000	80,000	80,000	80,000	80,000	0	0	-80,000
0713 2011 FIRE TRUCK PRINCIPAL	34,721	17,748	0	0	0	0	0	0
0714 2011 FIRE TRUCK INTEREST	1,303	264	0	0	0	0	0	0
0730 GNP ECON DEV PRINCIPAL	0	0	0	45,570	45,569	1	77,936	32,366
0731 GNP ECON DEV INTEREST	0	0	27,231	19,857	19,857	0	17,714	-2,143
0733 CARDIAC MONITORS	0	0	31,316	31,316	31,316	0	31,316	0
0734 AMBULANCE POWER COTS LEASE	0	0	0	0	0	0	12,596	12,596
TOTAL	**182,463**	**161,560**	**165,484**	**176,743**	**176,742**	**1**	**139,562**	**-37,181**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0815 GENERAL ASSISTANCE								
3701 RENT	17,024	5,187	6,681	18,000	4,939	13,061	12,000	-6,000
3702 ELECTRICITY	98	411	235	500	108	392	500	0
3703 LP GAS	0	0	0	150	0	150	150	0
3704 MEDICAL	711	0	0	300	0	300	300	0
3705 HOUSEHOLD	236	242	276	600	352	248	600	0
3706 WATER	330	166	103	500	85	415	500	0
3708 FOOD	44	236	338	100	162	-62	100	0
3710 FUEL	127	641	193	1,500	147	1,353	1,000	-500
3711 OTHER	835	0	1,395	1,000	0	1,000	2,000	1,000
TOTAL	**19,405**	**6,884**	**9,221**	**22,650**	**5,792**	**16,858**	**17,150**	**-5,500**
Dept: 0816 PUB HEALTH/ WELFARE AGENCY								
3809 SIERRA CLUB INTERN	0	1,000	5,000	0	0	0	0	0
3810 KEEP MAINE HEALTHY GRANT	0	0	41,328	0	0	0	0	0
3811 AARP	0	0	3,693	1,307	1,081	227	0	-1,307
3812 MEMORIAL DAY FLAGS	1,221	1,244	1,267	1,300	1,716	-416	1,400	100
3813 PUBLIC HEALTH & WELFARE	2,300	2,700	2,127	5,000	3,545	1,455	0	-5,000
3816 THRIV OLDR ADLTS GRANT	0	0	500	0	1,500	-1,500	0	0
TOTAL	**3,521**	**4,944**	**53,914**	**7,607**	**7,842**	**-235**	**1,400**	**-6,207**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 0902 CEMETERY								
0499 LABORER	21,348	26,232	30,843	27,807	22,271	5,536	35,000	7,193
2007 ELECTRICITY/WATER/SEWER	472	378	362	400	371	29	400	0
2008 EQUIPMENT REPAIRS/REPLACE	137	861	883	600	530	70	600	0
2022 PORTABLE OUT HOUSE	540	605	445	630	625	5	630	0
2028 TELEPHONE	360	420	330	360	365	-5	360	0
2032 GAS/OIL/GREASE	792	368	283	700	445	255	700	0
2033 MAINTENANCE REPAIRS	163	409	190	500	349	151	500	0
2034 SUPPLIES & TOOLS	89	136	57	375	325	50	375	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	2,127	1,704	423	2,678	551
3003 WORKMEN'S COMPENSATION	0	0	0	3,726	3,176	550	4,225	499
3005 UNEMPLOYMENT	0	0	0	686	598	88	725	39
4030 FERTILIZER & SEED	2,635	5,452	2,552	3,000	0	3,000	2,602	-398
TOTAL	**26,536**	**34,859**	**35,944**	**40,911**	**30,759**	**10,152**	**48,795**	**7,884**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 1002 RECREATION								
0384 MAINTENANCE SUPER.	22,638	22,384	23,875	36,904	27,822	9,082	38,011	1,107
0420 PART TIME	20,372	26,271	27,406	28,275	27,395	880	33,273	4,998
0498 PART TIME REC MAINT LABOR	0	0	0	6,000	871	5,129	6,732	732
0622 REC DEPT GRANTS	0	0	22,450	37,808	37,808	0	0	-37,808
2001 ADVERTISING	60	60	115	100	590	-490	100	0
2007 ELECTRICITY/WATER/SEWER	15,900	16,213	18,550	17,000	4,141	12,859	19,000	2,000
2008 EQUIPMENT REPAIRS/REPLACE	6,721	5,126	2,720	500	647	-147	500	0
2018 POSTAGE	124	18	115	250	142	108	200	-50
2019 OFFICE SUPPLIES	118	0	139	200	70	130	300	100
2027 HARDWARE & PAINT SUPPLIES	39	580	697	1,000	845	155	1,000	0
2028 TELEPHONE	471	432	471	500	471	29	500	0
2030 TRAVEL	0	0	0	200	58	142	200	0
2032 GAS/OIL/GREASE	653	474	399	1,600	1,103	497	1,600	0
2036 TESTING/PHYSICALS	50	0	244	200	0	200	200	0
2039 YOUTH PROGRAMS	1,353	1,376	1,155	1,500	1,096	404	1,500	0
2048 POOL SUPPLIES	5,588	5,713	5,860	5,000	4,256	744	5,000	0
2101 E MILL REC CONTRACT	38,803	38,803	38,803	39,803	39,803	0	39,803	0
3002 SOC SEC/MEDICARE TAXES	0	0	0	5,445	4,393	1,052	5,968	523
3003 WORKMEN'S COMPENSATION	0	0	0	6,833	5,825	1,008	7,224	391
3004 HOSPITAL INSURANCE	0	0	0	19,610	20,692	-1,082	19,776	166
3005 UNEMPLOYMENT	0	0	0	937	817	120	1,077	140
3006 ACCIDENT/SICKNESS INS	0	0	0	726	483	243	654	-72
3008 MAINE PERS	0	0	0	3,801	3,665	136	3,877	76
3105 NEW EQUIPMENT	3,573	0	100	500	0	500	500	0
3117 POOL MAINTENANCE	4,195	700	3,901	6,000	1,557	4,443	6,000	0
4030 FERTILIZER & SEED	0	0	266	2,400	1,654	746	2,400	0
4042 FENCE & GATE REPAIRS	0	0	0	300	0	300	300	0
TOTAL	**120,658**	**118,150**	**147,268**	**223,392**	**186,207**	**37,185**	**195,695**	**-27,697**
Dept: 1009 SNOWSLED & ATV PROGRAM								
0615 ATV TRAIL GRANT	0	14,893	0	46,407	46,407	0	0	-46,407
3649 LOCAL MATCH	15,000	15,000	15,000	15,000	15,000	0	15,000	0
3650 SNOW SLED PROGRAM	105,498	68,039	60,004	68,040	0	68,040	68,040	0
3651 CROSS COUNTRY GROOMING	500	500	0	500	500	0	500	0
TOTAL	**120,998**	**98,432**	**75,004**	**129,947**	**61,907**	**68,040**	**83,540**	**-46,407**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 1101 AIRPORT OPERATIONS								
0401 FULL TIME PAYROLL	34,928	36,252	41,258	47,380	44,102	3,278	56,000	8,620
0420 PART TIME	11,562	10,811	10,015	11,613	10,757	856	12,000	387
1105 SUPPLIES	94	275	107	600	53	547	600	0
2001 ADVERTISING	55	151	156	250	57	193	250	0
2007 ELECTRICITY/WATER/SEWER	5,881	4,444	3,357	5,800	4,899	901	6,000	200
2008 EQUIPMENT REPAIRS/REPLACE	1,838	1,100	6,293	4,000	564	3,436	4,000	0
2018 POSTAGE	72	121	0	250	1	249	250	0
2019 OFFICE SUPPLIES	153	239	391	500	86	414	400	-100
2028 TELEPHONE	1,690	1,689	1,765	1,680	1,682	-2	1,800	120
2029 TIRES	0	0	0	8,000	8,000	0	0	-8,000
2032 GAS/OIL/GREASE	3,412	2,451	1,838	3,500	3,935	-435	3,500	0
2057 COMPUTER NETWORK & LICENSES	446	140	0	550	0	550	0	-550
3002 SOC SEC/MEDICARE TAXES	0	0	0	4,513	3,913	600	5,202	689
3003 WORKMEN'S COMPENSATION	0	0	0	6,312	5,381	931	6,950	638
3004 HOSPITAL INSURANCE	0	0	0	26,959	21,239	5,720	27,186	227
3005 UNEMPLOYMENT	0	0	0	583	509	74	497	-86
3006 ACCIDENT/SICKNESS INS	0	0	0	645	545	101	737	92
3008 MAINE PERS	0	0	0	4,880	2,905	1,975	5,712	832
3015 HEATING FUEL	5,149	4,088	3,942	4,000	6,199	-2,199	7,125	3,125
3108 BLDG MAINTENANCE	1,998	254	1,466	1,500	2,346	-846	12,500	11,000
3815 VEGETATION MANAGEMENT	9,985	10,000	0	10,000	0	10,000	10,000	0
4207 AIRPORT INSURANCE	3,053	3,786	5,473	6,907	3,771	3,136	7,000	93
TOTAL	**80,316**	**75,801**	**76,060**	**150,422**	**120,944**	**29,478**	**167,709**	**17,287**
Dept: 1102 AIRPORT BUSINESS								
1500 COST OF AVIATION FUEL SOLD	34,691	28,224	26,978	34,920	35,677	-757	36,000	1,080
1501 COST OF MISC ITEMS SOLD	5,261	3,277	1,873	2,100	2,280	-180	2,500	400
1505 COST OF COFFEE SOLD	236	716	150	375	412	-37	400	25
1510 COST JET FUEL SOLD	0	0	7,779	20,625	28,331	-7,706	21,000	375
2009 JET REFUEL EQUIP EXPENSE	0	0	0	1,500	210	1,290	1,500	0
3020 CC FEES & LEASE	1,783	1,456	1,239	2,744	1,429	1,315	2,744	0
TOTAL	**41,971**	**33,674**	**38,019**	**62,264**	**68,339**	**-6,075**	**64,144**	**1,880**

TOWN OF MILLINOCKET FY23 BUDGET (FUND 01)

Expense

6.13.22

	FY19 Act	FY20 Act	FY21 Act	FY22Rev Bud	FY22 YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 1106 HOLIDAY OBSERVATION & EVENTS								
7010 4TH OF JULY	6,705	8,205	5,100	7,000	2,500	4,500	7,000	0
7012 EVENTS	0	676	0	0	0	0	2,000	2,000
TOTAL	**6,705**	**8,881**	**5,100**	**7,000**	**2,500**	**4,500**	**9,000**	**2,000**
Dept: 1300 CAPITAL IMPROVEMENTS								
9502 CAPITAL RESERVE	4,358	4,650	6,365	15,000	3,010	11,990	15,000	0
9504 BUDGETED CAPITAL	416,930	381,854	428,013	312,624	256,121	56,503	273,500	-39,124
TOTAL	**421,288**	**386,504**	**434,378**	**327,624**	**259,132**	**68,492**	**288,500**	**-39,124**
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS								
3118 AIRPORT GRANTS	166,666	50,015	578,443	930,000	88,370	841,630	0	-930,000
3119 BICYCLE & PEDESTRIAN SAFETY	0	0	0	75,000	69,063	5,937	0	-75,000
9002 PINES CULVERT	0	0	0	0	0	0	345,000	345,000
9505 DOWNTOWN REVITILZATION	0	0	0	0	38,093	-38,093	0	0
TOTAL	**166,666**	**50,015**	**578,443**	**1,005,000**	**195,526**	**809,474**	**345,000**	**-660,000**
Subtotal	**5,520,993**	**5,814,674**	**6,405,949**	**7,072,672**	**5,346,778**	**1,725,894**	**6,868,878**	**-203,794**
Dept: 1201 COUNTY TAX	**226,902**	**231,154**	**246,428**	**275,516**	**275,516**	**0**	**296,979**	**21,463**
Grand Total	**5,747,895**	**6,045,828**	**6,652,377**	**7,348,188**	**5,622,294**	**1,725,894**	**7,165,857**	**-182,331**

Town of Millinocket

FIRE AND AMBULANCE DEPARTMENTS

6.13.22

EXPENSE	DEPARTMENT BUDGETS EXCLUDING GRANTS							
		No Change	Staffing Change			Inc/(Dec) to FY23		
	FY22 Bud	FY23 Bud	1 Assist	1 Extra & 1 Assist	2 Extra & 1 Assist	1 Assist	1 Extra & 1 Assist	2 Extra & 1 Assist
Dept: 0205 FIRE & AMB GENERAL								
0112 FIRE CHIEF	66,283	68,271	68,271	68,271	68,271	0	0	0
0000 ASSISTANCE FIRE CHIEF			55,000	55,000	55,000	55,000	55,000	55,000
0372 FIREFIGHTERS & EMT	220,626	230,626	275,626	275,626	365,626	45,000	45,000	135,000
0377 2ND ASSISTANCE CHIEF STIPEND	500	500	500	500	500	0	0	0
0410 OVERTIME	35,000	50,000	35,000	35,000	20,000	-15,000	-15,000	-30,000
0422 TRAINING P/R	1,200	1,500	1,500	1,750	2,000	0	250	500
2007 ELECTRICITY/WATER/SEWER	2,000	2,500	2,500	2,500	2,500	0	0	0
2018 POSTAGE	75	75	75	75	75	0	0	0
2019 OFFICE SUPPLIES	500	500	500	500	500	0	0	0
2028 TELEPHONE	5,200	6,000	6,000	6,600	6,600	0	600	600
2052 UNIFORMS	6,500	6,000	8,000	10,000	12,000	2,000	4,000	6,000
2053 UNIFORM CLEANING	4,800	4,800	5,600	6,400	7,200	800	1,600	2,400
2054 BUILDING SUPPLIES	1,000	1,500	1,500	1,500	1,500	0	0	0
3002 SOC SEC/MEDICARE TAXES	24,794	26,882	33,346	33,365	34,876	6,464	6,483	7,994
3003 WORKMEN'S COMPENSATION	87,185	82,824	102,741	102,800	120,536	19,917	19,976	37,712
3004 HOSPITAL INSURANCE	105,913	116,311	139,746	163,181	186,616	23,435	46,870	70,305
3005 UNEMPLOYMENT	1,776	1,739	1,987	2,235	2,483	248	496	744
3006 ACCIDENT/SICKNESS INS	4,250	4,314	5,051	5,788	6,525	737	1,474	2,211
3008 MAINE PERS	31,714	36,142	44,897	44,923	52,674	8,755	8,781	16,532
3015 HEATING FUEL	8,500	14,000	14,000	14,000	14,000	0	0	0
3111 RADIO CONNECT	2,000	3,000	3,000	3,000	3,000	0	0	0
4008 BLDG MAINTENANCE	3,000	3,000	3,000	3,000	3,000	0	0	0
TOTAL	**612,816**	**660,484**	**807,840**	**836,014**	**965,482**	**147,356**	**175,530**	**304,998**
Dept: 0203 FIRE DEPARTMENT								
0302 CALL FIREFIGHTERS	3,500	3,750	3,750	3,750	3,750	0	0	0
0410 OVERTIME	10,000	12,500	12,500	12,500	10,000	0	0	-2,500
0422 TRAINING P/R	4,000	4,500	4,500	4,500	5,000	0	0	500
2006 DUES MEMBERSHIPS SUBSCRIPT	500	500	500	500	500	0	0	0
2008 EQUIPMENT REPAIRS/REPLACE	7,500	8,500	8,500	8,500	8,500	0	0	0
2034 SUPPLIES & TOOLS	500	1,000	1,000	1,000	1,000	0	0	0
2035 TRAINING	1,000	1,000	1,000	1,000	2,000	0	0	1,000
2036 TESTING/PHYSICALS	700	750	850	1,000	1,300	100	250	550
2038 TRAINING-VOLUNTEER	1,500	1,500	1,500	1,500	1,500	0	0	0
2050 VEHICLE MAINTENANCE	6,500	7,500	7,500	7,500	7,500	0	0	0
2051 VEHICLE OPERATIONS	2,000	2,500	2,500	2,500	2,500	0	0	0
3002 SOC SEC/MEDICARE TAXES	1,454	1,702	1,587	1,587	1,434	-115	-115	-268
3003 WORKMEN'S COMPENSATION	5,111	5,244	4,891	4,891	4,419	-353	-353	-825
3008 MAINE PERS	1,372	1,751	1,751	1,751	1,545	0	0	-206
TOTAL	**45,637**	**52,697**	**52,329**	**52,479**	**50,949**	**-368**	**-218**	**-1,748**

Town of Millinocket

FIRE AND AMBULANCE DEPARTMENTS

6.13.22

	DEPARTMENT BUDGETS EXCLUDING GRANTS							
		No Change	Staffing Change			Inc/(Dec) to FY23		
EXPENSE	FY22 Bud	FY23 Bud	1 Assist	1 Extra & 1 Assist	2 Extra & 1 Assist	1 Assist	1 Extra & 1 Assist	2 Extra & 1 Assist
Dept: 0204 AMBULANCE								
0374 AMB PER DIEM	19,439	20,000	20,000	20,000	20,000	0	0	0
0410 OVERTIME	82,811	90,000	80,000	60,000	50,000	-10,000	-30,000	-40,000
0422 TRAINING P/R	4,500	4,500	4,500	4,750	5,000	0	250	500
0423 EMT/NURSE TRAINING	1,000	1,000	1,000	1,000	1,000	0	0	0
2008 EQUIPMENT REPAIRS/REPLACE	3,000	3,500	3,500	3,500	3,500	0	0	0
2034 SUPPLIES & TOOLS	12,000	14,500	14,500	14,500	14,500	0	0	0
2035 TRAINING	1,500	1,500	1,500	1,500	1,500	0	0	0
2043 EMS LICENSING	2,000	2,500	2,500	2,500	2,500	0	0	0
2044 EMS CED	1,000	1,000	1,000	1,000	1,000	0	0	0
2050 VEHICLE MAINTENANCE	7,500	8,500	8,500	8,500	8,500	0	0	0
2051 VEHICLE OPERATIONS	15,000	18,000	18,000	18,000	18,000	0	0	0
3002 SOC SEC/MEDICARE TAXES	8,243	8,836	8,071	6,560	5,814	-765	-2,276	-3,022
3003 WORKMEN'S COMPENSATION	27,488	25,882	23,342	18,674	16,363	-2,540	-7,208	-9,520
3008 MAINE PERS	8,556	9,734	8,704	6,669	5,665	-1,030	-3,064	-4,069
4029 BILLING	17,000	17,000	17,000	17000	17,000	0	0	0
TOTAL	**211,037**	**226,452**	**212,116**	**184,153**	**170,342**	**-14,335**	**-42,299**	**-56,110**
GRAND TOTAL EXPENSE	**869,490**	**939,633**	**1,072,286**	**1,072,646**	**1,186,772**	**132,653**	**133,014**	**247,140**
REVENUES								
Dept: 0203 FIRE DEPARTMENT								
0307 PEN CTY FIRE STIPEND	4,003	4,500	4,500	4,500	4,500	0	0	0
0310 PIS CTY FIRE STIPEND	1,448	2,000	2,000	2,000	2,000	0	0	0
0800 UNUM - W/C REIMBURSEMENT	0	0	0	0	0	0	0	0
TOTAL	**5,451**	**6,500**	**6,500**	**6,500**	**6,500**	**0**	**0**	**0**
						0	0	0
Dept: 0204 AMBULANCE						0	0	0
0107 AMBULANCE BILLING	300,000	325,000	325,000	325,000	325,000	0	0	0
0309 PEN CTY AMB STIPEND	5,376	6,000	6,000	6,000	6,000	0	0	0
0311 PIS CTY AMB STIPEND	2,170	2,500	2,500	2,500	2,500	0	0	0
TOTAL	**307,546**	**333,500**	**333,500**	**333,500**	**333,500**	**0**	**0**	**0**

Town of Millinocket

FIVE-YEAR CAPITAL PLAN

6.13.22 – Excludes FY22 Carry Forwards

E1300-9502 CAPITAL	Year	Est Life	FY23	FY24	FY25	FY26	FY27
Fire and Ambulance							
Ambulance - F450 Type III (A-3) (65,000 miles)	2014	10		250,000			
Ambulance - Power Cot Lease 5 Yrs $12595.28/yr							
Rescue Boat & Motor	2000	25			35,000		
Total Fire and Ambulance			-	250,000	35,000	-	-
Public Works							
T.S - Replace Trash Trailers	2011 & 2012		96,000	96,000			
Replace Equipment Trailer (Custom)	2001	20				25,000	
Replace Plow/Dump Truck (Sterling #11)	2006	Rebuild	25,000				150,000
Replace Plow/Dump Truck (Sterling #12)		Rebuild	25,000				150,000
Replace John Deere 310 Backhoe	2002	20			85,000		
Replace Overhead Doors PW Storage Barn	1985	25				4,500	
Replace Plow/Dump Truck (Sterling #12)	2006	15		150,000			
Waste Oil Heater for PW Truck Bays - NAPA	2022	15	10,500			5,000	
Public Works Pressure Washer for Equipment	2022	25	5,000				
Total Public Works			161,500	246,000	85,000	34,500	300,000
Recreation & Airport Departments							
Rec Dept Tractor	Does not include Trade-In		33,000				
Airport Dept Tractor	Does not include Trade-In		54,000				
Total Recreation Department			87,000	-	-	-	-
Buildings	Area						
Public Works Office area floor & work station	Public Works		5,000				
Buildings & Grounds; i.e., Mun Bldg LED Lights			20,000				
Total Buildings			25,000	-	-	-	-
GRAND TOTAL CAPITAL BUDGET	E1300.9504		273,500	496,000	120,000	34,500	300,000
CAPITAL RESERVE BUDGET	E1300.9502		15,000	15,000	15,000	15,000	15,000

E1301 SPECIAL CAPITAL IMPROVEMENTS	Project Cost	FAA	State & Twn Share	FY23	FY24	FY25	FY26	FY27
Airport Capital Projects - Will Update Once FAA Approves								
Budget Pending FAA Approval								
Other								
Penobscot Avenue to Pines Culvert Replacement	Grant $125K			345,000				
	Fund Bal $150K							
TOTAL SPECIAL CAPITAL IMPROVEMENTS	E1301-*			345,000	-	-	-	-
TOTAL GRANT/OTHER REVENUE	R1301-5000			(275,000)	-	-	-	-
NET SPECIAL CAPITAL PROJECTS EXPENSE				70,000	-	-	-	-

MILLINOCKET WASTEWATER TREATMENT PLANT FY23 BUDGET (FUND 03)

Revenue

5.23.22

	FY19 Act	FY20 Act	FY21 Act	FY22 Rev Bud	FY22 Act YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 2100 WASTEWATER ADMIN								
1400 FEES	1,082,434	975,061	1,044,553	1,050,000	783,675	266,325	1,050,000	0
1401 INTEREST/30 DAY NOTICE	13,160	17,249	17,445	15,000	8,439	6,561	12,000	-3,000
1402 INVEST INTEREST	15,695	13,771	2,560	2,400	2,771	-371	3,000	600
1403 LIEN COSTS REVENUE	20,941	18,389	22,056	17,000	7,693	9,307	7,000	-10,000
1405 GRANT PROCEEDS	0	0	0	900,000	900,000	0	400,000	-500,000
1406 BOND PROCEEDS	0			1,600,000	1,446,800	153,200	695,000	-905,000
TOTAL	**1,132,230**	**1,024,470**	**1,086,614**	**3,584,400**	**3,149,378**	**435,022**	**2,167,000**	**-1,417,400**
Dept: 2500 WASTEWATER PUMP STATIONS								
0512 W/W RV DUMP	330	2,381	2,576	2,400	2,588	-188	3,000	600
TOTAL	**330**	**2,381**	**2,576**	**2,400**	**2,588**	**-188**	**3,000**	**600**
TOTAL REVENUES	**1,132,560**	**1,026,851**	**1,089,190**	**3,586,800**	**3,151,966**	**434,834**	**2,170,000**	**-1,416,800**

MILLINOCKET WASTEWATER TREATMENT PLANT FY23 BUDGET (FUND 03)

Expense

5.23.22

	FY19 Act	FY20 Act	FY20 Act	FY22 Rev Bud	FY22 Act YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 2100 WASTEWATER ADMINISTRATION								
1101 BILLING COSTS	27,296	9,934	15,491	18,000	13,886	4,114	19,435	1,435
1102 SEWER LIEN COSTS	9,975	8,365	17,698	16,000	9,134	6,866	12,000	-4,000
1104 ADMIN COSTS	30,400	30,400	30,400	30,400	22,800	7,600	32,000	1,600
1105 SUPPLIES	340	114	458	800	381	419	800	0
1109 LICENSING FEES	2,528	2,460	3,451	3,000	1,195	1,805	3,000	0
1112 COMPUTER SUPPORT	2,460	5,312	5,875	5,965	7,518	-1,553	5,965	0
1114 LEGAL SERVICES	2,602	16,772	18,963	18,000	8,449	9,551	18,000	0
1121 BANK SERVICE FEES	939	1,074	1,701	1,300	965	335	1,300	0
1122 AUDIT	1,750	1,950	2,550	2,100	1,500	600	5,000	2,900
TOTAL	**78,290**	**76,381**	**96,587**	**95,565**	**65,828**	**29,737**	**97,500**	**1,935**
Dept: 2200 WASTEWATER PROTECTION								
1203 PACKAGE INSURANCE	21,222	20,459	21,658	22,100	24,317	-2,217	26,000	3,900
1204 FLEET INSURANCE	1,230	1,227	1,330	1,400	1,500	-100	2,000	600
TOTAL	**22,452**	**21,686**	**22,988**	**23,500**	**25,817**	**-2,317**	**28,000**	**4,500**

MILLINOCKET WASTEWATER TREATMENT PLANT FY23 BUDGET (FUND 03)

Expense

5.23.22

	FY19 Act	FY20 Act	FY20 Act	FY22 Rev Bud	FY22 Act YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 2400 WASTEWATER OPERATIONS PLA								
0312 PART-TIME	18,259	11,206	9,153	5,459	6,702	-1,243	5,610	151
0313 OVERTIME	2,288	5,819	5,022	4,532	4,362	170	4,668	136
0402 ELECTRICITY	36,902	31,022	28,478	36,000	32,430	3,570	39,600	3,600
0403 MAINTENANCE	499	1,389	2,026	2,900	2,790	110	2,900	0
0405 TELEPHONE	1,244	1,303	1,093	1,300	1,067	233	2,100	800
0406 BIOSOLIDS ANALYSIS	0	0	0	1,000	0	1,000	1,000	0
0407 SUPPLIES	778	800	1,127	900	868	32	900	0
0409 CHEMICALS/LAB	2,314	1,867	2,589	2,500	2,555	-55	8,500	6,000
0411 POND MAINTENANCE	1,845	1,247	549	2,800	1,338	1,462	2,800	0
0412 TOXICITY TESTING	2,811	7,945	2,204	6,500	1,038	5,462	6,500	0
0413 FUEL	5,313	3,319	2,868	4,500	5,180	-680	5,000	500
0414 SMALL EQUIP TOOLS	4,703	4,722	3,453	5,800	5,329	471	5,800	0
0416 TRAINING/TRAVEL/IMMUNIZAT	535	1,091	1,436	2,800	1,488	1,313	2,800	0
1300 SUPERINTENDENT	53,344	55,368	56,811	58,525	52,013	6,512	60,281	1,756
1301 CHIEF OPERATOR	49,615	51,497	52,839	54,426	48,377	6,049	56,059	1,633
1302 OPERATOR	209	0	3,864	47,840	41,711	6,130	49,276	1,436
1312 MECHANIC	26,489	36,603	37,317	42,192	34,474	7,718	43,458	1,266
0307 EARNED TIME ACCRUAL	2,169	5,490	1,694	0	0	0	0	0
3002 SOC SEC/MEDICARE TAXES	11,029	11,915	12,212	16,292	13,633	2,659	16,684	392
3003 WORKMEN'S COMP.	10,537	13,708	14,786	17,251	17,007	244	16,445	-806
3004 MEDICAL INSURANCE	71,295	77,652	75,671	107,568	75,751	31,817	89,928	-17,640
3005 UNEMPLOYMENT	880	744	753	1,282	917	365	994	-288
3006 ACCIDENT/SICKNESS INS.	1,522	1,812	2,118	2,904	2,481	424	2,904	0
3008 ME PERS/RETIREMENT	14,384	15,503	15,847	21,374	17,810	3,564	21,885	511
TOTAL	**318,965**	**342,022**	**333,910**	**446,645**	**369,318**	**77,327**	**446,092**	**-553**
Dept: 2500 WASTEWATER PUMP STATIONS								
0501 ELECTRICITY	40,210	31,830	28,939	41,000	32,782	8,218	45,100	4,100
0502 MAINTENANCE	6,903	6,174	5,076	8,000	6,115	1,885	8,000	0
0504 FUEL (DIESEL)	0	924	213	500	394	106	800	300
0509 NEW EQUIPMENT	437	69	191	500	162	338	500	0
0510 GAS DETECTOR	0	189	0	500	290	210	500	0
0511 WET WELL CLEANING	0	2,200	4,508	3,000	3,782	-782	4,000	1,000
0512 RV DUMP	0	1,000	1,000	500	1,000	-500	1,500	1,000
0529 VEHICLE FUEL	2,049	2,254	2,257	3,500	4,212	-712	3,850	350
0530 VEHICLE MAINTENANCE	3,108	3,196	1,811	4,500	3,651	849	4,500	0
0531 L P GAS/BATES	724	635	767	900	851	49	1,200	300
TOTAL	**53,431**	**48,471**	**44,762**	**62,900**	**53,239**	**9,661**	**69,950**	**7,050**

MILLINOCKET WASTEWATER TREATMENT PLANT FY23 BUDGET (FUND 03)

Expense

5.23.22

	FY19 Act	FY20 Act	FY20 Act	FY22 Rev Bud	FY22 Act YTD	FY22 Unspent	FY23 Bud	FY23-FY22 Bud Var
Dept: 2600 WASTEWATER COLLECTION								
0601 EQUIPMENT REPAIRS	1,453	1,586	0	1,600	0	1,600	1,600	0
0604 WEARING APPAREL	980	1,143	791	1,200	995	205	1,200	0
0605 SUPPLIES & PARTS	198	255	272	605	0	605	600	-5
0609 MAN HOLES	0	945	625	1,500	0	1,500	1,500	0
0610 NEW EQUIPMENT	0	0	0	500	0	500	500	0
0611 FLUSHER TRUCK	22,349	16,951	14,941	25,000	21,121	3,879	25,000	0
0612 PUBLIC WORKS UTIL/MISC SERV	478	4,082	5,295	8,100	0	8,100	0	-8,100
TOTAL	**25,458**	**24,961**	**21,924**	**38,505**	**22,116**	**16,389**	**30,400**	**-8,105**
Dept: 2700 WASTEWATER DEBT SERVICE								
0708 ENERGY EFFICIENCY PRINCIPAL	5,865	5,865	0	0	0	0	0	0
0709 ENERGY EFFICIENCY INTEREST	636	636	0	0	0	0	0	0
1730 BOND PRINCIPAL	52,691	53,640	54,605	55,588	55,588	0	56,588	1,000
1731 BOND INTEREST	10,291	9,342	8,377	7,394	7,394	0	6,394	-1,000
1732 BOND FEES	3,149	3,149	3,149	3,149	3,149	0	3,149	0
1735 SEWER PROJ ENG PRINCIPAL	0	0	0	0	0	0	30,770	30,770
1736 SEWER PROJ ENG INTEREST & FEES	0	0	9,027	7,350	7,350	0	9,777	2,427
1740 SEWER PROJ CONSTRUCTION PRINC	0	0	0	0	0	0	84,616	84,616
1741 SEWER PROJ CONSTRUCTION INT & FEES	0	0	20,916	20,213	20,213	0	26,887	6,675
TOTAL	**72,632**	**72,632**	**96,074**	**93,694**	**93,693**	**0**	**218,181**	**124,488**
Dept: 2800 WASTEWATER CAPITAL IMPROV								
1318 PAVING	56,970	0	0	0	0	0	8,000	8,000
1328 #3 POND CLEAN/NEW LINES	0	0	0	80,000	0	80,000	0	-80,000
1329 POND DEWATERING TRASH PUMP	0	0	0	26,000	0	26,000	0	-26,000
1330 MAIN PUMP STATION UPGRADE	0	0	0	0	0	0	550,000	550,000
1325 TRUCK REPLACEMENT	0	0	0	0	0	0	50,000	50,000
1387 TREATMENT PLANT REPAIRS	3,009	4,687	4,000	5,000	30,044	-25,044	5,000	0
1388 BATES/ELM ST SEWER PROJECT	0	77,319	171,430	1,500,000	1,000,068	499,932	365,000	-1,135,000
1390 WWT CAPITAL CONTINGENCY	7,945	2,025	4,553	15,000	16,151	-1,151	15,000	0
MAIN PUMP STATION UPGRADE	0	0	0	0	0	0	0	0
1395 SLOW RUNNER/SEWER REPAIRS	8,979	782	30,355	50,000	16,124	33,876	50,000	0
1397 SANITARY SEWER REPLACEMENT PROJ	622,476	153,834	216,926	1,000,000	757,757	242,243	180,000	-820,000
TOTAL	**642,409**	**238,647**	**427,264**	**2,676,000**	**1,820,144**	**855,856**	**1,223,000**	**-1,453,000**
Expense Totals:	**1,213,636**	**824,800**	**1,043,509**	**3,436,809**	**2,450,156**	**986,653**	**2,113,123**	**-1,323,686**