

June 20, 2023

**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 June 20, 2023, Administrative Services Committee meeting to order.

Please silence or turn off cell phones

**(Councilor Michael May, Chair)**

1. Madeline Jensen for BACTS (Bangor Area Comprehensive Transportation System) will be giving a virtual Climate Action Presentation.  
(Presentation attached)

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

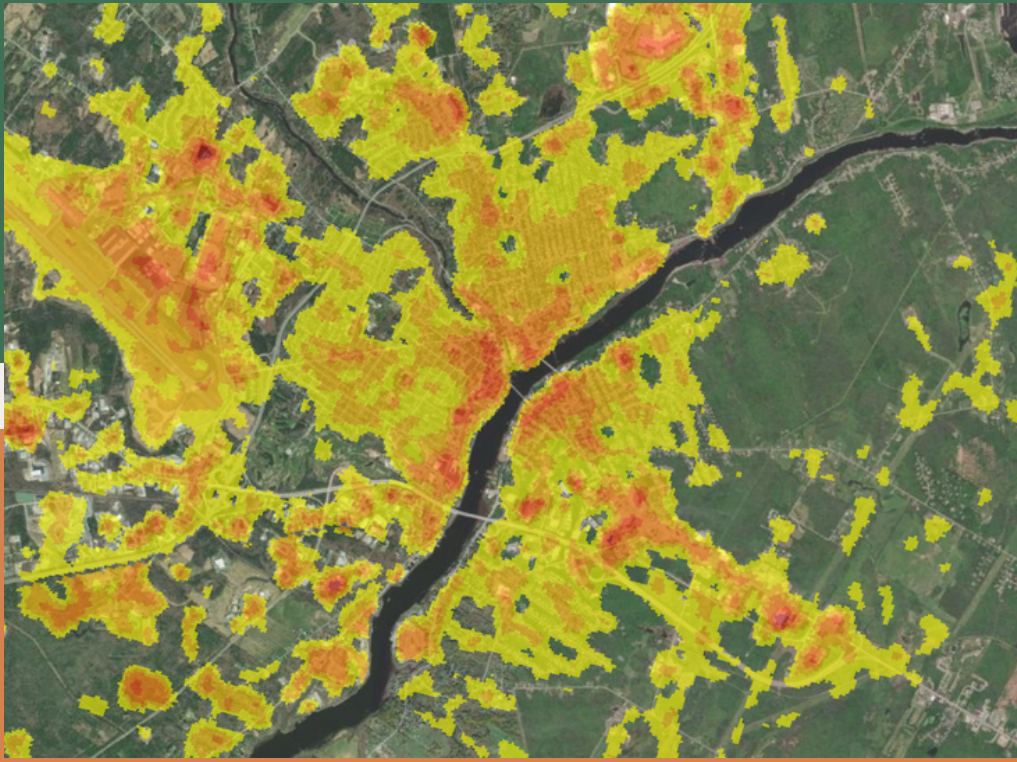
The Administrative Services Committee is composed of Councilors Michael May (Chair), Chris Pushor, Carol May, and Council President Linda McLeod (ex-officio)



# PENOBSCOT CLIMATE ACTION

## PROJECT AREA

The project area includes the municipalities of Bangor, Bradley, Brewer, Hampden, Hermon, Milford, Old Town, Orono, Orrington, and Veazie as well as Penobscot Indian Island.



## PHASE 1 - COMPLETE!

The goal of the first phase was to determine what is at risk.

### Vulnerability Assessment

The region's resilience was analyzed to determine what infrastructure and communities are vulnerable to climate change impacts. This included collecting data on facilities, services, and populations as well as mapping projected climate hazards such as flooding, extreme heat, and extreme weather patterns.

### Greenhouse Gas Inventory

Greenhouse gas producing activities and facilities were tracked in order to calculate the region's current emissions profile including where emissions are coming from, what quantity is being produced, and what emissions are within our control to reduce.

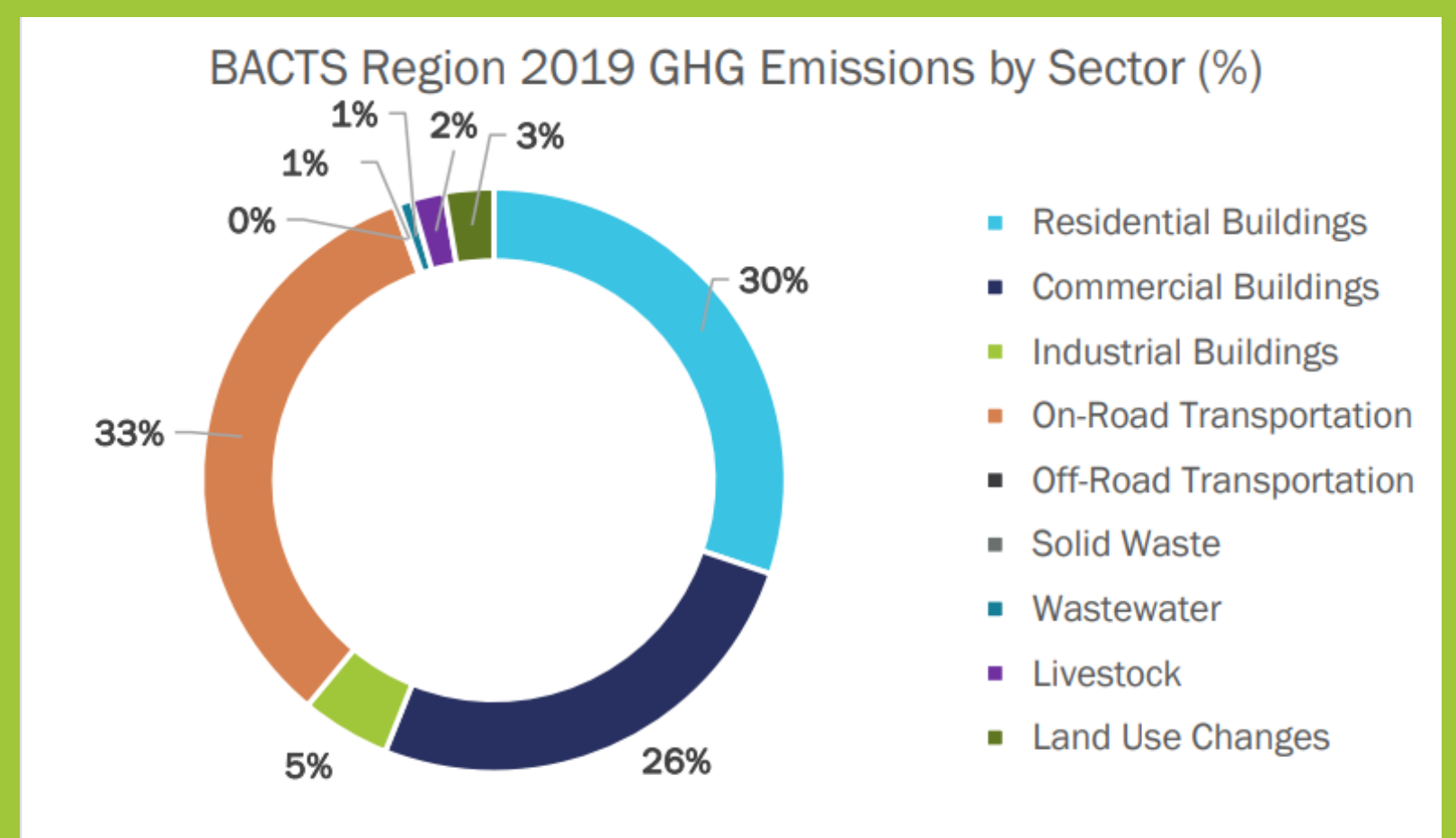
## MAJOR FINDINGS

### How will we experience climate change impacts locally?

- Rising Temperatures: The northeast is warming faster than any other region in the U.S.. This region will experience more extreme heat index days each year. Seasonal shifts will impact waterbodies, snow melt, and the freeze/thaw cycle.
- Extreme Precipitation and Inland Flooding: This area will see increases in intense, short duration precipitation events which create risk of flash flooding, especially in areas without adequate infrastructure capacity.
- More Frequent and Intense Storms: Shifts in the type and severity of storms we typically experience may include more extreme wind and more ice storms which can have very damaging impacts on homes, electricity infrastructure, roads, etc.
- Sea Level Rise: Maine is projected to experience 3.9 to 8.8 feet of sea level rise by the year 2100. The Penobscot River is tidally influenced which exposes the adjacent areas to sea level rise and corresponding storm surge.

### How does tracking emissions sources help us take action?

There are many ways to reduce greenhouse gas emissions. Specific strategies can be developed for different sectors (buildings, roads, agriculture, etc.) and for different interest groups (municipal government, residents, businesses, etc.) in order to efficiently allocate effort and resources.



# PHASE 2 - IN PROGRESS

The goal of Phase 2 is to develop specific strategies to address areas of vulnerability and reduce our greenhouse gas emissions. This phase will include extensive public outreach to identify community prioritized goals and outline what programs, policies, and projects can be implemented to achieve these goals.

## SCHEDULE AND ACTIVITIES

Define Principles  
and Priorities

Mar - June 2023



**SURVEY** <sup>x3</sup>

Co-Create  
Solutions

Jun - Oct 2023



**POP-UP EVENTS** <sup>10+</sup>

Identify  
Implementation

Oct 23 - Feb 24



**WORKING GROUP** <sup>x3</sup>

Launch  
Toolkits

Feb - Mar 2024

## DELIVERABLES

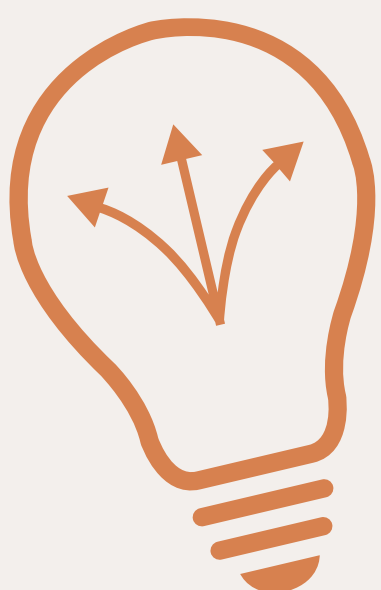
### Ten Climate Action and Adaptation Toolkits

- Purpose: Outline specific strategies that can easily and quickly be implemented to address local issues and build resilience regionwide.
- Strategy Selection Process: The chosen strategies will be co-developed with local stakeholders and residents in order to determine which actions are most needed and which have the highest potential to succeed in our unique area.
- Audience: Portions of these toolkits will target municipalities, local businesses and organizations, or residents for implementation
- Resources: The toolkits will also identify resources to assist with strategy implementation including: alternative funding opportunities, relevant information/plans, and local experts/stakeholders. Calling upon these resources will build capacity and momentum for this work.

Get project updates, take the survey, or give us feedback by visiting the project website at:  
[penobscotclimateaction.org](https://penobscotclimateaction.org)

OR

Contact Madeline Jensen at: [madeline.jensen@bactsmmpo.org](mailto:madeline.jensen@bactsmmpo.org)



**PENOBSCOT**  
CLIMATE ACTION



**June 20, 2023**

- Immediately following the Administrative Services Committee meeting.

**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 June 20<sup>th</sup>, 2023, Finance Committee Meeting to order.

**(Councilor Pushor, Chair)**

1. Danielle Berube, Finance Director will update the Committee on the May 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)

### All Departments Revenue Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>21,491,509.89</b>	<b>743,227.22</b>	<b>20,558,747.26</b>	<b>932,762.63</b>	<b>95.66</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,629,157.00</b>	<b>9,085.07</b>	<b>9,716,954.33</b>	<b>912,202.67</b>	<b>91.42</b>
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-4.34	-17,000.64	17,000.64	----
4003 - Tax Supplements	0.00	9,089.41	19,243.11	-19,243.11	----
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	----
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>191,312.10</b>	<b>1,502,461.42</b>	<b>8,038.58</b>	<b>99.47</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	188,506.90	1,496,615.22	-21,615.22	101.47
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	2,805.20	5,432.20	-432.20	108.64
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>128,237.13</b>	<b>1,563,849.33</b>	<b>-144,093.33</b>	<b>110.15</b>
4550 - JRL Tipping Fees	1,350,000.00	127,190.13	1,491,848.63	-141,848.63	110.51
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	1,047.00	7,000.70	-2,244.70	147.20
<b>025 - License, Permits and Fees</b>	<b>129,570.00</b>	<b>30,208.33</b>	<b>140,012.12</b>	<b>-10,442.12</b>	<b>108.06</b>
4200 - Vehicle Registration Fee	30,000.00	4,920.00	34,267.09	-4,267.09	114.22
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	3,351.60	17,974.60	-2,974.60	119.83
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	300.73	1,279.23	720.77	63.96
4225 - Cable TV Franchise Fee	70,000.00	0.00	36,266.24	33,733.76	51.81
4235 - Plumbing Permit Fees	2,355.00	420.00	5,132.50	-2,777.50	217.94
4240 - Building Permit Fees	9,842.00	21,216.00	45,062.46	-35,220.46	457.86
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>12,962.05</b>	<b>144,382.19</b>	<b>-92,382.19</b>	<b>277.66</b>
4600 - Interest on Taxes	28,000.00	1,437.75	25,930.25	2,069.75	92.61
4610 - Investment Income	24,000.00	11,524.30	118,451.94	-94,451.94	493.55
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>61,738.66</b>	<b>249,923.45</b>	<b>-49,939.45</b>	<b>124.97</b>
4735 - Lien Fees	9,000.00	2,149.50	2,509.07	6,490.93	27.88
4760 - Community Garden Rental	0.00	180.00	320.00	-320.00	----
4775 - Miscellaneous Revenue	10,000.00	59,269.16	66,593.39	-56,593.39	665.93
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	1.00	839.00	0.12
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>59,328.34</b>	<b>62,166.34</b>	<b>-37,166.34</b>	<b>248.67</b>
4950 - Sale Of Tax Property	25,000.00	59,328.34	60,828.34	-35,828.34	243.31
4955 - Sale Of City Owned Property	0.00	0.00	1,338.00	-1,338.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>2,195,003.89</b>	<b>0.00</b>	<b>54,700.00</b>	<b>2,140,303.89</b>	<b>2.49</b>
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4849 - Carryforward Reserve	332,024.89	0.00	0.00	332,024.89	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4852 - City Facility Reserve Transfer	54,700.00	0.00	54,700.00	0.00	100.00
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>250,355.54</b>	<b>7,124,298.08</b>	<b>-1,793,759.08</b>	<b>133.65</b>
4305 - JRL PILOT	350,000.00	0.00	494,979.37	-144,979.37	141.42
4310 - Homestead	425,530.00	0.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	0.00	4,510,683.00	-1,580,683.00	153.95
4320 - State Municipal Rev Sharin	1,592,862.00	216,133.62	1,628,116.61	-35,254.61	102.21
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,350.48	149.52	90.03
4335 - Tree Growth	20,000.00	0.00	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	34.84	25,622.17	-14,975.17	240.65
4433 - Alford Grant Revenue	0.00	3,310.05	20,803.80	-20,803.80	----

### All Departments Revenue Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4435 - MMA Grants	0.00	-840.00	2,160.00	-2,160.00	----
4440 - Miscellaneous Grants	0.00	2,000.00	2,000.00	-2,000.00	----
4450 - Brownfield Revenue	0.00	29,717.03	29,717.03	-29,717.03	----
<b>02 - Public Safety</b>					
<b>020 - Charge for Services</b>	<b>1,055,300.00</b>	<b>73,791.43</b>	<b>1,018,741.89</b>	<b>36,558.11</b>	<b>96.54</b>
4520 - Emergency Vehicle Services	618,000.00	68,079.17	566,892.78	51,107.22	91.73
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	1,807.00	4,504.72	-1,504.72	150.16
4535 - Ambulance Agreements	297,000.00	0.00	285,685.64	11,314.36	96.19
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>55.00</b>	<b>3,621.00</b>	<b>-1,821.00</b>	<b>201.17</b>
4230 - Gun Permits	300.00	55.00	621.00	-321.00	207.00
4250 - Leased Parking	1,500.00	0.00	3,000.00	-1,500.00	200.00
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>60.00</b>	<b>3,038.99</b>	<b>-738.99</b>	<b>132.13</b>
4100 - Traffic Fines	1,500.00	60.00	1,430.00	70.00	95.33
4120 - Court Fees	500.00	0.00	150.00	350.00	30.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
4785 - Insurance	0.00	0.00	1,458.99	-1,458.99	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>3,790.26</b>	<b>83,110.26</b>	<b>-23,110.26</b>	<b>138.52</b>
4400 - Bullet Proof Vest	0.00	407.17	407.17	-407.17	----
4401 - Grant-High Visibility	0.00	3,383.09	3,383.09	-3,383.09	----
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
4430 - Grant-Public Safety	0.00	0.00	21,000.00	-21,000.00	----
<b>03 - Public Works</b>					
<b>025 - License, Permits and Fees</b>	<b>35,000.00</b>	<b>2,641.09</b>	<b>20,097.54</b>	<b>14,902.46</b>	<b>57.42</b>
4206 - Street Open Permits	3,000.00	0.00	4,810.00	-1,810.00	160.33
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>2,641.09</b>	<b>15,287.54</b>	<b>16,712.46</b>	<b>47.77</b>
4745 - Public Works Miscellaneous	5,000.00	-872.91	-761.46	5,761.46	-15.23
4750 - Cemetery Income	12,000.00	3,514.00	16,049.00	-4,049.00	133.74
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>134,500.00</b>	<b>27,376.36</b>	<b>162,159.43</b>	<b>-27,659.43</b>	<b>120.56</b>
4540 - Tipping Fees	12,000.00	1,123.86	11,623.08	376.92	96.86
4545 - PAYT Bag Sales	110,000.00	24,627.50	137,592.60	-27,592.60	125.08
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,625.00</b>	<b>12,943.75</b>	<b>-443.75</b>	<b>103.55</b>
4245 - Dump Permits	12,500.00	1,625.00	12,943.75	-443.75	103.55
<b>05 - Culture and Recreation</b>					
<b>020 - Charge for Services</b>	<b>8,600.00</b>	<b>1,046.75</b>	<b>10,700.08</b>	<b>-2,100.08</b>	<b>124.42</b>
4515 - Non-Res Library User Fees	1,500.00	60.00	2,320.00	-820.00	154.67
4560 - Milford Library Fees	4,000.00	800.00	5,400.00	-1,400.00	135.00
<b>035 - Miscellaneous Revenue</b>	<b>3,100.00</b>	<b>186.75</b>	<b>2,980.08</b>	<b>119.92</b>	<b>96.13</b>
4110 - Library Fines & Fees	1,600.00	94.30	1,723.98	-123.98	107.75
4740 - Library Copier Sales	1,500.00	92.45	1,256.10	243.90	83.74
<b>06 - Airport</b>					
<b>015 - Public Service Taxes</b>	<b>271,780.00</b>	<b>48,342.64</b>	<b>821,491.54</b>	<b>-549,711.54</b>	<b>302.26</b>
4060 - Airplane Excise Tax	3,900.00	0.00	4,616.99	-716.99	118.38
<b>020 - Charge for Services</b>	<b>147,880.00</b>	<b>3,342.64</b>	<b>209,554.89</b>	<b>-61,674.89</b>	<b>141.71</b>

### All Departments Revenue Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>06 - Airport CONT'D</b>					
4500 - Airport Sales	47,380.00	2,422.64	15,369.22	32,010.78	32.44
4510 - Hangar Rentals	100,500.00	770.00	163,839.71	-63,339.71	163.02
4515 - Land Lease	0.00	150.00	30,345.96	-30,345.96	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>174,770.00</b>	<b>-174,770.00</b>	<b>----</b>
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
<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>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>45,000.00</b>	<b>432,549.66</b>	<b>-432,549.66</b>	<b>----</b>
4445 - Runway Improvement Grants	0.00	45,000.00	432,549.66	-432,549.66	----
<b>09 - Reserve Funds</b>	<b>151,500.00</b>	<b>3,508.77</b>	<b>589,622.08</b>	<b>-438,122.08</b>	<b>389.19</b>
<b>030 - Investment Income</b>	<b>0.00</b>	<b>19.01</b>	<b>190.10</b>	<b>-190.10</b>	<b>----</b>
4611 - Economic Development	0.00	14.25	142.50	-142.50	----
4612 - Skateboard Park	0.00	4.76	47.60	-47.60	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>3,489.76</b>	<b>49,233.98</b>	<b>-49,233.98</b>	<b>----</b>
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	9,971.68	-9,971.68	----
4777 - Riverfest	0.00	1,950.00	18,600.00	-18,600.00	----
4779 - Forfeitures	0.00	220.00	5,907.20	-5,907.20	----
4784 - Evidence Room	0.00	0.00	10,465.10	-10,465.10	----
4787 - Memorial Day Parade	0.00	410.00	1,290.00	-1,290.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>151,500.00</b>	<b>0.00</b>	<b>437,046.00</b>	<b>-285,546.00</b>	<b>288.48</b>
4852 - City Facility Transfer	24,500.00	0.00	3,000.00	21,500.00	12.24
4927 - Projects Transfer	127,000.00	0.00	434,046.00	-307,046.00	341.77
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>103,152.00</b>	<b>-103,152.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	103,152.00	-103,152.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>3,162.29</b>	<b>12,770.34</b>	<b>-12,770.34</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>3,162.29</b>	<b>12,770.34</b>	<b>-12,770.34</b>	<b>----</b>
4741 - Library Grants	0.00	2,116.29	8,441.56	-8,441.56	----
4742 - Memorial Books	0.00	1,046.00	4,328.78	-4,328.78	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>903,096.55</b>	<b>23,194,330.16</b>	<b>-46,140.27</b>	<b>100.20</b>

# All Departments Expense Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,555,941.89</b>	<b>1,318,812.62</b>	<b>6,688,487.99</b>	<b>-132,546.10</b>	<b>102.02</b>
<b>100 - Central Services Operations</b>	<b>2,264,476.00</b>	<b>87,205.10</b>	<b>2,136,544.14</b>	<b>127,931.86</b>	<b>94.35</b>
10 - Wages	330,217.00	23,135.85	261,706.50	68,510.50	79.25
15 - Taxes and Benefits	375,657.00	20,018.14	368,220.73	7,436.27	98.02
20 - Travel and Training	4,000.00	-825.00	2,989.50	1,010.50	74.74
25 - Professional Fees and Services	58,811.00	3,280.56	68,010.52	-9,199.52	115.64
30 - Supplies	42,459.00	6,048.27	26,860.81	15,598.19	63.26
35 - Insurances	108,862.00	0.00	105,270.00	3,592.00	96.70
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	637.06	6,787.31	-338.31	105.25
50 - Advertising and Outreach	18,997.00	3,122.50	33,208.84	-14,211.84	174.81
55 - Dues and Subscriptions	1,075.00	0.00	1,870.00	-795.00	173.95
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
65 - Intergovernmental and Grants	0.00	1,054.86	25,530.80	-25,530.80	----
70 - Debt and Interest	1,310,412.00	30,732.86	1,235,520.14	74,891.86	94.28
<b>110 - City Clerk</b>	<b>167,916.00</b>	<b>10,494.81</b>	<b>118,088.63</b>	<b>49,827.37</b>	<b>70.33</b>
10 - Wages	86,776.00	6,519.59	74,402.57	12,373.43	85.74
15 - Taxes and Benefits	46,496.00	2,625.64	30,557.86	15,938.14	65.72
20 - Travel and Training	5,750.00	30.00	526.88	5,223.12	9.16
25 - Professional Fees and Services	11,534.00	381.26	6,274.40	5,259.60	54.40
30 - Supplies	3,558.00	0.00	640.18	2,917.82	17.99
45 - Utilities	1,290.00	251.32	2,034.26	-744.26	157.69
50 - Advertising and Outreach	9,669.00	687.00	3,592.48	6,076.52	37.15
55 - Dues and Subscriptions	543.00	0.00	60.00	483.00	11.05
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
<b>115 - Elections &amp; Registrations</b>	<b>23,036.00</b>	<b>558.99</b>	<b>10,685.46</b>	<b>12,350.54</b>	<b>46.39</b>
10 - Wages	9,141.00	0.00	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	0.00	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	500.00	6,443.74	633.26	91.05
30 - Supplies	1,000.00	58.99	930.31	69.69	93.03
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	0.00	82.00	2,471.00	3.21
<b>120 - City Manger</b>	<b>3,232,966.89</b>	<b>1,157,689.47</b>	<b>3,731,772.59</b>	<b>-498,805.70</b>	<b>115.43</b>
10 - Wages	303,993.00	20,966.08	247,416.85	56,576.15	81.39
15 - Taxes and Benefits	107,119.00	7,567.20	80,539.33	26,579.67	75.19
20 - Travel and Training	7,600.00	1,256.77	4,512.91	3,087.09	59.38
25 - Professional Fees and Services	415,300.00	12,837.88	322,943.52	92,356.48	77.76
30 - Supplies	29,647.61	1,262.31	13,810.21	15,837.40	46.58
45 - Utilities	2,365.00	297.63	3,689.86	-1,324.86	156.02
50 - Advertising and Outreach	6,322.00	0.00	3,550.00	2,772.00	56.15
55 - Dues and Subscriptions	12,000.00	0.00	9,055.06	2,944.94	75.46
60 - Lease and Capital Equipment	1,746,070.28	1,093,682.62	2,669,948.84	-923,878.56	152.91
65 - Intergovernmental and Grants	602,550.00	19,818.98	376,306.01	226,243.99	62.45
<b>125 - Economic Development</b>	<b>341,958.00</b>	<b>20,224.25</b>	<b>170,667.54</b>	<b>171,290.46</b>	<b>49.91</b>
10 - Wages	97,343.00	7,147.20	85,317.82	12,025.18	87.65
15 - Taxes and Benefits	19,319.00	1,174.56	13,620.79	5,698.21	70.50
20 - Travel and Training	5,751.00	843.52	4,637.69	1,113.31	80.64
25 - Professional Fees and Services	127,320.00	1,360.99	10,327.33	116,992.67	8.11
30 - Supplies	5,945.00	301.17	3,433.39	2,511.61	57.75
40 - Repairs and Maintenance	5,000.00	0.00	638.16	4,361.84	12.76
45 - Utilities	2,500.00	251.32	2,034.25	465.75	81.37
50 - Advertising and Outreach	44,050.00	5,618.00	25,033.45	19,016.55	56.83
55 - Dues and Subscriptions	3,230.00	260.99	2,148.16	1,081.84	66.51
60 - Lease and Capital Equipment	16,500.00	0.00	5,210.00	11,290.00	31.58



# All Departments Expense Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
65 - Intergovernmental and Grants	15,000.00	3,266.50	18,266.50	-3,266.50	121.78
<b>130 - Code Enforcement</b>	<b>128,635.00</b>	<b>9,228.47</b>	<b>97,822.77</b>	<b>30,812.23</b>	<b>76.05</b>
10 - Wages	79,142.00	6,057.60	68,433.84	10,708.16	86.47
15 - Taxes and Benefits	24,150.00	1,816.70	19,954.35	4,195.65	82.63
20 - Travel and Training	4,784.00	636.65	4,728.51	55.49	98.84
25 - Professional Fees and Services	18,142.00	466.20	2,506.88	15,635.12	13.82
30 - Supplies	537.00	0.00	14.98	522.02	2.79
45 - Utilities	1,182.00	251.32	2,034.21	-852.21	172.10
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	150.00	172.00	46.58
<b>140 - Assessor</b>	<b>193,529.00</b>	<b>10,675.28</b>	<b>144,972.08</b>	<b>48,556.92</b>	<b>74.91</b>
10 - Wages	115,964.00	8,030.40	89,162.21	26,801.79	76.89
15 - Taxes and Benefits	35,404.00	2,564.02	25,882.99	9,521.01	73.11
20 - Travel and Training	6,450.00	-180.00	2,625.08	3,824.92	40.70
25 - Professional Fees and Services	28,533.00	19.83	21,021.25	7,511.75	73.67
30 - Supplies	1,484.00	35.98	1,163.49	320.51	78.40
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	205.05	2,561.27	-949.27	158.89
50 - Advertising and Outreach	537.00	0.00	236.80	300.20	44.10
55 - Dues and Subscriptions	901.00	0.00	535.00	366.00	59.38
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
<b>330 - Municipal Buildings Operations</b>	<b>203,425.00</b>	<b>22,225.66</b>	<b>258,372.09</b>	<b>-54,947.09</b>	<b>127.01</b>
25 - Professional Fees and Services	67,556.00	7,030.98	89,102.38	-21,546.38	131.89
30 - Supplies	9,243.00	2,245.25	9,523.06	-280.06	103.03
40 - Repairs and Maintenance	78,141.00	2,711.11	113,078.69	-34,937.69	144.71
45 - Utilities	48,485.00	10,238.32	46,667.96	1,817.04	96.25
<b>332 - Leased Municipal Buildings</b>	<b>0.00</b>	<b>510.59</b>	<b>19,562.69</b>	<b>-19,562.69</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	1,059.00	-1,059.00	----
40 - Repairs and Maintenance	0.00	0.00	1,070.54	-1,070.54	----
45 - Utilities	0.00	510.59	6,698.75	-6,698.75	----
60 - Lease and Capital Equipment	0.00	0.00	10,734.40	-10,734.40	----
<b>02 - Public Safety</b>	<b>6,030,098.00</b>	<b>375,719.86</b>	<b>5,156,580.94</b>	<b>873,517.06</b>	<b>85.51</b>
<b>200 - Police Operations</b>	<b>2,536,700.00</b>	<b>162,572.08</b>	<b>2,028,663.05</b>	<b>508,036.95</b>	<b>79.97</b>
10 - Wages	1,631,406.00	113,211.56	1,356,897.30	274,508.70	83.17
15 - Taxes and Benefits	571,897.00	37,265.69	414,893.65	157,003.35	72.55
20 - Travel and Training	41,381.00	-349.91	22,764.64	18,616.36	55.01
25 - Professional Fees and Services	59,898.00	699.49	31,208.95	28,689.05	52.10
30 - Supplies	60,193.00	1,164.32	40,921.02	19,271.98	67.98
40 - Repairs and Maintenance	90,459.00	4,515.91	86,427.76	4,031.24	95.54
45 - Utilities	33,153.00	5,007.78	31,451.12	1,701.88	94.87
50 - Advertising and Outreach	3,000.00	0.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	0.00	3,045.00	-358.00	113.32
60 - Lease and Capital Equipment	42,626.00	0.00	37,986.37	4,639.63	89.12
65 - Intergovernmental and Grants	0.00	1,057.24	1,057.24	-1,057.24	----
<b>210 - Fire Operations</b>	<b>1,882,894.00</b>	<b>99,192.65</b>	<b>1,644,897.48</b>	<b>237,996.52</b>	<b>87.36</b>
10 - Wages	987,014.00	67,215.97	924,551.25	62,462.75	93.67
15 - Taxes and Benefits	314,611.00	20,099.79	257,578.10	57,032.90	81.87
20 - Travel and Training	19,350.00	128.00	14,211.04	5,138.96	73.44
25 - Professional Fees and Services	22,730.00	123.19	21,218.28	1,511.72	93.35
30 - Supplies	53,954.00	673.45	21,670.00	32,284.00	40.16
40 - Repairs and Maintenance	59,355.00	6,082.20	82,948.97	-23,593.97	139.75
45 - Utilities	26,871.00	4,727.05	27,654.57	-783.57	102.92
50 - Advertising and Outreach	3,187.00	0.00	160.25	3,026.75	5.03

# All Departments Expense Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
55 - Dues and Subscriptions	4,299.00	143.00	1,610.50	2,688.50	37.46
60 - Lease and Capital Equipment	391,523.00	0.00	293,294.52	98,228.48	74.91
<b>220 - Ambulance Operations</b>	<b>1,506,217.00</b>	<b>105,610.34</b>	<b>1,376,336.60</b>	<b>129,880.40</b>	<b>91.38</b>
10 - Wages	987,014.00	68,983.52	943,095.98	43,918.02	95.55
15 - Taxes and Benefits	314,611.00	20,322.36	252,395.96	62,215.04	80.22
20 - Travel and Training	48,320.00	545.20	11,072.93	37,247.07	22.92
25 - Professional Fees and Services	15,823.00	90.30	15,567.07	255.93	98.38
30 - Supplies	53,418.00	6,637.45	65,860.84	-12,442.84	123.29
40 - Repairs and Maintenance	41,721.00	4,304.43	34,879.97	6,841.03	83.60
45 - Utilities	25,796.00	4,727.08	26,379.62	-583.62	102.26
55 - Dues and Subscriptions	1,827.00	0.00	1,509.50	317.50	82.62
60 - Lease and Capital Equipment	17,687.00	0.00	4,574.73	13,112.27	25.86
65 - Intergovernmental and Grants	0.00	0.00	21,000.00	-21,000.00	----
<b>300 - Public Works Operations</b>	<b>104,287.00</b>	<b>8,344.79</b>	<b>106,683.81</b>	<b>-2,396.81</b>	<b>102.30</b>
40 - Repairs and Maintenance	15,650.00	0.00	29,565.97	-13,915.97	188.92
60 - Lease and Capital Equipment	88,637.00	8,344.79	77,117.84	11,519.16	87.00
<b>03 - Public Works</b>	<b>2,300,710.00</b>	<b>186,321.22</b>	<b>1,736,996.06</b>	<b>563,713.94</b>	<b>75.50</b>
<b>300 - Public Works Operations</b>	<b>2,300,710.00</b>	<b>186,321.22</b>	<b>1,736,996.06</b>	<b>563,713.94</b>	<b>75.50</b>
10 - Wages	858,074.00	62,084.32	740,627.61	117,446.39	86.31
15 - Taxes and Benefits	374,094.00	27,316.89	293,347.38	80,746.62	78.42
20 - Travel and Training	2,878.00	600.00	600.00	2,278.00	20.85
25 - Professional Fees and Services	104,221.00	24,958.45	105,980.66	-1,759.66	101.69
30 - Supplies	300,228.00	20,364.87	232,690.13	67,537.87	77.50
40 - Repairs and Maintenance	617,610.00	48,468.89	331,803.58	285,806.42	53.72
45 - Utilities	29,366.00	2,527.80	31,118.88	-1,752.88	105.97
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
<b>04 - Sanitation</b>	<b>631,126.00</b>	<b>52,895.67</b>	<b>537,931.46</b>	<b>93,194.54</b>	<b>85.23</b>
<b>120 - City Manager</b>	<b>631,126.00</b>	<b>52,895.67</b>	<b>537,931.46</b>	<b>93,194.54</b>	<b>85.23</b>
25 - Professional Fees and Services	631,126.00	52,895.67	537,931.46	93,194.54	85.23
<b>05 - Culture and Recreation</b>	<b>861,327.00</b>	<b>97,134.43</b>	<b>596,302.08</b>	<b>265,024.92</b>	<b>69.23</b>
<b>310 - Park Maintenance Operations</b>	<b>405,852.00</b>	<b>63,992.69</b>	<b>224,261.06</b>	<b>181,590.94</b>	<b>55.26</b>
10 - Wages	95,400.00	9,777.87	33,145.95	62,254.05	34.74
15 - Taxes and Benefits	7,298.00	1,210.02	2,997.71	4,300.29	41.08
25 - Professional Fees and Services	173,458.00	39,391.66	114,715.41	58,742.59	66.13
30 - Supplies	93,193.00	10,715.06	61,032.32	32,160.68	65.49
40 - Repairs and Maintenance	7,355.00	2,014.39	5,617.13	1,737.87	76.37
45 - Utilities	14,946.00	883.69	6,752.54	8,193.46	45.18
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>33,141.74</b>	<b>372,041.02</b>	<b>83,433.98</b>	<b>81.68</b>
10 - Wages	307,139.00	21,834.07	255,185.55	51,953.45	83.08
15 - Taxes and Benefits	51,774.00	3,581.04	39,427.10	12,346.90	76.15
20 - Travel and Training	4,300.00	152.26	1,556.25	2,743.75	36.19
25 - Professional Fees and Services	11,930.00	0.00	8,644.78	3,285.22	72.46
30 - Supplies	48,292.00	3,081.98	38,854.09	9,437.91	80.46
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	4,492.39	27,869.25	2,333.75	92.27
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
<b>06 - Airport</b>	<b>469,292.00</b>	<b>69,272.71</b>	<b>919,389.80</b>	<b>-450,097.80</b>	<b>195.91</b>
<b>150 - Airport Operations</b>	<b>469,292.00</b>	<b>69,272.71</b>	<b>919,389.80</b>	<b>-450,097.80</b>	<b>195.91</b>
10 - Wages	140,413.00	10,318.40	108,849.43	31,563.57	77.52
15 - Taxes and Benefits	12,158.00	2,293.90	22,238.64	-10,080.64	182.91

# All Departments Expense Summary

Department(s): 01 - 60  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	11,130.00	83,766.18	-16,476.18	124.49
30 - Supplies	11,136.00	203.94	4,558.40	6,577.60	40.93
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	24,888.98	86,848.03	-5,198.03	106.37
45 - Utilities	24,645.00	2,173.05	26,349.53	-1,704.53	106.92
50 - Advertising and Outreach	3,000.00	720.00	1,653.50	1,346.50	55.12
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	120,000.00	17,544.44	193,551.43	-73,551.43	161.29
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
<b>07 - Education</b>	5,262,440.00	442,580.56	4,578,914.20	683,525.80	87.01
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>4,578,914.20</b>	<b>683,525.80</b>	<b>87.01</b>
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	4,578,914.20	683,525.80	87.01
<b>08 - County Tax</b>	885,755.00	0.00	885,755.00	0.00	100.00
<b>120 - City Manager</b>	<b>885,755.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>	<b>100.00</b>
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
<b>09 - Reserve Funds</b>	151,500.00	140,503.08	3,101,876.56	-2,950,376.56	999.99
<b>515 - Old Town Development LLC</b>	<b>0.00</b>	<b>235.00</b>	<b>127,235.00</b>	<b>-127,235.00</b>	----
25 - Professional Fees and Services	0.00	235.00	235.00	-235.00	----
65 - Intergovernmental and Grants	0.00	0.00	127,000.00	-127,000.00	----
<b>517 - Projects Reserve</b>	<b>127,000.00</b>	<b>0.00</b>	<b>2,661,524.42</b>	<b>-2,534,524.42</b>	<b>999.99</b>
30 - Supplies	127,000.00	0.00	2,661,524.42	-2,534,524.42	999.99
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>138,930.00</b>	<b>198,524.61</b>	<b>-198,524.61</b>	----
25 - Professional Fees and Services	0.00	138,930.00	198,524.61	-198,524.61	----
<b>525 - TIF Financing Plan</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.43</b>	<b>-11,010.43</b>	----
65 - Intergovernmental and Grants	0.00	0.00	11,010.43	-11,010.43	----
<b>529 - City Facility &amp; Infrastructure</b>	<b>24,500.00</b>	<b>0.00</b>	<b>54,700.00</b>	<b>-30,200.00</b>	<b>223.27</b>
25 - Professional Fees and Services	24,500.00	0.00	0.00	24,500.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	54,700.00	-54,700.00	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>1,338.08</b>	<b>39,445.52</b>	<b>-39,445.52</b>	----
30 - Supplies	0.00	1,338.08	39,445.52	-39,445.52	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>0.00</b>	<b>7,188.30</b>	<b>-7,188.30</b>	----
30 - Supplies	0.00	0.00	7,188.30	-7,188.30	----
<b>541 - Police Evidence</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>-2,030.00</b>	----
30 - Supplies	0.00	0.00	2,030.00	-2,030.00	----
<b>546 - Smoke and CO Detectors</b>	<b>0.00</b>	<b>0.00</b>	<b>218.28</b>	<b>-218.28</b>	----
30 - Supplies	0.00	0.00	218.28	-218.28	----
<b>50 - Library Trust</b>	0.00	40.00	16,008.60	-16,008.60	----
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.52</b>	<b>-2,011.52</b>	----
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>0.00</b>	<b>3,197.82</b>	<b>-3,197.82</b>	----
30 - Supplies	0.00	0.00	3,197.82	-3,197.82	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>40.00</b>	<b>7,439.07</b>	<b>-7,439.07</b>	----
30 - Supplies	0.00	40.00	7,439.07	-7,439.07	----
<b>554 - Library Trust 1</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.19</b>	<b>-3,360.19</b>	----
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
<b>60 - Cemetery Trust</b>	0.00	152,712.00	303,682.00	-303,682.00	----
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>152,712.00</b>	<b>303,682.00</b>	<b>-303,682.00</b>	----
30 - Supplies	0.00	152,712.00	303,682.00	-303,682.00	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>2,835,992.15</b>	<b>24,521,924.69</b>	<b>-1,373,734.80</b>	<b>105.93</b>

## All Departments Revenue Summary

Department(s): 80 - 80  
May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>32,375.74</b>	<b>1,244,250.61</b>	<b>1,821,529.33</b>	<b>40.59</b>
<b>020 - Charge for Services</b>	<b>1,634,011.00</b>	<b>29,296.26</b>	<b>1,217,116.67</b>	<b>416,894.33</b>	<b>74.49</b>
4570 - Old Town User Fees	1,496,582.00	0.00	1,126,595.17	369,986.83	75.28
4571 - Milford User Fees	137,429.00	32,340.36	105,548.49	31,880.51	76.80
4572 - User Fee Abatements	0.00	-3,044.10	-15,026.99	15,026.99	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>1,589.68</b>	<b>12,819.15</b>	<b>-7,819.15</b>	<b>256.38</b>
4610 - Investment Income	5,000.00	1,589.68	12,819.15	-7,819.15	256.38
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>1,489.80</b>	<b>14,314.79</b>	<b>1,585.21</b>	<b>90.03</b>
4205 - Permits	100.00	960.00	960.00	-860.00	960.00
4601 - Interest on User Fees	6,000.00	529.80	5,443.01	556.99	90.72
4735 - Lien Fees	7,000.00	0.00	7,353.96	-353.96	105.06
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
<b>045 - Capital Reserve Transfers In</b>	<b>1,410,868.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410,868.94</b>	<b>0.00</b>
4849 - Carryforward Reserve	1,171,601.94	0.00	0.00	1,171,601.94	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
<b>Final Totals</b>	<b>3,065,779.94</b>	<b>32,375.74</b>	<b>1,244,250.61</b>	<b>1,821,529.33</b>	<b>40.59</b>

## All Departments Expense Summary

Department(s): 80 - 80

May to May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	3,065,779.94	143,392.75	1,406,361.89	1,659,418.05	45.87
<b>800 - Administration</b>	<b>2,610,959.94</b>	<b>73,134.53</b>	<b>1,046,360.88</b>	<b>1,564,599.06</b>	<b>40.08</b>
10 - Wages	462,255.00	32,058.55	379,899.56	82,355.44	82.18
15 - Taxes and Benefits	157,615.00	9,981.85	119,465.72	38,149.28	75.80
20 - Travel and Training	4,240.00	699.00	2,761.00	1,479.00	65.12
25 - Professional Fees and Services	114,346.00	1,335.98	80,347.36	33,998.64	70.27
30 - Supplies	7,482.00	383.74	3,284.97	4,197.03	43.90
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	989.21	13,974.44	8,125.56	63.23
50 - Advertising and Outreach	7,000.00	0.00	2,544.11	4,455.89	36.34
55 - Dues and Subscriptions	7,420.00	954.00	2,920.99	4,499.01	39.37
60 - Lease and Capital Equipment	1,432,317.94	4,424.73	69,686.18	1,362,631.76	4.87
70 - Debt and Interest	367,352.00	22,307.47	344,395.55	22,956.45	93.75
<b>802 - Maintenance</b>	<b>136,970.00</b>	<b>16,405.13</b>	<b>100,894.38</b>	<b>36,075.62</b>	<b>73.66</b>
25 - Professional Fees and Services	30,000.00	0.00	30,770.40	-770.40	102.57
30 - Supplies	31,000.00	8,765.86	18,698.09	12,301.91	60.32
40 - Repairs and Maintenance	27,500.00	250.88	9,630.12	17,869.88	35.02
45 - Utilities	38,470.00	7,388.39	41,795.77	-3,325.77	108.65
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>47,042.43</b>	<b>204,081.59</b>	<b>19,018.41</b>	<b>91.48</b>
25 - Professional Fees and Services	20,000.00	658.13	22,059.36	-2,059.36	110.30
30 - Supplies	29,700.00	8,371.65	27,814.42	1,885.58	93.65
40 - Repairs and Maintenance	22,500.00	675.73	29,768.45	-7,268.45	132.30
45 - Utilities	100,900.00	37,336.92	124,439.36	-23,539.36	123.33
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>6,810.66</b>	<b>55,025.04</b>	<b>39,724.96</b>	<b>58.07</b>
25 - Professional Fees and Services	87,500.00	6,437.66	50,088.37	37,411.63	57.24
40 - Repairs and Maintenance	1,500.00	0.00	780.27	719.73	52.02
45 - Utilities	5,750.00	373.00	4,156.40	1,593.60	72.29
<b>Final Totals</b>	<b>3,065,779.94</b>	<b>143,392.75</b>	<b>1,406,361.89</b>	<b>1,659,418.05</b>	<b>45.87</b>

**June 20, 2023**

- **Immediately following the Finance Committee meeting.**

**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 June 20, 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**

June 06, 2023, Regular Council meeting minutes.

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

- VI. Reports**

- A. Council President**

- B. Standing Committees**

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

- C. City Councilors**

- D. City Attorney**

- E. Special Committees**

**F. City Manager**

**VII. Consent Agenda**

- 1. The Old Town City Council will consider appointing Joanna Preble as interim RSU 34 School Board member until December 31, 2023.

Suggested motion: Resolved, the Old Town City Council hereby appoints Joanna Preble as interim RSU 34 School Board member until December 31<sup>st</sup>, 2023, to fill a resigned seat.

**(Councilor Carol May)**

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

- 1. The Old Town City Council will conduct a Public Hearing on the Second Reading of the FY 2023-2024 Municipal, County and School Budget, as presented in the suggested motion.

**(Council President McLeod)**

Open meeting \_\_\_\_\_  
Close meeting \_\_\_\_\_

- 1a. The Old Town City Council will consider final approval on the FY 2023-2024 Municipal, County and School Budgets.

**Suggested motion:** Resolved, the Old Town City Council hereby approves the FY 2023-2024 Municipal, County and School Budget. The budget calls for City expenditures of \$17,455,197, Penobscot County Taxes of \$1,009,965 and RSU #34 expenditures of \$5,744,805 for a total City, County and RSU #34 Budget of \$24,209,967 with total City revenue of \$10,982,609 and reserve transfers of \$3,086,714 for a net property tax requirement of \$10,140,644.

**(Councilor Pushor)**

**(Roll Call Vote)**

Council President Mcleod \_\_\_\_\_  
Councilors: Peterson \_\_\_\_\_  
Carol May \_\_\_\_\_  
Mike May \_\_\_\_\_  
Wight \_\_\_\_\_  
Pushor \_\_\_\_\_  
Folster \_\_\_\_\_

2. The Old Town City Council will conduct a Public Hearing on the Second Reading of the FY 2023-2024 Pollution Control Budget, as presented in the suggested motion.

**(Council President McLeod)**

Open meeting \_\_\_\_\_  
Close meeting \_\_\_\_\_

- 2a. The Old Town City Council will consider final approval on the FY 2023-2024 Pollution Control Budget.

**Suggested motion:** Resolved, the Old Town City Council hereby approves the FY 2023-2024 Pollution Control Budget containing gross appropriations of \$1,926,210, user fee revenue of \$1,670,867, and an anticipated transfer from debt redemption reserve of \$255,343, with a net appropriation from Fund Balance of \$0.

**(Councilor Mike May)**

**(Roll Call Vote)**

Council President Mcleod	_____
Councilors: Peterson	_____
Carol May	_____
Mike May	_____
Wight	_____
Pushor	_____
Folster	_____

3. The Old Town City Council will conduct a Public Hearing on the Second Reading of the proposed changes to Section 104.22, Regulations Relating to Flood Hazard Areas (A) through (N) Ord. 2-7-05 and enacting the “2023” “Floodplain Management Ordinance. Articles (1) through (16) in its entirety, and repealing the April 17, 1978, Flood Insurance Rate Maps (FIRM).

**(Council President McLeod)**

Open meeting \_\_\_\_\_  
Close meeting \_\_\_\_\_

- 3a. The Old Town City Council will consider final approval on the proposed repeal of Section 104.22 Regulations Relating to Flood Hazard Areas (A) through (N) Ord. 2-7-05 and enacting the “2023” “Floodplain Management Ordinance. Articles (1) through (16) in its entirety, and repealing the April 17, 1978, Flood Insurance Rate Maps (FIRM).



**Suggested motion:** Resolved, The Old Town City Council hereby approves the repeals of Section 104.22 Regulations Relating to Flood Hazard Areas (A) through (N) Ord. 2-7-05 and enacting the “2023” “Floodplain Management Ordinance” Articles (1) through (16) in its entirety, and repealing the April 17, 1978, Flood Insurance Rate Maps (FIRM). Maps 1 through 4, Community panel Number 230112-0001 A through 0004-A, and replacing them with the July 19, 2023, FIRM. Number 230112, Maps 1720, 1905, 1910, Maps 1916 through 1919, Maps 1926 through 1929, Maps 1931 through 1934, Maps 1936, 1937, 1939, and Maps 1941 through 1944.

**(Councilor Mike May)**

**(Roll Call Vote)**

Council President Mcleod	_____
Councilors: Peterson	_____
Carol May	_____
Mike May	_____
Wight	_____
Pushor	_____
Folster	_____

**IX. Old Business**

**X. New Business**

1. The City Council will consider accepting one of the three paving bids for the City Old Town.

**Suggested motion:** The Old Town City Council accepts the bid from \_\_\_\_\_, for paving projects in the City to include, slip form concrete curbing, surface preparation and sidewalk rebuilding.

**(Councilor Peterson)**

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

Bidder: <b>NORTH-EAST PAVING</b>			
Hot mix asphalt paving			
	9.5 mm	12.5 mm	19 mm
Price per ton w/o Escalator	135	114	135
Price per ton w/ escalator	133	112	133
Slip form concrete curbing			
Price per linear foot of slip formed concrete curb	12.50		
Surface preparation			
Price per square yard of milling	4.75		
Price per square yard of full depth reclaim	7.80		
Sidewalk rebuilding			
Price per linear foot of sidewalk removal, slip form curb installation, base prep, placement of 2" of 12.5 mm surface at 2" thick x 5' wide	97		

Bidder: STREETS

Hot mix asphalt paving

	9.5 mm	12.5 mm	19 mm
Price per ton w/o Escalator	97	95	93
Price per ton w/ escalator	95	93	91

Slip form concrete curbing

Price per linear foot of slip formed concrete curb	12.75		
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Surface preparation

Price per square yard of milling	2.75		
Price per square yard of full depth reclaim	6.00		

Sidewalk rebuilding

Price per linear foot of sidewalk removal, slip form curb installation, base prep, placement of 2" of 12.5 mm surface at 2" thick x 5' wide	50		
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Bidder: <b>B &amp; R</b>			
Hot mix asphalt paving			
	9.5 mm	12.5 mm	19 mm
Price per ton w/o Escalator	115	110	104
Price per ton w/ escalator	107.25	102.25	97.25
Slip form concrete curbing			
Price per linear foot of slip formed concrete curb	16		
Surface preparation			
Price per square yard of milling	3.50		
Price per square yard of full depth reclaim	3.50		
Sidewalk rebuilding			
Price per linear foot of sidewalk removal, slip form curb installation, base prep, placement of 2" of 12.5 mm surface at 2" thick x 5' wide	82		