

**Monday, May 15, 2023**  
**6:00 pm**

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

Call to Order – I call the May 15<sup>th</sup>, 2023, Public Services Committee Meeting to order.

**(Councilor Wight, Chair)**

Please silence or turn off cell phones

1. Kevin McGinnis will present to the Committee the Informed Community Self Determination (ICSD) final report.
2. A representative from Casella will update the Committee on the new waste removal processes being implemented by them.

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

Second-

The Public Services Committee is composed of Councilors Dave Wight (Chair) Michael May, Stan Peterson, and Council President Linda McLeod (Ex- officio)

**May 15, 2023**

- Immediately following the Public 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 April 15<sup>th</sup>, 2023, Finance Committee Meeting to order.

**(Councilor Pushor, Chair)**

1. Danielle Berube, Finance Director will update the Committee on the April 2023 financials.
  
2. Danielle Berube and Bill Mayo will update the Committee on the FY 2024 Budget for the City of Old Town.

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

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>21,491,509.89</b>	<b>510,671.54</b>	<b>19,815,520.04</b>	<b>1,675,989.85</b>	<b>92.20</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,629,157.00</b>	<b>-1,466.80</b>	<b>9,707,869.26</b>	<b>921,287.74</b>	<b>91.33</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	-1,466.80	-16,996.30	16,996.30	----
4003 - Tax Supplements	0.00	0.00	10,153.70	-10,153.70	----
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>116,629.60</b>	<b>1,311,149.32</b>	<b>199,350.68</b>	<b>86.80</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	115,574.60	1,308,108.32	166,891.68	88.69
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	1,055.00	2,627.00	2,373.00	52.54
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>224,309.24</b>	<b>1,435,612.20</b>	<b>-15,856.20</b>	<b>101.12</b>
4550 - JRL Tipping Fees	1,350,000.00	223,812.54	1,364,658.50	-14,658.50	101.09
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	496.70	5,953.70	-1,197.70	125.18
<b>025 - License, Permits and Fees</b>	<b>129,570.00</b>	<b>6,474.75</b>	<b>109,803.79</b>	<b>19,766.21</b>	<b>84.74</b>
4200 - Vehicle Registration Fee	30,000.00	3,697.00	29,347.09	652.91	97.82
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,116.00	14,623.00	377.00	97.49
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	142.00	978.50	1,021.50	48.93
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	1,143.75	4,712.50	-2,357.50	200.11
4240 - Building Permit Fees	9,842.00	376.00	23,846.46	-14,004.46	242.29
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>47,960.13</b>	<b>131,420.14</b>	<b>-79,420.14</b>	<b>252.73</b>
4600 - Interest on Taxes	28,000.00	2,251.65	24,492.50	3,507.50	87.47
4610 - Investment Income	24,000.00	45,708.48	106,927.64	-82,927.64	445.53
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>416.72</b>	<b>188,184.79</b>	<b>11,799.21</b>	<b>94.10</b>
4735 - Lien Fees	9,000.00	0.00	359.57	8,640.43	4.00
4760 - Community Garden Rental	0.00	80.00	140.00	-140.00	----
4775 - Miscellaneous Revenue	10,000.00	196.72	7,324.23	2,675.77	73.24
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	420.00	420.00	50.00
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	-69.00	909.00	-8.21
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>2,838.00</b>	<b>22,162.00</b>	<b>11.35</b>
4950 - Sale Of Tax Property	25,000.00	0.00	1,500.00	23,500.00	6.00
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>116,347.90</b>	<b>6,873,942.54</b>	<b>-1,543,403.54</b>	<b>128.95</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	101,111.18	1,411,982.99	180,879.01	88.64
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	12,236.72	25,587.33	-14,940.33	240.32
4433 - Alford Grant Revenue	0.00	0.00	17,493.75	-17,493.75	----

### All Departments Revenue Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4435 - MMA Grants	0.00	3,000.00	3,000.00	-3,000.00	----
<b>02 - Public Safety</b>	<b>1,055,300.00</b>	<b>47,562.08</b>	<b>944,950.46</b>	<b>110,349.54</b>	<b>89.54</b>
<b>020 - Charge for Services</b>	<b>991,200.00</b>	<b>47,262.08</b>	<b>859,085.47</b>	<b>132,114.53</b>	<b>86.67</b>
4520 - Emergency Vehicle Services	618,000.00	47,099.08	498,813.61	119,186.39	80.71
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	163.00	2,697.72	302.28	89.92
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>120.00</b>	<b>3,566.00</b>	<b>-1,766.00</b>	<b>198.11</b>
4230 - Gun Permits	300.00	120.00	566.00	-266.00	188.67
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>180.00</b>	<b>2,978.99</b>	<b>-678.99</b>	<b>129.52</b>
4100 - Traffic Fines	1,500.00	180.00	1,370.00	130.00	91.33
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>0.00</b>	<b>79,320.00</b>	<b>-19,320.00</b>	<b>132.20</b>
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>35,000.00</b>	<b>501.54</b>	<b>17,456.45</b>	<b>17,543.55</b>	<b>49.88</b>
<b>025 - License, Permits and Fees</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,810.00</b>	<b>-1,810.00</b>	<b>160.33</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>501.54</b>	<b>12,646.45</b>	<b>19,353.55</b>	<b>39.52</b>
4745 - Public Works Miscellaneous	5,000.00	-373.46	111.45	4,888.55	2.23
4750 - Cemetery Income	12,000.00	875.00	12,535.00	-535.00	104.46
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>	<b>134,500.00</b>	<b>13,033.97</b>	<b>134,783.07</b>	<b>-283.07</b>	<b>100.21</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>11,277.72</b>	<b>123,464.32</b>	<b>-1,464.32</b>	<b>101.20</b>
4540 - Tipping Fees	12,000.00	1,047.72	10,499.22	1,500.78	87.49
4545 - PAYT Bag Sales	110,000.00	10,230.00	112,965.10	-2,965.10	102.70
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,756.25</b>	<b>11,318.75</b>	<b>1,181.25</b>	<b>90.55</b>
4245 - Dump Permits	12,500.00	1,756.25	11,318.75	1,181.25	90.55
<b>05 - Culture and Recreation</b>	<b>8,600.00</b>	<b>1,337.73</b>	<b>9,653.33</b>	<b>-1,053.33</b>	<b>112.25</b>
<b>020 - Charge for Services</b>	<b>5,500.00</b>	<b>780.00</b>	<b>6,860.00</b>	<b>-1,360.00</b>	<b>124.73</b>
4515 - Non-Res Library User Fees	1,500.00	300.00	2,260.00	-760.00	150.67
4560 - Milford Library Fees	4,000.00	480.00	4,600.00	-600.00	115.00
<b>035 - Miscellaneous Revenue</b>	<b>3,100.00</b>	<b>557.73</b>	<b>2,793.33</b>	<b>306.67</b>	<b>90.11</b>
4110 - Library Fines & Fees	1,600.00	358.90	1,629.68	-29.68	101.86
4740 - Library Copier Sales	1,500.00	198.83	1,163.65	336.35	77.58
<b>06 - Airport</b>	<b>271,780.00</b>	<b>-1,358.92</b>	<b>773,148.90</b>	<b>-501,368.90</b>	<b>284.48</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>4,616.99</b>	<b>-716.99</b>	<b>118.38</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>-1,358.92</b>	<b>206,212.25</b>	<b>-58,332.25</b>	<b>139.45</b>
4500 - Airport Sales	47,380.00	-1,358.92	12,946.58	34,433.42	27.32
4510 - Hangar Rentals	100,500.00	0.00	163,069.71	-62,569.71	162.26
4515 - Land Lease	0.00	0.00	30,195.96	-30,195.96	----

## All Departments Revenue Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>06 - Airport CONT'D</b>					
<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>0.00</b>	<b>387,549.66</b>	<b>-387,549.66</b>	<b>----</b>
4445 - Runway Improvement Grants	0.00	0.00	387,549.66	-387,549.66	----
<b>09 - Reserve Funds</b>					
<b>030 - Investment Income</b>	<b>151,500.00</b>	<b>6,047.98</b>	<b>586,113.31</b>	<b>-434,613.31</b>	<b>386.87</b>
4611 - Economic Development	0.00	28.50	128.25	-128.25	----
4612 - Skateboard Park	0.00	9.52	42.84	-42.84	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>6,009.96</b>	<b>45,744.22</b>	<b>-45,744.22</b>	<b>----</b>
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	9,061.92	-9,061.92	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	2,642.20	5,687.20	-5,687.20	----
4784 - Evidence Room	0.00	1,578.00	10,465.10	-10,465.10	----
4787 - Memorial Day Parade	0.00	880.00	880.00	-880.00	----
<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>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,168.72</b>	<b>9,608.05</b>	<b>-9,608.05</b>	<b>----</b>
4741 - Library Grants	0.00	900.74	6,325.27	-6,325.27	----
4742 - Memorial Books	0.00	267.98	3,282.78	-3,282.78	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>578,964.64</b>	<b>22,291,233.61</b>	<b>856,956.28</b>	<b>96.30</b>

## All Departments Expense Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,555,941.89</b>	<b>327,274.29</b>	<b>5,369,675.37</b>	<b>1,186,266.52</b>	<b>81.91</b>
<b>100 - Central Services Operations</b>	<b>2,264,476.00</b>	<b>115,918.60</b>	<b>2,049,339.04</b>	<b>215,136.96</b>	<b>90.50</b>
10 - Wages	330,217.00	22,559.61	238,570.65	91,646.35	72.25
15 - Taxes and Benefits	375,657.00	19,010.54	348,202.59	27,454.41	92.69
20 - Travel and Training	4,000.00	0.00	3,814.50	185.50	95.36
25 - Professional Fees and Services	58,811.00	2,862.01	64,729.96	-5,918.96	110.06
30 - Supplies	42,459.00	2,629.74	20,812.54	21,646.46	49.02
35 - Insurances	108,862.00	2,000.00	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	1,067.49	6,150.25	298.75	95.37
50 - Advertising and Outreach	18,997.00	49.77	30,086.34	-11,089.34	158.37
55 - Dues and Subscriptions	1,075.00	210.00	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	4,415.19	24,475.94	-24,475.94	----
70 - Debt and Interest	1,310,412.00	61,114.25	1,204,787.28	105,624.72	91.94
<b>110 - City Clerk</b>	<b>167,916.00</b>	<b>9,372.26</b>	<b>107,593.82</b>	<b>60,322.18</b>	<b>64.08</b>
10 - Wages	86,776.00	6,511.37	67,882.98	18,893.02	78.23
15 - Taxes and Benefits	46,496.00	2,624.31	27,932.22	18,563.78	60.07
20 - Travel and Training	5,750.00	0.00	496.88	5,253.12	8.64
25 - Professional Fees and Services	11,534.00	3.72	5,893.14	5,640.86	51.09
30 - Supplies	3,558.00	60.95	640.18	2,917.82	17.99
45 - Utilities	1,290.00	171.91	1,782.94	-492.94	138.21
50 - Advertising and Outreach	9,669.00	0.00	2,905.48	6,763.52	30.05
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>558.00</b>	<b>10,126.47</b>	<b>12,909.53</b>	<b>43.96</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	0.00	5,943.74	1,133.26	83.99
30 - Supplies	1,000.00	558.00	871.32	128.68	87.13
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>133,542.25</b>	<b>2,574,083.12</b>	<b>658,883.77</b>	<b>79.62</b>
10 - Wages	303,993.00	21,006.08	226,450.77	77,542.23	74.49
15 - Taxes and Benefits	107,119.00	7,573.66	72,972.13	34,146.87	68.12
20 - Travel and Training	7,600.00	228.00	3,256.14	4,343.86	42.84
25 - Professional Fees and Services	415,300.00	40,695.64	310,105.64	105,194.36	74.67
30 - Supplies	29,647.61	2,088.28	12,547.90	17,099.71	42.32
45 - Utilities	2,365.00	230.44	3,392.23	-1,027.23	143.43
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	43,000.15	1,576,266.22	169,804.06	90.28
65 - Intergovernmental and Grants	602,550.00	18,720.00	356,487.03	246,062.97	59.16
<b>125 - Economic Development</b>	<b>341,958.00</b>	<b>16,486.17</b>	<b>150,443.29</b>	<b>191,514.71</b>	<b>43.99</b>
10 - Wages	97,343.00	7,147.20	78,170.62	19,172.38	80.30
15 - Taxes and Benefits	19,319.00	1,174.56	12,446.23	6,872.77	64.42
20 - Travel and Training	5,751.00	2,135.00	3,794.17	1,956.83	65.97
25 - Professional Fees and Services	127,320.00	5,209.69	8,966.34	118,353.66	7.04
30 - Supplies	5,945.00	257.22	3,132.22	2,812.78	52.69
40 - Repairs and Maintenance	5,000.00	79.60	638.16	4,361.84	12.76
45 - Utilities	2,500.00	171.91	1,782.93	717.07	71.32
50 - Advertising and Outreach	44,050.00	300.00	19,415.45	24,634.55	44.08
55 - Dues and Subscriptions	3,230.00	10.99	1,887.17	1,342.83	58.43
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  
April to April

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	0.00	15,000.00	0.00	100.00
<b>130 - Code Enforcement</b>	<b>128,635.00</b>	<b>8,465.04</b>	<b>88,594.30</b>	<b>40,040.70</b>	<b>68.87</b>
10 - Wages	79,142.00	6,057.60	62,376.24	16,765.76	78.82
15 - Taxes and Benefits	24,150.00	1,816.70	18,137.65	6,012.35	75.10
20 - Travel and Training	4,784.00	400.85	4,091.86	692.14	85.53
25 - Professional Fees and Services	18,142.00	3.00	2,040.68	16,101.32	11.25
30 - Supplies	537.00	14.98	14.98	522.02	2.79
45 - Utilities	1,182.00	171.91	1,782.89	-600.89	150.84
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>12,538.79</b>	<b>134,296.80</b>	<b>59,232.20</b>	<b>69.39</b>
10 - Wages	115,964.00	8,590.40	81,131.81	34,832.19	69.96
15 - Taxes and Benefits	35,404.00	2,606.84	23,318.97	12,085.03	65.87
20 - Travel and Training	6,450.00	111.09	2,805.08	3,644.92	43.49
25 - Professional Fees and Services	28,533.00	771.75	21,001.42	7,531.58	73.60
30 - Supplies	1,484.00	49.83	1,127.51	356.49	75.98
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	408.88	2,356.22	-744.22	146.17
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>30,140.52</b>	<b>236,146.43</b>	<b>-32,721.43</b>	<b>116.09</b>
25 - Professional Fees and Services	67,556.00	11,167.46	82,071.40	-14,515.40	121.49
30 - Supplies	9,243.00	1,692.69	7,277.81	1,965.19	78.74
40 - Repairs and Maintenance	78,141.00	13,761.23	110,367.58	-32,226.58	141.24
45 - Utilities	48,485.00	3,519.14	36,429.64	12,055.36	75.14
<b>332 - Leased Municipal Buildings</b>	<b>0.00</b>	<b>252.66</b>	<b>19,052.10</b>	<b>-19,052.10</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	252.66	6,188.16	-6,188.16	----
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>550,651.83</b>	<b>4,780,861.08</b>	<b>1,249,236.92</b>	<b>79.28</b>
<b>200 - Police Operations</b>	<b>2,536,700.00</b>	<b>182,975.25</b>	<b>1,866,090.97</b>	<b>670,609.03</b>	<b>73.56</b>
10 - Wages	1,631,406.00	117,616.33	1,243,685.74	387,720.26	76.23
15 - Taxes and Benefits	571,897.00	36,962.09	377,627.96	194,269.04	66.03
20 - Travel and Training	41,381.00	3,583.57	23,114.55	18,266.45	55.86
25 - Professional Fees and Services	59,898.00	5,184.50	30,509.46	29,388.54	50.94
30 - Supplies	60,193.00	8,884.18	39,756.70	20,436.30	66.05
40 - Repairs and Maintenance	90,459.00	8,458.74	81,911.85	8,547.15	90.55
45 - Utilities	33,153.00	2,285.84	26,443.34	6,709.66	79.76
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
<b>210 - Fire Operations</b>	<b>1,882,894.00</b>	<b>221,780.98</b>	<b>1,545,704.83</b>	<b>337,189.17</b>	<b>82.09</b>
10 - Wages	987,014.00	76,061.08	857,335.28	129,678.72	86.86
15 - Taxes and Benefits	314,611.00	21,959.14	237,478.31	77,132.69	75.48
20 - Travel and Training	19,350.00	4,741.98	14,083.04	5,266.96	72.78
25 - Professional Fees and Services	22,730.00	2,659.87	21,095.09	1,634.91	92.81
30 - Supplies	53,954.00	1,706.78	20,996.55	32,957.45	38.92
40 - Repairs and Maintenance	59,355.00	22,309.19	76,866.77	-17,511.77	129.50
45 - Utilities	26,871.00	2,072.25	22,927.52	3,943.48	85.32
50 - Advertising and Outreach	3,187.00	40.25	160.25	3,026.75	5.03
55 - Dues and Subscriptions	4,299.00	0.00	1,467.50	2,831.50	34.14

### All Departments Expense Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
60 - Lease and Capital Equipment	391,523.00	90,230.44	293,294.52	98,228.48	74.91
<b>220 - Ambulance Operations</b>	<b>1,506,217.00</b>	<b>126,230.97</b>	<b>1,270,726.26</b>	<b>235,490.74</b>	<b>84.37</b>
10 - Wages	987,014.00	78,215.35	874,112.46	112,901.54	88.56
15 - Taxes and Benefits	314,611.00	22,317.11	232,073.60	82,537.40	73.77
20 - Travel and Training	48,320.00	6,001.72	10,527.73	37,792.27	21.79
25 - Professional Fees and Services	15,823.00	2,684.87	15,476.77	346.23	97.81
30 - Supplies	53,418.00	9,792.32	59,223.39	-5,805.39	110.87
40 - Repairs and Maintenance	41,721.00	5,252.86	30,575.54	11,145.46	73.29
45 - Utilities	25,796.00	1,966.74	21,652.54	4,143.46	83.94
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>19,664.63</b>	<b>98,339.02</b>	<b>5,947.98</b>	<b>94.30</b>
40 - Repairs and Maintenance	15,650.00	11,405.00	29,565.97	-13,915.97	188.92
60 - Lease and Capital Equipment	88,637.00	8,259.63	68,773.05	19,863.95	77.59
<b>03 - Public Works</b>	<b>2,300,710.00</b>	<b>131,406.20</b>	<b>1,550,674.84</b>	<b>750,035.16</b>	<b>67.40</b>
<b>300 - Public Works Operations</b>	<b>2,300,710.00</b>	<b>131,406.20</b>	<b>1,550,674.84</b>	<b>750,035.16</b>	<b>67.40</b>
10 - Wages	858,074.00	65,430.36	678,543.29	179,530.71	79.08
15 - Taxes and Benefits	374,094.00	26,326.21	266,030.49	108,063.51	71.11
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	13,730.98	81,022.21	23,198.79	77.74
30 - Supplies	300,228.00	10,188.24	212,325.26	87,902.74	70.72
40 - Repairs and Maintenance	617,610.00	10,875.30	283,334.69	334,275.31	45.88
45 - Utilities	29,366.00	4,855.11	28,591.08	774.92	97.36
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>70,359.37</b>	<b>485,035.79</b>	<b>146,090.21</b>	<b>76.85</b>
<b>120 - City Manager</b>	<b>631,126.00</b>	<b>70,359.37</b>	<b>485,035.79</b>	<b>146,090.21</b>	<b>76.85</b>
25 - Professional Fees and Services	631,126.00	70,359.37	485,035.79	146,090.21	76.85
<b>05 - Culture and Recreation</b>	<b>861,327.00</b>	<b>62,424.30</b>	<b>495,346.80</b>	<b>365,980.20</b>	<b>57.51</b>
<b>310 - Park Maintenance Operations</b>	<b>405,852.00</b>	<b>31,770.61</b>	<b>156,447.52</b>	<b>249,404.48</b>	<b>38.55</b>
10 - Wages	95,400.00	528.39	23,368.08	72,031.92	24.49
15 - Taxes and Benefits	7,298.00	40.42	1,787.69	5,510.31	24.50
25 - Professional Fees and Services	173,458.00	26,970.59	75,323.75	98,134.25	43.42
30 - Supplies	93,193.00	2,691.33	46,496.41	46,696.59	49.89
40 - Repairs and Maintenance	7,355.00	0.00	3,602.74	3,752.26	48.98
45 - Utilities	14,946.00	1,539.88	5,868.85	9,077.15	39.27
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>30,653.69</b>	<b>338,899.28</b>	<b>116,575.72</b>	<b>74.41</b>
10 - Wages	307,139.00	20,654.10	233,351.48	73,787.52	75.98
15 - Taxes and Benefits	51,774.00	2,701.60	35,846.06	15,927.94	69.24
20 - Travel and Training	4,300.00	316.00	1,403.99	2,896.01	32.65
25 - Professional Fees and Services	11,930.00	0.00	8,644.78	3,285.22	72.46
30 - Supplies	48,292.00	5,217.23	35,772.11	12,519.89	74.07
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	1,764.76	23,376.86	6,826.14	77.40
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
<b>06 - Airport</b>	<b>469,292.00</b>	<b>34,569.68</b>	<b>850,117.09</b>	<b>-380,825.09</b>	<b>181.15</b>
<b>150 - Airport Operations</b>	<b>469,292.00</b>	<b>34,569.68</b>	<b>850,117.09</b>	<b>-380,825.09</b>	<b>181.15</b>
10 - Wages	140,413.00	9,128.48	98,531.03	41,881.97	70.17
15 - Taxes and Benefits	12,158.00	1,356.68	19,944.74	-7,786.74	164.05
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00



### All Departments Expense Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
25 - Professional Fees and Services	67,290.00	6,060.58	72,636.18	-5,346.18	107.94
30 - Supplies	11,136.00	972.75	4,354.46	6,781.54	39.10
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	13,157.33	61,959.05	19,690.95	75.88
45 - Utilities	24,645.00	3,893.86	24,176.48	468.52	98.10
50 - Advertising and Outreach	3,000.00	0.00	933.50	2,066.50	31.12
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	120,000.00	0.00	176,006.99	-56,006.99	146.67
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
<b>07 - Education</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>4,136,333.64</b>	<b>1,126,106.36</b>	<b>78.60</b>
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>4,136,333.64</b>	<b>1,126,106.36</b>	<b>78.60</b>
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	4,136,333.64	1,126,106.36	78.60
<b>08 - County Tax</b>	<b>885,755.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>	<b>100.00</b>
<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>	<b>151,500.00</b>	<b>12,942.43</b>	<b>2,965,194.33</b>	<b>-2,813,694.33</b>	<b>999.99</b>
<b>515 - Old Town Development LLC</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>-127,000.00</b>	<b>----</b>
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>0.00</b>	<b>59,594.61</b>	<b>-59,594.61</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	59,594.61	-59,594.61	----
<b>525 - TIF Financing Plan</b>	<b>0.00</b>	<b>11,010.43</b>	<b>11,010.43</b>	<b>-11,010.43</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	11,010.43	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>0.00</b>	<b>41,928.29</b>	<b>-41,928.29</b>	<b>----</b>
30 - Supplies	0.00	0.00	41,928.29	-41,928.29	----
<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>	<b>----</b>
30 - Supplies	0.00	0.00	7,188.30	-7,188.30	----
<b>541 - Police Evidence</b>	<b>0.00</b>	<b>1,932.00</b>	<b>2,030.00</b>	<b>-2,030.00</b>	<b>----</b>
30 - Supplies	0.00	1,932.00	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>	<b>----</b>
30 - Supplies	0.00	0.00	218.28	218.28	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>1,585.64</b>	<b>15,968.60</b>	<b>-15,968.60</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.52</b>	<b>-2,011.52</b>	<b>----</b>
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>1,044.95</b>	<b>3,197.82</b>	<b>-3,197.82</b>	<b>----</b>
30 - Supplies	0.00	1,044.95	3,197.82	-3,197.82	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>540.69</b>	<b>7,399.07</b>	<b>-7,399.07</b>	<b>----</b>
30 - Supplies	0.00	540.69	7,399.07	-7,399.07	----
<b>554 - Library Trust 1</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.19</b>	<b>-3,360.19</b>	<b>----</b>
30 - Supplies	0.00	0.00	3,360.19	3,360.19	----
<b>60 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>150,970.00</b>	<b>-150,970.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>150,970.00</b>	<b>-150,970.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	150,970.00	-150,970.00	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>1,633,794.30</b>	<b>21,685,932.54</b>	<b>1,462,257.35</b>	<b>93.68</b>

### All Departments Revenue Summary

Department(s): 80 - 80  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>386,097.29</b>	<b>1,211,874.87</b>	<b>1,853,905.07</b>	<b>39.53</b>
<b>020 - Charge for Services</b>	<b>1,634,011.00</b>	<b>384,682.42</b>	<b>1,187,820.41</b>	<b>446,190.59</b>	<b>72.69</b>
4570 - Old Town User Fees	1,496,582.00	386,633.98	1,126,595.17	369,986.83	75.28
4571 - Milford User Fees	137,429.00	0.00	73,208.13	64,220.87	53.27
4572 - User Fee Abatements	0.00	-1,951.56	-11,982.89	11,982.89	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>1,382.58</b>	<b>11,229.47</b>	<b>-6,229.47</b>	<b>224.59</b>
4610 - Investment Income	5,000.00	1,382.58	11,229.47	-6,229.47	224.59
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>32.29</b>	<b>12,824.99</b>	<b>3,075.01</b>	<b>80.66</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	-23.84	4,913.21	1,086.79	81.89
4735 - Lien Fees	7,000.00	56.13	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>386,097.29</b>	<b>1,211,874.87</b>	<b>1,853,905.07</b>	<b>39.53</b>

## All Departments Expense Summary

Department(s): 80 - 80

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>79,825.70</b>	<b>1,262,969.14</b>	<b>1,802,810.80</b>	<b>41.20</b>
<b>800 - Administration</b>	<b>2,610,959.94</b>	<b>45,591.44</b>	<b>973,226.35</b>	<b>1,637,733.59</b>	<b>37.27</b>
10 - Wages	462,255.00	31,727.02	347,841.01	114,413.99	75.25
15 - Taxes and Benefits	157,615.00	9,987.28	109,483.87	48,131.13	69.46
20 - Travel and Training	4,240.00	333.00	2,062.00	2,178.00	48.63
25 - Professional Fees and Services	114,346.00	1,546.52	79,011.38	35,334.62	69.10
30 - Supplies	7,482.00	168.21	2,901.23	4,580.77	38.78
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	658.43	12,985.23	9,114.77	58.76
50 - Advertising and Outreach	7,000.00	671.80	2,544.11	4,455.89	36.34
55 - Dues and Subscriptions	7,420.00	349.99	1,966.99	5,453.01	26.51
60 - Lease and Capital Equipment	1,432,317.94	149.19	65,261.45	1,367,056.49	4.56
70 - Debt and Interest	367,352.00	0.00	322,088.08	45,263.92	87.68
<b>802 - Maintenance</b>	<b>136,970.00</b>	<b>11,094.78</b>	<b>84,489.25</b>	<b>52,480.75</b>	<b>61.68</b>
25 - Professional Fees and Services	30,000.00	550.00	30,770.40	-770.40	102.57
30 - Supplies	31,000.00	5,394.55	9,932.23	21,067.77	32.04
40 - Repairs and Maintenance	27,500.00	0.00	9,379.24	18,120.76	34.11
45 - Utilities	38,470.00	5,150.23	34,407.38	4,062.62	89.44
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>15,731.86</b>	<b>157,039.16</b>	<b>66,060.84</b>	<b>70.39</b>
25 - Professional Fees and Services	20,000.00	1,280.23	21,401.23	-1,401.23	107.01
30 - Supplies	29,700.00	4,528.07	19,442.77	10,257.23	65.46
40 - Repairs and Maintenance	22,500.00	3,810.53	29,092.72	-6,592.72	129.30
45 - Utilities	100,900.00	6,113.03	87,102.44	13,797.56	86.33
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>7,407.62</b>	<b>48,214.38</b>	<b>46,535.62</b>	<b>50.89</b>
25 - Professional Fees and Services	87,500.00	6,704.03	43,650.71	43,849.29	49.89
40 - Repairs and Maintenance	1,500.00	0.00	780.27	719.73	52.02
45 - Utilities	5,750.00	703.59	3,783.40	1,966.60	65.80
<b>Final Totals</b>	<b>3,065,779.94</b>	<b>79,825.70</b>	<b>1,262,969.14</b>	<b>1,802,810.80</b>	<b>41.20</b>

**City of Old Town  
Balance Sheet  
April 30, 2023**

<b>Assets</b>		<b>Liabilities</b>	
<b>Operating Cash</b>		<b>AP and Accr Exp</b>	
1000-00 Cash	5,523,254	2000-00 Accounts Payable	(1,023)
1003-00 Petty Cash	<u>2,370</u>	2003-00 Accrued AP	<u>3,497</u>
	5,525,624		2,473
<b>Investments</b>		<b>Accrued Int.</b>	
1011-00 Insured Cash Sweep	4,895,844		-
1013-00 Investment #2	2,057,686	<b>Due to Others</b>	
1014-00 Investment #2	<u>130,198</u>	2010-00 ME St. Retirement	8,084
	7,083,728	2020-00 ICMA Retirement	(10)
<b>Other Cash</b>		2040-00 MME/Travelers	(103,564)
1015-00 Cash-Airport CC & Rapid Rene	594	2090-00 Colonial Life Insurance	3,367
1016-00 Cash-ACH Payments	123,680	2120-00 Clearing Account	(6,572)
1017-00 Cash-HRA	9,954	2200-00 Due Bat Bus-Bus Pass	63
1019-00 Cash-Medical Payments	10,255	2205-00 Due State-Vehicle Sales Tax	6,886
1021-00 Katahdin Trust	1,092,647	2210-00 Airport Sales Tax	62
1025-00 Camden National Bank	808,606	2215-00 Due State-MOSES Sales Tax	2,977
1020-00 Andrscoggin Bank-Lease	666,661	2220-00 Due State-Registration Fees	10,546
1026-00 Andrscoggin Bank	<u>809,082</u>	2225-00 Due State-MOSES Fees	3,629
	3,521,478	2230-00 Due State-Vitals	87
<b>Taxes Receivable</b>		2235-00 Due State-Dog Licenses	116
1100-22 2022 Taxes Receivable	-	2240-00 Due State-Plumbing Permits	13,391
1100-23 2023 Taxes Receivable	<u>310,155</u>	2245-00 Due DEP-Plumbing Permits	1,506
	310,155	2250-00 Due State-Argyle Excise	13,358
<b>Pers. Prop. Rec</b>			<u>(46,074)</u>
1105-18 2018 Personal Prop Taxes Rec	-	<b>Deferred Rev.</b>	
1105-19 2019 Personal Prop Taxes Rec	89	2300-00 Deferred Revenue	249,930
1105-20 2020 Personal Prop Taxes Rec	90	<b>Bonds Payable</b>	
1105-21 2021 Personal Prop Taxes Rec	85	2510-00 Lease Payable	666,661
1105-22 2022 Personal Prop Taxes Rec	1,960	2520-00 Bonds Payable	<u>2,000,000</u>
1105-23 2023 Personal Prop Taxes Rec	<u>6,749</u>		
	8,972	<b>Total Liabilities</b>	
<b>Lien &amp; TA Rec</b>			2,666,661
1120-20 2020 Lien Receivables	0	<b>Reserves</b>	
1120-21 2021 Lien Receivables	21,203	3000-00 TIF Financing Plan	527,680
1120-22 2022 Lien Receivables	77,592	3004-00 Housing Reserve	150,000
1130-10 2010 Tax Acquired Property	3,077	3005-00 Old Town Development LLC	58,496
1130-11 2011 Tax Acquired Property	2,772	3006-00 Economic Development Reserve	7,095
1130-12 2012 Tax Acquired Property	2,587	3007-00 Projects Reserve	969,394
1130-13 2013 Tax Acquired Property	3,753	3010-00 Tech Equip. Replacement Reserve	120,438
1130-14 2014 Tax Acquired Property	3,887	3015-00 Heavy Equip. Replacement Reserve	1,027,269
1130-15 2015 Tax Acquired Property	3,720	3020-00 Highway Block Grant Reserve	400,236
1130-16 2016 Tax Acquired Property	3,626	3030-00 City Facility & Infrastructure Reser	958,365
1130-17 2017 Tax Acquired Property	3,662	3033-00 Municipal Trash Reserve	792,912
1130-18 2018 Tax Acquired Property	5,101	3035-00 Airport Hangar Reserve	373,293
1130-19 2019 Tax Acquired Property	10,823	3036-00 American Rescue Plan Act Reserve	785,743
1130-20 2020 Tax Acquired Property	<u>17,786</u>	3085-00 Clerk Book Restoration	420
	159,586	<b>Total Reserves</b>	
<b>Other AR</b>			6,171,342
1150-00 Accts Rec.-Miscellaneous	14,544	<b>Custodial Accounts</b>	
1155-00 Allowance Uncoll-Accts Rec	(78,549)	3045-00 Garford Account	(21)
1160-00 Ambulance Rec-Med Reimb	110,411	3046-00 Smoke and CO Detectors	1,928
1200-00 Grant Receivable	<u>367,076</u>	3050-00 Police Evidence Room cash	59,292
	413,483	3051-00 Forfeitures	21,411
<b>Inventory</b>		3055-00 Community Festival	(8,601)
1300-00 Inventory-Gasoline	2,858	3056-00 Parade	10,856
1310-00 Inventory-Diesel	11,239	3057-00 Dog Park	5,250
1320-00 Inventory-Aviation Gasoline	14,322	3070-00 Skateboard Park	38,391
1330-00 Inventory-Jet Fuel	<u>10,838</u>	3071-00 Bike Coalition	1,250
	39,256	<b>Total Custodial Accounts</b>	
<b>Due from Others</b>			129,756
1450-00 Note Rec.-UDAG	1,153	<b>Fund Balance</b>	
1455-00 Allowance Uncoll-Loans	(1,992)	3400-00 Carry Forwards	332,025
1470-20 Due To/From Pollution	9,052	3500-00 Expense Control	4,442,890
		3600-00 Revenue Control	(1,301,178)
1470-30 Due To/From Reserve Funds	69	3800-00 Fund Balance	<u>4,639,422</u>
1470-50 Due To/From Library Trust	(12,660)		
1471-60 Due To/From Cemetery Trust	165,970	<b>Total Fund Balance</b>	
1570-00 Construction in Progress	<u>63,372</u>		8,113,160
	224,965	<b>Total Liabilities and Fund Balance</b>	
<b>Total Assets</b>	<u><u>17,287,248</u></u>		<u><u>17,287,248</u></u>

**May 15, 2023**

- 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**

- I. Call to Order** - I call the May 15<sup>th</sup>, 2023, Special Council Meeting to order.  
**(Council President McLeod)**
  
- II. Flag Salute**
  
- III. Roll Call**
  
- IV. Approval of the Minutes**  
  
April 18, 2023, Financial Services Committee and Special Council meeting minutes.
  
- 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**

**(Councilor May)**

1. The City Council will consider approval of a Victualer's License renewal application for Thymios Kotsias, d/b/a Riverside House of Pizza, LLC, 4 Free Street, pending any City inspections.

**Suggested motion:** Resolved, the Old Town City Council hereby approves the Victualer's License renewal application for Thymios Kotsias, d/b/a Riverside House of Pizza, LLC, 4 Free Street, pending any City inspections.

2. The City Council will consider approval of an off-premises Liquor License for the Veterans of Foreign Wars Post # 3381 to hold a Beer tent at the Wings and Wheels event, being held at Dewitt Airfield, on June 10, 2023.

**Suggested motion:** Resolved, the Old Town City Council approves the off-premises Liquor License for the Veterans of Foreign Wars Post #3381 to hold a Beer tent at the Wings and Wheels event, being held at Dewitt Airfield, on June 10, 2023.

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

**IX. Old Business**

**X. New Business**

1. The City Council will consider accepting a Clean Water State Revolving Loan Fund Grant in the amount of \$733,020 from the State of Maine Department of Environmental Protection for the purpose of funding a portion of the Pollution Control Facilities force main replacement on the Llewellyn Estes Bridge Project, a Climate Adaption Plan, and a required Fiscal Sustainability Plan. The grant requires a City match of \$50,000.

**Suggested motion:** The City Council will accept a State of Maine Department of Environmental Protection Clean Water State Revolving Loan Fund Grant in the amount of \$733,020, with a city match of \$50,000. The grant will be used for a portion of the Force Main replacement on the Llewellyn Estes Bridge Project, a Climate Adaption Plan, and a required Fiscal Sustainability Plan. The Grant Match will come from account number 80-800-60-6652.

**(Councilor Pushor)**

2. The City Council will consider going into Executive Session for the purpose of discussing a Personnel matter.

**Suggested motion:** Resolved, the Old Town City Council hereby approves going into Executive Session pursuant to MRSA Title 405, Section (6)(A) for the purpose of discussing a Personnel matter.

**(Councilor Wight)**

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

Second