



Millinocket

Maine's Biggest Small Town

FY24 Municipal Budget

(Draft Proposal)

FY24 Expense

(Draft)

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

	FY21 Act	FY22 Act	FY23					FY24 Bud	FY23-FY24 Bud Var
			FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent		
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	62,806	27,194	93,600	3,600
0109 TREASURER/TOWN AUDITOR	65,835	67,810	69,843	0	69,843	52,449	17,394	75,000	5,157
0202 HR DIR/ASSISTANT BOOKKEEPER	45,415	46,604	60,000	0	60,000	45,237	14,763	62,400	2,400
0420 PART TIME	9,452	19,641	10,327	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	12,587	5,740	18,345	18
3003 WORKMEN'S COMPENSATION	0	2,282	2,681	0	2,681	1,245	1,436	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	24,460	1,138
TOTAL	208,210	320,802	369,554	0	369,554	265,624	103,930	373,618	4,064

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

FY23									
	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var		
Dept: 0103 ELECTIONS & REGISTRATIONS									
0420 PART TIME	9,016	3,624		3,800	0	3,800		2,031	1,769
2018 POSTAGE	765	96		100	0	100		273	-173
2019 OFFICE SUPPLIES	1,368	1,325		1,400	0	1,400		951	449
3002 SOC SEC/MEDICARE TAXES	0	298		291	0	291		213	79
3003 WORKMEN'S COMPENSATION	0	31		33	0	33		15	18
3105 NEW EQUIPMENT	23,817	0		0	0	0		49	-49
4026 MAINT/ UPDT	1,815	771		3,500	0	3,500		774	2,726
TOTAL	36,781	6,145		9,124	0	9,124		4,306	4,818
Dept: 0104 TOWN CLERKS DEPARTMENT									
0104 TOWN CLERK	40,215	45,122		46,475	0	46,475		34,904	11,571
0113 TAX COLLECTOR	31,532	36,561		37,658	0	37,658		28,774	8,884
0391 CLERK II	0	23,280		32,260	0	32,260		24,226	8,034
0420 PART TIME	26,669	29,866		23,992	0	23,992		16,769	7,223
1520 REC/FIL FEES	2,300	2,090		4,200	0	4,200		0	4,200
1610 TAXBILL EXP.	811	750		900	0	900		1,108	-208
2006 DUES MEMBERSHIPS SUBSCRIPT	140	196		230	0	230		160	70
2018 POSTAGE	4,880	3,109		4,400	0	4,400		2,153	2,247
2019 OFFICE SUPPLIES	2,431	2,596		3,000	0	3,000		1,808	1,192
2028 TELEPHONE	1,781	1,781		2,000	0	2,000		1,188	812
2030 TRAVEL	195	67		800	0	800		65	735
2035 TRAINING	115	400		700	0	700		0	700
3002 SOC SEC/MEDICARE TAXES	0	9,597		10,740	0	10,740		7,332	3,408
3003 WORKMEN'S COMPENSATION	0	1,165		1,221	0	1,221		567	654
3004 HOSPITAL INSURANCE	0	53,938		66,490	0	66,490		49,992	16,498
3005 UNEMPLOYMENT	0	1,319		994	0	994		0	994
3006 ACCIDENT/SICKNESS INS	0	1,965		1,994	0	1,994		1,185	809
3008 MAINE PERS	0	12,870		13,072	0	13,072		7,580	5,492
4027 PRESENT/AWARDS	0	0		50	0	50		48	2
TOTAL	111,069	226,670		251,176	0	251,176		177,858	73,319
								275,168	23,992

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

						FY23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</
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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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: 0108 MUNICIPAL BUILDING										
0420 PART TIME	12,700	10,216	0	14,137	14,137	8,415	5,722	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	16,149	9,851	26,000	0	
3002 SOC SEC/MEDICARE TAXES	0	828	0	1,081	1,081	644	437	1,671	590	
3003 WORKMEN'S COMPENSATION	0	1,411	0	923	923	429	494	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	562	438	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	66,291	28,806	100,730	5,633	
Dept: 0109 AUDIT										
4001 AUDIT REPORT	18,000	19,100	16,000	0	16,000	11,400	4,600	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

4.5.23

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: 0112 ADMINISTRATION										
1112 COMPUTER SUPPORT	24,015	23,118	25,000	0	25,000	17,468	7,532	25,000	0	0
1630 COUNCIL EXPENSES	90	0	500	0	500	331	169	500	0	0
2001 ADVERTISING	4,502	2,338	3,000	0	3,000	2,754	246	3,000	0	0
2006 DUES MEMBERSHIPS SUBSCRIPT	5,506	5,879	6,000	0	6,000	6,066	-66	6,100	100	100
2018 POSTAGE	3,379	-253	3,000	0	3,000	2,244	756	3,000	0	0
2019 OFFICE SUPPLIES	3,928	4,411	4,200	0	4,200	1,449	2,751	4,200	0	0
2020 REGISTRY OF DEEDS	2,869	2,261	3,000	0	3,000	1,387	1,613	3,000	0	0
2023 EQUIPMENT CONTRACTS	5,651	4,306	5,000	0	5,000	2,436	2,564	5,000	0	0
2028 TELEPHONE	2,975	3,770	4,235	0	4,235	2,695	1,540	4,235	0	0
2036 TESTING/PHYSICALS	855	175	800	0	800	326	474	2,000	1,200	1,200
2057 COMPUTER NETWORK & LICENSES	18,213	18,771	21,000	0	21,000	598	20,402	21,000	0	0
2815 PARKING LOT RENT	0	0	0	0	0	0	0	1,020	1,020	1,020
3109 WELL BEING BENEFIT	292	55	500	0	500	0	500	500	0	0
4038 BANK SERVICE FEES	4,422	4,51	5,000	0	5,000	3,772	1,228	5,000	0	0
4040 DSL SITE HOSTING	600	600	650	0	650	400	250	650	0	0
4041 BUSINESS MISCELLANEOUS	1,752	1,868	2,000	0	2,000	1,802	198	980	-1,020	-1,020
TOTAL	79,048	71,650	83,885	0	83,885	43,728	40,157	85,185	1,300	1,300

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

	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	22,060	19,359	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	611	889	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	1,542	1,481	4,207	1,184
3003 WORKMEN'S COMPENSATION	0	1,297	2,286	419	2,705	1,256	1,449	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	39,743	43,594	66,551	-16,786

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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: 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	253	227	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	6,695	13,305	20,000	0
3778 ECONOMIC DEVELOPMENT	0	0	25,000	3,300	21,700	0	21,700	25,000	3,300
6000 GIS MAPPING	0	0	0	0	1,500	0	1,500	0	1,500
6001 MAINE SERV FELLOW PROG	0	0	0	0	1,800	0	1,800	0	1,800
TOTAL	59,199	18,120	50,480	7,000	57,480	12,948	44,532	57,480	0
Dept: 0118 COMMUNITY INITIATIVES DIRECTOR									
0120 COMMUNITY INITIATIVES DIR	0	10,214	45,000	0	45,000	33,932	11,068	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	314	186	500	0
2030 TRAVEL	0	62	300	0	300	0	300	300	0
2035 TRAINING	0	30	400	0	400	235	165	600	200
3002 SOC SEC/MEDICARE TAXES	0	672	3,443	0	3,443	2,253	1,190	3,580	137
3003 WORKMEN'S COMPENSATION	0	0	391	0	391	182	209	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	60,399	22,963	88,539	5,177

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

	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: 0119 ARPA											
0435 COVID/PANDEMIC SUPPLIES	0	0	0	30,000	30,000		93	29,907	0	0	-30,000
0436 COVID BONUS	0	0	0	35,800	35,800		35,800	0	0	0	-35,800
1112 COMPUTER SUPPORT	0	0	0	5,315	5,315		322	4,993	1,288	0	-4,027
3002 SOC SEC/MEDICARE TAXES	0	0	0	2,739	2,739		2,705	34	0	0	-2,739
3117 POOL MAINTENANCE	0	0	0	89,000	89,000		85,000	4,000	0	0	89,000
3608 FENCE REPAIR/INSTALLATION	0	0	0	12,200	12,200		0	12,200	0	0	-12,200
3710 FUEL ASSISTANCE	0	0	0	50,000	50,000		50,000	0	0	0	50,000
3770 LITTLE ITALY DOG PARK	0	0	0	9,000	9,000		8,103	897	0	0	9,000
3771 MUNICIPAL BUILDING ROOF	0	0	0	9,275	9,275		0	9,275	0	0	9,275
3772 ARPA NO TBR CRUISERS GROOM	0	0	0	32,694	32,694		32,694	0	0	0	-32,694
3773 IWORQ ONLINE CODE PERM	0	0	0	0	0		0	0	6,000	0	6,000
TOTAL	0	0	0	276,023	276,023		214,716	61,306	7,288		-268,735
Dept: 0201 POLICE DEPARTMENT											
POLICE DEPARTMENT (EXCL BENEFITS)	217,534	0	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	0
TOTAL	600,784	655,902	790,874	0	790,874		700,196	90,678	790,874	0	0

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

	FY21 Act	FY22 Act	FY23					FY24 Bud	FY23-FY24 Bud Var
			FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent		
Dept: 0205 FIRE & AMBULANCE GENERAL									
0112 FIRE CHIEF	64,352	66,654	68,271	0	68,271	49,431	18,840	70,000	1,729
0117 ASSISTANT FIRE CHIEF	0	0	55,000	0	55,000	19,037	35,963	0	55,000
0372 FIREFIGHTERS & EMT	149,885	188,328	275,626	0	275,626	175,414	100,212	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	0	0	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 S U P P L I E S	525	348	500	0	500	84	416	1,000	500
2028 TELEPHONE	4,812	4,548	6,600	0	6,600	3,895	2,705	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	745	755	2,000	500
3002 SOC SEC MEDICARE TAXES	0	21,579	33,365	0	33,365	19,243	14,122	30,340	-3,025
3003 WORKMEN'S COMPENSATION	0	74,405	102,800	0	102,800	47,747	55,053	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	9,518	4,482	14,000	0
3111 RADIO CONNECT	2,082	1,839	3,000	0	3,000	1,079	1,921	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	474,192	361,822	740,710	-95,304

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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: 0214 DOG CONSTABLE										
0356 DOG CONSTABLE	8,836	9,069	9,262	0	9,262	6,950	2,312	9,632	370	
0358 PENOBSCOT VALLEY HUMANE	1,750	2,000	2,100	0	2,100	900	1,200	1,800	-300	
2028 TELEPHONE	0	855	1,500	0	1,500	466	1,034	900	-600	
2034 SUPPLIES & TOOLS	2,032	1,695	1,500	0	1,500	1,093	407	1,500	0	
3002 SOC SEC/MEDICARE TAXES	0	694	709	0	709	532	177	737	28	
3003 WORKMEN'S COMPENSATION	0	307	334	0	334	155	179	202	-132	
3005 UNEMPLOYMENT	0	247	192	0	192	0	192	199	7	
TOTAL	12,618	14,868	15,597	0	15,597	10,096	5,501	14,970	-627	
Dept: 0300 FRINGE BENEFITS										
3002 SOC SEC/MEDICARE TAXES	120,644	755	765	0	765	2,889	-2,124	765	0	
3003 WORKMEN'S COMPENSATION	225,559	0	0	0	0	0	0	0	0	
3004 HOSPITAL INSURANCE	460,821	0	0	0	0	0	0	0	0	
3005 UNEMPLOYMENT	12,239	0	0	0	0	8,656	-8,656	0	0	
3006 ACCIDENT/SICKNESS INS	14,808	0	0	0	0	2,952	-2,952	0	0	
3007 EARNED TIME ACCRUAL	65,479	9,606	10,000	0	10,000	37,585	-27,585	10,000	0	
3008 MAINE PERS	129,862	0	0	0	0	25,074	-25,074	1,020	1,020	
3500 CONTRACT TERMINATION	33,140	0	0	0	0	0	0	0	0	
TOTAL	1,062,553	10,361	10,765	0	10,765	77,156	-66,391	11,785	1,020	

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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: 0402 P.W. ADMINISTRATION									
0108 DIRECTOR	64,425	66,358	68,348	0	68,348	49,729	18,619	74,000	5,652
0147 TREE CANOPY PROJECT	0	1,500	0	0	0	0	0	0	0
2018 POSTAGE	21	7	35	0	35	13	22	35	0
2019 OFFICE SUPPLIES	556	418	800	0	800	231	569	800	0
2028 TELEPHONE	4,227	3,752	4,200	0	4,200	2,996	1,204	4,200	0
2030 TRAVEL	0	0	100	0	100	0	100	100	0
2033 MAINTENANCE REPAIRS (INSURANCE)	7,000	0	0	0	0	0	0	0	0
3002 SOC SEC/MEDICARE TAXES	0	4,781	5,229	0	5,229	3,688	1,541	5,661	432
3003 WORKMEN'S COMPENSATION	0	9,334	9,876	0	9,876	4,587	5,289	7,252	-2,624
3004 HOSPITAL INSURANCE	0	26,500	27,186	0	27,186	15,282	11,904	12,810	14,376
3005 UNEMPLOYMENT	0	330	248	0	248	0	248	307	59
3006 ACCIDENT / SICKNESS INS	0	726	737	0	737	242	495	737	0
3008 MAINE PERS	0	6,904	6,971	0	6,971	3,738	3,233	7,548	577
TOTAL	76,229	120,609	123,730	0	123,730	80,505	43,225	113,450	-10,280
Dept: 0403 GARAGE MAINTENANCE									
2007 ELECTRICITY/WATER/SEWER	7,199	8,156	10,000	0	10,000	6,612	3,388	11,000	1,000
2008 EQUIPMENT REPAIRS/REPLACE	763	2,735	3,000	0	3,000	1,574	1,426	3,000	0
3015 HEATING FUEL	8,364	12,942	18,000	0	18,000	9,959	8,041	15,000	-3,000
3108 BLDG MAINTENANCE	1,644	3,395	5,000	0	5,000	2,110	2,890	5,000	0
TOTAL	17,970	27,228	36,000	0	36,000	20,255	15,745	34,000	-2,000

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)									
Expense									
4.5.23									
	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	245,472	96,029	336,563	-4,938
0410 OVERTIME	30,153	41,745	43,600	0	43,600	36,408	7,192	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	1,423	7,578	9,000	0
2011 ROAD PAVING & CONSTRUCTION	249,703	192,790	350,000	60,585	410,585	361,964	48,621	300,000	-110,585
2022 PORTABLE OUT HOUSE	1,060	1,500	1,200	0	1,200	1,050	150	2,000	800
2029 TIRES	9,671	2,676	10,000	0	10,000	4,635	5,365	10,000	0
2032 GAS/OIL/GREASE	38,804	44,682	60,000	0	60,000	51,248	8,752	70,000	10,000
2033 MAINTENANCE REPAIRS	44,132	49,559	65,000	0	65,000	35,232	29,768	65,000	0
2034 SUPPLIES & TOOLS	2,057	2,168	2,500	0	2,500	1,638	862	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	1,162	412	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	27,490	12,510	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	745	1,255	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	3,228	2,773	7,500	1,500
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	20,972	9,177	29,771	-378
3003 WORKMEN'S COMPENSATION	0	50,858	56,948	0	56,948	26,450	30,498	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	963,490	368,859	1,202,953	-129,396

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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: 0815 GENERAL ASSISTANCE										
3701 RENT	6,681	4,939	12,000	0	12,000	11,300	700	12,000	0	0
3702 ELECTRICITY	235	108	500	0	500	420	80	500	0	0
3703 LP GAS	0	0	150	0	150	0	150	150	0	0
3704 MEDICAL	0	0	300	0	300	0	300	300	0	0
3705 HOUSEHOLD	276	352	600	0	600	453	147	600	0	0
3706 WATER	103	85	500	0	500	0	500	500	0	0
3708 FOOD	338	162	100	0	100	460	-360	100	0	0
3709 BABY	0	0	0	0	0	45	-45	0	0	0
3710 FUEL ASSISTANCE	193	147	1,000	0	1,000	171	829	1,000	0	0
3711 OTHER	1,395	1,395	2,000	0	2,000	1,421	579	2,000	0	0
TOTAL	9,221	7,187	17,150	0	17,150	14,270	2,880	17,150	0	0
Dept: 0816 PUB HEALTH/ WELFARE AGENCY										
3809 SIERRA CLUB INTERN	5,000	0	0	0	0	0	0	0	0	0
3810 KEEP MAINE HEALTHY GRANT	41,328	0	0	0	0	0	0	0	0	0
3811 AARP	3,693	1,081	0	0	0	0	0	0	0	0
3812 MEMORIAL DAY FLAGS	1,267	1,716	1,400	0	1,400	0	1,400	1,800	400	400
3813 PUBLIC HEALTH & WELFARE	2,127	3,545	0	2,486	2,486	2,486	0	0	-2,486	-2,486
3816 THRIV OLDR ADLTS GRANT	500	1,500	0	500	500	500	0	0	-500	-500
4043 DONATION DONATION PURCHASES	0	0	0	1,350	1,350	1,000	350	5,000	3,650	3,650
TOTAL	53,914	7,842	1,400	4,336	5,736	3,986	1,750	6,800	1,064	1,064

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

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: 1002 RECREATION											
0384 MAINTENANCE SUPER.	23,875	30,508	38,011	0	38,011	28,533	9,478	39,531	1,520		
0420 PART TIME	27,406	34,581	33,273	0	33,273	22,451	10,822	35,475	2,202		
0498 PART TIME REC MAINT LABOR	0	871	6,732	0	6,732	0	6,732	8,089	1,357		
0622 REC DEPT GRANTS	22,450	38,808	0	4,000	4,000	4,000	0	0	-4,000		
2001 ADVERTISING	115	590	100	0	100	72	28	100	0		
2007 ELECTRICITY/WATER/SEWER	18,550	16,141	19,000	0	19,000	3,114	15,886	19,000	0		
2008 EQUIPMENT REPAIRS/REPLACE	2,720	740	500	0	500	125	375	500	0		
2018 POSTAGE	115	142	200	0	200	112	88	200	0		
2019 OFFICE SUPPLIES	139	70	300	0	300	129	171	300	0		
2027 HARDWARE & PAINT SUPPLIES	697	946	1,000	0	1,000	206	794	1,000	0		
2028 TELEPHONE	471	471	500	0	500	314	186	500	0		
2030 TRAVEL	0	58	200	0	200	0	200	200	0		
2032 GAS/OIL/GREASE	399	1,317	1,600	0	1,600	1,096	504	1,600	0		
2035 TRAINING	0	1,710	0	0	0	0	0	200	200		
2036 TESTING/PHYSICALS	244	99	200	0	200	0	200	0	-200		
2039 YOUTH PROGRAMS	1,155	1,144	1,500	0	1,500	1,282	218	1,500	0		
2048 POOL SUPPLIES	5,860	4,731	5,000	0	5,000	3,125	1,876	5,000	0		
2101 E MILL REC CONTRACT	38,803	39,803	39,803	0	39,803	39,803	0	39,803	0		
3002 SOC SEC/MEDICARE TAXES	0	5,139	5,968	0	5,968	3,728	2,240	6,357	389		
3003 WORKMEN'S COMPENSATION	0	5,825	7,224	0	7,224	3,355	3,869	4,570	2,654		
3004 HOSPITAL INSURANCE	0	19,277	19,776	0	19,776	15,475	4,301	20,903	1,127		
3005 UNEMPLOYMENT	0	1,043	1,077	0	1,077	0	1,077	1,208	131		
3006 ACCIDENT/SICKNESS INS	0	645	654	0	654	417	237	737	83		
3008 MAINE PERS	0	4,147	3,877	0	3,877	2,984	893	0	-3,877		
3105 NEW EQUIPMENT	100	0	500	0	500	0	500	500	0		
3117 POOL MAINTENANCE	3,901	5,841	6,000	0	6,000	1,074	4,926	6,000	0		
4030 FERTILIZER & SEED	266	2,207	2,400	0	2,400	1,105	1,295	2,400	0		
4042 FENCE & GATE REPAIRS	0	0	300	0	300	0	300	300	0		
TOTAL	147,268	216,857	195,695	4,000	199,695	132,501	67,194	195,973	-3,722		
Dept: 1009 SNOWSLED & ATV PROGRAM											
0615 ATV TRAIL GRANT	0	46,407	0	93,030	93,030	93,030	0	0	-93,030		
3649 LOCAL MATCH	15,000	15,000	15,000	0	15,000	0	15,000	15,000	0		
3650 SNOW SLED PROGRAM	60,004	70,000	68,040	0	68,040	0	68,040	73,780	5,740		
3651 CROSS COUNTRY GROOMING	0	500	500	0	500	500	0	500	0		
TOTAL	75,004	131,907	83,540	93,030	176,570	93,530	83,040	89,280	-87,290		

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

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TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Expense

4.5.23

FY23										
FY23										
	FY21 Act	FY22 Act	Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 YTD Spent	FY23 Unspent	FY24 Bud	FY23-FY24 Bud Var	
Dept: 1106 HOLIDAY OBSERVATION & EVENTS										
7010 4TH OF JULY	5,100	7,600	7,000	0	7,000	2,500	4,500	7,000	0	
7012 EVENTS	0	0	10,000	0	10,000	2,918	7,082	2,000	-8,000	
TOTAL	5,100	7,600	17,000	0	17,000	5,418	11,582	9,000	-8,000	
Dept: 1300 CAPITAL IMPROVEMENTS										
9502 CAPITAL RESERVE	6,365	4,010	15,000	5,678	20,678	7,178	13,500	10,000	-10,678	
9504 BUDGETED CAPITAL	428,013	286,639	273,500	42,711	316,211	250,535	65,675	633,479	317,268	
TOTAL	434,378	290,649	288,500	48,388	336,888	257,713	79,175	643,479	306,591	
Dept: 1301 SPECIAL CAPITAL IMPROVEMENTS										
3118 AIRPORT GRANTS	578,443	90,951	0	0	0	42,471	-42,471	0	0	
3119 BICYCLE & PEDESTRIAN SAFETY	0	72,050	0	0	0	879	-879	0	0	
9002 PINES CULVERT	0	0	345,000	0	345,000	20,666	324,334	0	345,000	
9505 DOWNTOWN REVITALIZATION	0	185,284	0	124,716	124,716	79,197	45,519	0	124,716	
9506 NBRC GRANT AIRPORT	0	0	0	243,300	243,300	126,981	116,319	0	243,300	
9507 LAND PURCHASE	0	0	0	260,000	260,000	260,000	0	0	-260,000	
TOTAL	578,443	348,285	345,000	628,016	973,016	530,194	442,822	0	-973,016	
Subtotal	6,405,753	6,157,656	7,009,892	1,216,962	8,226,854	5,500,080	2,726,774	7,156,294	-1,070,560	
Dept: 1201 COUNTY TAX										
	246,428	275,516	296,979	0	296,979	296,979	0	307,465	10,486	
Grand Total	6,652,181	6,433,172	7,306,871	1,216,962	8,523,833	5,797,059	2,726,774	7,463,759	-1,060,074	

FY24 Revenue

(Draft)

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Revenue

4.5.23

Dept: 0101 GENERAL GOVERNMENT

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 Spent YTD	FY23 Unspent	FY24 Bud	FY23-FY22 Bud Var
0109 PAYMENT IN LIEU OF TAXES	14,744	25,006	18,500		18,500	0	18,500	18,500	0
0110 BAD CHECK CHARGE	75	150	100		100	175	75	100	0
0148 BANK/INVESTMENT INT	7,271	10,817	7,200		7,200	48,753	41,553	60,000	52,800
0150 COPIES/FAX	44	245	150		150	93	58	150	0
0151 ADM MISC	14,082	609	1,000		1,000	0	1,000	1,000	0
0154 LEGAL	10,916	1,991	4,000		4,000	6,000	2,000	4,000	0
0155 SALE OF PROPERTY	52,844	227	18,000		18,000	3,219	14,781	5,000	-13,000
0900 ST MUN REV SHARING	1,115,148	1,586,205	1,300,000		1,300,000	1,273,168	26,832	1,742,500	442,500
0901 BETE STATE REIMBURSEMENT	42,863	52,381	52,320		52,320	42,442	9,878	42,442	9,878
0902 AMERICAN RESCUE PLAN ACT	0	449,600	0		0	0	0	0	0
0921 TRANSFER/CAP RES	22,011	0	0	14,577	14,577	14,577	0	0	-14,577
0922 TRANSFER AIRPORT RES	16,800	0	0		0	0	0	0	0
0924 TRANSFER ANIMAL RESERVE	0	0	4,655		4,655	0	4,655	4,655	0
0926 TRANSFER FUND BALANCE	0	0	750,000	220,307	970,307	0	970,307	756,062	-214,245
0929 TRANSFER CDBG			0		0				
0938 TRANSFER RESTRICTED FUND BAL	0	0	0	280,523	280,523	0	280,523	7,288	-273,235
TOTAL	1,296,798	2,127,232	2,155,925	515,407	2,671,332	1,388,426	1,282,906	2,641,697	-29,635

Dept: 0103 ELECTIONS & REGISTRATIONS

1000 CTR FOR TECH & CIVIL LIFE GR	32,678	0	0		0	0	0	0	0
TOTAL	32,678	0	0	0	0	0	0	0	0

Dept: 0104 TOWN CLERKS DEPARTMENT

0102 AUTO EXCISE	872,099	830,758	825,000		825,000	573,345	251,655	825,000	0
0103 BOAT EXCISE	5,765	5,388	5,000		5,000	1,274	3,726	5,000	0
0104 COST & INTEREST	58,511	35,659	55,000		55,000	19,076	35,924	40,000	-15,000
0119 M/V AGENT FEES	25,780	26,079	23,000		23,000	17,606	5,394	25,000	2,000
0122 WW ADM FEES	30,400	30,400	32,000		32,000	16,000	16,000	32,000	0
0115 HUNTING FISHING FEES	620	736	1,000		1,000	540	461	1,000	0
0116 DOGS/CONST FEES	1,989	3,255	3,000		3,000	3,825	-825	3,000	0
0117 CARE OF DOG FEES	597	605	650		650	624	26	650	0
0118 TOWN CLK LIC FEES	9,178	8,660	10,000		10,000	6,187	3,813	10,000	0
0120 BOAT REGIS FEES	4,929	4,442	4,000		4,000	1,013	2,987	4,400	400
0121 ATV/SNOWSLED FEES	771	843	800		800	657	143	800	0
0125 NOTARY FEES	5	565	500		500	570	70	500	0
TOTAL	1,010,643	947,390	959,950	0	959,950	640,716	319,234	947,350	-12,600

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Revenue

4.5.23

Dept: 0107 ASSESSING

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 Spent YTD	FY23 Unspent	FY24 Bud	FY23-FY22 Bud Var
0125 VET REIMB	7,689	7,720	7,720		7,720	7,710	10	7,720	0
0126 TREE GROWTH	16,820	25,863	25,900		25,900	11,123	14,777	25,000	-900
0128 HOMESTEAD	727,176	709,247	709,247		709,247	556,055	153,192	709,247	0
0523 SHARED TAX ASSESSOR	0	0	14,229		14,229	7,920	6,309	14,497	268
TOTAL	751,685	742,830	757,096	0	757,096	582,808	174,288	756,464	-632

Dept: 0108 MUNICIPAL BUILDING

0152 COURT RENT	28,000	28,000	28,000		28,000	21,000	7,000	36,240	8,240
0153 GLOBAL NAVI SATELLITE SYS	1,500	1,500	1,500		1,500	1,500	0	1,500	0
TOTAL	29,500	29,500	29,500	0	29,500	22,500	7,000	37,740	8,240

Dept: 0114 PLANNING CODE DEV.

0516 BUILDING PERMITS	1,432	2,084	1,000		1,000	2,858	-1,858	2,000	1,000
0517 PLUMBING PERMITS	30	0	250		250	30	220	250	0
0518 ELECTRICAL PERMITS	974	1,301	1,000		1,000	1,066	66	1,000	0
0525 LIFESTOCK PERMIT	0	0	0		0	10	-10	25	25
TOTAL	2,436	3,385	2,250	0	2,250	3,964	-1,714	3,275	1,025

Dept: 0115 ECONOMIC DEVELOPMENT

1533 KAT	5,000	5,000	5,000	7,000	12,000	6,000	6,000	12,000	0
GRANTS			0		0				
3780 ECO DEV PROMISSARY NOTE			0		0				
1781 GNP ECON DEV LOAN PAYMENT	0	0	69,139		69,139	69,138	1	108,815	39,676
TOTAL	5,000	5,000	74,139	7,000	81,139	75,138	6,001	120,815	39,676

[illegible]

Revenue

[illegible]

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Revenue

[illegible]

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)										
Revenue										
4.5.23										
	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 Spent YTD	FY23 Unspent	FY24 Bud	FY23-FY22 Bud Var	
Dept: 0815 GENERAL ASSISTANCE										
0512 STATE REIMBURSE	5,856	4,778	12,005		12,005	3,931	8,074	12,005	0	
0513 SOC. SEC. REIMBURSE	599	0	0		0	252	252	0	0	
0514 OTHER GA ASSISTANCE	0	0	0		0	4,057	-4,057	0	0	
TOTAL	6,455	4,778	12,005	0	12,005	8,241	3,764	12,005	0	
Dept: 0816 PUB HEALTH/ WELFARE AGENCY										
3809 SIERRA CLUB INTERN	4,500	0	0		0	0	0	0	0	
GRANTS	46,831	0	0		0	0	0	0	0	
TOTAL	51,331	0	0	0	0	0	0	0	0	
Dept: 0902 CEMETERY										
0655 CEMETERY	24,000	30,725	22,000	0	22,000	16,200	5,800	22,000	0	
Dept: 1002 RECREATION										
0621 KIDS PEACE	1,500	1,100	1,100		1,100	700	400	1,000	-100	
0622 REC DEPT GRANTS	60,258	5,000	0		0	0	0	0	0	
0623 REC MISC REVENUE	0	0	0		0	72	-72	0	0	
0800 UMUN - W/C REIMBURSEMENT	2,879	5,169	0		0	0	0	0	0	
TOTAL	64,637	11,269	1,100	0	1,100	772	328	1,000	-100	
Dept: 1009 SNOWSLED & ATV PROGRAM										
0609 SNOW GRANT	60,004	70,000	68,040		68,040	0	68,040	73,780	5,740	
0610 SNOW REGIS	3,436	3,231	3,200		3,200	3,171	29	3,200	0	
0611 ATV TRAIL GRANT	0	46,407	0	93,030	93,030	93,030	0	0	-93,030	
TOTAL	63,440	119,637	71,240	93,030	164,270	96,201	68,069	76,980	-87,290	

	FY21 Act	FY22 Act	FY23 Adopted Budget	FY23 Bud Changes	FY23 Bud Revised	FY23 Spent YTD	FY23 Unspent	FY24 Bud	FY23-FY22 Bud Var
<u>Dept: 0815 GENERAL ASSISTANCE</u>									
0512 STATE REIMBURSE	5,856	4,778	12,005		12,005	3,931	8,074	12,005	0
0513 SOC. SEC. REIMBURSE	599	0	0		0	252	252	0	0
0514 OTHER GA ASSISTANCE	0	0	0		0	4,057	-4,057	0	0
TOTAL	6,455	4,778	12,005	0	12,005	8,241	3,764	12,005	0
<u>Dept: 0816 PUB HEALTH/ WELFARE AGENCY</u>									
3809 SIERRA CLUB INTERN	4,500	0	0		0	0	0	0	0
GRANTS	46,831	0	0		0	0	0	0	0
TOTAL	51,331	0	0	0	0	0	0	0	0
<u>Dept: 0902 CEMETERY</u>									
0655 CEMETERY	24,000	30,725	22,000	0	22,000	16,200	5,800	22,000	0
<u>Dept: 1002 RECREATION</u>									
0621 KIDS PEACE	1,500	1,100	1,100		1,100	700	400	1,000	-100
0622 REC DEPT GRANTS	60,258	5,000	0		0	0	0	0	0
0623 REC MISC REVENUE	0	0	0		0	72	-72	0	0
0800 UMUN - W/C REIMBURSEMENT	2,879	5,169	0		0	0	0	0	0
TOTAL	64,637	11,269	1,100	0	1,100	772	328	1,000	-100
<u>Dept: 1009 SNOWSLED & ATV PROGRAM</u>									
0609 SNOW GRANT	60,004	70,000	68,040		68,040	0	68,040	73,780	5,740
0610 SNOW REGIS	3,436	3,231	3,200		3,200	3,171	29	3,200	0
0611 ATV TRAIL GRANT	0	46,407	0	93,030	93,030	93,030	0	0	-93,030
TOTAL	63,440	119,637	71,240	93,030	164,270	96,201	68,069	76,980	-87,290

TOWN OF MILLINOCKET FY24 BUDGET (FUND 01)

Revenue

[illegible]

FY24 Capital

(Draft)

Town of Millinocket
FIVE-YEAR CAPITAL PLAN

4.5.23 -- 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), Exhuast 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 - Replace Trash Trailer	2012		125,000				
Repace 2001 Ford Bucket Van*	2001	15	100,000				
Replace 2009 GMC 3500	2009	15	65,000				
Replace Pavement Roller	196*	25		30,000			
Replace Equipment Trailer (Custom)	2001	20			45,000		
Replace Plow/Dump Truck (Sterling #11)	2006	Rebuild				150,000	
Replace Plow/Dump Truck (Sterling #12)	2006	Rebuild				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			290,000	209,500	45,000	300,000	150,000
Recreation & Airport Departments							
Airport Tractor Snow Blower and Broom			15,000				
Rec Dept Pool Skylights Replacement			16,000				
Rec Dept Tractor			12,479				
Total Recreation Department			43,479	-	-	-	-
GRAND TOTAL CAPITAL BUDGET	E1300.9504		633,479	249,500	105,000	335,000	450,000
CAPITAL RESERVE BUDGET	E1300.9502		10,000	10,000	10,000	10,000	10,000



Millinocket

Maine's Biggest Small Town

FY24 Wastewater Budget

(Draft Proposal)

Wastewater FY24 Expense (Draft)

MILLINOCKET WASTEWATER DEPT FY24 BUDGET (FUND 03)

EXPENSE

4.5.23

Dept: 2100 WASTEWATER ADMINISTRATION

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
1101 BILLING COSTS	15,491	17,747	19,435	14,730	4,705	20,000	565
1102 SEWER LIEN COSTS	17,698	9,210	12,000	6,015	5,985	12,000	0
1104 ADMIN COSTS	30,400	30,400	32,000	16,000	16,000	32,000	0
1105 SUPPLIES	458	546	800	338	462	800	0
1109 LICENSING FEES	3,451	3,125	3,000	1,463	1,537	3,000	0
1112 COMPUTER SUPPORT	5,875	6,329	5,965	3,849	2,116	6,000	35
1114 LEGAL SERVICES	18,963	18,612	18,000	11,025	6,975	18,000	0
1121 BANK SERVICE FEES	1,701	965	1,300	927	373	1,300	0
1122 AUDIT	2,550	2,000	5,000	1,300	3,700	5,000	0
TOTAL	96,587	88,934	97,500	55,648	41,852	98,100	600

Dept: 2200 WASTEWATER PROTECTION

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
1203 PACKAGE INSURANCE	21,658	24,317	26,000	0	26,000	27,000	1,000
1204 FLEET INSURANCE	1,330	1,500	2,000	0	2,000	2,100	100
TOTAL	22,988	25,817	28,000	0	28,000	29,100	1,100

MILLINOCKET WASTEWATER DEPT FY24 BUDGET (FUND 03)

EXPENSE

4.5.23

Dept: 2400 WASTEWATER OPERATIONS PLU

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
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
TOTAL	333,910	432,113	446,092	351,044	95,048	375,489	-70,603

Dept: 2500 WASTEWATER PUMP STATIONS

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
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	1,500	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
TOTAL	44,762	60,630	69,950	45,294	24,656	78,100	8,150

MILLINOCKET WASTEWATER DEPT FY24 BUDGET (FUND 03)

EXPENSE

4.5.23

Dept: 2600 WASTEWATER COLLECTION

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
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
TOTAL	21,924	26,283	30,400	19,209	11,191	30,800	400

Dept: 2700 WASTEWATER DEBT SERVICE

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
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
TOTAL	116,990	113,906	218,181	218,179	2	216,969	-1,212

Dept: 2800 WASTEWATER CAPITAL IMPROV

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
1318 PAVING	0	0	8,000	7,400	600		-8,000
1325 TRUCK REPLACEMENT	0	0	50,000	45,654	4,346	61,000	11,000
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		-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		-180,000
TOTAL	427,264	2,029,224	1,223,000	260,503	962,497	924,000	-299,000
Expense Totals:	1,064,425	2,776,908	2,113,123	949,877	1,163,246	1,752,558	-360,565

Wastewater FY24 Revenue (Draft)

MILLINOCKET WASTEWATER TREATMENT PLANT FY23 BUDGET (FUND 03)

Revenue
4.5.23

	FY21 Act	FY22 Act	FY23 Rev Bud	FY23 Act YTD	FY23 Unspent	FY24 Bud	FY24-FY23 Bud Var
Dept: 2100 WASTEWATER ADMIN							
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
TOTAL	1,086,614	1,974,389	2,167,000	853,221	1,313,779	1,836,000	-331,000
Dept: 2500 WASTEWATER PUMP STATIONS							
0512 W/W RV DUMP	2,576	2,843	3,000	1,709	1,292	3,000	0
TOTAL	2,576	2,843	3,000	1,709	1,292	3,000	0
TOTAL REVENUES	1,089,190	1,977,231	2,170,000	854,929	1,315,071	1,839,000	-331,000