

September 19, 2022

**Agenda**  
**Finance Committee Meeting**  
**City of Old Town**  
**City Council Chambers, 2<sup>nd</sup> Floor**  
**265 Main Street**

**Call to Order** - I call the September 19, 2022, Finance Committee Meeting to order.

Please silence or turn off cell phones.

**(Councilor Peterson, Chair)**

1. Danielle Berube, Finance Director will update the Finance Committee on the August 2022 financials. (Financials attached)
2. EJ Roach, Economic Development Director will update the Committee on the Caring Community Cupboard.

**Adjournment:** Do I have a motion to adjourn?  
All in favor -      Opposed -

Second-

The Finance Committee is composed of Councilors Stan Peterson (Chair), Linda McLeod, Chris Pushor and Council President Tim Folster (ex-officio)

### All Departments Revenue Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>21,104,785.00</b>	<b>10,604,723.43</b>	<b>11,114,327.81</b>	<b>9,990,457.19</b>	<b>52.66</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,629,157.00</b>	<b>9,715,847.80</b>	<b>9,715,847.80</b>	<b>913,309.20</b>	<b>91.41</b>
4001 - Net Tax Assessment	10,629,157.00	9,724,424.20	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-9,170.70	-9,170.70	9,170.70	----
4003 - Tax Supplements	0.00	594.30	594.30	-594.30	----
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>203,068.16</b>	<b>351,334.58</b>	<b>1,159,165.42</b>	<b>23.26</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	202,802.96	350,319.38	1,124,680.62	23.75
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	265.20	1,015.20	3,984.80	20.30
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,419,756.00</b>	<b>158,870.52</b>	<b>159,445.52</b>	<b>1,260,310.48</b>	<b>11.23</b>
4550 - JRL Tipping Fees	1,350,000.00	158,479.52	158,479.52	1,191,520.48	11.74
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	391.00	966.00	3,790.00	20.31
<b>025 - License, Permits and Fees</b>	<b>129,570.00</b>	<b>16,718.05</b>	<b>22,354.25</b>	<b>107,215.75</b>	<b>17.25</b>
4200 - Vehicle Registration Fee	30,000.00	3,435.00	6,841.00	23,159.00	22.80
4205 - Permits	373.00	30.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,325.80	2,943.00	12,057.00	19.62
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	65.25	218.25	1,781.75	10.91
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	225.00	225.00	2,130.00	9.55
4240 - Building Permit Fees	9,842.00	11,637.00	12,097.00	-2,255.00	122.91
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>-9,089.03</b>	<b>7,388.68</b>	<b>44,611.32</b>	<b>14.21</b>
4600 - Interest on Taxes	28,000.00	1,146.50	2,623.81	25,376.19	9.37
4610 - Investment Income	24,000.00	-10,235.53	4,764.87	19,235.13	19.85
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>346.00</b>	<b>121,911.63</b>	<b>78,072.37</b>	<b>60.96</b>
4735 - Lien Fees	9,000.00	0.00	-58.33	9,058.33	-0.65
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	206.00	366.40	9,633.60	3.66
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	140.00	700.00	16.67
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	140.00	700.00	16.67
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
<b>040 - Sale of Cap Assets</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
<b>045 - Capital Reserve Transfers In</b>	<b>1,808,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808,279.00</b>	<b>0.00</b>
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>5,330,539.00</b>	<b>518,961.93</b>	<b>736,045.35</b>	<b>4,594,493.65</b>	<b>13.81</b>
4305 - JRL PILOT	350,000.00	0.00	0.00	350,000.00	0.00
4310 - Homestead	425,530.00	389,095.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	0.00	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	124,112.04	341,195.46	1,251,666.54	21.42
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	0.00	20,000.00	0.00
4345 - General Assistance Reimburse.	10,647.00	5,754.89	5,754.89	4,892.11	54.05
<b>02 - Public Safety</b>	<b>1,055,300.00</b>	<b>38,671.20</b>	<b>88,537.76</b>	<b>966,762.24</b>	<b>8.39</b>
<b>020 - Charge for Services</b>	<b>991,200.00</b>	<b>38,476.20</b>	<b>88,302.76</b>	<b>902,897.24</b>	<b>8.91</b>
4520 - Emergency Vehicle Services	618,000.00	38,376.20	88,092.76	529,907.24	14.25
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00

### All Departments Revenue Summary

Department(s): 01 - 60  
August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>02 - Public Safety CONT'D</b>					
4530 - Police Service	3,000.00	100.00	210.00	2,790.00	7.00
4535 - Ambulance Agreements	297,000.00	0.00	0.00	297,000.00	0.00
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>95.00</b>	<b>135.00</b>	<b>1,665.00</b>	<b>7.50</b>
4230 - Gun Permits	300.00	95.00	135.00	165.00	45.00
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>100.00</b>	<b>100.00</b>	<b>2,200.00</b>	<b>4.35</b>
4100 - Traffic Fines	1,500.00	0.00	0.00	1,500.00	0.00
4120 - Court Fees	500.00	100.00	100.00	400.00	20.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
4410 - DOJ School Officer	60,000.00	0.00	0.00	60,000.00	0.00
<b>03 - Public Works</b>					
	35,000.00	2,173.99	-1,647.95	36,647.95	-4.71
<b>025 - License, Permits and Fees</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
4206 - Street Open Permits	3,000.00	0.00	0.00	3,000.00	0.00
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>2,173.99</b>	<b>-1,647.95</b>	<b>33,647.95</b>	<b>-5.15</b>
4745 - Public Works Miscellaneous	5,000.00	10.99	-4,710.95	9,710.95	-94.22
4750 - Cemetery Income	12,000.00	2,163.00	3,063.00	8,937.00	25.53
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>					
	134,500.00	12,283.32	13,780.82	120,719.18	10.25
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>10,770.82</b>	<b>10,818.32</b>	<b>111,181.68</b>	<b>8.87</b>
4540 - Tipping Fees	12,000.00	1,105.82	1,105.82	10,894.18	9.22
4545 - PAYT Bag Sales	110,000.00	9,665.00	9,712.50	100,287.50	8.83
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,512.50</b>	<b>2,962.50</b>	<b>9,537.50</b>	<b>23.70</b>
4245 - Dump Permits	12,500.00	1,512.50	2,962.50	9,537.50	23.70
<b>05 - Culture and Recreation</b>					
	8,600.00	1,595.65	1,937.72	6,662.28	22.53
<b>020 - Charge for Services</b>	<b>5,500.00</b>	<b>1,500.00</b>	<b>1,609.85</b>	<b>3,890.15</b>	<b>29.27</b>
4515 - Non-Res Library User Fees	1,500.00	100.00	209.85	1,290.15	13.99
4560 - Milford Library Fees	4,000.00	1,400.00	1,400.00	2,600.00	35.00
<b>035 - Miscellaneous Revenue</b>	<b>3,100.00</b>	<b>95.65</b>	<b>327.87</b>	<b>2,772.13</b>	<b>10.58</b>
4110 - Library Fines & Fees	1,600.00	49.05	229.05	1,370.95	14.32
4740 - Library Copier Sales	1,500.00	46.60	98.82	1,401.18	6.59
<b>06 - Airport</b>					
	271,780.00	-17,452.74	18,740.85	253,039.15	6.90
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>111.87</b>	<b>3,788.13</b>	<b>2.87</b>
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
<b>020 - Charge for Services</b>	<b>147,880.00</b>	<b>-17,452.74</b>	<b>18,628.98</b>	<b>129,251.02</b>	<b>12.60</b>
4500 - Airport Sales	47,380.00	-17,152.74	-4,986.13	52,366.13	-10.52
4510 - Hangar Rentals	100,500.00	0.00	23,915.11	76,584.89	23.80
4515 - Land Lease	0.00	-300.00	-300.00	300.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
<b>09 - Reserve Funds</b>					
	0.00	314,478.93	323,339.86	-323,339.86	----
<b>030 - Investment Income</b>	<b>0.00</b>	<b>19.01</b>	<b>38.02</b>	<b>-38.02</b>	<b>----</b>
4611 - Economic Development	0.00	14.25	28.50	-28.50	----
4612 - Skateboard Park	0.00	4.76	9.52	-9.52	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>7,413.92</b>	<b>16,255.84</b>	<b>-16,255.84</b>	<b>----</b>

### All Departments Revenue Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>09 - Reserve Funds CONT'D</b>					
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	891.92	1,783.84	-1,783.84	----
4777 - Riverfest	0.00	5,150.00	9,950.00	-9,950.00	----
4779 - Forfeitures	0.00	360.00	510.00	-510.00	----
4784 - Evidence Room	0.00	1,012.00	1,012.00	-1,012.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>0.00</b>	<b>307,046.00</b>	<b>307,046.00</b>	<b>-307,046.00</b>	<b>----</b>
4927 - Projects Transfer	0.00	307,046.00	307,046.00	-307,046.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>1,035.49</b>	<b>2,355.20</b>	<b>-2,355.20</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,035.49</b>	<b>2,355.20</b>	<b>-2,355.20</b>	<b>----</b>
4741 - Library Grants	0.00	477.51	1,766.22	-1,766.22	----
4742 - Memorial Books	0.00	557.98	588.98	-588.98	----
<b>Final Totals</b>	<b>22,609,965.00</b>	<b>10,952,509.27</b>	<b>11,561,372.07</b>	<b>11,048,592.93</b>	<b>51.13</b>

### All Departments Expense Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,322,508.00</b>	<b>813,605.20</b>	<b>1,226,987.59</b>	<b>5,095,520.41</b>	<b>19.41</b>
<b>100 - Central Services Operations</b>	<b>2,241,551.00</b>	<b>76,145.03</b>	<b>221,053.35</b>	<b>2,020,497.65</b>	<b>9.86</b>
10 - Wages	330,217.00	23,691.63	40,624.15	289,592.85	12.30
15 - Taxes and Benefits	366,707.00	14,525.37	28,324.69	338,382.31	7.72
20 - Travel and Training	4,000.00	268.48	268.48	3,731.52	6.71
25 - Professional Fees and Services	58,811.00	4,121.65	17,315.25	41,495.75	29.44
30 - Supplies	28,484.00	527.04	638.52	27,845.48	2.24
35 - Insurances	108,862.00	0.00	100,075.00	8,787.00	91.93
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	652.01	1,221.41	5,227.59	18.94
50 - Advertising and Outreach	18,997.00	992.00	990.00	18,007.00	5.21
55 - Dues and Subscriptions	1,075.00	65.00	294.00	781.00	27.35
60 - Lease and Capital Equipment	7,000.00	568.99	568.99	6,431.01	8.13
70 - Debt and Interest	1,310,412.00	30,732.86	30,732.86	1,279,679.14	2.35
<b>110 - City Clerk</b>	<b>167,916.00</b>	<b>12,379.91</b>	<b>21,822.25</b>	<b>146,093.75</b>	<b>13.00</b>
10 - Wages	86,776.00	6,338.93	11,530.85	75,245.15	13.29
15 - Taxes and Benefits	46,496.00	3,083.79	5,571.36	40,924.64	11.98
20 - Travel and Training	5,750.00	0.00	45.00	5,705.00	0.78
25 - Professional Fees and Services	11,534.00	1,626.93	2,738.13	8,795.87	23.74
30 - Supplies	3,558.00	0.00	0.00	3,558.00	0.00
45 - Utilities	1,290.00	266.26	449.91	840.09	34.88
50 - Advertising and Outreach	9,669.00	1,064.00	1,487.00	8,182.00	15.38
55 - Dues and Subscriptions	543.00	0.00	0.00	543.00	0.00
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
<b>115 - Elections &amp; Registrations</b>	<b>20,936.00</b>	<b>2,129.48</b>	<b>2,129.48</b>	<b>18,806.52</b>	<b>10.17</b>
10 - Wages	9,141.00	0.00	0.00	9,141.00	0.00
15 - Taxes and Benefits	615.00	0.00	0.00	615.00	0.00
25 - Professional Fees and Services	4,977.00	2,047.48	2,047.48	2,929.52	41.14
30 - Supplies	1,000.00	0.00	0.00	1,000.00	0.00
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	82.00	82.00	2,471.00	3.21
<b>120 - City Manger</b>	<b>3,074,558.00</b>	<b>672,264.86</b>	<b>894,548.11</b>	<b>2,180,009.89</b>	<b>29.10</b>
10 - Wages	303,993.00	23,406.08	43,277.97	260,715.03	14.24
15 - Taxes and Benefits	107,119.00	6,796.28	12,488.64	94,630.36	11.66
20 - Travel and Training	7,600.00	0.00	0.00	7,600.00	0.00
25 - Professional Fees and Services	415,300.00	40,698.12	60,635.60	354,664.40	14.60
30 - Supplies	11,930.00	836.89	1,484.99	10,445.01	12.45
45 - Utilities	2,365.00	390.08	573.72	1,791.28	24.26
50 - Advertising and Outreach	6,322.00	0.00	0.00	6,322.00	0.00
55 - Dues and Subscriptions	12,000.00	206.25	206.25	11,793.75	1.72
60 - Lease and Capital Equipment	1,605,379.00	355,325.16	531,274.94	1,074,104.06	33.09
65 - Intergovernmental and Grants	602,550.00	244,606.00	244,606.00	357,944.00	40.60
<b>125 - Economic Development</b>	<b>291,958.00</b>	<b>15,121.45</b>	<b>25,960.89</b>	<b>265,997.11</b>	<b>8.89</b>
10 - Wages	97,343.00	7,147.20	15,120.07	82,222.93	15.53
15 - Taxes and Benefits	19,319.00	1,174.56	2,286.57	17,032.43	11.84
20 - Travel and Training	5,751.00	0.00	0.00	5,751.00	0.00
25 - Professional Fees and Services	77,320.00	139.47	139.47	77,180.53	0.18
30 - Supplies	5,945.00	0.00	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	2,500.00	484.45	668.10	1,831.90	26.72
50 - Advertising and Outreach	44,050.00	5,615.23	6,570.23	37,479.77	14.92
55 - Dues and Subscriptions	3,230.00	560.54	685.54	2,544.46	21.22
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

# All Departments Expense Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
<b>130 - Code Enforcement</b>	<b>128,635.00</b>	<b>8,555.83</b>	<b>15,819.17</b>	<b>112,815.83</b>	<b>12.30</b>
10 - Wages	79,142.00	6,057.60	10,886.64	68,255.36	13.76
15 - Taxes and Benefits	24,150.00	1,725.64	3,105.47	21,044.53	12.86
20 - Travel and Training	4,784.00	499.37	831.87	3,952.13	17.39
25 - Professional Fees and Services	18,142.00	6.98	545.31	17,596.69	3.01
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	266.24	449.88	732.12	38.06
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
<b>140 - Assessor</b>	<b>193,529.00</b>	<b>12,360.58</b>	<b>25,415.57</b>	<b>168,113.43</b>	<b>13.13</b>
10 - Wages	115,964.00	7,900.00	10,914.61	105,049.39	9.41
15 - Taxes and Benefits	35,404.00	1,652.21	1,685.04	33,718.96	4.76
20 - Travel and Training	6,450.00	683.82	932.82	5,517.18	14.46
25 - Professional Fees and Services	28,533.00	39.74	9,322.81	19,210.19	32.67
30 - Supplies	1,484.00	80.98	347.84	1,136.16	23.44
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	219.84	428.46	1,183.54	26.58
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	0.00	0.00	901.00	0.00
60 - Lease and Capital Equipment	2,000.00	1,783.99	1,783.99	216.01	89.20
<b>330 - Municipal Buildings Operations</b>	<b>203,425.00</b>	<b>14,648.06</b>	<b>20,238.77</b>	<b>183,186.23</b>	<b>9.95</b>
25 - Professional Fees and Services	67,556.00	7,975.98	10,608.98	56,947.02	15.70
30 - Supplies	9,243.00	787.42	1,328.12	7,914.88	14.37
40 - Repairs and Maintenance	78,141.00	2,749.88	5,083.03	73,057.97	6.50
45 - Utilities	48,485.00	3,134.78	3,218.64	45,266.36	6.64
<b>02 - Public Safety</b>					
<b>200 - Police Operations</b>	<b>6,030,098.00</b>	<b>410,260.25</b>	<b>739,432.71</b>	<b>5,290,665.29</b>	<b>12.26</b>
<b>200 - Police Operations</b>	<b>2,536,700.00</b>	<b>193,843.53</b>	<b>350,623.37</b>	<b>2,186,076.63</b>	<b>13.82</b>
10 - Wages	1,631,406.00	116,963.45	212,976.07	1,418,429.93	13.05
15 - Taxes and Benefits	571,897.00	36,291.28	65,991.14	505,905.86	11.54
20 - Travel and Training	41,381.00	4,416.25	4,991.77	36,389.23	12.06
25 - Professional Fees and Services	59,898.00	4,438.76	12,014.80	47,883.20	20.06
30 - Supplies	60,193.00	8,856.48	9,790.41	50,402.59	16.27
40 - Repairs and Maintenance	90,459.00	5,301.18	14,175.72	76,283.28	15.67
45 - Utilities	33,153.00	3,585.73	5,572.91	27,580.09	16.81
50 - Advertising and Outreach	3,000.00	1,200.00	1,436.15	1,563.85	47.87
55 - Dues and Subscriptions	2,687.00	600.00	600.00	2,087.00	22.33
60 - Lease and Capital Equipment	42,626.00	12,190.40	23,074.40	19,551.60	54.13
<b>210 - Fire Operations</b>	<b>1,882,894.00</b>	<b>110,759.15</b>	<b>194,808.52</b>	<b>1,688,085.48</b>	<b>10.35</b>
10 - Wages	987,014.00	67,681.59	128,940.51	858,073.49	13.06
15 - Taxes and Benefits	314,611.00	27,567.99	45,130.01	269,480.99	14.34
20 - Travel and Training	19,350.00	1,577.81	3,226.52	16,123.48	16.67
25 - Professional Fees and Services	22,730.00	315.92	-75.76	22,805.76	-0.33
30 - Supplies	53,954.00	3,497.04	3,497.04	50,456.96	6.48
40 - Repairs and Maintenance	59,355.00	7,199.95	10,161.03	49,193.97	17.12
45 - Utilities	26,871.00	2,918.85	3,929.17	22,941.83	14.62
50 - Advertising and Outreach	3,187.00	0.00	0.00	3,187.00	0.00
55 - Dues and Subscriptions	4,299.00	0.00	0.00	4,299.00	0.00
60 - Lease and Capital Equipment	391,523.00	0.00	0.00	391,523.00	0.00
<b>220 - Ambulance Operations</b>	<b>1,506,217.00</b>	<b>98,696.91</b>	<b>187,040.16</b>	<b>1,319,176.84</b>	<b>12.42</b>
10 - Wages	987,014.00	68,717.08	130,379.88	856,634.12	13.21
15 - Taxes and Benefits	314,611.00	21,185.76	38,694.66	275,916.34	12.30
20 - Travel and Training	48,320.00	1,061.69	1,061.69	47,258.31	2.20
25 - Professional Fees and Services	15,823.00	306.88	340.21	15,482.79	2.15

### All Departments Expense Summary

Department(s): 01 - 60  
August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
30 - Supplies	53,418.00	2,449.71	5,458.04	47,959.96	10.22
40 - Repairs and Maintenance	41,721.00	2,665.31	7,784.87	33,936.13	18.66
45 - Utilities	25,796.00	2,310.48	3,320.81	22,475.19	12.87
55 - Dues and Subscriptions	1,827.00	0.00	0.00	1,827.00	0.00
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
<b>300 - Public Works Operations</b>	<b>104,287.00</b>	<b>6,960.66</b>	<b>6,960.66</b>	<b>97,326.34</b>	<b>6.67</b>
40 - Repairs and Maintenance	15,650.00	0.00	0.00	15,650.00	0.00
60 - Lease and Capital Equipment	88,637.00	6,960.66	6,960.66	81,676.34	7.85
<b>03 - Public Works</b>	<b>2,150,710.00</b>	<b>130,117.89</b>	<b>227,734.22</b>	<b>1,922,975.78</b>	<b>10.59</b>
<b>300 - Public Works Operations</b>	<b>2,150,710.00</b>	<b>130,117.89</b>	<b>227,734.22</b>	<b>1,922,975.78</b>	<b>10.59</b>
10 - Wages	858,074.00	60,149.66	113,885.54	744,188.46	13.27
15 - Taxes and Benefits	374,094.00	24,899.16	46,684.96	327,409.04	12.48
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	8,606.82	10,009.70	94,211.30	9.60
30 - Supplies	300,228.00	8,005.64	12,134.43	288,093.57	4.04
40 - Repairs and Maintenance	467,610.00	26,008.14	41,604.43	426,005.57	8.90
45 - Utilities	29,366.00	1,620.65	2,587.34	26,778.66	8.81
60 - Lease and Capital Equipment	14,239.00	827.82	827.82	13,411.18	5.81
<b>04 - Sanitation</b>	<b>631,126.00</b>	<b>50,707.10</b>	<b>57,722.25</b>	<b>573,403.75</b>	<b>9.15</b>
<b>120 - City Manager</b>	<b>631,126.00</b>	<b>50,707.10</b>	<b>57,722.25</b>	<b>573,403.75</b>	<b>9.15</b>
25 - Professional Fees and Services	631,126.00	50,707.10	57,722.25	573,403.75	9.15
<b>05 - Culture and Recreation</b>	<b>858,036.00</b>	<b>83,343.15</b>	<b>129,200.23</b>	<b>728,835.77</b>	<b>15.06</b>
<b>310 - Park Maintenance Operations</b>	<b>402,561.00</b>	<b>45,420.17</b>	<b>56,794.92</b>	<b>345,766.08</b>	<b>14.11</b>
10 - Wages	95,400.00	7,116.30	14,642.40	80,757.60	15.35
15 - Taxes and Benefits	7,298.00	544.38	1,120.18	6,177.82	15.35
25 - Professional Fees and Services	173,458.00	31,166.00	31,796.00	141,662.00	18.33
30 - Supplies	89,902.00	4,707.86	6,693.95	83,208.05	7.45
40 - Repairs and Maintenance	7,355.00	1,740.60	2,371.88	4,983.12	32.25
45 - Utilities	14,946.00	145.03	170.51	14,775.49	1.14
50 - Advertising and Outreach	2,650.00	0.00	0.00	2,650.00	0.00
60 - Lease and Capital Equipment	11,552.00	0.00	0.00	11,552.00	0.00
<b>400 - Library Operations</b>	<b>455,475.00</b>	<b>37,922.98</b>	<b>72,405.31</b>	<b>383,069.69</b>	<b>15.90</b>
10 - Wages	307,139.00	21,708.24	47,569.40	259,569.60	15.49
15 - Taxes and Benefits	51,774.00	3,101.22	6,973.47	44,800.53	13.47
20 - Travel and Training	4,300.00	564.30	864.30	3,435.70	20.10
25 - Professional Fees and Services	11,930.00	4,000.00	4,000.00	7,930.00	33.53
30 - Supplies	48,292.00	5,708.22	9,273.90	39,018.10	19.20
40 - Repairs and Maintenance	1,300.00	212.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,629.00	3,320.24	26,882.76	10.99
55 - Dues and Subscriptions	537.00	0.00	192.00	345.00	35.75
<b>06 - Airport</b>	<b>469,292.00</b>	<b>33,737.80</b>	<b>69,499.34</b>	<b>399,792.66</b>	<b>14.81</b>
<b>150 - Airport Operations</b>	<b>469,292.00</b>	<b>33,737.80</b>	<b>69,499.34</b>	<b>399,792.66</b>	<b>14.81</b>
10 - Wages	140,413.00	10,318.40	24,434.95	115,978.05	17.40
15 - Taxes and Benefits	12,158.00	1,830.34	3,786.49	8,371.51	31.14
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	4,233.44	4,754.38	62,535.62	7.07
30 - Supplies	11,136.00	173.61	534.67	10,601.33	4.80
35 - Insurances	6,000.00	4,025.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	7,925.25	8,840.09	72,809.91	10.83
45 - Utilities	24,645.00	1,035.49	1,476.86	23,168.14	5.99
50 - Advertising and Outreach	3,000.00	0.00	0.00	3,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

## All Departments Expense Summary

Department(s): 01 - 60

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
60 - Lease and Capital Equipment	120,000.00	4,196.27	21,646.90	98,353.10	18.04
<b>07 - Education</b>					
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>442,580.57</b>	<b>595,689.14</b>	<b>4,666,750.86</b>	<b>11.32</b>
65 - Intergovernmental and Grants	5,262,440.00	442,580.57	595,689.14	4,666,750.86	11.32
<b>08 - County Tax</b>					
<b>120 - City Manager</b>	<b>885,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>
65 - Intergovernmental and Grants	885,755.00	0.00	0.00	885,755.00	0.00
<b>09 - Reserve Funds</b>					
<b>530 - Community Festival</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>-2,650.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	2,650.00	-2,650.00	----
<b>50 - Library Trust</b>					
<b>550 - Library Grants</b>	<b>0.00</b>	<b>1,009.99</b>	<b>1,942.99</b>	<b>-1,942.99</b>	<b>----</b>
30 - Supplies	0.00	1,003.00	1,003.00	-1,003.00	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>6.99</b>	<b>6.99</b>	<b>-6.99</b>	<b>----</b>
30 - Supplies	0.00	6.99	6.99	-6.99	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>933.00</b>	<b>-933.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	933.00	-933.00	----
<b>Final Totals</b>	<b>22,609,965.00</b>	<b>1,965,361.95</b>	<b>3,050,858.47</b>	<b>19,559,106.53</b>	<b>13.49</b>



### All Departments Revenue Summary

Department(s): 80 - 80  
August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>1,894,178.00</b>	<b>1,173.13</b>	<b>2,919.78</b>	<b>1,891,258.22</b>	<b>0.15</b>
<b>020 - Charge for Services</b>	<b>1,634,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,634,011.00</b>	<b>0.00</b>
4570 - Old Town User Fees	1,496,582.00	0.00	0.00	1,496,582.00	0.00
4571 - Milford User Fees	137,429.00	0.00	0.00	137,429.00	0.00
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>628.81</b>	<b>1,169.27</b>	<b>3,830.73</b>	<b>23.39</b>
4610 - Investment Income	5,000.00	628.81	1,169.27	3,830.73	23.39
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>544.32</b>	<b>1,750.51</b>	<b>14,149.49</b>	<b>11.01</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	510.41	1,287.07	4,712.93	21.45
4735 - Lien Fees	7,000.00	-65.76	363.77	6,636.23	5.20
4775 - Miscellaneous Revenues	2,800.00	99.67	99.67	2,700.33	3.56
<b>045 - Capital Reserve Transfers In</b>	<b>239,267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,267.00</b>	<b>0.00</b>
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
<b>Final Totals</b>	<b>1,894,178.00</b>	<b>1,173.13</b>	<b>2,919.78</b>	<b>1,891,258.22</b>	<b>0.15</b>

### All Departments Expense Summary

Department(s): 80 - 80

August to August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>1,894,178.00</b>	<b>143,183.71</b>	<b>304,168.08</b>	<b>1,590,009.92</b>	<b>16.06</b>
<b>800 - Administration</b>	<b>1,439,358.00</b>	<b>120,162.31</b>	<b>276,196.16</b>	<b>1,163,161.84</b>	<b>19.19</b>
10 - Wages	462,255.00	33,428.68	64,374.31	397,880.69	13.93
15 - Taxes and Benefits	157,615.00	9,694.42	18,310.01	139,304.99	11.62
20 - Travel and Training	4,240.00	0.00	450.00	3,790.00	10.61
25 - Professional Fees and Services	94,346.00	4,375.17	6,802.09	87,543.91	7.21
30 - Supplies	7,482.00	80.38	249.47	7,232.53	3.33
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,077.26	1,813.74	20,286.26	8.21
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,420.00	0.00	70.00	7,350.00	0.94
60 - Lease and Capital Equipment	280,716.00	29,238.74	29,307.74	251,408.26	10.44
70 - Debt and Interest	367,352.00	42,267.66	128,874.80	238,477.20	35.08
<b>802 - Maintenance</b>	<b>136,970.00</b>	<b>5,775.89</b>	<b>6,045.20</b>	<b>130,924.80</b>	<b>4.41</b>
25 - Professional Fees and Services	30,000.00	0.00	0.00	30,000.00	0.00
30 - Supplies	31,000.00	1,432.38	1,562.66	29,437.34	5.04
40 - Repairs and Maintenance	27,500.00	1,986.02	1,500.46	25,999.54	5.46
45 - Utilities	38,470.00	2,357.49	2,982.08	35,487.92	7.75
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>223,100.00</b>	<b>11,539.42</b>	<b>14,887.08</b>	<b>208,212.92</b>	<b>6.67</b>
25 - Professional Fees and Services	20,000.00	1,615.63	2,828.92	17,171.08	14.14
30 - Supplies	29,700.00	234.76	1,084.07	28,615.93	3.65
40 - Repairs and Maintenance	22,500.00	3,058.84	4,074.55	18,425.45	18.11
45 - Utilities	100,900.00	6,630.19	6,899.54	94,000.46	6.84
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>5,706.09</b>	<b>7,039.64</b>	<b>87,710.36</b>	<b>7.43</b>
25 - Professional Fees and Services	87,500.00	5,568.99	6,403.34	81,096.66	7.32
40 - Repairs and Maintenance	1,500.00	0.00	463.60	1,036.40	30.91
45 - Utilities	5,750.00	137.10	172.70	5,577.30	3.00
<b>Final Totals</b>	<b>1,894,178.00</b>	<b>143,183.71</b>	<b>304,168.08</b>	<b>1,590,009.92</b>	<b>16.06</b>

**September 19, 2022**

- Immediately following the Financial Services Committee Meeting.

**Special Council Meeting  
City of Old Town  
City Council Chambers, 2<sup>nd</sup> Floor  
265 Main Street  
Agenda**

- A. Call to Order** - I call the September 19, 2022, Special Council Meeting to order.

Please turn off or silence cell phones.

**(Council President Folster)**

- B. Flag Salute**

- C. Roll Call**

- D. Approval of the Minutes**

September 06, 2022, Regular Council meeting minutes.

- E. Petitions, Communications, and Citizens' Requests**

- F. Reports**

- 1. Council President**

- 2. Standing Committees**

**Administrative, Economic, Finance and Public Services**

- 3. City Councilors**

- 4. City Attorney**

- 5. Special Committees**

**6. City Manager**

**G. Consent Agenda**

**H. Public Hearings and Second Reading of Ordinance**

**I. Old Business**

**J. New Business**

1. The Old Town City Council will consider accepting an application for a BYOB permit for April Anderson, d/b/a Pastries de' Armor, LLC. The permit will be for a Booze and Botanicals function on the last Thursday of every month, starting September 29, 2022.

Suggested motion: Resolved, the Old City Council accepts the application for a BYOB permit for April Anderson, d/b/a Pastries de' Armor, LLC. The permit will be for a Booze and Botanicals function on the last Thursday of every month, starting September 29, 2022.

**(Councilor Pushor)**

**Adjournment:** Do I have a motion to adjourn?

Second