

April 07, 2025

Agenda
Regular Council Meeting
City Council Chambers, 2nd Floor
265 Main Street, Old Town, Maine

I. Call to Order

Please turn off or silence cell phones

II. Flag Salute

III. Roll Call

IV. Approval of the Minutes

- February 18, 2025, Financial Services Committee and Special Council Meeting minutes.
- March 03, 2025, Regular Council Meeting minutes.

V. Petitions, Communications, and Citizens' Requests

VI. Reports

A. Council President

**B. Standing Committees –
Administrative, Economic, Finance, & Public Services**

C. City Councilors

D. City Attorney

E. Special Committees

F. City Manager

VII. Consent Agenda

1. The City Council will consider the approval of Licenses/Permits.

Suggested motion: Resolved, the Old Town City Council approves the renewals of the following licenses/permits:

All City inspections are complete.

- Dunkin, 975 Stillwater Ave. (Victualer's)
- Pepper's Landing, 170 Main St. (Victualer's, On-Premises Beer, Wine and Spirits)
- American Legion Tedd-Lait Post 75, 20 Water St. (Victualer's, On-Premises Club Liquor license, and Special Amusement Permit)
- Happy Thai Cuisine, 151 Main St. (Victualer's and On-Premises Beer & Wine)
- The Old Town Theater, 261 Main St., previously approved by City Council delayed opening. (Victualer's and On-Premises Beer, Wine and Spirits.)

(Councilor Wyles)

VIII. Public Hearings and Second Reading of Ordinances

IX. Old Business

X. New Business

1. The City Council will consider a date, time and place for the Spring cleanup process for Old Town residents.

Suggested motion: Resolved, the Old Town City Council approves the annual Spring Cleanup for Old Town residents. (flyer attached for reference)

Date: Saturday, May 17th

Time: 7 am – 3 pm

Drop off only location: Public Works, 73 Airport Rd.

(Councilor McLeod)

2. The City Council will consider authorizing the Finance Director the write off sewer fees, taxes, interest, and costs for three properties in Old Town.

Suggested motion: Resolved, the Old Town City Council authorizes the Finance Director, Danielle Berube to write off Sewer fees, taxes, interest and cost for the following accounts:

(Councilor Wight)

Address	Year(s)	Taxes & Sewer	Description
85 Veazie Street	2018-2022	\$14,661.95	Was donated to Habitat for Humanity and then was given back to the City due to high of the cost for remodel.
802 Stillwater Ave	2018-2022	\$6,166.73	The owner verbally gave it to the City after tax acquired.
11 Gray's Lane	2019-2023	\$16,743.60	Recently razed by the City.

3. The City Council will consider accepting the lowest bid of \$396,744.00 with B & B for paving jobs in the City of Old Town.

Suggested motion: Resolved, the Old Town City Council hereby accepts the lowest bid with B & B for paving jobs to be completed within the City of Old Town. Bid amount is \$396,744.00, monies to come from account # 01-120-60-6210.
(Locations of paving attached)

(Councilor May)

4. Updates on the FY 2026 Budget by Bill Mayo, City Manager and Danielle Berube, Finance Director.

(Council President Pushor)

Motion to Adjourn:

— OLD TOWN RESIDENTS, SAVE THE DATE — ANNUAL CLEAN UP



When: Saturday May 17th from 7am - 3pm • **Where:** Public Works, 73 Airport Road

Old Town Residents Only. Preregistration ticket is **required for entry** and can be obtained in person at the City Hall Office Monday – Friday from 7:00 AM – 5:00 PM

The City of Old Town will accept the items listed below at no cost to preregistered residents only.

ACCEPTED ✓

White Goods & Bulky Furniture



Stoves



Refrigerators & Freezers



A/C Units



Washers & Dryers



Dishwashers



Patio Furniture



Box Springs & Mattresses



Dining Tables & Chairs



Chairs & Sofas

NOT ACCEPTED ✗

- **Household Hazardous Waste (HHW)**
- **Electronic Waste**
- **Construction Waste**
(concrete, asphalt, dry wall, masonry, roofing, siding, insulation, structural metal, brush, sand, rocks, dirt, doors, flooring, wood)
- **Automotive Waste**
(No fluids, parts, or Tires)



**City of Old Town
Financial Services Committee Minutes
February 18, 2025**

Finance Committee members convened on Tuesday, February 18, 2025, in the Old Town City Hall Council Chambers, 265 Main Street

Committee Members Present: Councilors, Linda McLeod (Chair), David Wight, Carol May and Council President Pushor (ex-officio)

Other Councilors Present: Zack Wyles

Administration Present: - Bill Mayo, Laura Engstrom, Travis Roy, Irene Pehrson, EJ Roach, David Russell, Danielle Berube, April Buchanan, Kyle Milan, and David Smith.

Others Present: Kristi Trafton (City Attorney), Scott Wilcox (CEO YMCA), Macie Cote (Finance Director YMCA), and some member representatives of the YMCA.

Councilor McLeod called the meeting to order at 6:00 p.m.

1. Scott Wilcox (CEO YMCA), updated the Committee on the following:
 - Currently have 427 active youth memberships and current family served is 273 in the partnership agreement between the Y and the City of Old Town to pay for active memberships to all Old Town resident school age children, attending school in Old Town. The renewal of these memberships for the upcoming year will be roughly \$122,000. The YMCA will be increasing their youth memberships but not for the City of Old Town if the City continues the partnership. The Y will be offering new resources and additional food options for teens. The Y is also talking about offering some short classes/sporting activities after school like intramural sports, cooking classes, resume building, interviewing skills, and budgeting classes.
Kayden Farmer, teen member of the YMCA addressed the Council explaining his great experiences through his time with the Y and thanked the Council for the continuing free membership.
2. Danielle Berube (Finance Director) updated the Committee on the current financials and the upcoming budget talks.

3. April Buchanan (Assessor) discussed with the Committee on a request of the City of Old Town's assessing department for the allocation of an additional \$11,562.50 to cover the costs of additional appraisal services needed for the appraisal of the mill. These additional funds are necessary to obtain replacement cost information for the personal property at ND OTM (the mill) and to gather market data on the pulp industry. This information is needed for accurate valuation and informed decision-making.

Councilor Wight made the motion to forward this request to the next full Council meeting for a vote, seconded by Councilor May.

(Approved all in favor, 4-0)

4. Discussion was made with the Committee on the Storm Water Project bids and the transfer from the Fund Balance of no more than \$50,000 to cover the cost of the project along with 70,000 left of the American Recovery Act that will be used. There were two identical bids coming in of \$113,000 by Thornton Construction Inc. and Lou Silver Inc. except for additional cost of linear pipe of \$250.00 less per foot, if needed from Thomtons. It was recommended from the City to the Committee to accept Thornton's bid for sake of efficiency as they are currently under Contract with the City.

Councilor Wight made the motion to forward the approval of the bid with Thornton's Construction, Inc. for the Storm Water Project and to transfer up to \$50,000 from the Fund Balance to cover the remaining cost of the bid after American Recovery Act dollars are used, to the next full Council meeting for a vote, seconded by Councilor May.

(Approved all in favor, 4-0)

Adjournment: Motion made by Councilor Pushor, seconded by Councilor Wight to Adjourn, at 6:37 p.m.

(Approved all in favor, 4-0)

Respectfully submitted,
Laura Engstrom
City Clerk



**City of Old Town
Special Council Meeting Minutes
February 18, 2025**

Council convened Tuesday, February 18, 2025, in the City Hall Council Chambers, 265 Main Street

Council present: Council President Chris Pushor, Councilors: David Wight, Linda McLeod, Zack Wyles, and Carol May.

Administration present: Bill Mayo, Laura Engstrom, Travis Roy, Irene Pehrson, EJ Roach, David Russell, Danielle Berube, April Buchanan, Kyle Milan, and David Smith.

Others present: Kristi Trafton (City Attorney)

Council President Pushor called the meeting to order at 6:37 p.m.

Approval of the Minutes

Resolved, the Old Town City Council hereby approves as presented:

January 06, 2025, Regular Council meeting minutes.

Motion made by Councilor Wyles, seconded by Councilor Wight.

Approved all in favor, 5-0,

**Petitions, Communications, and Citizens' Requests
Reports**

A. Council President

B. Standing Committees - Administrative Services, Economic Development, Finance Services, and Public Services.

C. City Councilor

- Councilor McLeod asked if the portable sign boards are dead because of the freezing temperatures. Travis Roy (Asst. Manager) spoke up and said that the batteries could not stay charged in the extreme cold weather and they had to take them into the Public Works building to “warm” up. The sign boards should be fine once the weather gets milder.

D. City Attorney

E. Special Committees

F. City Manager

City Manager Bill Mayo, updated the council on the following items:

- Broken sidewalk plows and portable sign boards already discussed previously.
- MDOT is working with the City on the lights for Llewellyn Estes Bridge. They will look similar to the one's in the downtown area. The light's will be LED and equipped with power receptables that are up over 6 feet on the pole. MDOT is looking to go with one of its 4 National vendors for the manufacturing of the lights. Initially, the City was looking into the University of Maine creating the poles and fixtures with its 3D printer. The problem with that is if the City had to replace a pole how long it might take to create one if needed.
- Reminder that Thursday, Feb. 20th @ 6 pm is the next Comprehensive Planning Committee meeting. Once the Committee gets through the draft for the plan then public meetings will start being held for public feedback.

Consent Agenda

Public Hearings and Second Reading of Ordinances

Old Business

New Business:

1. Resolved, the Old Town City Council appoints Gretchen Carr, who resides at 11 River Street in Old Town, to the Old Town Planning Board for a five - year term to expire 12/2029.

Motion made by Councilor McLeod, seconded by Councilor May.
(Approved all in favor, 5-0.)

2. Resolved, the Old Town City Council accepts Stanley Peterson's resignation on the City Council Board, term to expire 12/2026, due to health concerns.

Motion made by Councilor Wight, seconded by Councilor Wyles.
(Approved all in favor, 5-0.)

3. Resolved, the Old Town City Council hereby authorizes the City Manager to submit an amended Corporate Authorization Resolution removing Edmund Morin and adding the new Finance Director, Danielle Berube, to financial institutions that operate within the City to execute day-to-day financial transactions with financial institutions in their capacity as a City official relative to their respective job requirements.

Motion made by Councilor Wight, seconded by Councilor May.
(Approved all in favor, 5-0.)

4. 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, regarding Union Contracts.

Motion made by Councilor Wyles, to go into Executive session at 6:46 pm,
seconded by Councilor McLeod.
(Approved all favor, 5 – 0.)

Motion made by Councilor McLeod, to come out of Executive Session at 7:18 pm,
seconded by Councilor May.
(Approved all favor, 5 – 0.)

Adjournment:

Motion to adjourn at 7:19 pm made by Councilor Wyles, and seconded by
Councilor Carol May.
(Approved all favor, 5 – 0.)

Respectfully submitted,
Laura Engstrom
City Clerk



**City of Old Town
Regular Council Meeting Minutes
March 03, 2025**

Council convened March 03, 2025, in the Old Town City Council Chambers, 265 Main Street.

Councilors present: Christian Pushor, David Wight, Linda McLeod, and Zachary Wyles.

Administration present: Bill Mayo, Laura Engstrom, Travis Roy, David White, Kyle Milan, EJ Roach, Cassandra Pool, Irene Pherson, April Buchanan, and David Smith

Others present: Kristi Trafton (City Attorney), Matt Cyr (Superintendent of RSU 34), Jon Doty (Asst. Superintendent), Regina Creeley (Hudson me resident), and 4 residents of Old Town.

Council President Pushor called the meeting to order at 6:00 p.m.

Approval of the Minutes:

Resolved, the Old Town City Council hereby approves the following minutes as presented:

February 03, 2025, Regular Council meeting minutes.

Motion made by Councilor Wyles, seconded by Councilor Wight.

Approved all in favor, 4 – 0.

**Petitions, Communications, and Citizens' Requests
Reports**

- Regina Creeley, resident of Hudson, addressed the Council about the negative side effects of fluoride being in the drinking water supply of cities/towns, through the research she had done. She handed out a pamphlet with the web address of FlourideAlert.org on it for the council to refer too. She further asked the City Council to consider putting an item on the Municipal Election this year for a vote from the residents to remove fluoride from the water. The Council said they would look at the information and get back to her later with what they have decided to do with her request.

A. Council President

B. Standing Committees

Administrative Services, Economic Development, Finance Services, and Public Services

- Matt Cyr and Jon Doty updated the Finance Committee and Council on the FY 2025 – 2026 RSU 34 Budget progress.
(Presentation recorded on the City of Old Town’s website, under Agendas/Meetings.)

C. City Councilor

D. City Attorney

E. Special Committees

F. City Manager

Bill Mayo, City Manager updated the City Council on the following:

- Discussions are happening right now on having one drop off area for Spring cleanup this year. Next Council meeting will be the results and motion to vote on this item.
- FY 2026 budget presentations from department heads to the Council will be half Monday, March 17th @ 6:00 pm and the other half Wednesday, March 19th @ 4:00 pm.
- Met with MRV and the appraisal will be done by March 17th. The appraisal has to be sent to the State before April 1st.
- Llewellyn Estes Bridge lights will be from the manufacture Sternberg lights. It is a commercial business with standardized lights.

Consent Agenda

Public Hearings and Second Reading of Ordinances

Old Business

1. Resolved, the Old Town City Council allocates an additional \$11,562.50, as requested from the City’s Assessing Department, to cover the costs of further appraisal services needed for the appraisal of the mill. These additional funds are necessary to obtain replacement cost information for the personal property at ND OTM (the mill) and to

gather market data on the pulp industry. This information is needed for accurate valuation and informed decision-making. Funds to come from Fund Balance acct. # 01-120-65-7210.

Motion made by Councilor Wight, seconded by Councilor McLeod.

(Approved, all in favor 4-0)

2. Resolved, the Old Town City Council accepts the bid from Thornton's Construction, Inc. of \$113,000 with an alternate bid of \$2250 per foot for any additional linear pipe as needed, for the Storm Water Project on Middle Street, Phase 1. Payment for the bid to be made from American Recovery Act dollars of \$70,000 and no more the \$50,000 from Fund Balance acct. # 01-120-65-7120.

Motion made by Councilor Wyles, seconded by Councilor Wight.

(Approved, all in favor 4-0)

New Business

1. Resolved, the Old Town City Council accepts the renewal application for an On-Premises Beer, Wine & Spirits Liquor License for the VFW, Gauvin Fowler Tupper Stairs Post 3381, located at 173 Main Street in Old Town. All City inspections are complete.

Motion made by Councilor McLeod, seconded by Councilor Wyles.

(Approved, all in favor 4-0)

2. Resolved, the Old Town City Council hereby approves going into Executive Session pursuant to Title, I MRSA Section 405, § (6) (C) for the purpose of discussing an Economic Development matter.

Motion made by Councilor Wyles to go into Executive Session at 7:05 pm, seconded by Councilor Wight.

(Approved all in favor, 4 - 0)

Motion made by Councilor McLeod to come out of Executive Session at 7:27 pm, seconded by Councilor Wyles.

(Approved all in favor, 4- 0)

Adjournment:

Motion to adjourn at 6:30 pm made by Councilor McLeod, seconded by Councilor May.

Approved, all in favor, 4 - 0

Respectfully submitted,
Laura Engstrom
City Clerk -Old Town

2023 Actuals	FY 23 (Over) / Under Expended	FY 2024 Budget	FY 2024 Actuals	FY 24 (Over) / Under Expended	FY 2025 Budget	Actual 02.28.25	FY 25 Annualized	FY 2026 Budget	FY 2026 Budget Change \$	FY 2026 Budget Change %
301,620	28,597	1,716,257	319,425	1,396,833	341,472	236,763	355,145	322,041	(19,431)	-5.69%
388,570	(21,863)	379,495	488,224	(108,729)	357,086	268,393	334,857	364,972	7,886	2.21%
4,971	(971)	8,000	4,625	3,375	8,240	2,400	3,600	8,488	248	3.01%
67,905	(9,094)	70,604	56,659	13,945	71,850	35,297	43,331	64,006	(7,844)	-10.92%
26,875	1,609	30,194	26,850	3,344	31,100	9,465	14,197	32,033	933	3.00%
99,631	9,231	114,991	124,894	(9,903)	122,926	129,337	146,448	126,455	3,529	2.87%
	537	0		0	0			0		#DIV/0!
7,321	(872)	7,200	6,977	223	7,416	5,200	7,799	7,638	222	2.99%
33,866	(14,869)	22,874	68,617	(45,743)	23,560	32,963	49,444	24,267	707	3.00%
1,870	(795)	1,500	1,636	(136)	1,545	155	233	1,591	46	2.98%
8,119	(1,119)	0	0	0	0			0		#DIV/0!
27,942	(27,942)		1,633	(1,633)				0		#DIV/0!
267,566	42,846	1,473,850	1,455,335	18,515	1,336,256	1,319,515	1,344,662	1,404,256	68,000	5.09%
236,257	5,294	3,824,965	2,554,874	1,270,091	2,301,451	2,039,488	2,299,717	2,355,747	54,296	2.36%
86,183	593	91,430	91,597	(167)	94,317	60,329	90,494	97,240	2,923	3.10%
34,603	11,893	43,252	35,754	7,498	42,563	23,210	34,815	44,874	2,311	5.43%
527	5,223	6,095		6,095	3,100	175	263	3,100	0	0.00%
6,280	5,254	11,714	5,190	6,524	12,066	6,107	7,038	12,161	95	0.79%
703	2,855	3,558	446	3,112	1,700	816	1,225	1,751	51	3.00%
2,182	(892)	2,300	2,788	(488)	2,369	1,263	1,895	2,450	81	3.42%
5,652	4,017	10,230	7,865	2,365	10,537	560	839	10,853	316	3.00%
60	483	500	60	440	500			500	0	0.00%
2,769	(469)	0	0	0	0			0		#DIV/0!
138,959	28,957	169,079	143,700	25,379	167,152	92,460	136,568	172,929	5,777	3.46%
4,653	4,488	13,837	7,697	6,140	9,498	4,751	7,127	9,521	23	0.24%
170	445	975	334	641	726	253	379	728	2	0.28%
6,692	(1,715)	10,300	5,150	5,150	7,030	8,196	12,295	7,060	30	0.43%
970	30	600	327	273	618	449	674	637	19	3.07%
	2,650	2,500		2,500	2,500			4,500	2,000	80.00%
817	1,736	3,150	521	2,629	1,600	495	743	1,648	48	3.00%
13,303	7,633	31,362	14,028	17,334	21,972	14,145	21,217	24,094	2,122	9.66%
284,177	19,816	307,722	292,177	15,545	306,296	192,077	288,116	318,356	12,060	3.94%
92,572	14,547	110,753	103,280	7,473	117,012	67,108	100,661	122,397	5,385	4.60%
4,853	2,747	8,056	6,443	1,613	8,297	4,481	6,722	8,546	249	3.00%
381,634	33,666	486,937	407,495	79,442	462,094	233,883	322,735	456,111	(5,983)	-1.29%
17,202	(5,272)	15,000	12,918	2,082	15,450	15,239	22,858	15,913	463	3.00%
	0			0				0		#DIV/0!
3,930	(1,565)	4,300	2,909	1,391	4,429	2,944	4,416	4,562	133	3.00%
4,142	2,180	6,750	675	6,075	6,952	960	1,440	7,161	209	3.01%
9,090	2,910	12,500	9,094	3,406	12,575	9,987	14,980	12,952	377	3.00%
724,106	(1,118,727)	1,505,949	1,977,936	(471,987)	514,900	790,807	811,412	515,827	927	0.18%
299,875	(697,325)	530,000	1,826,325	(1,296,325)	847,285	261,360	269,904	718,204	(129,081)	-15.23%
321,581	(1,747,023)	2,987,967	4,639,253	(1,651,286)	2,295,290	1,578,847	1,843,245	2,180,029	(115,261)	-5.02%
571,251	59,875	693,866	644,362	49,504	589,350	434,532	651,798	607,031	17,681	3.00%
571,251	59,875	693,866	644,362	49,504	589,350	434,532	651,798	607,031	17,681	3.00%
321,495	240,945	5,744,805	5,744,805	(0)	6,252,418	4,167,070	6,250,605	6,894,226	641,808	10.26%
321,495	240,945	5,744,805	5,744,805	(0)	6,252,418	4,167,070	6,250,605	6,894,226	641,808	10.26%
385,755	0	1,009,965	1,009,966	(1)	1,103,373	1,103,372	1,103,372	1,229,120	125,747	11.40%
385,755	0	1,009,965	1,009,966	(1)	1,103,373	1,103,372	1,103,372	1,229,120	125,747	11.40%
97,825	(482)	115,650	102,732	12,918	120,704	71,317	106,976	135,943	15,239	12.63%
15,670	3,649	21,581	16,744	4,837	22,855	11,219	16,829	24,674	1,819	7.96%
6,335	(584)	5,751	4,691	1,060	5,751	3,375	5,062	5,923	172	2.99%
16,782	60,538	23,250	93,583	(70,333)	23,250	60,785	91,128	23,948	698	3.00%

2023 Actuals	FY 23 (Over) / Under Expended	FY 2024 Budget	FY 2024 Actuals	FY 24 (Over) / Under Expended	FY 2025 Budget	Actual 02.28.25	FY 25 Annualized	FY 2026 Budget	FY 2026 Budget Change \$	FY 2026 Budget Change %
4,233	1,712	8,345	2,567	5,778	8,345	8,602	12,903	8,596	251	3.01%
638	4,362	2,000	13	1,987	2,000	1,541	2,312	2,060	60	3.00%
2,182	318	2,160	2,986	(826)	2,160	1,293	1,940	2,225	65	3.01%
25,284	18,766	34,050	14,167	19,883	34,050	12,035	18,053	35,072	1,022	3.00%
2,720	510	3,374	1,361	2,013	3,374	2,833	4,249	3,475	101	2.99%
5,210	11,290	7,000		7,000	7,000	685	685	7,210	210	3.00%
18,267	(3,267)	0	20,316	(20,316)	0				0	#DIV/0!
195,146	96,812	223,161	259,161	(36,000)	229,489	173,686	260,136	249,126	19,637	8.56%
79,035	107	82,263	81,890	373	92,948	53,526	80,289	95,642	2,694	2.90%
22,854	1,296	25,424	24,755	669	28,534	16,052	24,078	29,940	1,406	4.93%
5,311	(527)	5,100	6,134	(1,034)	8,600	4,548	6,822	9,725	1,125	13.08%
2,580	15,563	13,550	3,382	10,168	13,956	2,342	2,608	27,526	13,570	97.23%
94	443	322	35	287	100	24	36	103	3	3.00%
2,182	(1,000)	2,300	2,114	186	2,369	1,293	1,940	3,140	771	32.55%
	376	376	0	376	0	168	252		0	#DIV/0!
150	172	341		341	200	150	225	206	6	3.00%
112,205	16,430	129,676	118,310	11,366	146,707	78,103	116,250	166,282	19,575	13.34%
104,895	11,069	102,913	81,853	21,060	88,858	45,401	68,102	73,861	(14,997)	-16.88%
30,023	5,381	35,939	32,540	3,399	38,526	20,427	30,640	39,312	786	2.04%
2,700	3,750	7,058	1,677	5,381	6,075	557	836	5,000	(1,075)	-17.70%
21,060	7,473	36,015	21,402	14,613	37,095	17,556	21,612	35,464	(1,631)	-4.40%
1,163	321	2,000	1,317	683	2,060	611	917	2,000	(60)	-2.91%
	644	683		683	0				0	#DIV/0!
2,617	(1,005)	2,800	1,642	1,158	2,884	1,083	1,625	2,971	87	3.02%
237	300	1,000	70	930	500			515	15	3.00%
734	167	1,000	638	362	700	430	645	721	21	3.00%
4,553	(2,553)	2,400	0	2,400	0				0	#DIV/0!
167,983	25,546	191,808	141,140	50,668	176,698	86,066	124,376	159,844	(16,854)	-9.54%
129,115	11,298	161,412	144,636	16,776	152,546	95,608	143,413	141,887	(10,659)	-6.99%
26,884	(14,726)	35,204	32,326	2,878	38,280	20,366	30,549	36,871	(1,409)	-3.68%
	2,000	2,000	92	1,908	2,000	89	134	2,060	60	3.00%
87,845	(20,555)	77,290	105,939	(28,649)	104,606	58,353	87,530	107,744	3,138	3.00%
6,911	4,225	11,705	6,057	5,648	8,751	4,004	6,006	9,014	263	3.01%
4,025	1,975	6,000	4,025	1,975	6,000	4,322	4,322	6,180	180	3.00%
94,482	(12,832)	86,629	62,019	24,610	89,240	60,943	91,415	91,917	2,677	3.00%
29,710	(5,065)	26,123	27,294	(1,171)	26,607	17,461	26,192	27,405	798	3.00%
3,539	(539)	3,600	1,419	2,181	3,708			3,819	111	2.99%
	1,000	1,060		1,060	1,060	1,255	1,883	1,092	32	3.02%
193,551	(73,551)	100,500	69,641	30,859	58,500			60,255	1,755	3.00%
554,817	(554,817)		1,771,051	(1,771,051)		13,795	13,795		0	#DIV/0!
130,880	(661,588)	511,523	2,224,498	(1,712,975)	491,298	276,198	405,238	488,244	(3,054)	-0.62%
558,510	72,896	1,856,590	1,676,293	180,297	1,926,729	1,189,130	1,747,894	2,009,115	82,386	4.28%
472,012	99,885	647,274	543,565	103,709	702,902	375,006	562,508	749,226	46,324	6.59%
23,258	18,123	43,864	30,759	13,105	31,760	22,319	33,478	32,713	953	3.00%
35,859	24,039	63,517	46,135	17,382	62,032	32,812	44,528	63,743	1,711	2.76%
54,050	6,143	63,803	51,258	12,545	51,380	23,401	35,101	52,922	1,542	3.00%
100,163	(9,704)	100,000	74,547	25,453	65,600	73,310	109,966	67,568	1,968	3.00%
35,946	(2,793)	36,063	42,179	(6,116)	37,143	24,644	36,965	38,258	1,115	3.00%
2,010	990	3,530	2,538	992	3,620	989	1,483	3,729	109	3.01%
3,045	(358)	4,000	1,855	2,145	3,120	3,295	4,943	3,214	94	3.01%
37,986	4,640	45,685	51,370	(5,685)	47,056	31,657	47,485	48,468	1,412	3.00%
3,015	(3,015)		8,737	(8,737)	0	1,036	1,553		0	#DIV/0!
325,854	210,846	2,864,326	2,529,237	335,089	2,931,342	1,777,597	2,625,905	3,068,956	137,614	4.69%
342,695	(55,680)	1,070,332	1,063,854	6,478	1,220,427	707,935	1,028,452	1,036,566	(183,861)	-15.07%
191,357	23,254	344,505	316,415	28,090	391,538	220,585	330,877	368,834	(22,704)	-5.80%
20,697	(1,347)	20,382	22,380	(1,998)	20,382	10,727	16,091	20,993	611	3.00%

2023 Actuals	FY 23 (Over) / Under Expended	FY 2024 Budget	FY 2024 Actuals	FY 24 (Over) / Under Expended	FY 2025 Budget	Actual 02.28.25	FY 25 Annualized	FY 2026 Budget	FY 2026 Budget Change \$	FY 2026 Budget Change %
24,564	(1,834)	19,300	24,717	(5,417)	19,870	11,343	15,868	20,467	597	3.00%
25,794	28,160	55,600	53,865	1,735	55,765	37,524	56,286	57,438	1,673	3.00%
105,462	(46,107)	79,052	119,189	(40,137)	81,423	53,308	79,963	83,866	2,443	3.00%
32,016	(5,145)	31,598	39,426	(7,828)	32,547	19,699	29,548	33,523	976	3.00%
160	3,027	3,348	93	3,255	3,448	3,167	4,750	3,551	103	2.99%
1,810	2,489	4,556	3,143	1,413	4,693	3,355	5,033	4,834	141	3.00%
364,102	27,421	404,243	396,800	7,443	416,370	185,681	278,522	417,316	946	0.23%
1,331	(1,331)		15,000	(15,000)					0	#DIV/0!
909,988	(27,094)	2,032,916	2,054,882	(21,966)	2,246,463	1,253,325	1,845,390	2,047,388	(199,075)	-8.86%
664,194	(77,180)	1,070,332	1,083,910	(13,578)	1,220,426	681,904	989,405	1,036,565	(183,861)	-15.07%
284,435	30,176	344,505	311,532	32,973	391,537	198,707	298,061	368,834	(22,703)	-5.80%
15,146	33,174	51,218	29,496	21,723	27,754	10,348	15,521	24,251	(3,503)	-12.62%
16,959	(1,136)	24,000	18,566	5,434	24,120	12,048	16,926	24,844	724	3.00%
75,869	(22,451)	81,729	95,949	(14,220)	76,681	62,073	93,109	88,937	12,256	15.98%
39,654	2,067	40,090	35,011	5,079	41,293	34,028	51,042	42,532	1,239	3.00%
30,634	(4,838)	30,539	38,996	(8,457)	31,456	19,332	28,998	32,400	944	3.00%
	0		93	(93)					0	#DIV/0!
1,709	118	2,000	1,045	955	1,500	380	570	1,545	45	3.00%
4,575	13,112	17,848	12,499	5,349	17,848	203	179	18,383	535	3.00%
21,000	(21,000)		45,393	(45,393)	0	66,802	100,202		0	#DIV/0!
554,174	(47,957)	1,662,261	1,672,487	(10,226)	1,832,615	1,085,824	1,594,013	1,638,291	(194,324)	-10.60%
550,898	7,176	886,889	852,285	34,604	932,661	562,169	843,253	952,052	19,391	2.08%
335,762	38,332	405,286	356,568	48,718	424,871	216,894	325,340	396,770	(28,101)	-6.61%
600	2,278	3,050	1,030	2,020	3,050	6,222	9,333	3,142	92	3.02%
153,686	(49,465)	79,891	85,882	(5,991)	82,288	60,043	90,064	84,757	2,469	3.00%
246,081	54,147	270,949	163,671	107,278	263,904	131,822	197,733	235,822	(28,082)	-10.64%
352,485	115,125	422,096	273,863	148,233	326,514	116,445	174,667	336,310	9,796	3.00%
39,677	(10,311)	32,273	35,172	(2,899)	33,241	23,065	34,597	34,238	997	3.00%
	0		0	0					0	#DIV/0!
	0		0	0					0	#DIV/0!
3,678	10,561	1,939	811	1,128	1,939	859	1,288	1,997	58	2.99%
982,865	167,845	2,102,373	1,769,281	333,092	2,068,468	1,117,517	1,676,276	2,045,088	(23,380)	-1.13%
31,152	(15,502)	30,000	12,721	17,279	20,900	20,505	30,758	21,527	627	3.00%
93,525	(4,888)	93,955	116,469	(22,514)	96,774	69,491	104,237	99,677	2,903	3.00%
124,677	(20,390)	123,955	129,190	(5,235)	117,674	89,996	134,995	121,204	3,530	3.00%
56,538	38,862	98,982	66,223	32,759	70,288	24,776	37,163	50,428	(19,860)	-28.26%
4,975	2,323	7,572	5,682	1,890	5,375	1,895	2,843	3,856	(1,519)	-28.26%
144,727	28,731	195,122	138,931	56,191	182,909	59,802	89,703	208,063	25,154	13.75%
77,083	12,819	107,657	109,295	(1,638)	118,551	102,362	106,349	122,108	3,557	3.00%
8,345	(990)	7,800	9,580	(1,780)	8,034	1,258	1,887	8,275	241	3.00%
7,952	6,994	9,935	9,536	399	10,233	7,188	10,782	10,540	307	3.00%
	2,650	0	0	0	0	0	0	0	0	#DIV/0!
9,365	2,187	25,000	584	24,416	20,150	10,903	10,903	20,755	605	3.00%
308,984	93,577	452,068	339,831	112,237	415,540	208,183	259,629	424,025	8,485	2.04%
96,531	(28,975)	85,000	113,371	(28,371)	87,550	58,735	88,103	90,177	2,627	3.00%
11,060	(1,817)	9,798	10,506	(708)	10,092	9,004	13,506	10,395	303	3.00%
126,668	(48,527)	105,000	126,091	(21,091)	108,150	44,247	66,370	111,395	3,245	3.00%
70,769	(22,284)	57,936	40,102	17,834	59,614	38,014	57,021	61,402	1,788	3.00%
	0		0	0					0	#DIV/0!
305,028	(101,603)	257,734	290,070	(32,336)	265,406	150,000	225,000	273,369	7,963	3.00%
1,059	(1,059)	50,000	1,864	48,136	25,000			25,000	0	0.00%
1,071	(1,071)	5,000		5,000	5,000			5,000	0	0.00%
8,612	(8,612)	21,500	2,710	18,790	21,500	965	1,447	21,500	0	0.00%
10,734	(10,734)	10,000	3,825,276	(3,815,276)	10,000	11,950	11,950	10,000	0	0.00%
21,476	(21,476)	86,500	3,829,850	(3,743,350)	61,500	12,915	13,397	61,500	0	0.00%

2023 Actuals	FY 23 (Over) / Under Expended	FY 2024 Budget	FY 2024 Actuals	FY 24 (Over) / Under Expended	FY 2025 Budget	Actual 02.28.25	FY 25 Annualized	FY 2026 Budget	FY 2026 Budget Change \$	FY 2026 Budget Change %
192,302	14,837	318,382	307,490	10,892	330,891	200,528	300,791	297,983	(32,908)	-9.95%
45,511	6,263	59,441	52,307	7,134	58,377	35,297	52,945	76,375	17,998	30.83%
2,039	2,261	4,558	1,188	3,370	4,694	2,233	3,350	4,835	141	3.00%
8,645	3,285	13,892	8,372	5,520	14,309	12,242	15,529	16,389	2,080	14.54%
47,260	1,032	51,189	44,920	6,269	52,625	30,790	46,184	54,204	1,579	3.00%
212	1,088	1,378	640	738	1,419	1,246	1,869	1,462	43	3.03%
34,380	(4,177)	37,854	37,476	378	38,989	23,571	35,356	40,158	1,169	3.00%
	0			0					0	#DIV/0!
292	245	537	416	121	553	367	551	570	17	3.07%
	0		3,140	(3,140)					0	#DIV/0!
	0			0					0	#DIV/0!
130,641	24,834	487,231	455,949	31,282	501,857	306,273	456,576	491,976	(9,881)	-1.97%
158,500	(1,648,535)	25,587,541	30,564,876	(4,977,334)	24,216,063	16,045,595	22,043,701	24,698,469	482,406	1.99%

FY 2022 Actual	FY 2022 Over / (Under) Budget	FY 2023 Budget	FY 2023 Actual	FY 2023 Over / (Under) Budget	FY 2024 Current Budget	FY 2024 Actual	FY 2024 Over / (Under) Budget	FY 2025 Budget	FY 2025 Actual	FY 2025 Annualized	FY 2026 Budget	FY Budget Change \$
(110,813)	(110,813)	0	(17,723)	(17,723)	0	(39,942)	(39,942)	0	(6,641)	(6,641)	0	0
(2,213)	(2,213)	0	(10,167)	(10,167)	0	(11,634)	(11,634)	0	(7,251)	(7,251)	0	0
86,134	86,134	0	11,964	11,964	0	(14,692)	(14,692)	0			0	0
2,229	2,229	0	19,243	19,243	0	7,928	7,928	0	607	607	0	0
9,820,492	360,682	10,629,157	9,724,424	(904,733)	10,140,644	11,389,936	1,249,292	11,897,316	11,505,077	11,505,077	11,897,316	0
1,795,828	336,018	10,629,157	9,727,741	(901,416)	10,140,644	11,331,596	1,190,952	11,897,316	11,491,792	11,491,792	11,897,316	0
1,553,361	78,361	1,475,000	1,661,935	186,935	1,550,000	1,750,229	200,229	1,600,000	1,136,549	1,704,816	1,650,000	50,000
26,601	1,601	25,000	25,414	414	25,000	27,454	2,454	25,000	130	130	25,000	0
7,560	2,560	5,000	7,420	2,420	6,000	6,973	973	6,000	1,344	2,020	6,000	0
0	(5,500)	5,500	9,210	3,710	5,500	4,508	(992)	5,500	0	0	5,500	0
1,587,522	77,022	1,510,500	1,703,979	193,479	1,586,500	1,789,164	202,664	1,636,500	1,138,023	1,706,966	1,686,500	50,000
29,310	24,554	4,756	8,799	4,043	4,756	11,043	6,287	4,756	11,525	17,292	4,756	0
65,000	5,000	65,000	65,000	0	65,000	65,000	0	65,000	65,000	65,000	65,000	0
1,757,463	607,463	1,350,000	1,821,580	471,580	1,650,000	1,816,407	166,407	1,700,000	1,191,335	1,787,002	1,700,000	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
1,851,773	637,017	1,419,756	1,895,379	475,623	1,719,756	1,892,450	172,694	1,769,756	1,267,860	1,869,294	1,769,756	0
36,580	16,580	30,000	38,684	8,684	32,000	40,021	8,021	32,000	24,665	37,035	32,000	0
130	(243)	373	30	(343)	150	130	(20)	150	30	30	150	0
16,026	1,026	15,000	19,031	4,031	16,000	21,167	5,167	16,000	16,509	24,786	18,000	2,000
1,582	(418)	2,000	1,557	(443)	1,500	2,523	1,023	1,500	1,939	2,939	1,500	0
77,377	7,377	70,000	72,266	2,266	70,000	60,932	(9,068)	70,000	5,437	35,874	70,000	0
4,453	2,098	2,355	6,433	4,078	3,000	5,780	2,780	3,000	6,664	9,999	3,000	0
15,401	5,559	9,842	45,875	36,033	12,342	36,050	23,708	12,342	16,241	24,371	12,342	0
0	0	0	0	0	0	0	0	0	0	0	0	0
151,549	31,979	129,570	183,876	54,306	134,992	166,603	31,611	134,992	71,485	135,034	136,992	2,000
33,425	5,425	28,000	26,886	(1,114)	28,000	25,373	(2,627)	28,000	21,409	32,115	28,000	0
(105,418)	(129,418)	24,000	129,569	105,569	24,000	429,669	405,669	272,000	335,416	503,122	272,000	0
(71,993)	(123,993)	52,000	156,456	104,456	52,000	455,042	403,042	300,000	356,825	535,237	300,000	0
0	0	0	0	0	0	0	0	0	0	0	0	0
3,300,000	3,300,000	0	2,000,000	2,000,000		3,000,000	3,000,000		1,035,000	1,035,000		0
7,966	(1,034)	9,000	7,626	(1,374)	9,000	9,803	803	9,000	4,333	6,501	9,000	0
340	340	0	380	380	0	390	390	0			0	0

FY 2022 Actual	FY 2022 Over / (Under) Budget	FY 2023 Budget	FY 2023 Actual	FY 2023 Over / (Under) Budget	FY 2024 Current Budget	FY 2024 Actual	FY 2024 Over / (Under) Budget	FY 2025 Budget	FY 2025 Actual	FY 2025 Annualized	FY 2026 Budget	FY Budget Change \$
38,206	(92,994)	10,000	67,051	57,051	10,000	6,626	(3,374)	10,000	43,042	43,042	10,000	0
57,074	74	58,000	58,706	706	58,000	60,054	2,054	58,000	9,588	9,588	58,000	0
490	(350)	840	560	(280)	840	840	0	840	560	560	840	0
840	0	840	71	(769)	840	840	0	840	52,560	78,840	840	0
	0	0		0	0	1,790	1,790	0			0	0
121,304	121,304	121,304	121,304	(0)	121,304	121,304	(0)	121,304	121,304	121,304	121,304	0
1,526,220	3,327,340	199,984	2,255,697	2,055,713	199,984	3,201,647	3,001,663	199,984	1,266,387	1,294,835	199,984	0
7,307	7,307	0	1,490	1,490	0	59,945	59,945	0	10,368	10,368	0	0
117,337	92,337	25,000	64,000	39,000	25,000		(25,000)	25,000	14,459	14,459	25,000	0
124,644	99,644	25,000	65,490	40,490	25,000	59,945	34,945	25,000	24,827	24,827	25,000	0
	0	0	54,700	54,700	85,000		(85,000)	0			0	0
105,990	(60,860)	118,150	15,000	(103,150)	29,850		(29,850)	10,350			10,350	0
790,000	0	869,000	0	(869,000)	270,748	0	(270,748)	107,000			107,000	0
525,722	(35,186)	821,129	709,828	(111,301)	743,284	743,846	562	910,848			910,848	0
	0	0		0	123,200		(123,200)	0			0	0
	0	0		0	400,236		(400,236)	0			0	0
70,000	70,000			0			0					0
0	0		0	0	1,430,438	0	(1,430,438)	0	0	0		0
	0			0		546,511	546,511					0
,491,712	(26,046)	1,808,279	779,528	(1,028,751)	3,082,756	1,290,357	(1,792,398)	1,028,198	0	0	1,028,198	0
525,197	175,197	350,000	494,979	144,979	400,000	359,063	(40,937)	359,000	359,063	359,063	359,000	0
486,095	160,565	425,530	483,585	58,055	475,000	433,575	(41,425)	475,000	341,008	341,008	475,000	0
2,798,699	18,699	2,930,000	3,603,192	673,192	4,900,000	3,933,110	(966,890)	3,400,000	3,536,404	3,536,404	1,900,000	(1,500,000)
1,828,851	635,989	1,592,862	1,781,004	188,142	1,363,698	1,438,510	74,812	1,216,123	949,324	949,324	1,503,551	287,428
1,417	(83)	1,500	1,350	(150)	1,500	1,238	(262)	1,500	1,159	1,159	1,500	0
25,008	7,008	20,000	19,771	(229)	20,000	18,030	(1,970)	20,000	24,995	24,995	20,000	0
7,564	(3,083)	10,647	28,079	17,432	14,000	48,440	34,440	14,420	18,996	18,996	14,853	433
7,865	7,865	0	2,160	2,160	0	1,633	1,633	0	1,030	1,030	0	0
785,840	785,840			0			0					0
28,690	28,690	0	46,583	46,583	0	113,572	113,572	0			0	0
	0			0			0					0
	0			0			0					0
	0			0			0					0
7,353	7,353	0	161,068	161,068		4,000	4,000					0
	0	0	23,215	23,215			0					0
	0	0	44,010	44,010		661,585	661,585		20,088	20,088		0
	0			0			0		56,061	56,061		0

FY 2022 Actual	FY 2022 Over / (Under) Budget	FY 2023 Budget	FY 2023 Actual	FY 2023 Over / (Under) Budget	FY 2024 Current Budget	FY 2024 Actual	FY 2024 Over / (Under) Budget	FY 2025 Budget	FY 2025 Actual	FY 2025 Annualized	FY 2026 Budget	FY Budget Change \$
5,502,579	1,824,040	5,330,539	6,688,996	1,358,457	7,174,198	7,012,756	(161,442)	5,486,043	5,308,127	5,308,127	4,273,904	(1,212,139)
1,959,834	6,183,021	21,104,785	23,457,144	2,352,359	24,115,830	27,199,560	3,083,730	22,477,789	20,925,324	22,366,111	21,317,650	(1,160,139)
615,842	(2,158)	618,000	606,267	(11,733)	618,000	644,864	26,864	618,000	468,447	702,673	618,000	0
72,027	(1,174)	73,200	71,909	(1,292)	73,200	71,944	(1,257)	73,200	71,909	71,909	73,200	0
1,860	(1,140)	3,000	5,002	2,002	3,000	5,350	2,350	3,000	128,686	193,034	218,118	215,118
180,213	(34,387)	297,000	285,686	(11,314)	281,150	423,971	142,821	492,547	493,547	493,547	564,806	72,259
869,941	(38,859)	991,200	968,863	(22,337)	975,350	1,146,128	170,778	1,186,747	1,162,589	1,461,163	1,474,124	287,377
128	(172)	300	861	561	300	(338)	(638)	300	185	280	300	0
500	(1,000)	1,500	3,000	1,500	3,000	375	(2,625)	3,000	525	525	3,000	0
628	(1,172)	1,800	3,861	2,061	3,300	37	(3,263)	3,300	710	805	3,300	0
	0		1,459	1,459			0					0
1,632	132	1,500	1,510	10	1,500	2,116	616	1,500	1,289	1,289	1,500	0
162	(338)	500	200	(300)	250	918	668	250	118	118	250	0
	(300)	300	0	(300)	0	1,799	1,799	0	251	251	0	0
1,794	(506)	2,300	3,169	869	1,750	4,833	3,083	1,750	1,658	1,658	1,750	0
	0	0	1,331	1,331		2,970	2,970					0
	0			0			0					0
1,470	1,470	0	494	494	0	2,071	2,071	0	1,036	1,036	0	0
19,723	(24,523)	60,000	58,320	(1,680)	60,000	60,070	70	64,500	64,500	64,500	66,760	2,260
	0	0		0			0					0
	0	0		0	0		0	0			0	0
6,647	6,647	0	37,958	37,958	0	112,832	112,832	0			0	0
	0	0	4,424	4,424	0	278	278	0	8,273	8,273	0	0
27,840	(16,406)	60,000	102,527	42,527	60,000	178,221	118,221	64,500	73,809	73,809	66,760	2,260
900,203	(56,943)	1,055,300	1,078,420	23,120	1,040,400	1,329,219	288,819	1,256,297	1,238,765	1,537,434	1,545,934	289,637
0	0	0		0	0		0	0			0	0
3,640	3,640	3,000	6,110	3,110	5,000	2,730	(2,270)	5,000	780	1,170	5,000	0
3,640	3,640	3,000	6,110	3,110	5,000	2,730	(2,270)	5,000	780	1,170	5,000	0
	0	0		0	0		0	0			0	0
13,006	8,006	5,000	7,569	2,569	5,000	9,017	4,017	5,000	1,191	1,790	5,000	0
24,528	12,528	12,000	20,177	8,177	17,000	21,120	4,120	17,000	12,176	12,176	17,000	0
15,000	0	15,000	15,000	0	15,000	15,000	0	15,000			15,000	0

FY 2022 Actual	FY 2022 Over / (Under) Budget	FY 2023 Budget	FY 2023 Actual	FY 2023 Over / (Under) Budget	FY 2024 Current Budget	FY 2024 Actual	FY 2024 Over / (Under) Budget	FY 2025 Budget	FY 2025 Actual	FY 2025 Annualized	FY 2026 Budget	FY Budget Change \$
52,534	20,534	32,000	42,746	10,746	37,000	45,137	8,137	37,000	13,367	13,966	37,000	0
	0			0			0					0
	0			0			0					0
	0	0		0	0		0	0			0	0
	0	0		0	0		0	0			0	0
56,174	24,174	35,000	48,856	13,856	42,000	47,867	5,867	42,000	14,147	15,136	42,000	0
146,415	36,415	110,000	165,910	55,910	110,000	107,280	(2,720)	110,000	86,994	130,492	110,000	0
13,414	1,414	12,000	17,472	5,472	12,000	38,077	26,077	22,000	10,763	16,144	22,000	0
159,830	37,830	122,000	183,382	61,382	122,000	145,357	23,357	132,000	97,757	146,636	132,000	0
17,083	4,583	12,500	23,960	11,460	12,500	25,726	13,226	12,500	10,694	16,058	16,000	3,500
17,083	4,583	12,500	23,960	11,460	12,500	25,726	13,226	12,500	10,694	16,058	16,000	3,500
176,913	42,413	134,500	207,342	72,842	134,500	171,083	36,583	144,500	108,451	162,694	148,000	3,500
2,130	(670)	1,500	2,880	1,380	2,000	2,990	990	2,000	3,051	4,575	2,000	0
5,120	(1,680)	4,000	5,400	1,400	4,500	5,240	740	4,500	3,200	4,800	4,500	0
7,250	(2,350)	5,500	8,280	2,780	6,500	8,230	1,730	6,500	6,251	9,375	6,500	0
	0	0		0	0		0	0			0	0
2,002	(1,198)	1,600	1,904	304	1,600	1,841	241	1,600	1,261	1,892	1,600	0
1,187	(313)	1,500	1,447	(53)	1,000	1,886	886	1,000	1,001	1,502	1,000	0
	0		0	0		1,849	1,849		1,400	1,400		0
	0			0		117	117		2,406	2,406		0
3,188	(1,512)	3,100	3,351	251	2,600	5,693	3,093	2,600	6,069	7,200	2,600	0
3,500	3,500			0			0					0
3,500	3,500			0			0					0
13,938	(362)	8,600	11,631	3,031	9,100	13,923	4,823	9,100	12,319	16,575	9,100	0
21,843	21,843			0		36,521	36,521					0
3,784	(116)	3,900	4,617	717	3,900	5,028	1,128	3,900	9,574	9,574	6,000	2,100
25,627	21,727	3,900	4,617	717	3,900	41,550	37,650	3,900	9,574	9,574	6,000	2,100
39,325	(8,055)	47,380	24,572	(22,808)	47,380	32,824	(14,556)	47,380	10,412	15,615	47,380	0

FY 2022 Actual	FY 2022 Over / (Under) Budget	FY 2023 Budget	FY 2023 Actual	FY 2023 Over / (Under) Budget	FY 2024 Current Budget	FY 2024 Actual	FY 2024 Over / (Under) Budget	FY 2025 Budget	FY 2025 Actual	FY 2025 Annualized	FY 2026 Budget	FY Budget Change \$
130,804	30,304	100,500	167,267	66,767	135,500	180,999	45,499	135,500	135,612	135,612	135,500	0
500	500	0	30,346	30,346	26,097	3,660	(22,437)	26,097	26,644	26,644	26,097	0
170,629	22,749	147,880	222,186	74,306	208,977	217,483	8,506	208,977	172,667	177,871	208,977	0
	0	0	174,770	174,770	0		0	0			0	0
	0			0		0	0		0	0		0
	0	0	174,770	174,770	0	0	0	0	0	0	0	0
	(166,500)	120,000		(120,000)	100,500	127,983	27,483	58,500			58,500	0
	(166,500)	120,000		(120,000)	100,500	127,983	27,483	58,500			58,500	0
94,293	94,293	0	432,550	432,550		1,551,185	1,551,185		42,647	42,647		0
	0			0			0					0
94,293	94,293	0	432,550	432,550		1,551,185	1,551,185		42,647	42,647		0
290,549	(27,731)	271,780	834,122	562,342	313,377	1,938,201	1,624,824	271,377	224,889	230,092	273,477	2,100
171	171	0	171	171	15,000	171	(14,829)	15,000	114	170	15,000	0
57	57	0	57	57		57	57		38	57		0
228	228	0	228	228	15,000	228	(14,772)	15,000	152	227	15,000	0
	0			0			0					0
	0			0			0					0
10,203	10,203	0	10,881	10,881		11,099	11,099		7,535	11,304		0
11,700	11,700	0	32,600	32,600		28,593	28,593		14,115	14,115		0
23,085	23,085	0	5,907	5,907		19,722	19,722		1,150	1,150		0
	0			0			0					0
3,019	3,019	0	625	625		(75)	(75)					0
	0			0			0					0
220	220			0		1,025	1,025		25	25		0
5,310	5,310	0	10,465	10,465		236	236		64	64		0
1,500	1,500	0	130,000	130,000		8,500	8,500		222,339	222,339		0
5,250	5,250			0			0					0
60,287	60,287	0	190,479	190,479		69,101	69,101		245,228	248,997		0
628,785	628,785		3,000	3,000		3,000	3,000					0
93,800	93,800	0	650,000	650,000			0					0
579,761	579,761	0	454,156	454,156		697,285	697,285					0
541,274	541,274			0			0					0
50,000	50,000			0			0					0

FY 2022 Actual	FY 2022 Over / (Under) Budget	FY 2023 Budget	FY 2023 Actual	FY 2023 Over / (Under) Budget	FY 2024 Current Budget	FY 2024 Actual	FY 2024 Over / (Under) Budget	FY 2025 Budget	FY 2025 Actual	FY 2025 Annualized	FY 2026 Budget	FY Budget Change \$
152,647	152,647	0	167,267	167,267		217,521	217,521					0
2,905,926	2,905,926	0	1,339,060	1,339,060		175,035	175,035					0
4,952,195	4,952,195	0	2,613,484	2,613,484		1,092,840	1,092,840					0
785,743	785,743			0			0					0
103,720	103,720		103,152	103,152		118,960	118,960		118,152	118,152		0
	0			0			0					0
	0			0			0					0
889,463	889,463		103,152	103,152		118,960	118,960		118,152	118,152		0
5,902,173	5,902,173	0	2,907,343	2,907,343	15,000	1,281,129	1,266,129	15,000	363,532	367,376	15,000	0
54,839	54,839	0	33,752	33,752		122,100	122,100					0
	0			0			0					0
(214,643)	(214,643)	0	80,521	80,521		4,792	4,792					0
(159,804)	(159,804)	0	114,272	114,272		126,892	126,892					0
4,977	4,977	0	8,619	8,619		7,804	7,804		5,539	8,310		0
3,232	3,232	0	4,427	4,427		1,999	1,999		778	1,165		0
28	28			0			0		20	30		0
8,237	8,237	0	13,045	13,045		9,803	9,803		6,336	9,505		0
(151,567)	(151,567)	0	127,318	127,318		136,695	136,695		6,336	9,505		0
26,415	26,415	0	27,985	27,985		101,343	101,343					0
	0			0			0					0
(174,859)	(174,859)	0	87,710	87,710		(8,889)	(8,889)					0
(148,445)	(148,445)	0	115,695	115,695		92,453	92,453					0
0	0			0			0					0
0	0			0			0					0
(148,445)	(148,445)	0	115,695	115,695		92,453	92,453					0
1,999,772	11,766,733	22,609,965	28,787,870	6,177,905	25,670,207	32,210,131	6,539,925	24,216,063	22,893,764	24,704,924	23,351,161	(864,902)

**City of Old Town
Budget Summary
For Council Presentation on April 7, 2025**

Budget Components	Approved	Proposed		
City Operations	FY 2025	FY 2026	Net Change	
City Hall				
100 Finance	965,195	951,491	(13,704)	-1.42%
Debt Service in Finance	1,336,256	1,404,256	68,000	5.09%
110 Clerk	167,152	172,929	5,777	3.46%
115 Election	21,972	24,094	2,122	9.66%
120 City Manager	1,083,105	945,998	(137,107)	-12.66%
Capital Items in Manager	514,900	515,827	927	0.18%
Sanitation in Manager	589,350	607,031	17,681	3.00%
130 Code Enforcement	146,707	166,282	19,575	13.34%
140 Assessor	176,698	159,844	(16,854)	-9.54%
Total City Hall (No Econ Develop)	5,001,335	4,947,752	(53,583)	-1.07%
Public Safety				
200 Police	2,931,342	3,068,956	137,614	4.69%
210 Fire	2,246,463	2,047,388	(199,075)	-8.86%
220 Ambulance	1,832,615	1,638,291	(194,324)	-10.60%
300 Street Lights	117,674	121,204	3,530	3.00%
Total Public Safety	7,128,094	6,875,839	(252,255)	-3.54%
Public Works				
300 Public Works	2,068,468	2,045,088	(23,380)	-1.13%
310 Parks	415,540	424,025	8,485	2.04%
330 Municipal Buildings	265,406	273,369	7,963	3.00%
332 Leased Buildings	61,500	61,500	-	0.00%
Total Public Works	2,810,914	2,803,982	(6,932)	-0.25%
150 Airport	491,298	488,244	(3,054)	-0.62%
400 Library	501,857	491,976	(9,881)	-1.97%
125 Economic Development	229,489	249,126	19,637	8.56%
120 TIF Expense	697,285	718,204	20,919	3.00%
Total City Operations	16,860,272	16,575,123	(285,149)	-1.69%
120 RSU #34	6,252,418	6,894,226	641,808	10.26%
120 County Tax	1,103,373	1,229,120	125,747	11.40%
Total other budget items	7,355,791	8,123,346	767,555	10.43%
Total Appropriations	24,216,063	24,698,469	482,406	1.99%