



City of Old Town Water Pollution Control Facility

Adopted Budget

Fiscal Year July 1, 2021 – June 30, 2022

**William J. Mayo
City Manager**

**Danielle J. Berube
Finance Director**

Adopted by the Old Town City Council on June 7, 2021

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**CITY OF OLD TOWN
 APPROPRIATION RESOLUTION 2021-2
 INBOARD OF COUNCIL, June 7, 2021
 Pollution Control**

The City Council, after proper notice, having conducted a public hearing on the annual Pollution Control budgets for the fiscal year 2021-2022 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	1,867,777
Less:	
Revenues	1,597,616
Debt Redemption	270,161
Short lived Asset Reserve	-0-
Transfer from Fund Balance	- 0-
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 2% (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, 2021 and ending June 30, 2022 is included in the 2021-2 Appropriation Resolution.

APPROVED AS TO FORM:
 Edmond Bearor
 City Attorney

ATTEST: 
 Laura Engstrom
 City Clerk-Old Town, ME

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

		Expense						
		2020	2020	2021	2021	2022	2022	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud Change %
Dept/Div: 80-800 Proprietary Funds / Administration								
10 - Wages								
	10 - Wages	355,098.00	320,545.96	362,194.00	312,489.38	391,341.00	391,341.00	8.05%
15 - Taxes and Benefits								
	15 - Taxes and Benefits	157,930.00	118,320.78	142,737.00	119,063.70	151,418.00	151,418.00	6.08%
20 - Travel and Training								
	20 - Travel and Training	4,000.00	1,936.70	4,000.00	1,330.00	4,000.00	4,000.00	.00%
25 - Professional Fees and Services								
	25 - Professional Fees and Services	84,600.00	76,043.87	86,600.00	69,830.95	89,600.00	89,600.00	3.46%
30 - Supplies								
	30 - Supplies	6,500.00	4,359.82	6,900.00	2,309.86	6,900.00	6,900.00	.00%
35 - Insurances								
	35 - Insurances	22,500.00	26,110.00	32,500.00	25,833.00	27,200.00	27,200.00	-16.31%
40 - Repairs and Maintenance								
	40 - Repairs and Maintenance	14,800.00	6,410.38	14,800.00	14,648.69	14,800.00	14,800.00	.00%
50 - Advertising and Outreach								
	50 - Advertising and Outreach	5,750.00	2,520.33	6,750.00	3,764.01	7,000.00	7,000.00	3.70%
55 - Dues and Subscriptions								
	55 - Dues and Subscriptions	6,500.00	3,355.96	7,000.00	2,734.00	7,000.00	7,000.00	.00%
60 - Lease and Capital Equipment								
	60 - Lease and Capital Equipment	329,716.00	58,077.37	264,716.00	50,683.33	209,716.00	209,716.00	-20.78%
70 - Debt and Interest								
	70 - Debt and Interest	559,600.00	128,621.48	542,352.00	529,184.50	542,352.00	542,352.00	.00%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

		Expense						
		2020	2020	2021	2021	2022	2022	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud
								Change %
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Dept/Div: 80-800 Proprietary Funds / Administration CONT'D								
71 - Year End Entries								
	800 - Administration	1,546,994.00	746,302.65	1,470,549.00	1,131,871.42	1,451,327.00	1,451,327.00	-1.31%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

		Expense					App Amt vs Curr Bud Change %	
		2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	
Dept/Div: 80-802 Proprietary Funds / Maintenance								
25 - Professional Fees and Services								
25 - Professional Fees and Services	26,500.00	3,926.30	26,500.00	30,000.00	30,000.00	30,000.00	30,000.00	13.21%
30 - Supplies								
30 - Supplies	28,500.00	10,320.33	28,500.00	31,399.42	29,000.00	29,000.00	29,000.00	1.75%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	27,500.00	18,069.32	77,500.00	57,158.41	27,500.00	27,500.00	27,500.00	-64.52%
45 - Utilities								
45 - Utilities	33,500.00	33,169.66	33,500.00	32,086.15	36,700.00	36,700.00	36,700.00	9.55%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	10,000.00	1,637.50	10,000.00	671.50	10,000.00	10,000.00	10,000.00	.00%
802 - Maintenance	126,000.00	67,123.11	176,000.00	151,315.48	133,200.00	133,200.00	133,200.00	-24.32%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

		Expense						App Amt vs Curr Bud Change %
		2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	
Dept/Div: 80-804 Proprietary Funds / Wastewater Treatment Facility								
25 - Professional Fees and Services								
	25 - Professional Fees and Services	10,000.00	7,664.74	10,000.00	17,877.27	20,000.00	20,000.00	100.00%
30 - Supplies								
	30 - Supplies	35,500.00	26,614.30	31,500.00	19,099.52	27,500.00	27,500.00	-12.70%
40 - Repairs and Maintenance								
	40 - Repairs and Maintenance	15,500.00	13,271.62	10,500.00	21,989.17	16,500.00	16,500.00	57.14%
45 - Utilities								
	45 - Utilities	95,500.00	90,020.40	95,500.00	80,283.19	95,500.00	95,500.00	.00%
60 - Lease and Capital Equipment								
	60 - Lease and Capital Equipment	50,000.00	18,212.01	50,000.00	14,113.00	50,000.00	50,000.00	.00%
804 - Wastewater Treatment Facility								
	804 - Wastewater Treatment Facility	206,500.00	155,783.07	197,500.00	153,362.15	209,500.00	209,500.00	6.08%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

		Expense					App Amt vs Curr Bud Change %	
		2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	
Dept/Div: 80-806 Proprietary Funds / Sludge Disposal								
25 - Professional Fees and Services								
25 - Professional Fees and Services	55,000.00	53,750.59	65,000.00	56,804.70	67,500.00	67,500.00	67,500.00	3.85%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	1,500.00	4,676.10	1,500.00	1,050.80	1,500.00	1,500.00	1,500.00	.00%
45 - Utilities								
45 - Utilities	3,450.00	3,248.45	3,450.00	2,773.82	4,750.00	4,750.00	4,750.00	37.68%
806 - Sludge Disposal	59,950.00	61,675.14	69,950.00	60,629.32	73,750.00	73,750.00	73,750.00	5.43%
Proprietary Funds	1,939,444.00	1,030,883.97	1,858,999.00	1,497,178.37	1,867,777.00	1,867,777.00	1,867,777.00	-2.41%
Expense Totals:	1,939,444.00	1,030,883.97	1,858,999.00	1,497,178.37	1,867,777.00	1,867,777.00	1,867,777.00	-2.41%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

Revenue							App Amt vs
	2020	2020	2021	2021	2022	2022	Curr Bud
	Budget	Actual	Budget	YTD	Committee	Approved	Change %
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Dept/Div: 80-020 Proprietary Funds / Charge for Services							
4570 Old Town User Fees	715,400.00	1,252,877.33	1,290,015.00	1,110,942.93	1,460,030.00	1,460,030.00	13.18%
4571 Milford User Fees	73,000.00	110,430.99	106,016.00	86,700.36	116,685.00	116,685.00	10.06%
4572 User Fee Abatements	0.00	-14,532.22	0.00	-17,240.01	0.00	0.00	.00%
4573 Council Approved Write off	0.00	-1,618.03	0.00	0.00	0.00	0.00	.00%
Charge for Services	788,400.00	1,347,158.07	1,396,031.00	1,180,403.28	1,576,715.00	1,576,715.00	12.94%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

		Revenue					App Amt vs	
		2020	2020	2021	2021	2022	2022	Curr Bud
		Budget	Actual	Budget	YTD	Committee	Approved	Change %
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Dept/Div: 80-030 Proprietary Funds / Investment Income								
4610 Investment Income		5,000.00	11,366.89	10,000.00	1,544.02	5,000.00	5,000.00	-50.00%
	Investment Income	5,000.00	11,366.89	10,000.00	1,544.02	5,000.00	5,000.00	-50.00%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

Revenue							App Amt vs
	2020	2020	2021	2021	2022	2022	Curr Bud
	Budget	Actual	Budget	YTD	Committee	Approved	Change %
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Dept/Div: 80-035 Proprietary Funds / Miscellaneous Revenue							
4205 Permits	100.00	80.00	100.00	170.00	100.00	100.00	.00%
4601 Interest on User Fees	6,000.00	9,655.89	6,000.00	12,365.69	6,000.00	6,000.00	.00%
4735 Lien Fees	7,000.00	14,302.28	7,000.00	983.44	7,000.00	7,000.00	.00%
4775 Miscellaneous Revenues	2,800.00	4,504.80	2,800.00	2,411.17	2,800.00	2,800.00	.00%
Miscellaneous Revenue	15,900.00	28,542.97	15,900.00	15,930.30	15,900.00	15,900.00	.00%

Water Pollution Control Facility-Fiscal Year 2021-2022 Budget

Revenue							App Amt vs
	2020	2020	2021	2021	2022	2022	Curr Bud
	Budget	Actual	Budget	YTD	Committee	Approved	Change %
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Dept/Div: 80-045 Proprietary Funds / Capital Reserve Transfers In							
4925 Plant & Equipment Replace Rese	85,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4926 Collection System Reserve	160,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4927 Debt Redemption Reserve	559,600.00	0.00	407,352.00	0.00	270,162.00	270,162.00	-33.68%
4928 Short Lived Assets Reserve	84,716.00	0.00	84,716.00	0.00	0.00	0.00	-100.00%
4929 Pollution Fund Balance Transf.	180,828.00	0.00	0.00	0.00	0.00	0.00	.00%
Capital Reserve	1,070,144.00	0.00	492,068.00	0.00	270,162.00	270,162.00	-45.10%
Transfers In							
Proprietary Funds	1,879,444.00	1,387,067.93	1,913,999.00	1,197,877.60	1,867,777.00	1,867,777.00	-2.41%
Revenue Totals:	1,879,444.00	1,387,067.93	1,913,999.00	1,197,877.60	1,867,777.00	1,867,777.00	-2.41%