

**September 18, 2023**  
**6:00 pm**

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

**Call to Order** – I call the September 18, 2023, Administrative Services Committee meeting to order.

Please silence or turn off cell phones

**(Councilor Michael May, Chair)**

1. Discussion on the expanded archery deer hunting permit within Old Town City limits,

Adjournment Do I have a motion to adjourn?

The Administrative Services Committee is composed of Councilors Michael May (Chair), Chris Pushor, Carol May, and Council President Linda Mcleod (ex-officio)

**September 18, 2023**

- Immediately following the Administrative Comm. Mtg.

**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 18, 2023, Finance Committee Meeting to order.

**(Councilor Pushor, Chair)**

1. Danielle Berube, Finance Director will update the Committee on the August 2023 financials.

Adjournment: Do I have a motion to adjourn?

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

September 18, 2023

- Immediately following the Finance Committee mtg.

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

Call to Order – I call the September 18, 2023, Committee of the Whole to order.

(Council President McLeod)

1. Discussion on frequently asked questions dealing with the 2023 revaluation.

Motion to Adjourn:

**September 18, 2023**

- Immediately following the Committee of the Whole mtg.

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

- I. Call to Order** - I call the September 18, 2023, Special Council Meeting to order.  
  
Please turn off or silence cell phones.  
  
**(Council President McLeod)**
- II. Flag Salute**
- III. Roll Call**
- IV. Approval of the Minutes**  
  
September 05, 2023, Regular Council meeting
- V. Petitions, Communications, and Citizens' Requests**
- VI. 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**

**VII. Consent Agenda**

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

1. The City Council will conduct a Public Hearing on the First Reading of the Order approving the issuance of bonds and notes in amounts not to exceed \$3,800,000 for the purpose of financing all or a portion of the cost of the acquisition, design, construction, reconstruction, renovation and repair of (1) structures and related facilities located at 122 Penny Road, Old Town, Maine, and (2) facilities, equipment or both functionally related and subordinate to the foregoing.

**(Council President McLeod)**

**Open Public Meeting: \_\_\_\_\_, Close Public Meeting: \_\_\_\_\_.**

- 1a. The City Council hereby approves the dispensing of the Order.

**(Councilor Peterson)**

The City Council will consider scheduling a Second Reading, and a discussion of final approval, of the Order approving the issuance of bonds and notes in amounts not to exceed \$3,800,000.00.

**(Council President McLeod)**

**Suggested motion:** The City Council hereby approves scheduling for October 2, 2023 a Second Reading, and a discussion of final approval, of the Order approving the issuance of bonds and notes in amounts not to exceed \$3,800,000 for the purpose of financing all or a portion of the cost of the acquisition, design, construction, reconstruction, renovation and repair of (1) structures and related facilities located at 122 Penny Road, Old Town, Maine, and (2) facilities, equipment or both functionally related and subordinate to the foregoing.

**(Councilor Mike May)**

2. The Old Town City Council will conduct a Second Reading on a proposal to amend Chapter 21, titled Welfare, Appendices A, B, & C (Food, Housing & Heat Assistance Limits) of the General Assistance Maximum amounts for the period October 1, 2023, through September 30, 2024. This amendment is a requirement of the Department of Human Services in compliance with Title 22, M.R.S.A. §4305(4).

**(Council President Linda McLeod)**

**Open Public Meeting: \_\_\_\_\_, Close Public Meeting: \_\_\_\_\_.**

- 2a. The City Council will consider final approval on a proposal to amend Chapter 21, Titled Welfare, Appendices A, B & C of the General Assistance Maximum amounts.

**(Council President McLeod)**

**Suggested motion:** Resolved, the Old Town City Council hereby approves a proposal to amend Chapter 21, titled Welfare, Appendices A, B & C (Food, Housing & Heating Assistance Limits) of the General Assistance Maximum amounts for the period October 1, 2023, through September 30, 2024, as presented in attachment # 2.

**(Councilor Carol May)**

3. The Old Town City Council will conduct a Second Reading on a proposal to amend City of Old Town Ordinance in Chapter 19 Article XIII – Stopping, Standing or Parking Prohibited in Specific Places to read:

**Stopping, standing or parking in places which could cause hazardous conditions or traffic congestion.**

SS 19-335 Section a) The traffic engineer is hereby authorized to determine and designate, by proper signs, places in which the stopping, standing or parking of vehicles would create an especially hazardous condition or would cause unusual delay in traffic.

**Parking on Roadways in a manner that blocks driveways is prohibited.**

adding SS 19-338 Section a) No person shall park a vehicle upon any roadway in a manner that blocks clear entry and exit from a driveway.

**(Council President Linda McLeod)**

**Open Public Meeting: \_\_\_\_\_, Close Public Meeting: \_\_\_\_\_.**

- 3a. The City Council will consider final approval on the proposal to amend the City of Old Town Ordinance in Chapter 19 Article XIII – Stopping, Standing or Parking Prohibited in Specific Places.

**(Council President Linda McLeod)**

**Suggested motion:** Resolved, the Old Town City Council hereby approves the proposal to amend the City of Old Town Ordinance in Chapter 19 Article XIII – Stopping, Standing or Parking Prohibited in Specific Places to read:  
**Stopping, standing or parking in places which could cause hazardous conditions or traffic congestion.**

SS 19-335 Section a) The traffic engineer is hereby authorized to determine and designate, by proper signs, places in which the stopping, standing or parking of vehicles would create an especially hazardous condition or would cause unusual delay in traffic.

**Parking on Roadways in a manner that blocks driveways is prohibited.**

adding SS 19-338 Section a) No person shall park a vehicle upon any roadway in a manner that blocks clear entry and exit from a driveway.

**(Councilor Wight)**

**IX. Old Business**

**X. New Business**

1. The City Council will consider waiving all late fee interest on FY 2023 – 2024 property taxes, until June 30, 2024.

**Suggested motion:** Resolved the Old Town City Council hereby approves waiving all late fee interest on FY 2023 – 2024 property taxes, until June 30, 2024.

**(Councilor Folster)**

**New Adjournment:** Do I have a motion to adjourn.

### 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>22,655,590.00</b>	<b>12,261,256.40</b>	<b>12,721,202.29</b>	<b>9,934,387.71</b>	<b>56.15</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,140,644.00</b>	<b>11,389,935.83</b>	<b>11,389,935.83</b>	<b>-1,249,291.83</b>	<b>112.32</b>
4001 - Net Tax Assessment	10,140,644.00	11,389,935.83	11,389,935.83	-1,249,291.83	112.32
<b>015 - Public Service Taxes</b>	<b>1,586,500.00</b>	<b>191,224.17</b>	<b>325,196.68</b>	<b>1,261,303.32</b>	<b>20.50</b>
4050 - Motor Vehicle Excise Tax	1,550,000.00	191,137.37	324,275.08	1,225,724.92	20.92
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	86.80	921.60	5,078.40	15.36
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,719,756.00</b>	<b>158,679.80</b>	<b>159,505.80</b>	<b>1,560,250.20</b>	<b>9.27</b>
4550 - JRL Tipping Fees	1,650,000.00	158,060.20	158,060.20	1,491,939.80	9.58
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	619.60	1,445.60	3,310.40	30.40
<b>025 - License, Permits and Fees</b>	<b>134,992.00</b>	<b>7,264.85</b>	<b>14,040.95</b>	<b>120,951.05</b>	<b>10.40</b>
4200 - Vehicle Registration Fee	32,000.00	3,968.00	7,585.00	24,415.00	23.70
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,541.60	3,133.20	12,866.80	19.58
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	63.25	198.25	1,301.75	13.22
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	3,000.00	300.00	502.50	2,497.50	16.75
4240 - Building Permit Fees	12,342.00	1,392.00	2,622.00	9,720.00	21.24
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>22,402.73</b>	<b>47,747.79</b>	<b>4,252.21</b>	<b>91.82</b>
4600 - Interest on Taxes	28,000.00	1,113.73	2,141.25	25,858.75	7.65
4610 - Investment Income	24,000.00	21,289.00	45,606.54	-21,606.54	190.03
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>206.24</b>	<b>121,703.21</b>	<b>78,280.79</b>	<b>60.86</b>
4735 - Lien Fees	9,000.00	0.00	0.00	9,000.00	0.00
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	66.24	99.65	9,900.35	1.00
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>1,622,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,622,516.00</b>	<b>0.00</b>
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	240,946.00	0.00	0.00	240,946.00	0.00
4852 - City Facility Reserve Transfer	85,000.00	0.00	0.00	85,000.00	0.00
4853 - Heavy Equipment Transfer	123,200.00	0.00	0.00	123,200.00	0.00
4854 - Highway Block Grant Transfer	400,236.00	0.00	0.00	400,236.00	0.00
4855 - Economic Development Transfer	29,850.00	0.00	0.00	29,850.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>7,174,198.00</b>	<b>491,542.78</b>	<b>663,072.03</b>	<b>6,511,125.97</b>	<b>9.24</b>
4305 - JRL PILOT	400,000.00	0.00	0.00	400,000.00	0.00
4310 - Homestead	475,000.00	386,332.00	386,332.00	88,668.00	81.33
4315 - B.E.T.E	4,900,000.00	0.00	0.00	4,900,000.00	0.00
4320 - State Municipal Rev Sharin	1,363,698.00	105,048.21	276,577.46	1,087,120.54	20.28
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.	14,000.00	162.57	162.57	13,837.43	1.16
<b>02 - Public Safety</b>	<b>1,040,400.00</b>	<b>76,030.13</b>	<b>128,892.44</b>	<b>911,507.56</b>	<b>12.39</b>
<b>020 - Charge for Services</b>	<b>975,350.00</b>	<b>75,988.13</b>	<b>128,390.44</b>	<b>846,959.56</b>	<b>13.16</b>
4520 - Emergency Vehicle Services	618,000.00	75,913.13	127,960.44	490,039.56	20.71



### 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>					
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	75.00	430.00	2,570.00	14.33
4535 - Ambulance Agreements	281,150.00	0.00	0.00	281,150.00	0.00
<b>025 - License, Permits and Fees</b>	<b>3,300.00</b>	<b>42.00</b>	<b>262.00</b>	<b>3,038.00</b>	<b>7.94</b>
4230 - Gun Permits	300.00	42.00	262.00	38.00	87.33
4250 - Leased Parking	3,000.00	0.00	0.00	3,000.00	0.00
<b>035 - Miscellaneous Revenue</b>	<b>1,750.00</b>	<b>0.00</b>	<b>240.00</b>	<b>1,510.00</b>	<b>13.71</b>
4100 - Traffic Fines	1,500.00	0.00	40.00	1,460.00	2.67
4120 - Court Fees	250.00	0.00	200.00	50.00	80.00
<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>					
<b>025 - License, Permits and Fees</b>	<b>5,000.00</b>	<b>130.00</b>	<b>130.00</b>	<b>4,870.00</b>	<b>2.60</b>
4206 - Street Open Permits	5,000.00	130.00	130.00	4,870.00	2.60
<b>035 - Miscellaneous Revenue</b>	<b>37,000.00</b>	<b>4,510.28</b>	<b>3,250.41</b>	<b>33,749.59</b>	<b>8.78</b>
4745 - Public Works Miscellaneous	5,000.00	1,231.28	-2,616.59	7,616.59	-52.33
4750 - Cemetery Income	17,000.00	3,279.00	5,867.00	11,133.00	34.51
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>					
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>1,417.35</b>	<b>1,482.35</b>	<b>120,517.65</b>	<b>1.22</b>
4540 - Tipping Fees	12,000.00	1,327.35	1,327.35	10,672.65	11.06
4545 - PAYT Bag Sales	110,000.00	90.00	155.00	109,845.00	0.14
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,775.00</b>	<b>3,275.00</b>	<b>9,225.00</b>	<b>26.20</b>
4245 - Dump Permits	12,500.00	1,775.00	3,275.00	9,225.00	26.20
<b>05 - Culture and Recreation</b>					
<b>020 - Charge for Services</b>	<b>6,500.00</b>	<b>920.00</b>	<b>1,540.00</b>	<b>4,960.00</b>	<b>23.69</b>
4515 - Non-Res Library User Fees	2,000.00	360.00	620.00	1,380.00	31.00
4560 - Milford Library Fees	4,500.00	560.00	920.00	3,580.00	20.44
<b>035 - Miscellaneous Revenue</b>	<b>2,600.00</b>	<b>325.39</b>	<b>628.74</b>	<b>1,971.26</b>	<b>24.18</b>
4110 - Library Fines & Fees	1,600.00	164.19	317.34	1,282.66	19.83
4740 - Library Copier Sales	1,000.00	161.20	311.40	688.60	31.14
<b>06 - Airport</b>					
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
<b>020 - Charge for Services</b>	<b>208,977.00</b>	<b>11,601.24</b>	<b>393.27</b>	<b>208,583.73</b>	<b>0.19</b>
4500 - Airport Sales	47,380.00	11,051.24	-306.73	47,686.73	-0.65
4510 - Hangar Rentals	135,500.00	400.00	400.00	135,100.00	0.30
4515 - Land Lease	26,097.00	150.00	300.00	25,797.00	1.15
<b>045 - Capital Reserve Transfers In</b>	<b>100,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
<b>09 - Reserve Funds</b>					
<b>030 - Investment Income</b>	<b>15,000.00</b>	<b>19.01</b>	<b>38.02</b>	<b>14,961.98</b>	<b>0.25</b>
4611 - Economic Development	15,000.00	14.25	28.50	14,971.50	0.19
4612 - Skateboard Park	0.00	4.76	9.52	-9.52	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>5,009.76</b>	<b>38,044.52</b>	<b>-38,044.52</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 CONTD</b>					
4774 - Rental Income	0.00	0.00	29,400.00	-29,400.00	----
4776 - Cell Tower Rental	0.00	909.76	1,819.52	-1,819.52	----
4777 - Riverfest	0.00	4,700.00	6,650.00	-6,650.00	----
4779 - Forfeitures	0.00	140.00	250.00	-250.00	----
4787 - Memorial Day Parade	0.00	-740.00	-75.00	75.00	----
<b>50 - Library Trust</b>					
	0.00	444.17	1,638.84	-1,638.84	----
<b>035 - Miscellaneous Revenue</b>					
	0.00	444.17	1,638.84	-1,638.84	----
4741 - Library Grants	0.00	164.18	1,324.87	-1,324.87	----
4742 - Memorial Books	0.00	279.99	313.97	-313.97	----
<b>Final Totals</b>	<b>24,209,967.00</b>	<b>12,363,438.73</b>	<b>12,900,515.88</b>	<b>11,309,451.12</b>	<b>53.29</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>6,524,678.00</b>	<b>684,335.00</b>	<b>1,253,062.10</b>	<b>5,271,615.90</b>	<b>19.20</b>
<b>100 - Central Services Operations</b>	<b>2,447,391.00</b>	<b>514,172.74</b>	<b>719,531.39</b>	<b>1,727,859.61</b>	<b>29.40</b>
10 - Wages	338,683.00	24,170.08	43,832.81	294,850.19	12.94
15 - Taxes and Benefits	379,495.00	16,083.20	41,312.55	338,182.45	10.89
20 - Travel and Training	8,000.00	900.94	910.94	7,089.06	11.39
25 - Professional Fees and Services	70,604.00	2,478.53	14,053.19	56,550.81	19.90
30 - Supplies	30,194.00	1,026.97	1,293.87	28,900.13	4.29
35 - Insurances	114,991.00	0.00	117,094.00	-2,103.00	101.83
45 - Utilities	7,200.00	637.06	1,152.97	6,047.03	16.01
50 - Advertising and Outreach	22,874.00	5,755.40	6,027.64	16,846.36	26.35
55 - Dues and Subscriptions	1,500.00	254.00	254.00	1,246.00	16.93
70 - Debt and Interest	1,473,850.00	462,866.56	493,599.42	980,250.58	33.49
<b>110 - City Clerk</b>	<b>169,079.00</b>	<b>11,082.54</b>	<b>20,810.35</b>	<b>148,268.65</b>	<b>12.31</b>
10 - Wages	91,430.00	6,800.76	13,103.68	78,326.32	14.33
15 - Taxes and Benefits	43,252.00	2,696.01	4,819.66	38,432.34	11.14
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	1,201.93	2,373.00	9,341.00	20.26
30 - Supplies	3,558.00	132.52	132.52	3,425.48	3.72
45 - Utilities	2,300.00	251.32	381.49	1,918.51	16.59
50 - Advertising and Outreach	10,230.00	0.00	0.00	10,230.00	0.00
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
<b>115 - Elections &amp; Registrations</b>	<b>31,362.00</b>	<b>425.87</b>	<b>425.87</b>	<b>30,936.13</b>	<b>1.36</b>
10 - Wages	13,837.00	0.00	0.00	13,837.00	0.00
15 - Taxes and Benefits	975.00	0.00	0.00	975.00	0.00
25 - Professional Fees and Services	10,300.00	50.87	50.87	10,249.13	0.49
30 - Supplies	600.00	0.00	0.00	600.00	0.00
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	375.00	375.00	2,775.00	11.90
<b>120 - City Manger</b>	<b>2,987,967.00</b>	<b>98,471.18</b>	<b>383,656.66</b>	<b>2,604,310.34</b>	<b>12.84</b>
10 - Wages	307,722.00	22,129.05	38,704.82	269,017.18	12.58
15 - Taxes and Benefits	110,753.00	7,833.11	13,720.39	97,032.61	12.39
20 - Travel and Training	8,056.00	0.00	0.00	8,056.00	0.00
25 - Professional Fees and Services	486,937.00	22,091.97	30,632.50	456,304.50	6.29
30 - Supplies	15,000.00	692.83	1,131.58	13,868.42	7.54
45 - Utilities	4,300.00	342.38	472.56	3,827.44	10.99
50 - Advertising and Outreach	6,750.00	300.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	0.00	391.31	12,108.69	3.13
60 - Lease and Capital Equipment	1,505,949.00	33,253.84	284,171.50	1,221,777.50	18.87
65 - Intergovernmental and Grants	530,000.00	11,828.00	14,132.00	515,868.00	2.67
<b>125 - Economic Development</b>	<b>223,161.00</b>	<b>16,362.02</b>	<b>31,118.40</b>	<b>192,042.60</b>	<b>13.94</b>
10 - Wages	115,650.00	7,433.60	15,411.62	100,238.38	13.33
15 - Taxes and Benefits	21,581.00	1,251.56	2,381.44	19,199.56	11.03
20 - Travel and Training	5,751.00	225.00	225.00	5,526.00	3.91
25 - Professional Fees and Services	23,250.00	4,550.39	4,580.40	18,669.60	19.70
30 - Supplies	8,345.00	345.08	449.98	7,895.02	5.39
40 - Repairs and Maintenance	2,000.00	12.58	12.58	1,987.42	0.63
45 - Utilities	2,160.00	299.09	429.26	1,730.74	19.87
50 - Advertising and Outreach	34,050.00	2,233.73	7,246.13	26,803.87	21.28
55 - Dues and Subscriptions	3,374.00	10.99	381.99	2,992.01	11.32
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
<b>130 - Code Enforcement</b>	<b>129,676.00</b>	<b>9,136.98</b>	<b>16,368.63</b>	<b>113,307.37</b>	<b>12.62</b>
10 - Wages	82,263.00	6,299.20	11,023.60	71,239.40	13.40
15 - Taxes and Benefits	25,424.00	1,889.72	3,315.27	22,108.73	13.04
20 - Travel and Training	5,100.00	556.74	842.32	4,257.68	16.52

## 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>					
25 - Professional Fees and Services	13,550.00	0.00	665.95	12,884.05	4.91
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	251.32	381.49	1,918.51	16.59
50 - Advertising and Outreach	376.00	140.00	140.00	236.00	37.23
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
<b>140 - Assessor</b>	<b>191,808.00</b>	<b>13,123.15</b>	<b>29,569.36</b>	<b>162,238.64</b>	<b>15.42</b>
10 - Wages	102,913.00	7,312.00	13,243.20	89,669.80	12.87
15 - Taxes and Benefits	35,939.00	2,549.18	4,500.72	31,438.28	12.52
20 - Travel and Training	7,058.00	0.00	0.00	7,058.00	0.00
25 - Professional Fees and Services	36,015.00	2,399.59	10,761.00	25,254.00	29.88
30 - Supplies	2,000.00	657.33	729.21	1,270.79	36.46
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	205.05	335.23	2,464.77	11.97
50 - Advertising and Outreach	1,000.00	0.00	0.00	1,000.00	0.00
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
<b>330 - Municipal Buildings Operations</b>	<b>257,734.00</b>	<b>21,229.11</b>	<b>51,127.07</b>	<b>206,606.93</b>	<b>19.84</b>
25 - Professional Fees and Services	85,000.00	5,293.40	31,988.45	53,011.55	37.63
30 - Supplies	9,798.00	1,278.40	1,447.66	8,350.34	14.78
40 - Repairs and Maintenance	105,000.00	10,779.37	13,813.02	91,186.98	13.16
45 - Utilities	57,936.00	3,877.94	3,877.94	54,058.06	6.69
<b>332 - Leased Municipal Buildings</b>	<b>86,500.00</b>	<b>331.41</b>	<b>454.37</b>	<b>86,045.63</b>	<b>0.53</b>
25 - Professional Fees and Services	50,000.00	0.00	0.00	50,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	331.41	454.37	21,045.63	2.11
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>02 - Public Safety</b>					
<b>200 - Police Operations</b>	<b>6,683,458.00</b>	<b>421,003.82</b>	<b>692,989.70</b>	<b>5,990,468.30</b>	<b>10.37</b>
10 - Wages	1,856,590.00	114,788.76	199,815.72	1,656,774.28	10.76
15 - Taxes and Benefits	647,274.00	38,051.38	64,478.68	582,795.32	9.96
20 - Travel and Training	43,864.00	4,048.47	4,048.47	39,815.53	9.23
25 - Professional Fees and Services	63,517.00	9,355.76	12,019.62	51,497.38	18.92
30 - Supplies	63,803.00	4,350.41	4,483.23	59,319.77	7.03
40 - Repairs and Maintenance	100,000.00	5,434.01	7,950.05	92,049.95	7.95
45 - Utilities	36,063.00	3,105.41	3,880.89	32,182.11	10.76
50 - Advertising and Outreach	3,530.00	0.00	0.00	3,530.00	0.00
55 - Dues and Subscriptions	4,000.00	0.00	50.00	3,950.00	1.25
60 - Lease and Capital Equipment	45,685.00	0.00	0.00	45,685.00	0.00
<b>210 - Fire Operations</b>	<b>2,032,916.00</b>	<b>113,830.05</b>	<b>191,353.38</b>	<b>1,841,562.62</b>	<b>9.41</b>
10 - Wages	1,070,332.00	71,903.63	130,819.12	939,512.88	12.22
15 - Taxes and Benefits	344,505.00	22,027.31	37,696.72	306,808.28	10.94
20 - Travel and Training	20,382.00	0.00	21.49	20,360.51	0.11
25 - Professional Fees and Services	19,300.00	676.85	816.49	18,483.51	4.23
30 - Supplies	55,600.00	69.92	457.82	55,142.18	0.82
40 - Repairs and Maintenance	79,052.00	6,319.33	8,260.45	70,791.55	10.45
45 - Utilities	31,598.00	2,829.01	3,277.29	28,320.71	10.37
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	0.00	0.00	4,556.00	0.00
60 - Lease and Capital Equipment	404,243.00	10,004.00	10,004.00	394,239.00	2.47
<b>220 - Ambulance Operations</b>	<b>1,662,261.00</b>	<b>118,000.10</b>	<b>194,870.19</b>	<b>1,467,390.81</b>	<b>11.72</b>
10 - Wages	1,070,332.00	73,758.82	133,834.10	936,497.90	12.50
15 - Taxes and Benefits	344,505.00	22,192.65	38,660.74	305,844.26	11.22
20 - Travel and Training	51,218.00	6,397.08	3,178.50	48,039.50	6.21

## 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>					
25 - Professional Fees and Services	24,000.00	1,443.26	1,960.52	22,039.48	8.17
30 - Supplies	81,729.00	7,885.00	8,827.21	72,901.79	10.80
40 - Repairs and Maintenance	40,090.00	3,494.25	5,131.80	34,958.20	12.80
45 - Utilities	30,539.00	2,829.04	3,277.32	27,261.68	10.73
55 - Dues and Subscriptions	2,000.00	0.00	0.00	2,000.00	0.00
60 - Lease and Capital Equipment	17,848.00	0.00	0.00	17,848.00	0.00
<b>300 - Public Works Operations</b>	<b>123,955.00</b>	<b>10,039.47</b>	<b>10,039.47</b>	<b>113,915.53</b>	<b>8.10</b>
40 - Repairs and Maintenance	30,000.00	950.00	950.00	29,050.00	3.17
60 - Lease and Capital Equipment	93,955.00	9,089.47	9,089.47	84,865.53	9.67
<b>03 - Public Works</b>					
	<b>2,102,373.00</b>	<b>115,308.15</b>	<b>209,376.92</b>	<b>1,892,996.08</b>	<b>9.96</b>
<b>300 - Public Works Operations</b>	<b>2,102,373.00</b>	<b>115,308.15</b>	<b>209,376.92</b>	<b>1,892,996.08</b>	<b>9.96</b>
10 - Wages	886,889.00	63,269.91	126,086.24	760,802.76	14.22
15 - Taxes and Benefits	405,286.00	27,077.22	48,671.07	356,614.93	12.01
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	835.08	1,345.84	78,545.16	1.68
30 - Supplies	270,949.00	2,594.48	2,834.54	268,114.46	1.05
40 - Repairs and Maintenance	422,096.00	20,131.52	28,584.01	393,511.99	6.77
45 - Utilities	32,273.00	1,399.94	1,855.22	30,417.78	5.75
60 - Lease and Capital Equipment	1,939.00	0.00	0.00	1,939.00	0.00
<b>04 - Sanitation</b>					
	<b>693,866.00</b>	<b>50,508.26</b>	<b>58,008.49</b>	<b>635,857.51</b>	<b>8.36</b>
<b>120 - City Manager</b>	<b>693,866.00</b>	<b>50,508.26</b>	<b>58,008.49</b>	<b>635,857.51</b>	<b>8.36</b>
25 - Professional Fees and Services	693,866.00	50,508.26	58,008.49	635,857.51	8.36
<b>05 - Culture and Recreation</b>					
	<b>939,299.00</b>	<b>64,138.19</b>	<b>107,732.14</b>	<b>831,566.86</b>	<b>11.47</b>
<b>310 - Park Maintenance Operations</b>	<b>452,068.00</b>	<b>25,202.69</b>	<b>36,764.70</b>	<b>415,303.30</b>	<b>8.13</b>
10 - Wages	98,982.00	11,668.84	19,494.94	79,487.06	19.70
15 - Taxes and Benefits	7,572.00	892.71	1,491.38	6,080.62	19.70
25 - Professional Fees and Services	195,122.00	840.00	1,890.54	193,231.46	0.97
30 - Supplies	107,657.00	10,750.73	12,059.81	95,597.19	11.20
40 - Repairs and Maintenance	7,800.00	879.38	1,657.00	6,143.00	21.24
45 - Utilities	9,935.00	171.03	171.03	9,763.97	1.72
60 - Lease and Capital Equipment	25,000.00	0.00	0.00	25,000.00	0.00
<b>400 - Library Operations</b>	<b>487,231.00</b>	<b>38,935.50</b>	<b>70,967.44</b>	<b>416,263.56</b>	<b>14.57</b>
10 - Wages	318,382.00	22,578.68	46,894.95	271,487.05	14.73
15 - Taxes and Benefits	59,441.00	3,954.51	7,313.58	52,127.42	12.30
20 - Travel and Training	4,558.00	0.00	0.00	4,558.00	0.00
25 - Professional Fees and Services	13,892.00	4,300.00	4,345.00	9,547.00	31.28
30 - Supplies	51,189.00	5,952.86	9,562.60	41,626.40	18.68
40 - Repairs and Maintenance	1,378.00	0.00	0.00	1,378.00	0.00
45 - Utilities	37,854.00	2,149.45	2,615.31	35,238.69	6.91
55 - Dues and Subscriptions	537.00	0.00	236.00	301.00	43.95
<b>06 - Airport</b>					
	<b>511,523.00</b>	<b>46,381.44</b>	<b>65,871.50</b>	<b>445,651.50</b>	<b>12.88</b>
<b>150 - Airport Operations</b>	<b>511,523.00</b>	<b>46,381.44</b>	<b>65,871.50</b>	<b>445,651.50</b>	<b>12.88</b>
10 - Wages	161,412.00	11,322.32	22,153.81	139,258.19	13.73
15 - Taxes and Benefits	35,204.00	2,440.82	4,409.20	30,794.80	12.52
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	1,620.00	5,825.00	71,465.00	7.54
30 - Supplies	11,705.00	241.68	241.68	11,463.32	2.06
35 - Insurances	6,000.00	4,025.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	4,549.05	6,669.92	79,959.08	7.70
45 - Utilities	26,123.00	1,216.26	1,580.58	24,542.42	6.05
50 - Advertising and Outreach	3,600.00	225.00	225.00	3,375.00	6.25
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	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	100,500.00	0.00	0.00	100,500.00	0.00
65 - Intergovernmental and Grants	0.00	20,741.31	20,741.31	-20,741.31	----
<b>07 - Education</b>	<b>5,744,805.00</b>	<b>478,733.78</b>	<b>957,467.56</b>	<b>4,787,337.44</b>	<b>16.67</b>
120 - City Manager	5,744,805.00	478,733.78	957,467.56	4,787,337.44	16.67
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	957,467.56	4,787,337.44	16.67
<b>08 - County Tax</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,965.00</b>	<b>0.00</b>
120 - City Manager	1,009,965.00	0.00	0.00	1,009,965.00	0.00
65 - Intergovernmental and Grants	1,009,965.00	0.00	0.00	1,009,965.00	0.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>43,390.50</b>	<b>43,390.50</b>	<b>-43,390.50</b>	<b>----</b>
530 - Community Festival	0.00	477.50	477.50	-477.50	----
30 - Supplies	0.00	477.50	477.50	-477.50	----
535 - American Rescue Plan Act-ARPA	0.00	42,913.00	42,913.00	-42,913.00	----
30 - Supplies	0.00	42,913.00	42,913.00	-42,913.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>956.00</b>	<b>1,806.00</b>	<b>-1,806.00</b>	<b>----</b>
553 - O.T. Pub Lib Endowment Fund	0.00	956.00	1,806.00	-1,806.00	----
30 - Supplies	0.00	956.00	1,806.00	-1,806.00	----
<b>Final Totals</b>	<b>24,209,967.00</b>	<b>1,904,755.14</b>	<b>3,389,704.91</b>	<b>20,820,262.09</b>	<b>14.00</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>1,926,210.00</b>	<b>2,250.75</b>	<b>3,862.12</b>	<b>1,922,347.88</b>	<b>0.20</b>
<b>020 - Charge for Services</b>	<b>1,649,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649,967.00</b>	<b>0.00</b>
4570 - Old Town User Fees	1,511,548.00	0.00	0.00	1,511,548.00	0.00
4571 - Milford User Fees	138,419.00	0.00	0.00	138,419.00	0.00
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>1,516.08</b>	<b>2,940.85</b>	<b>2,059.15</b>	<b>58.82</b>
4610 - Investment Income	5,000.00	1,516.08	2,940.85	2,059.15	58.82
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>734.67</b>	<b>921.27</b>	<b>14,978.73</b>	<b>5.79</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	569.13	755.73	5,244.27	12.60
4735 - Lien Fees	7,000.00	165.54	165.54	6,834.46	2.36
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
<b>045 - Capital Reserve Transfers In</b>	<b>255,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,343.00</b>	<b>0.00</b>
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
<b>Final Totals</b>	<b>1,926,210.00</b>	<b>2,250.75</b>	<b>3,862.12</b>	<b>1,922,347.88</b>	<b>0.20</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>1,926,210.00</b>	<b>125,249.12</b>	<b>341,364.67</b>	<b>1,584,845.33</b>	<b>17.72</b>
<b>800 - Administration</b>	<b>1,460,399.00</b>	<b>97,056.24</b>	<b>301,612.84</b>	<b>1,158,786.16</b>	<b>20.65</b>
10 - Wages	480,765.00	33,402.51	63,117.97	417,647.03	13.13
15 - Taxes and Benefits	162,467.00	10,050.14	18,043.66	144,423.34	11.11
20 - Travel and Training	4,240.00	0.00	0.00	4,240.00	0.00
25 - Professional Fees and Services	102,189.00	981.66	1,522.09	100,666.91	1.49
30 - Supplies	8,157.00	148.89	199.87	7,957.13	2.45
35 - Insurances	28,940.00	0.00	29,457.00	517.00	101.79
40 - Repairs and Maintenance	23,108.00	2,612.39	2,992.01	20,115.99	12.95
50 - Advertising and Outreach	7,000.00	0.00	0.00	7,000.00	0.00
55 - Dues and Subscriptions	7,865.00	120.00	120.00	7,745.00	1.53
60 - Lease and Capital Equipment	279,716.00	8,410.14	59,740.14	219,975.86	21.36
70 - Debt and Interest	355,952.00	41,330.51	126,420.10	229,531.90	35.52
<b>802 - Maintenance</b>	<b>149,437.00</b>	<b>13,775.85</b>	<b>17,294.79</b>	<b>132,142.21</b>	<b>11.57</b>
25 - Professional Fees and Services	35,000.00	8,980.00	8,980.00	26,020.00	25.66
30 - Supplies	35,090.00	918.65	1,056.65	34,033.35	3.01
40 - Repairs and Maintenance	27,500.00	877.91	2,716.76	24,783.24	9.88
45 - Utilities	41,847.00	2,999.29	4,541.38	37,305.62	10.85
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>221,624.00</b>	<b>8,627.63</b>	<b>15,055.19</b>	<b>206,568.81</b>	<b>6.79</b>
25 - Professional Fees and Services	35,000.00	1,088.57	2,589.08	32,410.92	7.40
30 - Supplies	33,472.00	771.56	5,598.41	27,873.59	16.73
40 - Repairs and Maintenance	37,500.00	1,480.02	1,480.02	36,019.98	3.95
45 - Utilities	115,652.00	5,287.46	5,387.68	110,264.32	4.66
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>5,789.40</b>	<b>7,401.85</b>	<b>87,348.15</b>	<b>7.81</b>
25 - Professional Fees and Services	87,500.00	5,600.42	7,177.27	80,322.73	8.20
40 - Repairs and Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
45 - Utilities	5,750.00	188.98	224.58	5,525.42	3.91
<b>Final Totals</b>	<b>1,926,210.00</b>	<b>125,249.12</b>	<b>341,364.67</b>	<b>1,584,845.33</b>	<b>17.72</b>