



City of Old Town

Adopted Municipal Budget

Fiscal Year July 1, 2022 – June 30, 2023

William J. Mayo
City Manager

Danielle J. Berube
Finance Director

Adopted by the Old Town City Council on June 20, 2022

TABLE OF CONTENTS

<u>City of Old Town</u>	PAGE
Appropriation Resolution	2
Assessment of Regional School Union Tax	3
Appropriation	4
Revenue	50
Approved Heavy Equipment	85

**CITY OF OLD TOWN
APPROPRIATION RESOLUTION 2022-1
INBOARD OF COUNCIL, JUNE 20, 2022
Municipal, RSU #34 and County Appropriation**

RESOLVED:

That whereas the annual budget for the fiscal year 2022-2023 after proper notice of hearing thereon and hearing in consideration thereof being had; now, therefore, be it resolved that the several sums of money in the recommended budget, as amended, be appropriated to the various accounts 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 general taxation, shall be assessed upon the taxable 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, 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 Assessor of the City of Old Town be and is hereby instructed and authorized to assess upon said estates in the City of Old Town, as the same exist on the first day of April 2022.

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

GENERAL FUND

	Municipal	RSU#34	Penobscot County	Total
Gross Appropriation	16,461,770	5,262,440	885,755	22,609,965
<u>Less:</u>				
TIF Financing Plan Transfer	821,129			821,129
Economic Development Transfer	118,150			118,150
Hangar Reserve Transfer	120,000			120,000
Bond Reserve Transfer	400,000			400,000
Fund Balance Transfer	469,000			469,000
State-Municipal Revenue	1,592,862			1,592,862
Other Estimated Revenue	8,459,667			8,459,667

Property Tax	4,480,962	5,262,440	885,755	10,629,157
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And be it further resolved that all taxes on real estate and personal estate within the present municipal year shall be due and payable upon approval of this Appropriation Resolution and one half (½) of all real estate and personal property taxes that remain unpaid on September 14, 2022 shall commence bearing interest on September 15, 2022 and that the final half (½) of all real estate and personal property taxes that remain unpaid on March 8, 2023 shall commence bearing interest March 9, 2023 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 City Council authorizes the Finance Director to accept prepayment of real and personal property taxes.

And be it further resolved, that the Tax Collector shall apply all tax payments to the oldest balance due on that account regardless of any instructions the taxpayer may give. If, however, a tax lien has matured, the Tax Collector 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 taxpayer has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer 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% (2% less than late payment interest rate) percent per annum to be paid on all real and personal taxes rebated due to an over-assessment.

NOW, THEREFORE, the estimated amount of said budget for the municipal year beginning July 1, 2022 and ending June 30, 2023 is included in the 2022-1 Appropriation Resolution.

APPROVED AS TO FORM:


Timothy A. Pease, Esq.

ATTEST: 
Laura Engstrom
City Clerk-Old Town, ME

**STATE OF MAINE
ASSESSMENT OF REGIONAL SCHOOL UNIT TAX
MAINE REGIONAL SCHOOL UNIT NUMBER 34**

To the Assessors of the City of OLD TOWN, in the County of PENOBSCOT:

Under and by virtue of the provisions of M.R.S.A. 20-A, §1451 - §1512, the directors of Maine Regional School Unit Number 34, organized in pursuance thereof, hereby issue their warrant for the assessment of taxes on the City of **OLD TOWN** for the year covering the period of July 1, 2022 to June 30, 2023.

Whereas, the citizens of Maine Regional School Unit Number 34, at the RSU budget meeting/referendum held May 25th and June 14th 2022, voted that the sum of Twenty two million eight hundred thirty five thousand dollars and NO cents, (\$22,835,000.00), should be approved as the total budget for Maine Regional School Unit Number 34, for the period July 1, 2022 to June 30, 2023, and;

Whereas, the School Directors of Maine Regional School Unit Number 34 have determined that the total budget of Twenty two million eight hundred thirty five thousand dollars and NO cents, (\$22,835,000.00), minus all anticipated revenues, fifteen million six hundred forty seven thousand eight hundred twenty dollars and twenty seven cents, (\$15,647,820.27), require the sum of seven million one hundred eighty seven thousand one hundred seventy nine dollars and seventy three cents, (\$7,187,179.73), to be assessed against the member municipalities of said Maine Regional School Unit Number 34, for the period July 1, 2022 to June 30, 2023, and;

Whereas, the School Directors within and for Maine Regional School Unit Number 34, on the 15th day of June, 2022, ordered that warrants be issued forthwith and sent out for assessing the municipalities comprising said RSU their proportionate share, said share being in accordance with existing statutes and the method of sharing costs among the member municipalities of said RSU, and for paying the same to the Treasurer of said Maine Regional School Unit Number 34.

Now, therefore, agreeable to the provisions of M.R.S.A. 20-A, §1489, you are hereby required, in the name of the State of Maine and Maine Regional School Unit Number 34 to assess the sum of five million three hundred ten thousand nine hundred sixty six dollars and seventy six cents, (\$5,310,966.76), upon the taxable estates within the City of OLD TOWN according to the provisions of law for the assessment of taxes; and in making said assessment, you are required to add the sum aforesaid to the amount of state, county and city taxes to be by you assessed.

And you are alike required to pay or issue your warrants to the several constables or collectors of said city requiring them respectively to levy and collect the sum of five million three hundred ten thousand nine hundred sixty six dollars and seventy six cents, (\$5,310,966.76), and to pay to the city treasurer the aforesaid sum set against said city, to be paid by said city treasurer to the treasurer of Maine Regional School Unit Number 34 in twelve equal monthly installments on or before the 20th of each of the months, July 2022 to June 2023.

July 2022– Oct 2022 Payments = \$442,580.57 Nov 22-Jun 23 Payments = \$442,580.56

City of Old Town-Budget Fiscal Year 2022-2023

		Expense							
		2021	2021	2022	2022	2023	2023	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 01-100 General Government / Central Services Operations									
10 - Wages									
	10 - Wages	279,827.00	249,115.37	278,430.00	245,642.34	330,217.00	330,217.00	51,787.00	18.60%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	295,491.00	361,157.25	329,513.00	525,603.59	366,707.00	366,707.00	37,194.00	11.29%
20 - Travel and Training									
	20 - Travel and Training	3,600.00	3,668.99	3,650.00	1,809.13	4,000.00	4,000.00	350.00	9.59%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	52,250.00	48,979.12	55,482.00	50,326.29	58,811.00	58,811.00	3,329.00	6.00%
30 - Supplies									
	30 - Supplies	26,500.00	-11,061.01	26,871.00	21,178.94	28,484.00	28,484.00	1,613.00	6.00%
35 - Insurances									
	35 - Insurances	113,550.00	93,818.00	102,700.00	101,156.00	108,862.00	108,862.00	6,162.00	6.00%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	500.00	0.00	507.00	0.00	537.00	537.00	30.00	5.92%
45 - Utilities									
	45 - Utilities	6,000.00	6,083.04	6,084.00	6,372.59	6,449.00	6,449.00	365.00	6.00%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	20,000.00	16,546.10	20,280.00	8,917.01	18,997.00	18,997.00	-1,283.00	-6.33%
55 - Dues and Subscriptions									
	55 - Dues and Subscriptions	1,000.00	1,576.00	1,014.00	1,002.00	1,075.00	1,075.00	61.00	6.02%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	600.00	0.00	608.00	0.00	7,000.00	7,000.00	6,392.00	1051.32%
65 - Intergovernmental and Grants									

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations CONT'D								
65 - Intergovernmental and Grants	0.00	0.00	0.00	6,559.89	0.00	0.00	0.00	.00%
70 - Debt and Interest								
70 - Debt and Interest	857,649.00	823,129.14	1,391,031.00	1,058,025.80	1,310,412.00	1,310,412.00	-80,619.00	-5.80%
71 - Year End Entries								
71 - Year End Entries	0.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	.00%
100 - Central Services Operations	1,656,967.00	1,575,012.00	2,216,170.00	2,026,593.58	2,241,551.00	2,241,551.00	25,381.00	1.15%

City of Old Town-Budget Fiscal Year 2022-2023

		Expense								
		2021	2021	2022	2022	2023	2023	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 01-110 General Government / City Clerk										
10 - Wages										
	10 - Wages	76,280.00	66,866.04	69,799.00	66,124.94	86,776.00	86,776.00	16,977.00	24.32%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	40,300.00	28,558.56	39,323.00	33,906.03	46,496.00	46,496.00	7,173.00	18.24%	
20 - Travel and Training										
	20 - Travel and Training	5,350.00	355.00	5,425.00	120.00	5,750.00	5,750.00	325.00	5.99%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	5,800.00	3,379.52	10,881.00	5,710.06	11,534.00	11,534.00	653.00	6.00%	
30 - Supplies										
	30 - Supplies	1,450.00	852.78	1,470.00	120.24	3,558.00	3,558.00	2,088.00	142.04%	
45 - Utilities										
	45 - Utilities	1,200.00	1,469.49	1,217.00	1,538.79	1,290.00	1,290.00	73.00	6.00%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	18,300.00	6,834.30	18,556.00	4,223.00	9,669.00	9,669.00	-8,887.00	-47.89%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	505.00	60.00	512.00	90.00	543.00	543.00	31.00	6.05%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00	100.00%	
	110 - City Clerk	149,185.00	108,375.69	147,183.00	111,833.06	167,916.00	167,916.00	20,733.00	14.09%	

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-115 General Government / Elections & Registrations								
10 - Wages								
10 - Wages	10,698.00	5,968.82	8,432.00	2,335.69	9,141.00	9,141.00	709.00	8.41%
15 - Taxes and Benefits								
15 - Taxes and Benefits	147.00	78.57	587.00	42.02	615.00	615.00	28.00	4.77%
25 - Professional Fees and Services								
25 - Professional Fees and Services	4,100.00	3,212.82	4,158.00	1,628.67	4,977.00	4,977.00	819.00	19.70%
30 - Supplies								
30 - Supplies	600.00	447.18	608.00	280.97	1,000.00	1,000.00	392.00	64.47%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	2,500.00	118.66	2,500.00	0.00	2,650.00	2,650.00	150.00	6.00%
50 - Advertising and Outreach								
50 - Advertising and Outreach	2,375.00	80.97	2,408.00	259.00	2,553.00	2,553.00	145.00	6.02%
115 - Elections & Registrations	20,420.00	9,907.02	18,693.00	4,546.35	20,936.00	20,936.00	2,243.00	12.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-120 General Government / City Manger CONT'D								
65 - Intergovernmental and Grants	501,363.00	686,107.74	585,000.00	1,476,910.67	602,550.00	602,550.00	17,550.00	3.00%
120 - City Manger	1,900,435.00	3,852,556.35	2,273,419.00	3,843,046.13	3,074,558.00	3,074,558.00	801,139.00	35.24%

City of Old Town-Budget Fiscal Year 2022-2023

		Expense								
		2021	2021	2022	2022	2023	2023	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 01-125 General Government / Economic Development										
10 - Wages										
	10 - Wages	82,849.00	83,866.50	85,737.00	81,754.12	97,343.00	97,343.00	11,606.00	13.54%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	15,680.00	12,614.54	16,566.00	12,830.83	19,319.00	19,319.00	2,753.00	16.62%	
20 - Travel and Training										
	20 - Travel and Training	5,350.00	553.93	5,425.00	541.40	5,751.00	5,751.00	326.00	6.01%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	102,625.00	54,981.48	157,625.00	94,223.16	77,320.00	77,320.00	-80,305.00	-50.95%	
30 - Supplies										
	30 - Supplies	4,300.00	885.88	4,300.00	852.50	5,945.00	5,945.00	1,645.00	38.26%	
40 - Repairs and Maintenance										
	40 - Repairs and Maintenance	6,000.00	0.00	6,000.00	407.59	5,000.00	5,000.00	-1,000.00	-16.67%	
45 - Utilities										
	45 - Utilities	1,200.00	719.51	1,217.00	4,498.46	2,500.00	2,500.00	1,283.00	105.42%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	32,600.00	1,447.53	32,600.00	22,634.28	44,050.00	44,050.00	11,450.00	35.12%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	2,635.00	3,464.67	3,230.00	1,961.62	3,230.00	3,230.00	0.00	.00%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	0.00	0.00	16,000.00	0.00	16,500.00	16,500.00	500.00	3.13%	
65 - Intergovernmental and Grants										

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-125 General Government / Economic Development CONT'D								
65 - Intergovernmental and Grants	15,000.00	8,647.00	15,000.00	20,607.00	15,000.00	15,000.00	0.00	.00%
125 - Economic Development	268,239.00	167,181.04	343,700.00	240,310.96	291,958.00	291,958.00	-51,742.00	-15.05%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-130 General Government / Code Enforcement								
10 - Wages								
10 - Wages	71,221.00	71,480.64	74,354.00	70,603.34	79,142.00	79,142.00	4,788.00	6.44%
15 - Taxes and Benefits								
15 - Taxes and Benefits	21,847.00	19,811.10	22,690.00	20,142.70	24,150.00	24,150.00	1,460.00	6.43%
20 - Travel and Training								
20 - Travel and Training	4,450.00	3,424.46	4,512.00	2,941.14	4,784.00	4,784.00	272.00	6.03%
25 - Professional Fees and Services								
25 - Professional Fees and Services	17,500.00	3,963.77	7,682.00	2,299.28	18,142.00	18,142.00	10,460.00	136.16%
30 - Supplies								
30 - Supplies	500.00	50.00	507.00	186.60	537.00	537.00	30.00	5.92%
45 - Utilities								
45 - Utilities	1,100.00	701.79	1,115.00	1,366.80	1,182.00	1,182.00	67.00	6.01%
50 - Advertising and Outreach								
50 - Advertising and Outreach	350.00	0.00	355.00	0.00	376.00	376.00	21.00	5.92%
55 - Dues and Subscriptions								
55 - Dues and Subscriptions	300.00	150.00	304.00	0.00	322.00	322.00	18.00	5.92%
130 - Code Enforcement	117,268.00	99,581.76	111,519.00	97,539.86	128,635.00	128,635.00	17,116.00	15.35%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-140 General Government / Assessor								
10 - Wages								
10 - Wages	115,489.00	109,010.76	118,717.00	108,252.90	115,964.00	115,964.00	-2,753.00	-2.32%
15 - Taxes and Benefits								
15 - Taxes and Benefits	19,819.00	20,071.26	20,314.00	20,347.47	35,404.00	35,404.00	15,090.00	74.28%
20 - Travel and Training								
20 - Travel and Training	6,000.00	2,062.97	6,084.00	2,326.43	6,450.00	6,450.00	366.00	6.02%
25 - Professional Fees and Services								
25 - Professional Fees and Services	26,550.00	14,582.91	26,918.00	28,552.57	28,533.00	28,533.00	1,615.00	6.00%
30 - Supplies								
30 - Supplies	600.00	775.48	1,400.00	408.63	1,484.00	1,484.00	84.00	6.00%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	600.00	78.10	608.00	27.98	644.00	644.00	36.00	5.92%
45 - Utilities								
45 - Utilities	1,500.00	1,001.21	1,521.00	1,493.75	1,612.00	1,612.00	91.00	5.98%
50 - Advertising and Outreach								
50 - Advertising and Outreach	500.00	285.91	507.00	0.00	537.00	537.00	30.00	5.92%
55 - Dues and Subscriptions								
55 - Dues and Subscriptions	750.00	795.00	850.00	770.00	901.00	901.00	51.00	6.00%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	1,000.00	0.00	1,014.00	1,217.32	2,000.00	2,000.00	986.00	97.24%
140 - Assessor	172,808.00	148,663.60	177,933.00	163,397.05	193,529.00	193,529.00	15,596.00	8.77%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-330 General Government / Municipal Buildings Operations								
10 - Wages								
10 - Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
15 - Taxes and Benefits								
15 - Taxes and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
25 - Professional Fees and Services								
25 - Professional Fees and Services	62,851.00	52,409.59	63,731.00	60,826.72	67,556.00	67,556.00	3,825.00	6.00%
30 - Supplies								
30 - Supplies	37,440.00	7,766.31	8,720.00	9,248.66	9,243.00	9,243.00	523.00	6.00%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	72,700.00	108,192.47	73,718.00	79,041.70	78,141.00	78,141.00	4,423.00	6.00%
45 - Utilities								
45 - Utilities	45,109.00	29,733.76	45,741.00	43,101.75	48,485.00	48,485.00	2,744.00	6.00%
330 - Municipal Buildings Operations	218,100.00	198,102.13	191,910.00	192,218.83	203,425.00	203,425.00	11,515.00	6.00%
General Government	4,503,422.00	6,159,379.59	5,480,527.00	6,679,485.82	6,322,508.00	6,322,508.00	841,981.00	15.36%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations CONT'D								
65 - Intergovernmental and Grants	0.00	7,323.02	0.00	0.00	0.00	0.00	0.00	.00%
200 - Police Operations	1,876,173.00	1,733,325.33	1,979,751.00	1,719,686.64	2,536,700.00	2,536,700.00	556,949.00	28.13%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-210 Public Safety / Fire Operations CONT'D								
65 - Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
210 - Fire Operations	1,403,835.00	1,380,334.25	1,715,630.00	1,509,095.42	1,882,894.00	1,882,894.00	167,264.00	9.75%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations								
10 - Wages								
10 - Wages	665,111.00	704,344.16	886,227.00	807,037.52	987,014.00	987,014.00	100,787.00	11.37%
15 - Taxes and Benefits								
15 - Taxes and Benefits	222,157.00	187,324.89	305,020.00	232,890.68	314,611.00	314,611.00	9,591.00	3.14%
20 - Travel and Training								
20 - Travel and Training	31,000.00	7,087.66	31,434.00	10,656.32	48,320.00	48,320.00	16,886.00	53.72%
25 - Professional Fees and Services								
25 - Professional Fees and Services	11,000.00	19,257.28	11,154.00	15,387.89	15,823.00	15,823.00	4,669.00	41.86%
30 - Supplies								
30 - Supplies	49,700.00	59,989.19	50,395.00	67,916.68	53,418.00	53,418.00	3,023.00	6.00%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	27,000.00	36,716.27	27,378.00	34,577.59	41,721.00	41,721.00	14,343.00	52.39%
45 - Utilities								
45 - Utilities	24,000.00	25,600.01	24,336.00	28,746.63	25,796.00	25,796.00	1,460.00	6.00%
55 - Dues and Subscriptions								
55 - Dues and Subscriptions	1,700.00	702.00	1,724.00	551.98	1,827.00	1,827.00	103.00	5.97%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	13,500.00	0.00	13,689.00	0.00	17,687.00	17,687.00	3,998.00	29.21%
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
220 - Ambulance Operations	1,045,168.00	1,041,021.46	1,351,357.00	1,197,765.29	1,506,217.00	1,506,217.00	154,860.00	11.46%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-300 Public Safety / Public Works Operations								
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	24,420.00	12,878.31	14,762.00	22,324.79	15,650.00	15,650.00	888.00	6.02%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	91,770.00	77,771.87	93,054.00	75,857.20	88,637.00	88,637.00	-4,417.00	-4.75%
300 - Public Works Operations	116,190.00	90,650.18	107,816.00	98,181.99	104,287.00	104,287.00	-3,529.00	-3.27%
Public Safety	4,441,366.00	4,245,331.22	5,154,554.00	4,524,729.34	6,030,098.00	6,030,098.00	875,544.00	16.99%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-300 Public Works / Public Works Operations								
10 - Wages								
10 - Wages	713,326.00	666,124.72	761,074.00	720,545.89	858,074.00	858,074.00	97,000.00	12.75%
15 - Taxes and Benefits								
15 - Taxes and Benefits	338,048.00	268,119.40	344,989.00	293,365.53	374,094.00	374,094.00	29,105.00	8.44%
20 - Travel and Training								
20 - Travel and Training	2,678.00	994.00	2,715.00	2,987.50	2,878.00	2,878.00	163.00	6.00%
25 - Professional Fees and Services								
25 - Professional Fees and Services	86,098.00	83,137.41	65,303.00	75,651.05	104,221.00	104,221.00	38,918.00	59.60%
30 - Supplies								
30 - Supplies	220,244.00	146,669.85	223,327.00	180,153.36	300,228.00	300,228.00	76,901.00	34.43%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	394,301.00	171,273.92	399,821.00	272,263.87	467,610.00	467,610.00	67,789.00	16.95%
45 - Utilities								
45 - Utilities	27,322.00	26,148.84	27,704.00	38,818.89	29,366.00	29,366.00	1,662.00	6.00%
50 - Advertising and Outreach								
50 - Advertising and Outreach	0.00	42.47	0.00	0.00	0.00	0.00	0.00	.00%
55 - Dues and Subscriptions								
55 - Dues and Subscriptions	0.00	75.00	0.00	0.00	0.00	0.00	0.00	.00%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	1,804.00	1,340.00	1,829.00	730.00	14,239.00	14,239.00	12,410.00	678.51%
300 - Public Works Operations	1,783,821.00	1,363,925.61	1,826,762.00	1,584,516.09	2,150,710.00	2,150,710.00	323,948.00	17.73%
Public Works	1,783,821.00	1,363,925.61	1,826,762.00	1,584,516.09	2,150,710.00	2,150,710.00	323,948.00	17.73%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 04-120 Sanitation / City Manager								
25 - Professional Fees and Services								
25 - Professional Fees and Services	528,910.00	563,331.05	538,780.00	463,778.10	631,126.00	631,126.00	92,346.00	17.14%
120 - City Manager	528,910.00	563,331.05	538,780.00	463,778.10	631,126.00	631,126.00	92,346.00	17.14%
Sanitation	528,910.00	563,331.05	538,780.00	463,778.10	631,126.00	631,126.00	92,346.00	17.14%

City of Old Town-Budget Fiscal Year 2022-2023

		Expense								
		2021	2021	2022	2022	2023	2023	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 05-310 Culture and Recreation / Park Maintenance Operations										
10 - Wages										
	10 - Wages	63,654.00	24,014.00	80,800.00	49,790.00	95,400.00	95,400.00	14,600.00	18.07%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	4,870.00	2,067.00	6,181.00	4,155.00	7,298.00	7,298.00	1,117.00	18.07%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	101,329.00	63,541.07	114,955.00	103,411.31	173,458.00	173,458.00	58,503.00	50.89%	
30 - Supplies										
	30 - Supplies	33,630.00	31,326.34	48,858.00	76,827.05	89,902.00	89,902.00	41,044.00	84.01%	
40 - Repairs and Maintenance										
	40 - Repairs and Maintenance	6,843.00	7,022.92	6,939.00	5,704.26	7,355.00	7,355.00	416.00	6.00%	
45 - Utilities										
	45 - Utilities	13,905.00	3,331.71	14,100.00	6,216.18	14,946.00	14,946.00	846.00	6.00%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	0.00	0.00	2,500.00	0.00	2,650.00	2,650.00	150.00	6.00%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	20,051.00	18,109.76	20,332.00	701.10	11,552.00	11,552.00	-8,780.00	-43.18%	
	310 - Park Maintenance Operations	244,282.00	149,412.80	294,665.00	246,804.90	402,561.00	402,561.00	107,896.00	36.62%	

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-400 Culture and Recreation / Library Operations CONT'D								
65 - Intergovernmental and Grants	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	.00%
400 - Library Operations	444,687.00	375,034.06	473,523.00	395,253.95	455,475.00	455,475.00	-18,048.00	-3.81%
Culture and Recreation	688,969.00	524,446.86	768,188.00	642,058.85	858,036.00	858,036.00	89,848.00	11.70%

City of Old Town-Budget Fiscal Year 2022-2023

		Expense								
		2021	2021	2022	2022	2023	2023	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 06-150 Airport / Airport Operations										
10 - Wages										
	10 - Wages	98,990.00	100,054.92	136,411.00	126,273.17	140,413.00	140,413.00	4,002.00	2.93%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	9,362.00	8,854.66	12,284.00	13,847.37	12,158.00	12,158.00	-126.00	-1.03%	
20 - Travel and Training										
	20 - Travel and Training	0.00	45.00	0.00	164.00	2,000.00	2,000.00	2,000.00	100.00%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	58,700.00	66,947.36	61,601.00	92,533.88	67,290.00	67,290.00	5,689.00	9.24%	
30 - Supplies										
	30 - Supplies	9,000.00	9,370.84	9,126.00	4,772.09	11,136.00	11,136.00	2,010.00	22.02%	
35 - Insurances										
	35 - Insurances	2,680.00	3,939.00	5,000.00	3,500.00	6,000.00	6,000.00	1,000.00	20.00%	
40 - Repairs and Maintenance										
	40 - Repairs and Maintenance	52,300.00	68,067.43	53,032.00	66,176.05	81,650.00	81,650.00	28,618.00	53.96%	
45 - Utilities										
	45 - Utilities	22,929.00	18,570.50	23,250.00	30,040.29	24,645.00	24,645.00	1,395.00	6.00%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	450.00	356.36	456.00	2,039.50	3,000.00	3,000.00	2,544.00	557.89%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	550.00	0.00	558.00	1,005.00	1,000.00	1,000.00	442.00	79.21%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	0.00	5,000.00	166,500.00	197,210.00	120,000.00	120,000.00	-46,500.00	-27.93%	
65 - Intergovernmental and Grants										

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-150 Airport / Airport Operations CONT'D								
65 - Intergovernmental and Grants	0.00	9,569.08	0.00	0.00	0.00	0.00	0.00	.00%
150 - Airport Operations	254,961.00	290,775.15	468,218.00	537,561.35	469,292.00	469,292.00	1,074.00	.23%
Airport	254,961.00	290,775.15	468,218.00	537,561.35	469,292.00	469,292.00	1,074.00	.23%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-120 Education / City Manager								
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	5,369,013.00	5,369,012.88	5,262,440.00	5,262,439.56	5,262,440.00	5,262,440.00	0.00	.00%
120 - City Manager	5,369,013.00	5,369,012.88	5,262,440.00	5,262,439.56	5,262,440.00	5,262,440.00	0.00	.00%
Education	5,369,013.00	5,369,012.88	5,262,440.00	5,262,439.56	5,262,440.00	5,262,440.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 08-120 County Tax / City Manager								
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	656,950.00	656,950.00	733,570.00	733,570.00	885,755.00	885,755.00	152,185.00	20.75%
120 - City Manager	656,950.00	656,950.00	733,570.00	733,570.00	885,755.00	885,755.00	152,185.00	20.75%
County Tax	656,950.00	656,950.00	733,570.00	733,570.00	885,755.00	885,755.00	152,185.00	20.75%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-520 Reserve Funds / Airport Hangar Reserve								
25 - Professional Fees and Services								
25 - Professional Fees and Services	0.00	4,834.98	0.00	19,261.89	0.00	0.00	0.00	.00%
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	126,678.25	0.00	266,844.64	0.00	0.00	0.00	.00%
520 - Airport Hangar Reserve	0.00	131,513.23	0.00	286,106.53	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-525 Reserve Funds / TIF Financing Plan								
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	257,128.42	0.00	20,388.90	0.00	0.00	0.00	.00%
525 - TIF Financing Plan	0.00	257,128.42	0.00	20,388.90	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-530 Reserve Funds / Community Festival								
30 - Supplies								
30 - Supplies	0.00	242.00	0.00	142.04	0.00	0.00	0.00	.00%
530 - Community Festival	0.00	242.00	0.00	142.04	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-534 Reserve Funds / Memorial Day Parade								
30 - Supplies								
30 - Supplies	0.00	0.00	0.00	2,217.38	0.00	0.00	0.00	.00%
534 - Memorial Day Parade	0.00	0.00	0.00	2,217.38	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-540 Reserve Funds / Forfeitures - D.A.R.E								
30 - Supplies								
30 - Supplies	0.00	3,654.79	0.00	8,763.14	0.00	0.00	0.00	.00%
540 - Forfeitures - D.A.R.E	0.00	3,654.79	0.00	8,763.14	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-546 Reserve Funds / Smoke and CO Detectors								
30 - Supplies								
30 - Supplies	0.00	83.60	0.00	0.00	0.00	0.00	0.00	.00%
546 - Smoke and CO Detectors	0.00	83.60	0.00	0.00	0.00	0.00	0.00	.00%
Reserve Funds	0.00	513,043.47	0.00	317,617.99	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-550 Library Trust / Library Grants								
30 - Supplies								
30 - Supplies	0.00	310.01	0.00	50.00	0.00	0.00	0.00	.00%
550 - Library Grants	0.00	310.01	0.00	50.00	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-551 Library Trust / Memorial Books								
30 - Supplies								
30 - Supplies	0.00	8,204.34	0.00	736.46	0.00	0.00	0.00	.00%
551 - Memorial Books	0.00	8,204.34	0.00	736.46	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-553 Library Trust / O.T. Pub Lib Endowment Fund								
25 - Professional Fees and Services								
25 - Professional Fees and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
30 - Supplies								
30 - Supplies	0.00	13,248.90	0.00	7,626.48	0.00	0.00	0.00	.00%
553 - O.T. Pub Lib Endowment Fund	0.00	13,248.90	0.00	7,626.48	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-554 Library Trust / Library Trust 1								
30 - Supplies								
30 - Supplies	0.00	2,117.20	0.00	0.00	0.00	0.00	0.00	.00%
554 - Library Trust	0.00	2,117.20	0.00	0.00	0.00	0.00	0.00	.00%
1								
Library Trust	0.00	23,880.45	0.00	8,412.94	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Expense

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 60-590 Cemetery Trust / Cemetery Trust								
30 - Supplies								
30 - Supplies	0.00	2,933.93	0.00	0.00	0.00	0.00	0.00	.00%
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	.00%
590 - Cemetery Trust	0.00	17,933.93	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	17,933.93	0.00	0.00	0.00	0.00	0.00	.00%
Expense Totals:	18,227,412.00	19,728,010.21	20,233,039.00	20,754,170.04	22,609,965.00	22,609,965.00	2,376,926.00	11.75%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-010 General Government / Property Taxes for General Pur								
4001 Net Tax Assessment	10,026,021.00	10,105,219.61	9,459,810.00	9,820,491.50	10,629,157.00	10,629,157.00	1,169,347.00	12.36%
4002 Tax Abatements	0.00	-108,024.13	0.00	-110,238.17	0.00	0.00	0.00	.00%
4003 Tax Supplements	0.00	12,833.60	0.00	2,228.59	0.00	0.00	0.00	.00%
4004 Council Approved Write off	0.00	-615.84	0.00	-2,212.57	0.00	0.00	0.00	.00%
4005 Deferred Revenue	0.00	99,355.00	0.00	0.00	0.00	0.00	0.00	.00%
Property Taxes for General Pur	10,026,021.00	10,108,768.24	9,459,810.00	9,710,269.35	10,629,157.00	10,629,157.00	1,169,347.00	12.36%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-015 General Government / Public Service Taxes								
4050 Motor Vehicle Excise Tax	1,475,000.00	1,577,912.46	1,475,000.00	1,499,508.15	1,475,000.00	1,475,000.00	0.00	.00%
4070 Housing Authority PILOT	25,000.00	25,000.00	25,000.00	26,601.26	25,000.00	25,000.00	0.00	.00%
4080 Boat Excise Tax	2,000.00	7,460.90	5,000.00	6,370.10	5,000.00	5,000.00	0.00	.00%
4090 Vets Excise Tax Loss	5,500.00	9,694.00	5,500.00	0.00	5,500.00	5,500.00	0.00	.00%
Public Service Taxes	1,507,500.00	1,620,067.36	1,510,500.00	1,532,479.51	1,510,500.00	1,510,500.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-020 General Government / Charge for Services								
4540 Tipping Fees	7,200.00	14,112.41	12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
4545 PAYT Bag Sales	110,000.00	177,884.50	110,000.00	0.00	0.00	0.00	-110,000.00	-100.00%
4550 JRL Tipping Fees	1,150,000.00	1,674,722.82	1,150,000.00	1,427,084.90	1,350,000.00	1,350,000.00	200,000.00	17.39%
4555 JRL Impact Fee	60,000.00	65,000.00	60,000.00	65,000.00	65,000.00	65,000.00	5,000.00	8.33%
4565 Electrical Inspection	4,756.00	12,703.00	4,756.00	28,982.00	4,756.00	4,756.00	0.00	.00%
Charge for Services	1,331,956.00	1,944,422.73	1,336,756.00	1,521,066.90	1,419,756.00	1,419,756.00	83,000.00	6.21%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-025 General Government / License, Permits and Fees								
4200 Vehicle Registration Fee	15,000.00	40,417.00	20,000.00	34,565.00	30,000.00	30,000.00	10,000.00	50.00%
4205 Permits	373.00	340.00	373.00	30.00	373.00	373.00	0.00	.00%
4210 City Clerk Monthly Fees	15,000.00	16,212.40	15,000.00	15,409.00	15,000.00	15,000.00	0.00	.00%
4215 ATV, Boat, Hunt & Fish Fees	2,000.00	1,746.00	2,000.00	1,450.25	2,000.00	2,000.00	0.00	.00%
4225 Cable TV Franchise Fee	70,000.00	75,751.68	70,000.00	74,970.56	70,000.00	70,000.00	0.00	.00%
4235 Plumbing Permit Fees	2,355.00	3,587.00	2,355.00	4,227.50	2,355.00	2,355.00	0.00	.00%
4240 Building Permit Fees	9,842.00	14,377.50	9,842.00	13,959.00	9,842.00	9,842.00	0.00	.00%
License, Permits and Fees	114,570.00	152,431.58	119,570.00	144,611.31	129,570.00	129,570.00	10,000.00	8.36%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-030 General Government / Investment Income								
4600 Interest on Taxes	28,000.00	42,469.96	28,000.00	3,528.64	28,000.00	28,000.00	0.00	.00%
4610 Investment Income	24,000.00	13,887.50	24,000.00	-94,066.35	24,000.00	24,000.00	0.00	.00%
Investment Income	52,000.00	56,357.46	52,000.00	-90,537.71	52,000.00	52,000.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-035 General Government / Miscellaneous Revenue								
4735 Lien Fees	9,000.00	6,775.41	9,000.00	-2,713.50	9,000.00	9,000.00	0.00	.00%
4760 Community Garden Rental	0.00	320.00	0.00	340.00	0.00	0.00	0.00	.00%
4775 Miscellaneous Revenue	131,200.00	147,530.79	131,200.00	38,192.92	10,000.00	10,000.00	-121,200.00	-92.38%
4780 Treasurer Revenue	56,000.00	57,038.60	57,000.00	57,073.97	58,000.00	58,000.00	1,000.00	1.75%
4781 YMCA Phone Reimbursement	840.00	840.00	840.00	490.00	840.00	840.00	0.00	.00%
4782 Rec. Center Phone Reimbusemen	840.00	840.00	840.00	840.00	840.00	840.00	0.00	.00%
4790 Other Financing	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4794 CBP Building Lease	0.00	0.00	0.00	121,303.56	121,304.00	121,304.00	121,304.00	100.00%
Miscellaneous Revenue	197,880.00	1,213,344.80	198,880.00	215,526.95	199,984.00	199,984.00	1,104.00	.56%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-040 General Government / Sale of Cap Assets								
4950 Sale Of Tax Property	25,000.00	156,385.25	25,000.00	117,960.88	25,000.00	25,000.00	0.00	.00%
4955 Sale Of City Owned Property	0.00	33,292.67	0.00	7,307.00	0.00	0.00	0.00	.00%
Sale of Cap Assets	25,000.00	189,677.92	25,000.00	125,267.88	25,000.00	25,000.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-045 General Government / Capital Reserve Transfers In								
4770 TIF Project Financing	497,000.00	242,962.32	560,908.00	0.00	821,129.00	821,129.00	260,221.00	46.39%
4851 Fund Balance Transfer	0.00	0.00	790,000.00	0.00	869,000.00	869,000.00	79,000.00	10.00%
4855 Economic Development Transfer	102,850.00	90,720.00	166,850.00	0.00	118,150.00	118,150.00	-48,700.00	-29.19%
Capital Reserve Transfers In	599,850.00	333,682.32	1,517,758.00	0.00	1,808,279.00	1,808,279.00	290,521.00	19.14%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-060 General Government / Intergovernmental and Grants								
4305 JRL PILOT	350,000.00	559,306.63	350,000.00	525,197.48	350,000.00	350,000.00	0.00	.00%
4310 Homestead	325,530.00	516,860.00	325,530.00	486,095.00	425,530.00	425,530.00	100,000.00	30.72%
4315 B.E.T.E	2,130,000.00	2,288,425.00	2,780,000.00	2,798,699.00	2,930,000.00	2,930,000.00	150,000.00	5.40%
4320 State Municipal Rev Sharin	437,834.00	1,275,728.40	1,192,862.00	1,663,133.95	1,592,862.00	1,592,862.00	400,000.00	33.53%
4325 Snowmobile State Reimburse	1,500.00	1,436.54	1,500.00	1,416.68	1,500.00	1,500.00	0.00	.00%
4335 Tree Growth	18,000.00	20,575.81	18,000.00	25,007.57	20,000.00	20,000.00	2,000.00	11.11%
4345 General Assistance Reimburse.	10,500.00	9,155.38	10,647.00	7,563.83	10,647.00	10,647.00	0.00	.00%
4435 MMA Grants	0.00	1,930.62	0.00	4,864.97	0.00	0.00	0.00	.00%
4440 Miscellaneous Grants	0.00	6,000.00	0.00	5,300.00	0.00	0.00	0.00	.00%
4449 FEMA/MEMA Grant	0.00	36,022.83	0.00	392,968.43	0.00	0.00	0.00	.00%
4450 Brownfield Revenue	0.00	60,424.65	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	3,273,364.00	4,775,865.86	4,678,539.00	5,910,246.91	5,330,539.00	5,330,539.00	652,000.00	13.94%
General Government	17,128,141.00	20,394,618.27	18,898,813.00	19,068,931.10	21,104,785.00	21,104,785.00	2,205,972.00	11.67%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-020 Public Safety / Charge for Services								
4520 Emergency Vehicle Services	618,000.00	630,470.07	618,000.00	553,738.12	618,000.00	618,000.00	0.00	.00%
4525 Fire Services	73,200.00	72,128.50	73,200.00	72,026.50	73,200.00	73,200.00	0.00	.00%
4530 Police Service	3,000.00	2,401.20	3,000.00	1,535.00	3,000.00	3,000.00	0.00	.00%
4535 Ambulance Agreements	149,039.00	181,238.14	214,600.00	177,807.68	297,000.00	297,000.00	82,400.00	38.40%
Charge for Services	843,239.00	886,237.91	908,800.00	805,107.30	991,200.00	991,200.00	82,400.00	9.07%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-025 Public Safety / License, Permits and Fees								
4230 Gun Permits	300.00	288.00	300.00	128.00	300.00	300.00	0.00	.00%
4250 Leased Parking	1,500.00	2,103.34	1,500.00	500.00	1,500.00	1,500.00	0.00	.00%
License, Permits and Fees	1,800.00	2,391.34	1,800.00	628.00	1,800.00	1,800.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-035 Public Safety / Miscellaneous Revenue								
4100 Traffic Fines	1,500.00	1,902.00	1,500.00	1,632.01	1,500.00	1,500.00	0.00	.00%
4120 Court Fees	500.00	480.16	500.00	161.92	500.00	500.00	0.00	.00%
4130 Court Restitution	300.00	0.00	300.00	0.00	300.00	300.00	0.00	.00%
Miscellaneous Revenue	2,300.00	2,382.16	2,300.00	1,793.93	2,300.00	2,300.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-060 Public Safety / Intergovernmental and Grants								
4400 Bullet Proof Vest	0.00	1,833.16	0.00	0.00	0.00	0.00	0.00	.00%
4410 DOJ School Officer	41,352.00	41,352.00	44,246.00	19,723.38	60,000.00	60,000.00	15,754.00	35.61%
4415 Grant-Byrne JAG	0.00	20.00	0.00	0.00	0.00	0.00	0.00	.00%
4430 Grant-Public Safety	0.00	12,285.35	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	41,352.00	55,490.51	44,246.00	19,723.38	60,000.00	60,000.00	15,754.00	35.61%
Public Safety	888,691.00	946,501.92	957,146.00	827,252.61	1,055,300.00	1,055,300.00	98,154.00	10.25%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-025 Public Works / License, Permits and Fees								
4206 Street Open Permits	0.00	0.00	0.00	3,640.00	3,000.00	3,000.00	3,000.00	100.00%
4245 Dump Permits	12,500.00	22,531.75	12,500.00	0.00	0.00	0.00	-12,500.00	-100.00%
License, Permits and Fees	12,500.00	22,531.75	12,500.00	3,640.00	3,000.00	3,000.00	-9,500.00	-76.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-035 Public Works / Miscellaneous Revenue								
4745 Public Works Miscellaneous	5,000.00	12,762.95	5,000.00	4,641.31	5,000.00	5,000.00	0.00	.00%
4750 Cemetery Income	12,000.00	27,030.00	12,000.00	22,290.00	12,000.00	12,000.00	0.00	.00%
4755 Cemetery Fund	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	.00%
4785 Insurance	0.00	1,049.70	0.00	0.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	32,000.00	55,842.65	32,000.00	26,931.31	32,000.00	32,000.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-060 Public Works / Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Public Works	44,500.00	78,374.40	44,500.00	30,571.31	35,000.00	35,000.00	-9,500.00	-21.35%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 04-020 Sanitation / Charge for Services								
4540 Tipping Fees	0.00	0.00	0.00	11,133.74	12,000.00	12,000.00	12,000.00	100.00%
4545 PAYT Bag Sales	0.00	0.00	0.00	125,527.70	110,000.00	110,000.00	110,000.00	100.00%
Charge for Services	0.00	0.00	0.00	136,661.44	122,000.00	122,000.00	122,000.00	100.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 04-025 Sanitation / License, Permits and Fees								
4245 Dump Permits	0.00	0.00	0.00	16,570.75	12,500.00	12,500.00	12,500.00	100.00%
License, Permits and Fees	0.00	0.00	0.00	16,570.75	12,500.00	12,500.00	12,500.00	100.00%
Sanitation	0.00	0.00	0.00	153,232.19	134,500.00	134,500.00	134,500.00	100.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-020 Culture and Recreation / Charge for Services								
4515 Non-Res Library User Fees	2,800.00	1,540.00	2,800.00	1,950.00	1,500.00	1,500.00	-1,300.00	-46.43%
4560 Milford Library Fees	6,800.00	4,480.00	6,800.00	4,800.00	4,000.00	4,000.00	-2,800.00	-41.18%
Charge for Services	9,600.00	6,020.00	9,600.00	6,750.00	5,500.00	5,500.00	-4,100.00	-42.71%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-035 Culture and Recreation / Miscellaneous Revenue								
4110 Library Fines & Fees	3,200.00	1,081.70	3,200.00	1,758.61	1,600.00	1,600.00	-1,600.00	-50.00%
4740 Library Copier Sales	1,500.00	640.54	1,500.00	1,092.58	1,500.00	1,500.00	0.00	.00%
Miscellaneous Revenue	4,700.00	1,722.24	4,700.00	2,851.19	3,100.00	3,100.00	-1,600.00	-34.04%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-060 Culture and Recreation / Intergovernmental and Grants								
4449 FEMA/MEMA Grants	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	.00%
Culture and Recreation	14,300.00	7,742.24	14,300.00	13,101.19	8,600.00	8,600.00	-5,700.00	-39.86%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-015 Airport / Public Service Taxes								
4050 Motor Vehicle Excise Tax	0.00	52,269.36	0.00	0.00	0.00	0.00	0.00	.00%
4060 Airplane Excise Tax	3,900.00	3,151.06	3,900.00	3,944.14	3,900.00	3,900.00	0.00	.00%
Public Service Taxes	3,900.00	55,420.42	3,900.00	3,944.14	3,900.00	3,900.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-020 Airport / Charge for Services								
4500 Airport Sales	47,380.00	81,703.36	47,380.00	38,235.82	47,380.00	47,380.00	0.00	.00%
4510 Hangar Rentals	100,500.00	132,346.45	100,500.00	133,354.15	100,500.00	100,500.00	0.00	.00%
4515 Land Lease	0.00	500.00	0.00	500.00	0.00	0.00	0.00	.00%
Charge for Services	147,880.00	214,549.81	147,880.00	172,089.97	147,880.00	147,880.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-045 Airport / Capital Reserve Transfers In								
4850 Airport Hanger Reserve Transfe	0.00	0.00	166,500.00	0.00	120,000.00	120,000.00	-46,500.00	-27.93%
Capital Reserve Transfers In	0.00	0.00	166,500.00	0.00	120,000.00	120,000.00	-46,500.00	-27.93%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-060 Airport / Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Airport	151,780.00	269,970.23	318,280.00	176,034.11	271,780.00	271,780.00	-46,500.00	-14.61%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-030 Reserve Funds / Investment Income								
4611 Economic Development	0.00	171.00	0.00	156.75	0.00	0.00	0.00	.00%
4612 Skateboard Park	0.00	57.12	0.00	52.36	0.00	0.00	0.00	.00%
Investment Income	0.00	228.12	0.00	209.11	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-035 Reserve Funds / Miscellaneous Revenue								
4776 Cell Tower Rental	0.00	28,218.08	0.00	9,311.24	0.00	0.00	0.00	.00%
4777 Riverfest	0.00	0.00	0.00	10,350.00	0.00	0.00	0.00	.00%
4779 Forfeitures	0.00	7,237.93	0.00	22,965.16	0.00	0.00	0.00	.00%
4783 Smoke Detectors	0.00	25.00	0.00	220.00	0.00	0.00	0.00	.00%
4784 Evidence Room	0.00	32,627.47	0.00	4,508.68	0.00	0.00	0.00	.00%
4787 Memorial Day Parade	0.00	0.00	0.00	3,023.44	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	68,108.48	0.00	50,378.52	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-045 Reserve Funds / Transfers in from Capital Rese								
4770 TIF Project Financing	0.00	501,363.00	0.00	0.00	0.00	0.00	0.00	.00%
4850 Hangar Reserve Transfer	0.00	184,615.81	0.00	0.00	0.00	0.00	0.00	.00%
4852 City Facility Transfer	0.00	31,840.00	0.00	503,000.00	0.00	0.00	0.00	.00%
4853 Heavy Equipment Transfer	0.00	35,738.79	0.00	500,000.00	0.00	0.00	0.00	.00%
4856 IT Reserve Transfer	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	.00%
4927 Debt Redemption Transfer	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	.00%
Transfers in from Capital Rese	0.00	753,557.60	0.00	1,453,000.00	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-060 Reserve Funds / Intergovernmental and Grants								
4300 Highway Block Grant	0.00	96,632.00	0.00	103,720.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	96,632.00	0.00	103,720.00	0.00	0.00	0.00	.00%
Reserve Funds	0.00	918,526.20	0.00	1,607,307.63	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-035 Library Trust / Miscellaneous Revenue								
4741 Library Grants	0.00	6,211.97	0.00	4,936.64	0.00	0.00	0.00	.00%
4742 Memorial Books	0.00	11,820.10	0.00	3,024.25	0.00	0.00	0.00	.00%
4743 Library Friends	0.00	0.00	0.00	24.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	18,032.07	0.00	7,984.89	0.00	0.00	0.00	.00%
Library Trust	0.00	325,845.20	0.00	7,984.89	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2022-2023

Revenue

	2021 Budget	2021 Actual	2022 Budget	2022 YTD	2023 Committee	2023 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 60-030 Cemetery Trust / Investment Income								
4610 Investment Income	0.00	107,555.45	0.00	0.00	0.00	0.00	0.00	.00%
4614 Invest. Unrealized Gain/(Loss)	0.00	200,543.32	0.00	0.00	0.00	0.00	0.00	.00%
Investment Income	0.00	308,098.77	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	308,098.77	0.00	0.00	0.00	0.00	0.00	.00%
Revenue Totals:	18,227,412.00	23,249,677.23	20,233,039.00	21,884,415.03	22,609,965.00	22,609,965.00	2,376,926.00	11.75%

**City of Old Town
Requested Heavy Equipment List
As of June 20, 2022**

Heavy Equipment 01-120-60-6530	Amount
Police	
1 Front line patrol vehicles	39,150 Purchase 39,150
1 Equipment for vehicles-Scott to check number	12,600 Purchase 12,600
Fire	
1 Ambulance with 2016 trade one year build out	231,000 3 yr. finance @ 3.25% 80,200
1 Lucas Chest Compressor (CPR) w/ 4yr maint lease	20,000 Purchase 20,000
9 Turnout Gear (start replacement cycle)	3,100 Purchase 27,900
Public Works	
1 New Loader (Replace 2005 928G Cat Loader)	175,000 3 yr. finance @ 3.25% 60,800
1 Dump Truck - single axel (replace 2005 Sterling 11	185,000 3 yr. finance @ 3.25% 64,300
1 1/2 Ton Crew cab Pick up truck (replaces 2007 2V	45,000 Purchase 45,000
1 Sidewalk Plow (current Rent 4550/month)	140,000 2 yr. finance @ 3.15% 71,700
Library	
1 Circulation desk	32,000

Heavy Equipment 01-120-60-6530	453,650
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Leased Heavy Equipment - 01-120-60-6540			
1 Pump Truck	88,100	FY 25 final	88,100
1 Ambulance	49,600	FY 23 final	49,600
1 Ambulance	49,600	FY 23 final	49,600
1 Heavy Rescue (replaces 2001)	500,000	FY 25 final	129,200 Oct Del
1 Wheeler - Main line (replace 2011)	185,000	FY 24 final	63,100

Leased Heavy Equipment - 01-120-60-6540	379,600
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All Capital Project List		
ADA Improvements	01-120-60-6200	15,900
Sidewalks	01-120-60-6205	26,500
Street Paving	01-120-60-6210	442,000
Playground Equipment	01-120-60-6241	30,000
Revaluation	01-120-60-6330	20,000
Recodification	01-120-60-6315	-
Municipal Building	01-120-60-6420	139,729
Traffic Light Replacement	01-120-60-6518	20,000
IT Reserve	01-120-60-6525	50,000
Heavy Equipment Reserve	01-120-60-6530	453,650
Leased Photocopier	01-120-60-6535	28,000
Leased Heavy Equipment	01-120-60-6540	379,600
Total in budget		1,605,379

\$2M Bond payment