

**MILLINOCKET WASTEWATER DEPT FY24 BUDGET (FUND 03)**

<b>EXPENSE</b>										
<b>4.20.23</b>										
	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23			
							FY24 Bud	Bud Var		
<b>Dept: 2100 WASTEWATER ADMINISTRATION</b>										
1101 BILLING COSTS	15,491	17,747	19,435	14,730	4,705	20,000	20,000	565		
1102 SEWER LIEN COSTS	17,698	9,210	12,000	6,015	5,985	12,000	12,000	0		
1104 ADMIN COSTS	30,400	30,400	32,000	16,000	16,000	32,000	32,000	0		
1105 SUPPLIES	458	546	800	338	462	800	800	0		
1109 LICENSING FEES	3,451	3,125	3,000	1,463	1,537	3,000	3,000	0		
1112 COMPUTER SUPPORT	5,875	6,329	5,965	3,849	2,116	6,000	6,000	35		
1114 LEGAL SERVICES	18,963	18,612	18,000	11,025	6,975	18,000	18,000	0		
1121 BANK SERVICE FEES	1,701	965	1,300	927	373	1,300	1,300	0		
1122 AUDIT	2,550	2,000	5,000	1,300	3,700	5,000	5,000	0		
<b>TOTAL</b>	<b>96,587</b>	<b>88,934</b>	<b>97,500</b>	<b>55,648</b>	<b>41,852</b>	<b>98,100</b>	<b>98,100</b>	<b>600</b>		
<b>Dept: 2200 WASTEWATER PROTECTION</b>										
1203 PACKAGE INSURANCE	21,658	24,317	26,000	0	26,000	27,000	27,000	1,000		
1204 FLEET INSURANCE	1,330	1,500	2,000	0	2,000	2,100	2,100	100		
<b>TOTAL</b>	<b>22,988</b>	<b>25,817</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>29,100</b>	<b>29,100</b>	<b>1,100</b>		

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<b>EXPENSE</b>									
<b>4.20.23</b>									
	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var		
<b>Dept: 2400 WASTEWATER OPERATIONS PLA</b>									
0307 EARNED TIME ACCRUAL	1,694	9,119	0	37,916	-37,916				0
0312 PART-TIME	9,153	8,555	5,610	9,888	-4,278	8,640			3,030
0313 OVERTIME	5,022	4,574	4,668	3,608	1,060	4,600			-68
0402 ELECTRICITY	28,478	35,340	39,600	31,417	8,183	39,600			0
0403 MAINTENANCE	2,026	2,829	2,900	1,361	1,539	3,500			600
0405 TELEPHONE	1,093	1,177	2,100	1,057	1,043	2,100			0
0406 BIOSOLIDS ANALYSIS	0	0	1,000	0	1,000	1,000			0
0407 SUPPLIES	1,127	917	900	1,223	-323	900			0
0409 CHEMICALS/LAB	2,589	3,290	8,500	1,607	6,893	9,000			500
0411 POND MAINTENANCE	549	1,670	2,800	1,153	1,647	2,800			0
0412 TOXICITY TESTING	2,204	4,468	6,500	1,355	5,145	6,500			0
0413 FUEL	2,868	5,180	5,000	4,104	896	5,000			0
0414 SMALL EQUIP TOOLS	3,453	5,329	5,800	3,817	1,983	5,800			0
0416 TRAINING/TRAVEL/IMMUNIZAT	1,436	1,488	2,800	1,301	1,499	2,800			0
1300 SUPERINTENDENT	56,811	58,570	60,281	37,510	22,771	62,692			2,411
1301 CHIEF OPERATOR	52,839	54,477	56,059	42,038	14,021	62,088			6,029
1302 OPERATOR	3,864	47,093	49,276	37,927	11,349	0			-49,276
1312 MECHANIC	37,317	38,876	43,458	25,582	17,876	45,196			1,738
3002 SOC SEC/MEDICARE TAXES	12,212	15,440	16,684	11,404	5,280	14,021			-2,663
3003 WORKMEN'S COMP.	14,786	17,007	16,445	12,398	4,047	8,248			-8,197
3004 MEDICAL INSURANCE	75,671	91,052	89,928	65,571	24,357	70,267			-19,661
3005 UNEMPLOYMENT	753	917	994	788	206	745			-249
3006 ACCIDENT/SICKNESS INS.	2,118	2,965	2,904	2,057	847	2,178			-726
3008 ME PERS/RETIREMENT	15,847	21,783	21,885	15,961	5,924	17,814			-4,071
<b>TOTAL</b>	<b>333,910</b>	<b>432,113</b>	<b>446,092</b>	<b>351,044</b>	<b>95,048</b>	<b>375,489</b>			<b>-70,603</b>
<b>Dept: 2500 WASTEWATER PUMP STATIONS</b>									
0501 ELECTRICITY	28,939	36,572	45,100	22,968	22,132	49,600			4,500
0502 MAINTENANCE	5,076	6,959	8,000	6,179	1,821	8,000			0
0504 FUEL (DIESEL)	213	394	800	1,760	-960	1,500			700
0509 NEW EQUIPMENT	191	162	500	370	130	500			0
0510 GAS DETECTOR	0	290	500	0	500	500			0
0511 WET WELL CLEANING	4,508	3,782	4,000	4,899	-899	6,000			2,000
0512 RV DUMP	1,000	1,500	1,700	1,700	-200	1,800			300
0529 VEHICLE FUEL	2,257	5,194	3,850	4,416	-566	4,500			650
0530 VEHICLE MAINTENANCE	1,811	4,925	4,500	2,208	2,292	4,500			0
0531 L P GAS/BATES	767	851	1,200	795	405	1,200			0
<b>TOTAL</b>	<b>44,762</b>	<b>60,630</b>	<b>69,950</b>	<b>45,294</b>	<b>24,656</b>	<b>78,100</b>			<b>8,150</b>

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<b>EXPENSE</b>									
<b>4.20.23</b>									
	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var		
<b>Dept: 2600 WASTEWATER COLLECTION</b>									
0601 EQUIPMENT REPAIRS	0	0	1,600	0	1,600	1,600	0		
0604 WEARING APPAREL	791	995	1,200	1,319	-119	1,600	400		
0605 SUPPLIES & PARTS	272	0	600	245	355	600	0		
0609 MAN HOLES	625	0	1,500	0	1,500	1,500	0		
0610 NEW EQUIPMENT	0	0	500	0	500	500	0		
0611 FLUSHER TRUCK	14,941	25,288	25,000	17,645	7,355	25,000	0		
0612 PUBLIC WORKS UTIL/MISC SERV	5,295	0	0	0	0	0	0		
<b>TOTAL</b>	<b>21,924</b>	<b>26,283</b>	<b>30,400</b>	<b>19,209</b>	<b>11,191</b>	<b>30,800</b>	<b>400</b>		
<b>Dept: 2700 WASTEWATER DEBT SERVICE</b>									
1730 BOND PRINCIPAL	54,605	55,588	56,588	56,588	0	57,608	1,020		
1731 BOND INTEREST	8,377	7,394	6,394	6,393	1	5,375	-1,019		
1732 BOND FEES	3,149	3,149	3,149	3,149	0	3,149	0		
1735 SEWER PROJ ENG PRINCIPAL	0	0	30,770	30,769	1	30,769	-1		
1736 SEWER PROJ ENG INTEREST	9,027	7,350	7,846	7,846	0	7,539	-307		
1737 SEWER PROJ ENG INTEREST FEES	0	0	1,931	1,931	0	1,915	-16		
1740 SEWER PROJ CONSTRUCTION PRINC	0	0	84,616	84,616	1	84,616	0		
1741 SEWER PROJ CONSTRUCTION Interest	20,916	20,213	21,577	21,577	0	20,731	-846		
1742 SEWER PROJ CONSTRUCTION FEES	20,916	20,213	5,310	5,310	0	5,267	-43		
<b>TOTAL</b>	<b>116,990</b>	<b>113,906</b>	<b>218,181</b>	<b>218,179</b>	<b>2</b>	<b>216,969</b>	<b>-1,212</b>		
<b>Dept: 2800 WASTEWATER CAPITAL IMPROV</b>									
1318 PAVING	0	0	8,000	7,400	600	0	-8,000		
1325 TRUCK REPLACEMENT	0	0	50,000	45,654	4,346	0	-50,000		
1326 PUMP STATION EQUIPMENT	0	0	0	0	0	50,000	50,000		
1330 MAIN PUMP STATION UPGRADE	0	7,313	550,000	84,907	465,093	750,000	200,000		
1387 TREATMENT PLANT REPAIRS	4,000	30,440	5,000	4,850	150	48,000	43,000		
1388 BATES/ELM ST SEWER PROJECT	171,430	1,169,472	365,000	2,615	362,385	0	-365,000		
1390 WWT CAPITAL CONTINGENCY	4,553	16,151	15,000	12,321	2,679	15,000	0		
1395 SLOW RUNNER/SEWER REPAIRS	30,355	14,084	50,000	0	50,000	50,000	0		
1397 SANITARY SEWER REPLACEMENT PROJ	216,926	791,764	180,000	102,755	77,245	0	-180,000		
<b>TOTAL</b>	<b>427,264</b>	<b>2,029,224</b>	<b>1,223,000</b>	<b>260,503</b>	<b>962,497</b>	<b>913,000</b>	<b>-310,000</b>		
<b>Expense Totals:</b>	<b>1,064,425</b>	<b>2,776,908</b>	<b>2,113,123</b>	<b>949,877</b>	<b>1,163,246</b>	<b>1,741,558</b>	<b>-371,565</b>		

**MILLINOCKET WASTEWATER TREATMENT PLANT FY23 BUDGET (FUND 03)**

**Revenue  
4.20.23**

	<b>FY21 Act</b>	<b>FY22 Act</b>	<b>FY23 Rev Bud</b>	<b>FY23 Act YTD</b>	<b>FY23 Unspent</b>	<b>FY24 Bud</b>	<b>FY24-FY23 Bud Var</b>
<b>Dept: 2100 WASTEWATER ADMIN</b>							
1400 FEES	1,044,553	1,051,939	1,050,000	521,605	528,395	1,050,000	0
1401 INTEREST/30 DAY NOTICE	17,445	9,663	12,000	5,676	6,324	10,000	-2,000
1402 BANK INTEREST/INVESTMENT INTEREST	2,560	4,100	3,000	13,589	-10,589	16,000	13,000
1403 LIEN COSTS REVENUE	22,056	8,687	7,000	8,212	-1,212	10,000	3,000
1405 GRANT PROCEEDS	0	900,000	400,000	0	400,000	600,000	200,000
1406 BOND PROCEEDS	0	0	695,000	304,139	390,861	150,000	-545,000
<b>TOTAL</b>	<b>1,086,614</b>	<b>1,974,389</b>	<b>2,167,000</b>	<b>853,221</b>	<b>1,313,779</b>	<b>1,836,000</b>	<b>-331,000</b>
<b>Dept: 2500 WASTEWATER PUMP STATIONS</b>							
0512 W/W RV DUMP	2,576	2,843	3,000	1,709	1,292	3,000	0
<b>TOTAL</b>	<b>2,576</b>	<b>2,843</b>	<b>3,000</b>	<b>1,709</b>	<b>1,292</b>	<b>3,000</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,089,190</b>	<b>1,977,231</b>	<b>2,170,000</b>	<b>854,929</b>	<b>1,315,071</b>	<b>1,839,000</b>	<b>-331,000</b>