



City of Old Town Water Pollution Control Facility

Adopted Budget

Fiscal Year July 1, 2019 – June 30, 2020

**William J. Mayo
City Manager**

**Danielle J. Berube
Finance Director**

Adopted by the Old Town City Council on June 17, 2019

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**CITY OF OLD TOWN
 APPROPRIATION RESOLUTION 2019-2
 IN CITY COUNCIL, June 17, 2019
 Pollution Control**

The City Council, after proper notice, having conducted a public hearing on the annual Pollution Control budgets for the fiscal year 2019-2020 in accordance with Article IX, section 4 of the City Charter, it is hereby

RESOLVED that the several sums of money in the recommended budget, as amended, be appropriated to the Pollution Control fund and the various sums of estimated revenues as listed in the budget be appropriated, and the net appropriation, as listed below, necessarily to be derived from sewer user fees, shall be assessed quarterly upon the estates of the inhabitants of the City of Old Town, and upon estates of non-resident persons and proprietors within the City of Old Town that use the sanitary sewer treatment facility, in accordance with the laws of Maine, and the provisions of the City Charter of the City of Old Town.

And be it further resolved that the Finance Director of the City of Old Town be and is hereby instructed and authorized to invoice said estates in the City of Old Town, for quarterly payments due.

The net totals of said grants & appropriations are as follows, to wit:

POLLUTION CONTROL FUND	
Pollution Control	
Gross Appropriation	1,879,444
<u>Less:</u>	
Revenues	809,300
Debt Redemption	559,600
Collection System Reserve	160,000
Plant and Equipment Replacement Reserve	85,000
Short lived Asset Reserve	84,716
Transfer from Fund Balance	(180,828)
Net General Fund Appropriation	-0-

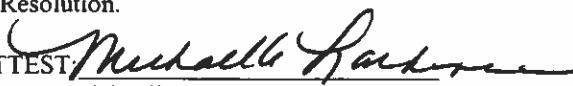
And be it further resolved that all invoices for Pollution Control services for each property shall be due and payable no later than 30 days after the date of mailing of the invoice concerned and all invoices that remain unpaid shall commence bearing interest at the highest rate per annum authorized by Maine law until paid and collected, and the Collector of Taxes and the City Treasurer of the City of Old Town are authorized and required to collect and receive thereof.

And be it further resolved, that the Finance Director shall apply all payments to the oldest balance due on that account regardless of any instructions the property owner may give. If, however, a sewer lien has matured, the Finance Director may not accept payment on that account unless a workout agreement is in place or approval has been granted by the City Council to accept payment. If a property owner has more than one sewer account, any payment shall be applied to the oldest balance due unless the property owner specifies the account against which the payment is to be applied;

And be it further resolved, that pursuant to 36 M.R.S.A., Section 506-A, the City Council establishes an interest rate of 5% (4% less than late payment interest rate) percent per annum to be paid on all real and personal taxes rebated to an over-assessment.

NOW, THEREFORE, the estimated amount of said Pollution Control budget for the municipal year beginning July 1, 2019 and ending June 30, 2020 is included in the 2019-2 Appropriation Resolution.

APPROVED AS TO FORM:
 Edmond Bearor
 City Attorney

ATTEST 
 Michaëlle G. LaChance
 Deputy City Clerk-Old Town, ME

Date : 07/17/2019 - Wed
 Time : 07:51:38

SEWER FUND
 REVENUE BUDGET MASTER REPORT

Acct	Revenue Name	Add'l Name	Projected Last Year	Collected Last Year	Projected Curr Year	Collected Curr Year	Projected Next Year	\$-Variance	%
Project	0								
R0280	PERMITS		100.00	80.00	100.00	0.00	100.00	0.00	0
R0282	SEWER LIEN CHARGES		7000.00	-1593.19	7000.00	3797.66	7000.00	0.00	0
R0320	INTEREST ON SEWER CH		6000.00	5929.36	6000.00	1176.33	6000.00	0.00	0
R0700	INVESTMENT INCOME		1000.00	7077.41	1000.00	6132.06	5000.00	4000.00	400
R0704	MISCELLANEOUS		2800.00	332.62	2800.00	7077.34	2800.00	0.00	0
R0900	BOND REVENUE		3393000.00	0.00	0.00	0.00	0.00	0.00	0
R0969	PRIVATE CLEANING		0.00	0.00	0.00	0.00	0.00	0.00	0
R0970	OLD TOWN USER CHARGE		648900.00	494551.83	681345.00	330629.13	715400.00	34055.00	5
R0971	ORONO OPERATING CHAR		0.00	0.00	0.00	0.00	0.00	0.00	0
R0972	MILFORD OPERATING CH		67000.00	69764.96	70350.00	45751.22	73000.00	2650.00	4
R0973	MILFORD PUMP STATION		0.00	0.00	0.00	0.00	0.00	0.00	0
R0976	SALE OF COMPOST		0.00	0.00	0.00	0.00	0.00	0.00	0
R0977	COMMERCIAL USER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0
R0978	GRANTS REVENUE		0.00	0.00	0.00	198757.77	0.00	0.00	0
Project	0	Totals	4125800.00	576142.99	768595.00	593321.51	809300.00	40705.00	5
GRAND TOTALS			4125800.00	576142.99	768595.00	593321.51	809300.00	40705.00	5

Date : 07/17/2019 - Wed
 Time : 07:52:03

SEWER FUND
 APPROPRIATION BUDGET MASTER REPORT
 Manager

Sub Description	Budget Last Year 2017/18	Expended Last Year 2017/18	Budget Curr Year 2018/19	Expended Curr Year 01/31/19	Manager Requested 2019/20	Approved 2019/20 (Man Req)	\$ Variance	%
Department 8000 trio								
0110 FULL TIME SALARIES	246244.00	219139.71	229946.00	145646.67	294641.00	0.00	64695.00	28
0111 OVERTIME	26000.00	17936.22	27681.00	5026.49	15830.00	0.00	-11851.00	-43
0120 PART TIME WAGES	12000.00	6930.00	45645.00	21060.48	44627.00	0.00	-1018.00	-2
0140 SOCIAL SECURITY	19428.00	18075.12	21371.00	12463.82	26948.00	0.00	5577.00	26
0145 EMPLOYEE GROUP INSURANCE	74305.00	54404.68	83044.00	40438.07	89441.00	0.00	6397.00	8
0146 MAINE STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0147 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0148 ICHA CONTRIBUTION	19779.00	21224.27	20810.00	13478.32	29541.00	0.00	8731.00	42
0158 WORKMEN'S COMPENSATION	10000.00	12011.93	12000.00	5903.00	12000.00	0.00	0.00	0
0201 PRINTING, BINDING & STATIONERY	5000.00	3721.66	5000.00	1055.28	5000.00	0.00	0.00	0
0210 ADVERTISING SERVICES	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0
0215 POSTAGE	3000.00	2061.29	3000.00	1762.54	3000.00	0.00	0.00	0
0222 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0230 AUDITING	5600.00	5250.00	5600.00	0.00	5600.00	0.00	0.00	0
0235 TRAVEL EXPENSE	1500.00	165.57	1500.00	91.56	1500.00	0.00	0.00	0
0236 TRAINING & MATERIALS	2500.00	1615.46	2500.00	205.00	2500.00	0.00	0.00	0
0240 TAX COLLECTION COSTS	5500.00	4346.00	5500.00	1216.00	5500.00	0.00	0.00	0
0250 PROPERTY INSURANCE	8000.00	9289.00	10000.00	0.00	10000.00	0.00	0.00	0
0252 BOILER & MACHINE INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0253 UMBRELLA LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0257 FLEET/INLAND MARINE	6500.00	1232.00	6500.00	4868.50	6500.00	0.00	0.00	0
0259 EQUIPMENT FIRE & COLLISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0263 GENERAL LIABILITY	6000.00	1285.00	6000.00	1239.50	6000.00	0.00	0.00	0
0266 UNIFORM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0267 BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0288 SPECIAL & MISC SERVICES	55000.00	54901.90	55000.00	0.00	55000.00	0.00	0.00	0
0289 COMPUTER SERVICES	2200.00	0.00	2200.00	0.00	2200.00	0.00	0.00	0
0290 MEMBERSHIP DUES & SUBS	1000.00	1369.00	1000.00	1524.00	1500.00	0.00	500.00	50
0292 PRINCIPAL	286571.43	303456.05	398422.00	165778.70	408500.00	0.00	10078.00	3
0293 INTEREST	119125.41	97815.45	137438.00	86719.40	151100.00	0.00	13662.00	10
0295 PROFESSIONAL FEES	10000.00	0.00	10000.00	259.50	10000.00	0.00	0.00	0
0296 SOFTWARE LICENSE FEE	3000.00	495.00	3000.00	0.00	3000.00	0.00	0.00	0
0297 LICENSE FEES	5000.00	1902.89	5000.00	1818.77	5000.00	0.00	0.00	0
0298 LOBBYING & LEGAL SERVICE	2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0
0299 OTHER CONTRACTED SERVICES	0.00	-627134.37	0.00	5500.00	0.00	0.00	0.00	0
0301 OFFICE SUPPLIES	1500.00	1422.83	1500.00	625.30	1500.00	0.00	0.00	0
0305 GAS, OIL, LUBE, ETC	6000.00	7168.78	6800.00	2450.95	6800.00	0.00	0.00	0
0310 AUTO PARTS, TIRES, ETC	3000.00	1671.47	3000.00	2720.82	3000.00	0.00	0.00	0
0311 REPAIRS & MAINTENANCE	5000.00	644.17	5000.00	0.00	5000.00	0.00	0.00	0
0315 CLOTHING ALLOWANCE	1800.00	601.78	1800.00	339.67	1800.00	0.00	0.00	0
0380 MISCELLANEOUS SUPPLIES	1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	0
0395 LABORATORY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8000 Totals	954802.84	223002.86	1120507.00	522192.34	1217278.00	0.00	96771.00	9
Department 8005 SANITARY SEWER MAINTENANCE								
0299 OTHER CONTRACTUAL SERVICES	25000.00	2767.11	25000.00	16796.03	25000.00	0.00	0.00	0

Date : 07/17/2019 - Wed
Time : 07:52:04

SEWER FUND
APPROPRIATION BUDGET MASTER REPORT
Manager

Sub Description	Budget	Expended	Budget	Expended	Manager	Approved	\$ Variance	%
	Last Year 2017/18	Last Year 2017/18	Curr Year 2018/19	Curr Year 01/31/19	Requested 2019/20			
Department 8300 Totals	4105922.86	1934003.47	440000.00	316955.17	135000.00	0.00	-305000.00	-69
GRAND TOTALS	5532891.70	2397096.56	2097673.00	987878.52	1879444.00	0.00	-218229.00	-10

NDS Accounts converted to Trio accounts

**City of Old Town Pollution
Revenue Accounts Crosswalk from NDS to TRIO**

NDS	
Acct#	Description
R0280	Permits
R0282	Sewer Lien Charge
R0320	Interest on Sewer Charges
R0700	Investment Income
R0704	Miscellaneous
R0970	Old Town User Charges
R0972	Milford User Operating Charges
R0978	Grant Revenue
00390	Sewer Abatements

TRIO	
Acct#	Description
80-035-4205	Permits
80-035-4735	Lien Fees
80-035-4601	Interest on User Fees
80-030-4610	Investment Income
80-035-4775	Miscellaneous
80-020-4570	Old Town User Fees
80-020-4571	Milford User Fees
80-045-4460	Grant USDA
80-020-4572	User Fee Abatements

**City of Old Town Pollution
Expense Accounts Crosswalk from NDS to TRIO**

NDS	
Dept#	Acct# Description
8000	0110 FULL TIME SALARIES
8000	0111 OVERTIME
8000	0120 PART TIME WAGES
8000	0140 SOCIAL SECURITY
8000	0145 EMPLOYEE GROUP INSUR
8000	0148 ICMA CONTRIBUTION
8000	0158 WORKMEN'S COMPENSATI
8000	0201 PRINTING, BINDING &
8000	0210 ADVERTISING SERVICES
8000	0215 POSTAGE
8000	0230 AUDITING
8000	0235 TRAVEL EXPENSE
8000	0236 TRAINING & MATERIALS
8000	0240 TAX COLLECTION COSTS
8000	0250 PROPERTY INSURANCE
8000	0257 FLEET/INLAND MARINE
8000	0263 GENERAL LIABILITY
8000	0288 SPECIAL & MISC SERVI
8000	0289 COMPUTER SERVICES
8000	0290 MEMBERSHIP DUES & SU
8000	0292 PRINCIPAL
8000	0293 INTEREST
8000	0295 PROFESSIONAL FEES
8000	0296 SOFTWARE LICENSE FEE
8000	0297 LICENSE FEES
8000	0298 LOBBYING & LEGAL SER
8000	0299 OTHER CONTRACTED SER
8000	0301 OFFICE SUPPLIES
8000	0305 GAS, OIL, LUBE, ETC
8000	0310 AUTO PARTS, TIRES, E
8000	0311 REPAIRS & MAINTENANC

TRIO					
Dept#	Div#	Exp #	Object	Description	Full Trio Number
80	800	80	5000	Full Time Salaries and Wages	80-800-80-5000
80	800	80	5010	Overtime Salaries and Wages	80-800-80-5010
80	800	80	5020	Part Time Salaries and Wages	80-800-80-5020
80	800	80	5100	FICA	80-800-80-5100
80	800	80	5110	Health/Life/Disability	80-800-80-5110
80	800	80	5120	Retirement	80-800-80-5120
80	800	80	5125	Workers Compensation	80-800-80-5125
80	800	80	6050	Printing & Binding	80-800-80-6050
80	800	80	6060	Advertising	80-800-80-6060
80	800	80	5310	Postage	80-800-80-5310
80	800	80	5340	Audit Services	80-800-80-5340
80	800	80	5200	Travel Expense	80-800-80-5200
80	800	80	5220	Training & Materials	80-800-80-5220
80	800	80	5315	Tax Collection Costs	80-800-80-5315
80	800	80	5700	Property Insurance	80-800-80-5700
80	800	80	5710	Fleet & Inland Marine	80-800-80-5710
80	800	80	5715	General Liability	80-800-80-5715
80	800	80	5300	Other Contractual Services	80-800-80-5300
80	800	80	5500	Office Supplies	80-800-80-5500
80	800	80	6155	Dues & Subscriptions	80-800-80-6155
80	800	88	7300	Principal	80-800-88-7300
80	800	88	7310	Interest	80-800-88-7310
80	800	80	5300	Other Contractual Services	80-800-80-5300
80	800	80	5335	Software License Fees	80-800-80-5335
80	800	80	6160	License Fees	80-800-80-6160
80	800	80	5330	Legal Fees	80-800-80-5330
80	800	80	5300	Other Contractual Services	80-800-80-5300
80	800	80	5500	Office Supplies	80-800-80-5500
80	800	80	5840	Vehicle Repairs & Maint.	80-800-80-5840
80	800	80	5840	Vehicle Repairs & Maint.	80-800-80-5840
80	800	80	5830	Equipment Repair & Maint.	80-800-80-5830

**City of Old Town Pollution
Expense Accounts Crosswalk from NDS to TRIO**

NDS	
Dept#	Acct# Description
8000	0315 CLOTHING ALLOWANCE
8000	0380 MISCELLANEOUS SUPPLI
8005	0299 OTHER CONTRACTUAL SE
8005	0325 PUBLIC SAFETY
8005	0350 SEWER TILE & PIPE
8005	0380 MISCELLANEOUS SUPPLI
8010	0220 TELEPHONE
8010	0221 ALARMS
8010	0225 UTILITIES
8010	0265 EQUIPMENT REPLACEMENT
8010	0306 LP GAS
8010	0311 REPAIRS & MAINTENANC
8010	0380 MISCELLANEOUS SUPPLI
8010	0414 OTHER CAPITAL EQUIPM
8015	0220 TELEPHONE
8015	0225 UTILITIES
8015	0262 BUILDING REPLACEMENT
8015	0265 EQUIPMENT REPLACEMENT
8015	0299 OTHER CONTRACTUAL SE
8015	0311 REPAIRS & MAINTENANC
8015	0330 JANITORIAL SUPPLY
8015	0344 CHEMICALS
8015	0365 BIO MEDICAL/SURGICAL
8015	0380 MISCELLANEOUS SUPPLI
8015	0385 HEATING OIL
8015	0395 LABORATORY CONTRACTU
8015	0414 OTHER CAPITAL OUTLAY
8020	0220 TELEPHONE
8020	0225 UTILITIES
8020	0306 LP GAS
8020	0311 REPAIRS & MAINTENANC

TRIO						
Dept#	Div#	Exp #	Object	Description	Full Trio Number	
80	800	80	5565	Clothing	80-800-80-5565	
80	800	80	5640	Miscellaneous Supplies	80-800-80-5640	
80	800	82	5300	Other Contractural Services	80-800-82-5300	
80	800	82	5645	Public Safety Supplies	80-800-82-5645	
80	800	82	5635	Sewer Tile & Pipe	80-800-82-5635	
80	800	82	5640	Miscellaneous Supplies	80-800-82-5640	
80	800	82	5950	Telephone	80-800-82-5950	
80	800	82	5300	Other Contractural Services	80-800-82-5300	
80	800	82	5955	Utilities	80-800-82-5955	
80	800	82	5830	Equipment Repair & Maint.	80-800-82-5830	
80	800	82	5960	Heating Fuel	80-800-82-5960	
80	800	82	5830	Equipment Repair & Maint.	80-800-82-5830	
80	800	82	5640	Miscellaneous Supplies	80-800-82-5640	
80	800	82	6400	Other Capital Outlay	80-800-82-6400	
80	800	84	5950	Telephone	80-800-84-5950	
80	800	84	5955	Utilities	80-800-84-5955	
80	800	84	5800	Building Repair & Maint.	80-800-84-5800	
80	800	84	5830	Equipment Repair & Maint.	80-800-84-5830	
80	800	84	5300	Other Contractural Services	80-800-84-5300	
80	800	84	5830	Equipment Repair & Maint.	80-800-84-5830	
80	800	84	5510	Janitorial Supplies	80-800-84-5510	
80	800	84	5625	Chemicals	80-800-84-5625	
80	800	84	5545	Bio Medical & Surgical	80-800-84-5545	
80	800	84	5640	Miscellaneous Supplies	80-800-84-5640	
80	800	84	5960	Heating Fuel	80-800-84-5960	
80	800	84	5329	Laboratory Service	80-800-84-5329	
80	800	84	6400	Other Capital Outlay	80-800-84-6400	
80	800	86	5950	Telephone	80-800-86-5950	
80	800	86	5955	Utilities	80-800-86-5955	
80	800	86	5960	Heating Fuel	80-800-86-5960	
80	800	86	5830	Equipment Repair & Maint.	80-800-86-5830	

**City of Old Town Pollution
Expense Accounts Crosswalk from NDS to TRIO**

NDS	
Dept#	Acct# Description
8020	0348 SLUDGE DISPOSAL & TR
8100	0414 OTHER CAPITAL OUTLAY
8200	0800 PICKUP TRUCK
8200	0815 SEWER MAINT. VAN
8200	0830 FLUSHER TRUCK
8300	0195 GIS PROJECT
8300	0800 SEWER RATE STUDY
8300	0900 HEADWORKS PUMP
8300	0915 PUMP STATION ENGINEE
8300	0925 COMPUTER SYSTEM
8300	0930 HEADWORKS INVENTORY
8300	0940 LEGAL & ENGINEERING
8300	0945 INTERCEPTOR CLEANING
8300	0950 CSO FLOWMETER
8300	0951 CSO MASTER PLAN UPDATE
8300	0960 RBC REPLACEMENT
8300	0965 STILLWATER PROJECT/E
8300	0966 PUMP STATION REBUILD
8300	0970 STILLWATER BRIDGE (2
8300	0975 MANHOLE REPAIRS
8300	0980 I & I STUDY
8300	0985 LINE REPAIR
8300	0990 TV COLLECTION SYSTEM

Trio					
Dept#	Div#	Exp #	Object	Description	ull Trio Number
80	800	86	5328	Sludge Disposal	80-800-86-5328
80	800	87	6600	Short Lived Assets	80-800-87-6600
80	800	87	6605	Pick Up Truck	80-800-87-6605
80	800	87	6610	Maintenance Van	80-800-87-6610
80	800	87	6615	Flusher Truck	80-800-87-6615
80	800	87	5430	GIS Mapping System	80-800-87-5430
80	800	87	6620	Rate Study	80-800-87-6620
80	800	87	6625	Headworks Pump	80-800-87-6625
80	800	87	6630	Pump Station Engineering	80-800-87-6630
80	800	87	6635	Computer System	80-800-87-6635
80	800	87	6626	Headworks Inventory	80-800-87-6626
80	800	87	5333	Engineering	80-800-87-5333
80	800	87	6640	Interceptor Cleaning	80-800-87-6640
80	800	87	6645	CSO Flowmeter	80-800-87-6645
80	800	87	6646	CSO Mater Plan Update	80-800-87-6646
80	800	87	6650	RBC Replacement	80-800-87-6650
80	800	87	6653	Stillwater and Elm Street Proj	80-800-87-6653
80	800	87	6631	Pump Station Rebuild	80-800-87-6631
80	800	87	6652	Stillwater Bridge	80-800-87-6652
80	800	87	6642	Manhole Repairs	80-800-87-6642
80	800	87	6621	I & I Study	80-800-87-6621
80	800	87	6622	Line Repair	80-800-87-6622
80	800	87	6623	TV Collection System	80-800-87-6623

Financials in Trio format

Custom Budget Report

Expense

Dept/Div:	2019 Budget	2020 Initial	2020 Approved	Init Req vs Curr Bud Change %	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
80-800 Proprietary Funds / Pollution Administration	229,946.00	298,926.00	294,641.00	100.00%	64,695.00	28.13%
80-5000 Full Time Salaries and Wages	27,681.00	20,591.00	15,830.00	100.00%	-11,851.00	-42.81%
This includes a 3% COLA						
80-5010 Overtime Salaries and Wages	45,645.00	48,844.00	44,627.00	100.00%	-1,018.00	-2.23%
80-5020 Part Time Salaries and Wages	21,371.00	27,878.00	26,948.00	100.00%	5,577.00	26.10%
80-5100 FICA	83,044.00	89,702.00	89,441.00	100.00%	6,397.00	7.70%
80-5110 Health/Life/Disability	20,810.00	30,683.00	29,541.00	100.00%	8,731.00	41.96%
80-5120 Retirement	12,000.00	12,000.00	12,000.00	100.00%	0.00	.00%
80-5125 Workers Compensation	1,500.00	1,500.00	1,500.00	100.00%	0.00	.00%
80-5200 Travel Expense	2,500.00	2,500.00	2,500.00	100.00%	0.00	.00%
80-5220 Training & Materials	65,000.00	65,000.00	65,000.00	100.00%	0.00	.00%
80-5300 Other Contractual Services	3,000.00	3,000.00	3,000.00	100.00%	0.00	.00%
80-5310 Postage	5,500.00	5,500.00	5,500.00	100.00%	0.00	.00%
80-5315 Lien Collection Costs	2,500.00	2,500.00	2,500.00	100.00%	0.00	.00%
80-5330 Legal Fees	3,000.00	3,000.00	3,000.00	100.00%	0.00	.00%
80-5335 Software License Fees	5,600.00	5,600.00	5,600.00	100.00%	0.00	.00%
80-5340 Audit Services	3,700.00	3,700.00	3,700.00	100.00%	0.00	.00%
80-5500 Office Supplies	1,800.00	1,800.00	1,800.00	100.00%	0.00	.00%
80-5565 Clothing	1,000.00	1,000.00	1,000.00	100.00%	0.00	.00%
80-5640 Miscellaneous Supplies	10,000.00	10,000.00	10,000.00	100.00%	0.00	.00%
80-5700 Property Insurance	6,500.00	6,500.00	6,500.00	100.00%	0.00	.00%
80-5710 Fleet & Inland Marine	6,000.00	6,000.00	6,000.00	100.00%	0.00	.00%
80-5715 General Liability	5,000.00	5,000.00	5,000.00	100.00%	0.00	.00%
80-5830 Equipment Repair & Maint.	9,800.00	9,800.00	9,800.00	100.00%	0.00	.00%
80-5840 Vehicle Repairs & Maint.	5,000.00	5,000.00	5,000.00	100.00%	0.00	.00%
80-6050 Printing & Binding	750.00	750.00	750.00	100.00%	0.00	.00%
80-6060 Advertising						

Custom Budget Report

Expense

Dept/Div:	2019 Budget	2020 Initial	2020 Approved	Init Req vs		App Amt vs		App Amt vs	
				Curr Bud	Change %	Last Yr Bud	Change \$	Last Yr Bud	Change %
80-800 Proprietary Funds / Pollution CONT'D									
80-6155 Dues and Subscriptions	1,000.00	1,500.00	1,500.00	100.00%	100.00%	500.00	50.00%	50.00%	
80-6160 License Fees	5,000.00	5,000.00	5,000.00	100.00%	100.00%	0.00	.00%	.00%	
Administration	584,647.00	673,274.00	657,678.00	100.00%	100.00%	73,031.00	12.49%	12.49%	
Maintenance									
82-5300 Other Contractual Services	26,500.00	26,500.00	26,500.00	100.00%	100.00%	0.00	.00%	.00%	
82-5635 Tile & Pipe	25,000.00	25,000.00	25,000.00	100.00%	100.00%	0.00	.00%	.00%	
82-5640 Miscellaneous Supplies	2,000.00	2,000.00	2,000.00	100.00%	100.00%	0.00	.00%	.00%	
82-5645 Public Safety Supplies	1,500.00	1,500.00	1,500.00	100.00%	100.00%	0.00	.00%	.00%	
82-5830 Equipment Repair & Maint.	7,500.00	27,500.00	27,500.00	100.00%	100.00%	20,000.00	266.67%	266.67%	
82-5950 Telephone	4,000.00	4,000.00	4,000.00	100.00%	100.00%	0.00	.00%	.00%	
82-5955 Utilities	24,000.00	24,000.00	24,000.00	100.00%	100.00%	0.00	.00%	.00%	
82-5960 Heating Oil	5,500.00	5,500.00	5,500.00	100.00%	100.00%	0.00	.00%	.00%	
82-6400 Other Capital Outlay	10,000.00	10,000.00	10,000.00	100.00%	100.00%	0.00	.00%	.00%	
Maintenance	106,000.00	126,000.00	126,000.00	100.00%	100.00%	20,000.00	18.87%	18.87%	
Waste Treatment Facility									
84-5300 Other Contractual Services	10,000.00	10,000.00	10,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-5329 Laboratory Supplies	3,000.00	8,000.00	8,000.00	100.00%	100.00%	5,000.00	166.67%	166.67%	
84-5510 Janitorial Supplies	2,500.00	2,500.00	2,500.00	100.00%	100.00%	0.00	.00%	.00%	
84-5545 Bio Medical and Surgical	4,000.00	4,000.00	4,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-5625 Chemicals	20,000.00	20,000.00	20,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-5640 Miscellaneous Supplies	1,000.00	1,000.00	1,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-5800 Building Repair & Maint.	500.00	500.00	500.00	100.00%	100.00%	0.00	.00%	.00%	
84-5830 Equipment Repair & Maint.	15,000.00	15,000.00	15,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-5950 Telephone	5,500.00	5,500.00	5,500.00	100.00%	100.00%	0.00	.00%	.00%	
84-5955 Utilities	70,000.00	70,000.00	70,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-5960 Heating Oil	20,000.00	20,000.00	20,000.00	100.00%	100.00%	0.00	.00%	.00%	
84-6400 Other Capital Outlay	50,000.00	50,000.00	50,000.00	100.00%	100.00%	0.00	.00%	.00%	

Custom Budget Report

Expense

Dept/Div	2019 Budget	2020 Initial	2020 Approved	Init Req vs		App Amt vs		App Amt vs	
				Curr Bud	Change %	Last Yr Bud	Change \$	Last Yr Bud	Change %
80-800 Proprietary Funds / Pollution CONT'D									
Waste Treatment Facility	201,500.00	206,500.00	206,500.00	100.00%	100.00%	5,000.00	2.48%		
Sludge Disposal									
86-5328 Sludge Disposal	50,000.00	55,000.00	55,000.00	100.00%	100.00%	5,000.00	10.00%		
86-5830 Equipment Repair & Maint.	1,500.00	1,500.00	1,500.00	100.00%	100.00%	0.00	.00%		
86-5950 Telephone	750.00	750.00	750.00	100.00%	100.00%	0.00	.00%		
86-5955 Utilities	1,200.00	1,200.00	1,200.00	100.00%	100.00%	0.00	.00%		
86-5960 Heating Oil	1,500.00	1,500.00	1,500.00	100.00%	100.00%	0.00	.00%		
Sludge Disposal	54,950.00	59,950.00	59,950.00	100.00%	100.00%	5,000.00	9.10%		
Capital Equipment									
87-6600 Short Lived Assets	84,716.00	84,716.00	84,716.00	100.00%	100.00%	0.00	.00%		
87-6605 Pick Up Truck	30,000.00	0.00	0.00	.00%	.00%	-30,000.00	-100.00%		
87-6610 Maintenance Van	35,000.00	0.00	0.00	.00%	.00%	-35,000.00	-100.00%		
87-6611 Backhoe	0.00	25,000.00	25,000.00	100.00%	100.00%	25,000.00	100.00%		
87-6615 Flusher Truck	25,000.00	25,000.00	25,000.00	100.00%	100.00%	0.00	.00%		
87-6621 I & I Study	10,000.00	0.00	0.00	.00%	.00%	-10,000.00	-100.00%		
87-6622 Line Repair	10,000.00	0.00	0.00	.00%	.00%	-10,000.00	-100.00%		
87-6623 TV Collection System	20,000.00	0.00	0.00	.00%	.00%	-20,000.00	-100.00%		
87-6625 Headworks Pump	0.00	5,000.00	5,000.00	100.00%	100.00%	5,000.00	100.00%		
87-6631 Pump Station Rebuild	105,000.00	0.00	0.00	.00%	.00%	-105,000.00	-100.00%		
87-6640 Interceptor Cleaning	20,000.00	0.00	0.00	.00%	.00%	-20,000.00	-100.00%		
87-6642 Manhole Repairs	15,000.00	0.00	0.00	.00%	.00%	-15,000.00	-100.00%		
87-6650 RBC Replacement	60,000.00	30,000.00	30,000.00	100.00%	100.00%	-30,000.00	-50.00%		
87-6652 Stillwater Bridge	200,000.00	100,000.00	100,000.00	100.00%	100.00%	-100,000.00	-50.00%		
Capital Equipment	614,716.00	269,716.00	269,716.00	100.00%	100.00%	-345,000.00	-56.12%		
Depreciation and Interest									
88-7300 Principal	398,422.00	408,500.00	408,500.00	100.00%	100.00%	10,078.00	2.53%		

Custom Budget Report

Expense

Dept/Div: 80-800 Proprietary Funds / Pollution CONTD	2019 Budget		2020 Initial		2020 Approved		Init Req vs Curr Bud Change %		App Amt vs Last Yr Bud Change \$		App Amt vs Last Yr Bud Change %	
88-7310 Interest			151,100.00	151,100.00	100.00%	100.00%	13,662.00	9.94%				
Depreciation and Interest	137,438.00		559,600.00	559,600.00	100.00%	100.00%	23,740.00	4.43%				
Pollution	2,097,673.00		1,895,040.00	1,879,444.00	100.00%	100.00%	-218,229.00	-10.40%				
Proprietary Funds	2,097,673.00		1,895,040.00	1,879,444.00	100.00%	100.00%	-218,229.00	-10.40%				
Expense Totals:	2,097,673.00		1,895,040.00	1,879,444.00	100.00%	100.00%	-218,229.00	-10.40%				

Custom Budget Report

Revenue

	2019 Budget	2020 Initial	2020 Approved	App Amt vs Last Yr Bud Change \$	App Amt vs Last Yr Bud Change %
Dept/Div: 80-020 Proprietary Funds / Charge for Services					
4570 Old Town User Fees	681,345.00	1,192,294.00	715,400.00	34,055.00	5.00%
4571 Milford User Fees	70,350.00	92,894.00	73,000.00	2,650.00	3.77%
Charge for Services	751,695.00	1,285,188.00	788,400.00	36,705.00	4.88%
Dept/Div: 80-030 Proprietary Funds / Investment Income					
4610 Investment Income	1,000.00	5,000.00	5,000.00	4,000.00	400.00%
Investment Income	1,000.00	5,000.00	5,000.00	4,000.00	400.00%
Dept/Div: 80-035 Proprietary Funds / Miscellaneous Revenue					
4205 Permits	100.00	100.00	100.00	0.00	.00%
4601 Interest on User Fees	6,000.00	6,000.00	6,000.00	0.00	.00%
4735 Lien Fees	7,000.00	7,000.00	7,000.00	0.00	.00%
4775 Miscellaneous Revenues	2,800.00	2,800.00	2,800.00	0.00	.00%
Miscellaneous Revenue	15,900.00	15,900.00	15,900.00	0.00	.00%
Dept/Div: 80-045 Proprietary Funds / Capital Reserve Transfers In					
4925 Plant & Equipment Replace Rese	80,000.00	0.00	85,000.00	5,000.00	6.25%
4926 Collection System Reserve	480,000.00	0.00	160,000.00	-320,000.00	-66.67%
4927 Debt Redemption Reserve	535,860.00	0.00	559,600.00	23,740.00	4.43%
4928 Short Lived Assets Reserve	84,716.00	0.00	84,716.00	0.00	.00%
4929 Pollution Fund Balance Transf.	148,502.00	0.00	180,828.00	32,326.00	21.77%
Capital Reserve Transfers In	1,329,078.00	0.00	1,070,144.00	-258,934.00	-19.48%
Proprietary Funds	2,097,673.00	1,306,088.00	1,879,444.00	-218,229.00	-10.40%
Revenue Totals:	2,097,673.00	1,306,088.00	1,879,444.00	-218,229.00	-10.40%