



City of Old Town Water Pollution Control Facility

Adopted 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

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**CITY OF OLD TOWN
 APPROPRIATION RESOLUTION 2022-2
 INBOARD OF COUNCIL, June 20, 2022
 Pollution Control**

The City Council, after proper notice, having conducted a public hearing on the annual Pollution Control budgets for the fiscal year 2022-2023 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	1,894,178
<u>Less:</u>	
Revenues	1,654,911
Debt Redemption	239,267
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% (2% 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, 2022 and ending June 30, 2023 is included in the 2022-2 Appropriation Resolution.

APPROVED AS TO FORM:


 Timothy A. Pease, Esq.

ATTEST: 
 Laura Engstrom
 City Clerk-Old Town, ME

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

		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: 80-800 Proprietary Funds / Administration									
10 - Wages									
	10 - Wages	362,194.00	329,894.48	391,341.00	372,950.90	462,255.00	462,255.00	70,914.00	18.12%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	142,737.00	123,161.49	151,418.00	119,813.66	157,615.00	157,615.00	6,197.00	4.09%
20 - Travel and Training									
	20 - Travel and Training	4,000.00	1,450.00	4,000.00	1,165.00	4,240.00	4,240.00	240.00	6.00%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	86,600.00	70,950.43	89,600.00	66,901.07	94,346.00	94,346.00	4,746.00	5.30%
30 - Supplies									
	30 - Supplies	6,900.00	3,424.18	6,900.00	4,371.14	7,482.00	7,482.00	582.00	8.43%
35 - Insurances									
	35 - Insurances	32,500.00	26,833.00	27,200.00	26,192.00	28,832.00	28,832.00	1,632.00	6.00%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	14,800.00	11,208.12	14,800.00	12,592.18	22,100.00	22,100.00	7,300.00	49.32%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	6,750.00	5,093.57	7,000.00	2,259.33	7,000.00	7,000.00	0.00	.00%
55 - Dues and Subscriptions									
	55 - Dues and Subscriptions	7,000.00	2,734.00	7,000.00	1,655.00	7,420.00	7,420.00	420.00	6.00%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	264,716.00	67,010.03	209,716.00	53,220.85	280,716.00	280,716.00	71,000.00	33.86%
70 - Debt and Interest									
	70 - Debt and Interest	542,352.00	119,764.37	542,352.00	518,544.41	367,352.00	367,352.00	-175,000.00	-32.27%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-800 Proprietary Funds / Administration CONT'D								
71 - Year End Entries								
71 - Year End Entries	0.00	-21,371.54	0.00	0.00	0.00	0.00	0.00	.00%
80 - Administration								
80 - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
800 - Administration	1,470,549.00	740,152.13	1,451,327.00	1,179,665.54	1,439,358.00	1,439,358.00	-11,969.00	-.82%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-802 Proprietary Funds / Maintenance								
25 - Professional Fees and Services								
25 - Professional Fees and Services	26,500.00	30,000.00	30,000.00	7,337.88	30,000.00	30,000.00	0.00	.00%
30 - Supplies								
30 - Supplies	28,500.00	31,399.42	29,000.00	14,534.13	31,000.00	31,000.00	2,000.00	6.90%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	77,500.00	57,158.41	27,500.00	15,143.42	27,500.00	27,500.00	0.00	.00%
45 - Utilities								
45 - Utilities	33,500.00	33,763.77	36,700.00	39,734.91	38,470.00	38,470.00	1,770.00	4.82%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	10,000.00	671.50	10,000.00	0.00	10,000.00	10,000.00	0.00	.00%
802 - Maintenance	176,000.00	152,993.10	133,200.00	76,750.34	136,970.00	136,970.00	3,770.00	2.83%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-804 Proprietary Funds / Wastewater Treatment Facility								
25 - Professional Fees and Services								
25 - Professional Fees and Services	10,000.00	17,877.27	20,000.00	16,519.23	20,000.00	20,000.00	0.00	.00%
30 - Supplies								
30 - Supplies	31,500.00	19,336.76	27,500.00	23,325.57	29,700.00	29,700.00	2,200.00	8.00%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	10,500.00	24,169.61	16,500.00	22,864.85	22,500.00	22,500.00	6,000.00	36.36%
45 - Utilities								
45 - Utilities	95,500.00	87,248.73	95,500.00	113,069.70	100,900.00	100,900.00	5,400.00	5.65%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	50,000.00	14,538.00	50,000.00	23,444.82	50,000.00	50,000.00	0.00	.00%
804 - Wastewater Treatment Facility	197,500.00	163,170.37	209,500.00	199,224.17	223,100.00	223,100.00	13,600.00	6.49%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-806 Proprietary Funds / Sludge Disposal								
25 - Professional Fees and Services								
25 - Professional Fees and Services	65,000.00	60,656.26	67,500.00	62,944.99	87,500.00	87,500.00	20,000.00	29.63%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	1,500.00	1,050.80	1,500.00	425.61	1,500.00	1,500.00	0.00	.00%
45 - Utilities								
45 - Utilities	3,450.00	2,843.97	4,750.00	6,718.86	5,750.00	5,750.00	1,000.00	21.05%
806 - Sludge Disposal	69,950.00	64,551.03	73,750.00	70,089.46	94,750.00	94,750.00	21,000.00	28.47%
Proprietary Funds	1,913,999.00	1,120,866.63	1,867,777.00	1,525,729.51	1,894,178.00	1,894,178.00	26,401.00	1.41%
Expense Totals:	1,913,999.00	1,120,866.63	1,867,777.00	1,525,729.51	1,894,178.00	1,894,178.00	26,401.00	1.41%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-020 Proprietary Funds / Charge for Services								
4570 Old Town User Fees	1,290,015.00	1,464,558.39	1,460,030.00	1,146,607.21	1,496,582.00	1,496,582.00	36,552.00	2.50%
4571 Milford User Fees	106,016.00	118,836.63	116,685.00	99,143.09	137,429.00	137,429.00	20,744.00	17.78%
4572 User Fee Abatements	0.00	-17,906.80	0.00	-24,358.48	0.00	0.00	0.00	.00%
Charge for Services	1,396,031.00	1,565,488.22	1,576,715.00	1,221,391.82	1,634,011.00	1,634,011.00	57,296.00	3.63%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-030 Proprietary Funds / Investment Income								
4610 Investment Income	10,000.00	1,688.90	5,000.00	1,820.36	5,000.00	5,000.00	0.00	.00%
Investment Income	10,000.00	1,688.90	5,000.00	1,820.36	5,000.00	5,000.00	0.00	.00%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-035 Proprietary Funds / Miscellaneous Revenue								
4205 Permits	100.00	170.00	100.00	0.00	100.00	100.00	0.00	.00%
4601 Interest on User Fees	6,000.00	13,333.32	6,000.00	6,536.40	6,000.00	6,000.00	0.00	.00%
4735 Lien Fees	7,000.00	3,273.04	7,000.00	6,740.76	7,000.00	7,000.00	0.00	.00%
4775 Miscellaneous Revenues	2,800.00	2,411.17	2,800.00	4,786.55	2,800.00	2,800.00	0.00	.00%
Miscellaneous Revenue	15,900.00	19,187.53	15,900.00	18,063.71	15,900.00	15,900.00	0.00	.00%

Water Pollution Control Facility-Fiscal Year 2022-2023 Budget

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: 80-045 Proprietary Funds / Capital Reserve Transfers In								
4927 Debt Redemption Reserve	407,352.00	0.00	270,162.00	0.00	239,267.00	239,267.00	-30,895.00	-11.44%
4928 Short Lived Assets Reserve	84,716.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Capital Reserve	492,068.00	0.00	270,162.00	0.00	239,267.00	239,267.00	-30,895.00	-11.44%
Transfers In								
Proprietary Funds	1,913,999.00	1,586,364.65	1,867,777.00	1,241,275.89	1,894,178.00	1,894,178.00	26,401.00	1.41%
Revenue Totals:	1,913,999.00	1,586,364.65	1,867,777.00	1,241,275.89	1,894,178.00	1,894,178.00	26,401.00	1.41%