



TENTATIVE AGENDA
Special Meeting – First Public Hearing for Fiscal 2024 Municipal and Wastewater Budgets
in COUNCIL CHAMBERS & via ZOOM
THURSDAY, APRIL 20th, 2023
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: –
4. Special Presentations: Shelley Lane, Superintendent of Schools – FY24 School Budget

NEW BUSINESS

5. **1st PUBLIC HEARING** - ORDER #71-2023 Public Hearing for FY2024 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/j/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 #71-2023

PROVIDING FOR: Public Hearing.

IT IS ORDERED That the Millinocket Town Council enter into a public hearing for discussion on the FY2024 Municipal and Wastewater Budgets.

First Reading: _____

Second Reading: _____

PASSED BY THE COUNCIL _____

ATTEST: _____

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)	

Revenue

[illegible]

	TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Revenue

[illegible]

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)	

[illegible]

	TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)
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Revenue

[illegible]

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Revenue

[illegible]

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

[illegible]

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0101 GENERAL GOVERNMENT									
0101 COUNCIL	8,800	8,800	8,800	0	8,800	8,800	0	8,800	0
0102 MANAGER	66,588	74,994	90,000	0	90,000	66,268	23,732	93,600	3,600
0109 TREASURER/TOWN AUDITOR	65,835	67,810	69,843	0	69,843	55,125	14,718	75,000	5,157
0202 HR DIR/ASSISTANT BOOKKEEPER	45,415	46,604	60,000	0	60,000	47,545	12,455	62,400	2,400
0420 PART TIME	9,452	19,641	10,927	0	10,927	7,172	3,755	0	-10,927
0921 TRANSFER/CAPITAL RESERVE	12,120	0	0	0	0	0	0	0	0
3002 SOC SEC/MEDICARE TAXES	0	15,643	18,327	0	18,327	13,181	5,146	18,345	18
3003 WORKMEN'S COMPENSATION	0	2,282	2,681	0	2,681	1,768	913	1,676	-1,005
3004 HOSPITAL INSURANCE	0	66,359	81,552	0	81,552	61,319	20,233	86,206	4,654
3005 UNEMPLOYMENT	0	1,319	1,154	0	1,154	0	1,154	920	-234
3006 ACCIDENT/SICKNESS INS	0	1,816	2,948	0	2,948	1,271	1,678	2,211	-737
3008 MAINE PERS	0	15,533	23,322	0	23,322	12,737	10,585	24,459	1,137
TOTAL	208,210	320,802	369,554	0	369,554	275,187	94,367	373,617	4,063

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0107 ASSESSING									
0105 ASSESSOR	36,125	43,590	57,200	0	57,200	42,900	14,300	47,590	-9,610
0106 SHARED ASSESSOR	0	0	0	0	0	440	-440	11,898	11,898
0420 PART TIME	0	0	0	0	0	0	0	15,600	15,600
2006 DUES MEMBERSHIPS SUBSCRIPT	0	0	0	0	0	0	0	100	100
2018 POSTAGE	166	131	200	0	200	131	69	200	0
2019 OFFICE SUPPLIES	66	205	200	0	200	27	173	200	0
2020 REGISTRY OF DEEDS	286	355	350	0	350	312	38	350	0
2028 TELEPHONE	302	302	456	0	456	252	204	400	-56
2030 TRAVEL	0	0	0	0	0	0	0	200	200
2035 TRAINING	475	225	500	0	500	400	100	500	0
2037 ASSESSOR'S MAPPING	0	0	0	0	0	0	0	500	500
2042 PRINTING	0	0	0	0	0	0	0	80	80
2150 OUTSIDE SERVICES	0	900	2,500	0	2,500	0	2,500	2,500	0
3002 SOC SEC/MEDICARE TAXES	0	3,335	4,376	0	4,376	3,316	1,060	5,744	1,368
3003 WORKMEN'S COMPENSATION	0	2,770	3,735	0	3,735	2,463	1,272	2,466	-1,269
3005 UNEMPLOYMENT	0	330	248	0	248	0	248	613	365
3008 MAINE PERS	0	0	5,835	0	5,835	3,237	2,598	7,659	1,824
TOTAL	37,420	52,142	75,600	0	75,600	53,477	22,123	96,600	21,000

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0108 MUNICIPAL BUILDING									
0420 PART TIME	12,700	10,216	0	14,137	14,137	9,231	4,906	21,844	7,707
1910 ELEVATOR MAINTENANCE	5,523	2,293	4,000	7,000	11,000	7,101	3,899	5,000	-6,000
2007 ELECTRICITY/WATER/SEWER	16,801	21,430	26,000	0	26,000	16,381	9,619	26,000	0
3002 SOC SEC/MEDICARE TAXES	0	828	0	1,081	1,081	706	375	1,671	590
3003 WORKMEN'S COMPENSATION	0	1,411	0	923	923	609	314	1,180	257
3005 UNEMPLOYMENT	0	330	0	0	0	0	0	307	307
3008 MAINE PERS	0	1,058	0	1,456	1,456	588	868	2,228	772
3015 HEATING FUEL	9,534	17,297	20,000	0	20,000	12,767	7,233	20,000	0
3016 CLEANING SUPPLIES	563	1,254	1,000	0	1,000	580	420	1,000	0
3108 BLDG MAINTENANCE	1,603	4,454	4,000	0	4,000	3,721	279	4,500	500
4044 AIR COND/TEMP CONTROL	14,383	14,875	15,500	0	15,500	15,916	-416	17,000	1,500
TOTAL	61,108	75,444	70,500	24,597	95,097	67,600	27,497	100,730	5,633
Dept: 0109 AUDIT									
4001 AUDIT REPORT	18,000	19,100	16,000	0	16,000	11,900	4,100	20,000	4,000
Dept: 0111 LEGAL EXPENSES									
2041 EMPLOYEE SETTLEMENT	80,000	45,000	0	0	0	0	0	0	0
4003 LEGAL SERVICES	162,217	39,828	100,000	0	100,000	13,629	86,371	75,000	-25,000
4004 MANAGER SEARCH	0	8,431	0	0	0	0	0	0	0
4007 ASSESSMENT CASES/ISSUES	0	85,929	0	0	0	33,609	-33,609	0	0
4011 LITIGATION RELATED	0	10,120	0	0	0	5,000	-5,000	0	0
4012 OTHER SERVICES	3,626	225	0	0	0	0	0	0	0
4302 OUR KATAHDIN - ECONOMIC DEV	0	3,825	0	0	0	0	0	0	0
TOTAL	245,843	193,358	100,000	0	100,000	52,238	47,762	75,000	-25,000

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23				FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
			FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised					
Dept: 0112 ADMINISTRATION										
1112 COMPUTER SUPPORT	24,015	23,118	25,000	0	25,000		20,162	4,838	25,000	0
1630 COUNCIL EXPENSES	90	0	500	0	500		331	169	500	0
2001 ADVERTISING	4,502	2,338	3,000	0	3,000		3,142	-142	3,000	0
2006 DUES MEMBERSHIPS SUBSCRIPT	5,506	5,879	6,000	0	6,000		6,066	-66	6,100	100
2018 POSTAGE	3,379	-253	3,000	0	3,000		5,244	-2,244	3,000	0
2019 OFFICE SUPPLIES	3,928	4,411	4,200	0	4,200		1,991	2,209	4,200	0
2020 REGISTRY OF DEEDS	2,869	2,261	3,000	0	3,000		1,387	1,613	3,000	0
2023 EQUIPMENT CONTRACTS	5,651	4,306	5,000	0	5,000		3,202	1,798	5,000	0
2028 TELEPHONE	2,975	3,770	4,235	0	4,235		3,327	908	4,235	0
2036 TESTING/PHYSICALS	855	175	800	0	800		326	474	2,000	1,200
2057 COMPUTER NETWORK & LICENSES	18,213	18,771	21,000	0	21,000		598	20,402	21,000	0
2815 PARKING LOT RENT	0	0	0	0	0		0	0	1,020	1,020
3109 WELL BEING BENEFIT	292	55	500	0	500		0	500	500	0
4038 BANK SERVICE FEES	4,422	4,351	5,000	0	5,000		3,747	1,253	5,000	0
4040 DSL SITE HOSTING	600	600	650	0	650		500	150	650	0
4041 BUSINESS/MISCELLANEOUS	1,752	1,868	2,000	0	2,000		1,972	28	980	-1,020
TOTAL	79,048	71,650	83,885	0	83,885		51,995	31,890	85,185	1,300

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0114 PLANNING CODE DEV.									
0111 CODE ENFORCEMENT	15,388	11,983	35,000	6,419	41,419	23,887	17,532	55,000	13,581
2001 ADVERTISING	92	72	100	0	100	0	100	200	100
2006 DUES MEMBERSHIPS SUBSCRIPT	35	80	50	20	70	35	35	0	-70
2018 POSTAGE	63	52	100	0	100	109	-9	200	100
2019 OFFICE SUPPLIES	20	16	200	0	200	21	179	200	0
2028 TELEPHONE	452	452	1,500	0	1,500	721	779	1,500	0
2030 TRAVEL	0	75	300	494	794	494	300	1,000	206
2035 TRAINING	165	282	500	342	842	407	435	1,000	158
3002 SOC SEC/MEDICARE TAXES	0	807	2,678	345	3,023	1,681	1,342	4,207	1,184
3003 WORKMEN'S COMPENSATION	0	1,297	2,286	419	2,705	1,784	921	2,200	-505
3004 HOSPITAL INSURANCE	0	8,906	27,186	0	27,186	11,607	15,579	0	-27,186
3005 UNEMPLOYMENT	0	330	248	0	248	0	248	307	59
3006 ACCIDENT/SICKNESS INS	0	0	654	380	1,034	489	545	737	-297
3008 MAINE PERS	0	1,235	3,570	546	4,116	1,112	3,004	0	-4,116
TOTAL	16,214	25,585	74,372	8,965	83,337	42,347	40,990	66,551	-16,786

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0115 ECONOMIC DEVELOPMENT									
0550 CIRD GRANT EXPENDITURES	10,000	0	0	0	0	0	0	0	0
1511 BROADBAND PROJECT	24,449	0	0	0	0	0	0	0	0
1533 KAT	5,000	5,000	5,000	7,000	12,000	6,000	6,000	12,000	0
1534 WEB STREAMING	2,000	2,400	0	0	0	0	0	0	0
2047 ZOOM	270	365	480	0	480	285	195	480	0
3604 DEMOLITION	6,800	0	0	0	0	0	0	0	0
3776 COMMUNICATIONS CONTRACT	10,680	10,355	20,000	0	20,000	7,485	12,515	20,000	0
3778 ECONOMIC DEVELOPMENT	0	0	25,000	-3,300	21,700	974	20,726	50,000	28,300
6000 GIS MAPPING	0	0	0	1,500	1,500	0	1,500	0	-1,500
6001 MAINE SERV FELLOW PROG	0	0	0	1,800	1,800	0	1,800	0	-1,800
TOTAL	59,199	18,120	50,480	7,000	57,480	14,743	42,737	82,480	25,000
Dept: 0118 COMMUNITY INITIATIVES DIRECTOR									
0120 COMMUNITY INITIATIVES DIR	0	10,214	45,000	0	45,000	35,663	9,337	46,800	1,800
2006 DUES MEMBERSHIPS SUBSCRIPT	0	88	50	0	50	40	10	1,600	1,550
2018 POSTAGE	0	0	100	0	100	3	97	50	-50
2019 OFFICE SUPPLIES	0	2,655	500	0	500	0	500	300	-200
2028 TELEPHONE	0	79	500	0	500	393	107	500	0
2030 TRAVEL	0	62	300	0	300	134	167	300	0
2035 TRAINING	0	30	400	0	400	277	123	600	200
3002 SOC SEC/MEDICARE TAXES	0	672	3,443	0	3,443	2,367	1,076	3,580	137
3003 WORKMEN'S COMPENSATION	0	0	391	0	391	258	133	260	-131
3004 HOSPITAL INSURANCE	0	6,680	27,186	0	27,186	20,440	6,746	28,731	1,545
3005 UNEMPLOYMENT	0	0	248	0	248	0	248	307	59
3006 ACCIDENT/SICKNESS INS	0	182	654	0	654	424	231	737	83
3008 MAINE PERS	0	1,052	4,590	0	4,590	2,578	2,012	4,774	184
TOTAL	0	21,713	83,362	0	83,362	62,574	20,788	88,539	5,177

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

FY23										
FY23										
	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var	
Dept: 0119 ARPA										
0435 COVID/PANDEMIC SUPPLIES	0	0	0	30,000	30,000	93	29,907	0	-30,000	
0436 COVID BONUS	0	0	0	35,800	35,800	35,800	0	0	-35,800	
1112 COMPUTER SUPPORT	0	0	0	5,315	5,315	429	4,885	1,288	-4,027	
3002 SOC SEC/MEDICARE TAXES	0	0	0	2,739	2,739	2,705	34	0	-2,739	
3117 POOL MAINTENANCE	0	0	0	89,000	89,000	85,000	4,000	0	-89,000	
3608 FENCE REPAIR/INSTALLATION	0	0	0	12,200	12,200	0	12,200	0	-12,200	
3710 FUEL ASSISTANCE	0	0	0	50,000	50,000	50,000	0	0	-50,000	
3770 LITTLE ITALY DOG PARK	0	0	0	9,000	9,000	8,103	897	0	-9,000	
3771 MUNICIPAL BUILDING ROOF	0	0	0	9,275	9,275	0	9,275	0	-9,275	
3772 ARPA NO TBR CRUISERS GROOM	0	0	0	32,694	32,694	32,694	0	0	-32,694	
3773 IWORQ ONLINE CODE PERM	0	0	0	16,000	16,000	0	16,000	6,000	-10,000	
3774 MUNICIPAL ELEVATOR	0	0	0	32,000	32,000	0	32,000	0	-32,000	
TOTAL	0	0	0	324,023	324,023	214,824	109,199	7,288	-316,735	
Dept: 0201 POLICE DEPARTMENT										
POLICE DEPARTMENT (EXCL BENEFITS)	217,534	0	0	0	0	0	0	0	0	
1115 POLICE DEPT SERVICE CONTRACT	383,250	655,902	790,874	0	790,874	700,196	90,678	790,874	0	
TOTAL	600,784	655,902	790,874	0	790,874	700,196	90,678	790,874	0	

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0205 FIRE & AMBULANCE GENERAL									
0112 FIRE CHIEF	64,352	66,654	68,271	0	68,271	52,057	16,214	70,000	1,729
0117 ASSISTANT FIRE CHIEF	0	0	55,000	0	55,000	21,152	33,848	0	-55,000
0372 FIREFIGHTERS & EMT	149,885	188,328	275,626	0	275,626	185,553	90,073	280,604	4,978
0377 2ND ASSISTANCE CHIEF STIPEND	500	500	500	0	500	375	125	3,500	3,000
0410 OVERTIME	51,705	34,492	35,000	0	35,000	12,835	22,165	40,000	5,000
0420 PART TIME	69	104	0	0	0	104	-104	0	0
0422 TRAINING P/R	100	718	1,750	0	1,750	3,256	-1,506	2,500	750
0435 COVID-19 SUPPLIES EXP	30	0	0	0	0	0	0	0	0
2007 ELECTRICITY/WATER/SEWER	1,367	2,238	2,500	0	2,500	1,401	1,099	3,000	500
2018 POSTAGE	15	12	75	0	75	68	7	75	0
2019 OFFICE SUPPLIES	525	348	500	0	500	84	416	1,000	500
2028 TELEPHONE	4,812	4,548	6,600	0	6,600	3,936	2,664	7,000	400
2052 UNIFORMS	3,122	1,153	10,000	0	10,000	1,608	8,392	10,000	0
2053 UNIFORM CLEANING	3,600	4,200	6,400	0	6,400	4,200	2,200	5,600	-800
2054 BUILDING SUPPLIES	726	870	1,500	0	1,500	805	695	2,000	500
3002 SOC SEC/MEDICARE TAXES	0	21,579	33,365	0	33,365	20,349	13,016	30,340	-3,025
3003 WORKMEN'S COMPENSATION	0	74,405	102,800	0	102,800	67,784	35,016	62,897	-39,903
3004 HOSPITAL INSURANCE	0	92,485	163,181	0	163,181	97,179	66,002	151,489	-11,692
3005 UNEMPLOYMENT	0	1,977	2,235	0	2,235	0	2,235	2,146	-89
3006 ACCIDENT/SICKNESS INS	0	4,095	5,788	0	5,788	2,869	2,919	4,421	-1,367
3008 MAINE PERS	0	31,719	44,923	0	44,923	23,808	21,115	44,138	-785
3015 HEATING FUEL	7,024	10,769	14,000	0	14,000	10,137	3,863	14,000	0
3111 RADIO CONNECT	2,082	1,839	3,000	0	3,000	1,234	1,766	3,000	0
4008 BLDG MAINTENANCE	918	1,508	3,000	0	3,000	400	2,600	3,000	0
TOTAL	290,833	544,542	836,014	0	836,014	511,191	324,823	740,710	-95,304

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TOWN OF MILL INOCKET FY24 BUDGET (FUND 01)

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)									
Expense									
4.18.23									
FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var	
<u>Dept: 0214 DOG CONSTABLE</u>									
0356 DOG CONSTABLE	8,836	9,069	0	9,262	7,307	1,955	9,632	370	
0358 PENOBSCOT VALLEY HUMANE	1,750	2,000	0	2,100	900	1,200	1,800	-300	
2028 TELEPHONE	0	855	0	1,500	466	1,034	900	-600	
2034 SUPPLIES & TOOLS	2,032	1,695	0	1,500	1,137	363	1,500	0	
3002 SOC SEC/MEDICARE TAXES	0	694	0	709	559	150	737	28	
3003 WORKMEN'S COMPENSATION	0	307	0	334	220	114	202	-132	
3005 UNEMPLOYMENT	0	247	0	192	0	192	199	7	
TOTAL	12,618	14,868	0	15,597	10,589	5,008	14,970	-627	
<u>Dept: 0300 FRINGE BENEFITS</u>									
3002 SOC SEC/MEDICARE TAXES	120,644	755	0	765	2,889	-2,124	2,295	1,530	
3003 WORKMEN'S COMPENSATION	225,559	0	0	0	0	0	0	0	
3004 HOSPITAL INSURANCE	460,821	0	0	0	0	0	0	0	
3005 UNEMPLOYMENT	12,239	0	0	0	8,656	-8,656	0	0	
3006 ACCIDENT/SICKNESS INS	14,808	0	0	0	2,952	-2,952	0	0	
3007 EARNED TIME ACCRUAL	65,479	9,606	0	10,000	37,585	-27,585	30,000	20,000	
3008 MAINE PERS	129,862	0	0	0	25,074	-25,074	3,060	3,060	
3500 CONTRACT TERMINATION	33,140	0	0	0	0	0	0	0	
TOTAL	1,062,553	10,361	0	10,765	77,156	-66,391	35,355	24,590	

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EXPENSE BUDGET

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0407 P.W. ROADS & CONSTRUCTION									
0401 FULL TIME PAYROLL	303,484	321,776	341,501	0	341,501	256,217	85,284	336,563	-4,938
0410 OVERTIME	30,153	41,745	43,600	0	43,600	37,299	6,301	43,600	0
0419 PT J. HEALEY	11,943	0	0	0	0	0	0	0	0
0420 PART TIME	7,281	8,610	9,000	0	9,000	1,664	7,336	9,000	0
2011 ROAD PAVING & CONSTRUCTION	249,703	192,790	350,000	60,585	410,585	361,964	48,621	410,000	-585
2022 PORTABLE OUT HOUSE	1,060	1,500	1,200	0	1,200	1,200	0	2,000	800
2029 TIRES	9,671	2,676	10,000	0	10,000	4,757	5,243	10,000	0
2032 GAS/OIL/GREASE	38,804	44,682	60,000	0	60,000	56,428	3,572	70,000	10,000
2033 MAINTENANCE REPAIRS	44,132	49,559	65,000	0	65,000	38,771	26,229	65,000	0
2034 SUPPLIES & TOOLS	2,057	2,168	2,500	0	2,500	1,691	809	2,500	0
2035 TRAINING	0	20	300	0	300	0	300	1,500	1,200
2036 TESTING/PHYSICALS	1,119	527	750	0	750	1,290	-540	0	-750
2052 UNIFORMS	3,232	2,116	3,500	0	3,500	3,250	250	3,500	0
2802 WINTER SAND	5,577	12,900	12,900	0	12,900	716	12,184	12,900	0
2803 PAINT & SUPPLIES	2,866	18,902	12,000	0	12,000	345	11,655	12,000	0
2804 SALT	26,134	27,355	40,000	0	40,000	30,583	9,417	40,000	0
2805 SHOULDER MAINTENANCE	0	937	2,000	0	2,000	2,207	-207	2,000	0
2806 SUPPLIES	2,237	1,544	2,000	0	2,000	771	1,229	2,000	0
2807 EQUIP FOR SNOW REMOVAL	2,265	3,168	5,000	0	5,000	4,240	760	6,000	1,000
2808 SIGNS	1,346	2,175	5,000	0	5,000	4,756	244	5,000	0
2809 COLD PATCH	5,603	5,798	6,000	0	6,000	8,685	-2,685	10,000	4,000
2810 CALCIUM	549	0	500	0	500	0	500	750	250
2812 STORM DRAIN REPAIR	1,257	582	3,000	0	3,000	0	3,000	5,000	2,000
2813 CULVERTS	0	2,583	2,500	0	2,500	793	1,707	2,500	0
2814 TREE CARE/REPLACEMENT	1,300	800	2,000	0	2,000	3,500	-1,500	2,500	500
3002 SOC SEC/MEDICARE TAXES	0	27,042	30,149	0	30,149	21,847	8,302	29,771	-378
3003 WORKMEN'S COMPENSATION	0	50,858	56,948	0	56,948	37,550	19,398	38,138	-18,810
3004 HOSPITAL INSURANCE	0	149,141	156,735	0	156,735	100,055	56,680	145,470	-11,265
3005 UNEMPLOYMENT	0	2,638	2,174	0	2,174	0	2,174	2,639	465
3006 ACCIDENT/SICKNESS INS	0	5,431	5,777	0	5,777	3,547	2,230	5,895	118
3008 MAINE PERS	0	33,090	39,730	0	39,730	20,963	18,767	39,227	-503
TOTAL	751,776	1,013,113	1,271,764	60,585	1,332,349	1,005,091	327,258	1,315,453	-16,896

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0409 TRANSFER SITE									
0383 WASTE HAULER, PART TIME	10,147	10,778	17,680	0	17,680	13,711	3,970	18,388	708
0420 PART TIME	50,920	54,508	57,681	13,541	71,222	56,061	15,161	86,580	15,358
0604 WEARING APPAREL	1,119	705	1,200	0	1,200	0	1,200	1,200	0
2007 ELECTRICITY/WATER/SEWER	10,470	13,181	15,000	0	15,000	7,131	7,869	15,000	0
2008 EQUIPMENT REPAIRS/REPLACE	7,960	4,651	8,000	0	8,000	6,192	1,808	8,000	0
2014 TOOLS/SMALL EQUIP	39	143	150	0	150	87	63	150	0
2028 TELEPHONE	479	410	450	0	450	370	80	500	50
2029 TIRES	3,469	330	4,000	0	4,000	1,217	2,784	4,000	0
2032 GAS/OIL/GREASE	16,915	23,228	25,000	0	25,000	21,270	3,730	30,000	5,000
2150 OUTSIDE SERVICES	3,600	0	0	0	0	0	0	2,500	2,500
3002 SOC SEC/MEDICARE TAXES	0	4,994	5,765	1,036	6,801	5,337	1,464	8,030	1,229
3003 WORKMEN'S COMPENSATION	0	5,491	7,197	0	7,197	4,746	2,451	6,718	-479
3005 UNEMPLOYMENT	0	928	994	0	994	0	994	1,226	232
3008 MAINE PERS	0	3,055	6,767	0	6,767	899	5,868	9,750	2,983
3010 CLEANING SOLVENTS	35	0	100	0	100	0	100	100	0
3015 HEATING FUEL	4,048	6,154	6,500	0	6,500	5,563	937	6,500	0
3108 BLDG MAINTENANCE	58	877	1,500	0	1,500	619	881	2,500	1,000
3150 LAND FILL COST	222,424	231,185	240,000	0	240,000	160,901	79,099	248,000	8,000
3151 DISPOSAL/RECYCLING	238	136	0	0	0	0	0	500	500
3152 PERMITS	1,072	1,285	1,200	0	1,200	1,672	-472	1,200	0
3154 MEMBERSHIP FEES	1,968	4,396	4,500	0	4,500	1,072	3,428	4,500	0
3155 TIRES DISPOSAL	5,715	5,494	6,000	0	6,000	0	6,000	6,000	0
3156 WHITE GOODS/FREON DISPOSAL	1,568	0	2,000	0	2,000	1,568	433	2,000	0
3159 SHINGLES DISPOSAL	5,976	1,900	6,000	0	6,000	1,997	4,004	6,000	0
3160 WOOD ASH DISPOSAL	1,373	0	1,500	0	1,500	147	1,353	1,500	0
TOTAL	349,591	373,829	419,184	14,577	433,761	290,557	143,204	470,842	37,081

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0815 GENERAL ASSISTANCE									
3701 RENT	6,681	4,939	12,000	0	12,000	11,227	773	12,000	0
3702 ELECTRICITY	235	108	500	0	500	420	80	500	0
3703 LP GAS	0	0	150	0	150	0	150	150	0
3704 MEDICAL	0	0	300	0	300	0	300	300	0
3705 HOUSEHOLD	276	352	600	0	600	453	147	600	0
3706 WATER	103	85	500	0	500	0	500	500	0
3708 FOOD	338	162	100	0	100	460	-360	100	0
3709 BABY	0	0	0	0	0	45	-45	0	0
3710 FUEL ASSISTANCE	193	147	1,000	0	1,000	171	829	1,000	0
3711 OTHER	1,395	1,395	2,000	0	2,000	2,816	-816	2,000	0
TOTAL	9,221	7,187	17,150	0	17,150	15,592	1,558	17,150	0
Dept: 0816 PUB HEALTH/ WELFARE AGENCY									
3809 SIERRA CLUB INTERN	5,000	0	0	0	0	0	0	0	0
3810 KEEP MAINE HEALTHY GRANT	41,328	0	0	0	0	0	0	0	0
3811 AARP	3,693	1,081	0	0	0	0	0	0	0
3812 MEMORIAL DAY FLAGS	1,267	1,716	1,400	0	1,400	0	1,400	2,415	1,015
3813 PUBLIC HEALTH & WELFARE	2,127	3,545	0	2,486	2,486	2,486	0	0	-2,486
3816 THRIV OLDR ADLTS GRANT	500	1,500	0	500	500	500	0	0	-500
4043 DONATION/DONATION PURCHASES	0	0	0	3,582	3,582	3,232	350	6,000	2,418
TOTAL	53,914	7,842	1,400	6,568	7,968	6,218	1,750	8,415	447

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var
Dept: 0902 CEMETERY									
0499 LABORER	30,843	28,590	35,000	0	35,000	21,392	13,608	43,000	8,000
2007 ELECTRICITY/WATER/SEWER	362	380	400	0	400	380	20	600	200
2008 EQUIPMENT REPAIRS/REPLACE	883	530	600	0	600	330	270	1,000	400
2022 PORTABLE OUT HOUSE	445	750	630	0	630	625	5	1,100	470
2028 TELEPHONE	330	400	360	0	360	142	218	360	0
2032 GAS/OIL/GREASE	283	479	700	0	700	1,025	-325	1,000	300
2033 MAINTENANCE REPAIRS	190	349	500	0	500	410	90	500	0
2034 SUPPLIES & TOOLS	57	337	375	0	375	0	375	375	0
3002 SOC SEC/MEDICARE TAXES	0	2,187	2,678	0	2,678	1,637	1,041	3,290	612
3003 WORKMEN'S COMPENSATION	0	3,176	4,225	0	4,225	2,786	1,439	3,225	-1,000
3005 UNEMPLOYMENT	0	764	725	0	725	0	725	890	165
4030 FERTILIZER & SEED	2,552	2,603	2,602	0	2,602	0	2,602	10,000	7,398
TOTAL	35,944	40,546	48,795	0	48,795	28,728	20,067	65,340	16,545

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EXPENSE BUDGET

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.18.23

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Town of Millinocket							
FIVE-YEAR CAPITAL PLAN							
4.18.23 -- Excludes FY23 Carry Forwards							
E1300-9502 CAPITAL	Year	Est Life	FY24	FY25	FY26	FY27	FY28
Fire and Ambulance							
Ambulance - F450 Type III (A-3) (65,000 miles)	2014	10	300,000				300,000
Rescue Boat & Motor	2000	30				35,000	
Thermal Cameras (2), Exhaust Fans (2), Saws (2), Nozzles (6) , Blitz Motor	2000	12		40,000			
Jaws of Life	2000				60,000		
Total Fire and Ambulance			300,000	40,000	60,000	35,000	300,000
Public Works							
T.S - Refurbish Trash Trailer	2012		35,000			130,000	
Repace 2001 Ford Bucket Van*	2001	15	125,000				
Replace 2009 GMC 3500	2009	15	65,000				
Replace Plow/Dump Truck (Sterling #11)	2006					150,000	
Replace Plow/Dump Truck (Sterling #12)	2006					150,000	
Replace John Deere 310 Backhoe	2002	20		125,000			
Replace Overhead Doors PW Storage Barn	1985	25		4,500			
Replace Plow/Dump Truck (Sterling #10)	2009	15					150,000
Replace PW Pickups, 2012 to replace 2001	2012	15		50,000			
Total Public Works			225,000	179,500	-	430,000	150,000
Recreation & Airport Departments							
Airport Tractor Snow Blower and Broom			15,000				
Rec Dept			35,000				
Rec Dept Tractor			12,479				
Total Recreation Department			62,479	-	-	-	-
GRAND TOTAL CAPITAL BUDGET	E1300.9504		587,479	219,500	60,000	465,000	450,000
CAPITAL RESERVE BUDGET	E1300.9502		10,000	10,000	10,000	10,000	10,000
*Proposed \$100,000 funding to come from unassigned fund balance.							
E1301 SPECIAL CAPITAL IMPROVEMENTS							
	Project Cost	Grant & Other Funding	FY24	FY25	FY26	FY27	FY28
Airport Capital Projects - Will Update Once FAA Approves							
Other							
9508 - Municipal Bldg Heat Pumps	35,075	35,075	35,075				
9509 - Municipal Bldg Elevator Upgrade	106,999	106,999	106,999				
9002 Culvert Replacement	405,000	405,000	405,000				
* Assumes \$155K shortfall funding is from FY23 Muni Revenue Sharing							
TOTAL SPECIAL CAPITAL IMPROVEMENTS	E1301-*	547,074	547,074	-	-	-	-