



City of Old Town

Adopted Municipal Budget

Fiscal Year July 1, 2023 – June 30, 2024

William J. Mayo
City Manager

Danielle J. Berube
Finance Director

Adopted by the Old Town City Council on June 20, 2023

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**CITY OF OLD TOWN
 APPROPRIATION RESOLUTION 2023-1
 INBOARD OF COUNCIL, JUNE 20, 2023
 Municipal, RSU #34 and County Appropriation**

RESOLVED:

That whereas the annual budget for the fiscal year 2023-2024 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 2023.

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

GENERAL FUND

	Municipal	RSU# 34	Penobscot County	Total
Gross Appropriation	17,455,197	5,744,805	1,009,965	24,209,967
<u>Less:</u>				
TIF Financing Plan Transfer	743,284			743,284
Economic Development Transfer	29,850			29,850
State-Municipal Revenue	1,363,698			1,363,698
Highway Block Grant	400,236			400,236
City Facilities Reserve	85,000			85,000
Heavy Equipment Reserve	123,200			123,200
Hangar Reserve	100,500			100,500
Fund Balance (RSU Reserve)	240,946			240,946
Other Estimated Revenue	10,982,609			10,982,609
Property Tax	3,385,874	5,744,805	1,009,965	10,140,644

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 13, 2023 shall commence bearing interest on September 14, 2023 and that the final half (½) of all real estate and personal property taxes that remain unpaid on March 13, 2024 shall commence bearing interest March 14, 2024 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.

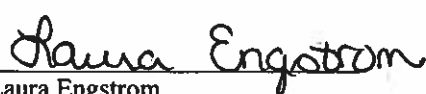
And be it further resolved, that the Tax Collector shall apply all tax payments to the oldest balance due on that account regardless of any instructions the taxpayer may give. If, however, a tax lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in 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 4% (4% 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, 2023 and ending June 30, 2024 is included in the 2023-1 Appropriation Resolution.

APPROVED AS TO FORM:


 Timothy A. Rose
 City Attorney

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, 2023 to June 30, 2024.

Whereas, the citizens of Maine Regional School Unit Number 34, at the RSU budget meeting/referendum held May 31th and June 13th 2023, voted that the sum of twenty three million five hundred fifty seven thousand dollars and NO cents, (\$23,557,000.00), should be approved as the total budget for Maine Regional School Unit Number 34, for the period July 1, 2023 to June 30, 2024, and;

Whereas, the School Directors of Maine Regional School Unit Number 34 have determined that the total budget of twenty three million five hundred fifty seven thousand dollars and NO cents, (\$23,557,000.00), minus all anticipated revenues, fifteen million eight hundred thirty two thousand fifty four dollars and eighty nine cents, (\$15,832,054.89), require the sum of seven million seven hundred twenty four thousand nine hundred forty five dollars and eleven cents, (\$7,724,945.11), to be assessed against the member municipalities of said Maine Regional School Unit Number 34, for the period July 1, 2023 to June 30, 2024, and;

Whereas, the School Directors within and for Maine Regional School Unit Number 34, on the 21st day of June, 2023, 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 seven hundred forty four thousand eight hundred five dollars and thirty one cents, (\$5,744,805.31), 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 seven hundred forty four thousand eight hundred five dollars and thirty one cents, (\$5,744,805.31), 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 2023 to June 2024.

July 2023– Jan 2024 Payments = \$478,733.78 Feb 24-Jun 24 Payments = \$478,733.77

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations								
Wages								
10-5000 Full Time Salaries and Wages	269,995.00	256,804.05	320,295.00	245,385.59	285,411.00	285,411.00	-34,884.00	-10.89%
10-5010 Overtime Salaries and Wages	0.00	576.86	0.00	604.51	0.00	0.00	0.00	.00%
10-5020 Part Time Salaries and Wages	8,435.00	0.00	9,922.00	26,922.65	53,272.00	53,272.00	43,350.00	436.91%
Wages	278,430.00	257,380.91	330,217.00	272,912.75	338,683.00	338,683.00	8,466.00	2.56%
Taxes and Benefits								
15-5100 FICA	21,300.00	17,973.37	25,262.00	19,656.50	25,909.00	25,909.00	647.00	2.56%
15-5110 Health/Life/Disability	101,808.00	84,804.82	108,618.00	70,882.35	95,091.00	95,091.00	-13,527.00	-12.45%
15-5115 HRA - Health Reimbursement	1,000.00	119,014.73	1,000.00	75,913.58	1,000.00	1,000.00	0.00	.00%
15-5120 Retirement	23,456.00	20,557.62	29,336.00	25,581.48	35,798.00	35,798.00	6,462.00	22.03%
15-5125 Workers Compensation	163,900.00	209,503.10	183,360.00	179,928.00	202,500.00	202,500.00	19,140.00	10.44%
15-5130 Unemployment Benefits	10,140.00	3,419.85	10,748.00	0.00	10,748.00	10,748.00	0.00	.00%
15-5135 Tuition Reimbursement	6,084.00	75,582.12	6,449.00	0.00	6,449.00	6,449.00	0.00	.00%
15-5140 Personnel Recruitment	0.00	0.00	0.00	569.62	0.00	0.00	0.00	.00%
15-5150 Wellness Program	1,825.00	-46.85	1,934.00	304.39	2,000.00	2,000.00	66.00	3.41%
Taxes and Benefits	329,513.00	530,808.76	366,707.00	372,835.92	379,495.00	379,495.00	12,788.00	3.49%
Travel and Training								
20-5200 Travel Expense	1,825.00	16.38	2,000.00	568.87	3,000.00	3,000.00	1,000.00	50.00%
20-5220 Training & Materials	1,825.00	1,792.75	2,000.00	2,420.63	5,000.00	5,000.00	3,000.00	150.00%
Travel and Training	3,650.00	1,809.13	4,000.00	2,989.50	8,000.00	8,000.00	4,000.00	100.00%
Professional Fees and Services								
25-5300 Other Contractual Services	3,296.00	531.92	3,494.00	16,037.86	3,704.00	3,704.00	210.00	6.01%
25-5310 Postage	12,168.00	8,718.91	12,898.00	10,872.20	13,672.00	13,672.00	774.00	6.00%
25-5315 Lien Collection Costs	6,084.00	6,376.84	6,449.00	3,915.07	6,836.00	6,836.00	387.00	6.00%
25-5335 Software License Fees	23,794.00	24,124.77	25,222.00	29,650.01	35,000.00	35,000.00	9,778.00	38.77%
25-5350 Bank Charges	10,140.00	11,219.88	10,748.00	10,348.68	11,392.00	11,392.00	644.00	5.99%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations								
CONT'D								
50-6100 General Assistance	15,210.00	8,023.01	16,123.00	32,221.41	20,000.00	20,000.00	3,877.00	24.05%
Advertising and Outreach	20,280.00	8,984.01	18,997.00	33,409.84	22,874.00	22,874.00	3,877.00	20.41%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	1,014.00	1,002.00	1,075.00	1,870.00	1,500.00	1,500.00	425.00	39.53%
Dues and Subscriptions	1,014.00	1,002.00	1,075.00	1,870.00	1,500.00	1,500.00	425.00	39.53%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	608.00	0.00	7,000.00	568.99	0.00	0.00	-7,000.00	-100.00%
Lease and Capital Equipment	608.00	0.00	7,000.00	568.99	0.00	0.00	-7,000.00	-100.00%
Intergovernmental and Grants								
65-7030 MMA Grants Expense	0.00	10,975.08	0.00	2,160.00	0.00	0.00	0.00	.00%
65-7033 Alford Grant Expense	0.00	0.00	0.00	23,370.80	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	10,975.08	0.00	25,530.80	0.00	0.00	0.00	.00%
Debt and Interest								
70-7300 Principal	1,106,678.00	929,144.00	1,062,244.00	1,054,844.92	1,248,550.00	1,248,550.00	186,306.00	17.54%
70-7310 Interest	284,353.00	159,614.66	248,168.00	212,720.80	225,300.00	225,300.00	-22,868.00	-9.21%
Debt and Interest	1,391,031.00	1,088,758.66	1,310,412.00	1,267,565.72	1,473,850.00	1,473,850.00	163,438.00	12.47%
Central Services Operations	2,216,170.00	2,072,124.04	2,241,551.00	2,189,319.01	2,447,391.00	2,447,391.00	205,840.00	9.18%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-110 General Government / City Clerk								
Wages								
10-5000 Full Time Salaries and Wages	69,799.00	70,070.55	86,776.00	77,415.31	91,430.00	91,430.00	4,654.00	5.36%
10-5010 Overtime Salaries and Wages	0.00	0.00	0.00	256.63	0.00	0.00	0.00	.00%
Wages	69,799.00	70,070.55	86,776.00	77,671.94	91,430.00	91,430.00	4,654.00	5.36%
Taxes and Benefits								
15-5100 FICA	5,340.00	4,907.64	6,638.00	5,583.44	6,994.00	6,994.00	356.00	5.36%
15-5110 Health/Life/Disability	27,003.00	24,309.91	30,747.00	19,718.92	26,498.00	26,498.00	-4,249.00	-13.82%
15-5120 Retirement	6,980.00	5,780.88	9,111.00	6,569.87	9,760.00	9,760.00	649.00	7.12%
Taxes and Benefits	39,323.00	34,998.43	46,496.00	31,872.23	43,252.00	43,252.00	-3,244.00	-6.98%
Travel and Training								
20-5200 Travel Expense	2,586.00	0.00	2,741.00	11.88	2,905.00	2,905.00	164.00	5.98%
20-5220 Training & Materials	2,839.00	120.00	3,009.00	515.00	3,190.00	3,190.00	181.00	6.02%
Travel and Training	5,425.00	120.00	5,750.00	526.88	6,095.00	6,095.00	345.00	6.00%
Professional Fees and Services								
25-5300 Other Contractual Services	2,332.00	1,300.43	2,472.00	1,507.55	2,620.00	2,620.00	148.00	5.99%
25-5310 Postage	507.00	135.06	537.00	76.95	569.00	569.00	32.00	5.96%
25-5335 Software License Fees	8,042.00	4,316.88	8,525.00	4,689.90	8,525.00	8,525.00	0.00	.00%
Professional Fees and Services	10,881.00	5,752.37	11,534.00	6,274.40	11,714.00	11,714.00	180.00	1.56%
Supplies								
30-5500 Office Supplies	1,014.00	120.24	3,075.00	702.73	3,075.00	3,075.00	0.00	.00%
30-5640 Miscellaneous Supplies	456.00	0.00	483.00	0.00	483.00	483.00	0.00	.00%
Supplies	1,470.00	120.24	3,558.00	702.73	3,558.00	3,558.00	0.00	.00%
Utilities								
45-5950 Telephone	1,217.00	1,538.79	1,290.00	2,135.86	2,300.00	2,300.00	1,010.00	78.29%
Utilities	1,217.00	1,538.79	1,290.00	2,135.86	2,300.00	2,300.00	1,010.00	78.29%
Advertising and Outreach								
50-6050 Printing & Binding	304.00	0.00	322.00	92.48	322.00	322.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-110 General Government / City Clerk CONT'D								
50-6060 Advertising	18,252.00	4,223.00	9,347.00	3,500.00	9,908.00	9,908.00	561.00	6.00%
Advertising and Outreach	18,556.00	4,223.00	9,669.00	3,592.48	10,230.00	10,230.00	561.00	5.80%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	512.00	90.00	543.00	60.00	500.00	500.00	-43.00	-7.92%
Dues and Subscriptions	512.00	90.00	543.00	60.00	500.00	500.00	-43.00	-7.92%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	0.00	0.00	2,300.00	0.00	0.00	0.00	-2,300.00	-100.00%
Lease and Capital Equipment	0.00	0.00	2,300.00	0.00	0.00	0.00	-2,300.00	-100.00%
City Clerk	147,183.00	116,913.38	167,916.00	122,836.52	169,079.00	169,079.00	1,163.00	.69%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-115 General Government / Elections & Registrations								
Wages								
10-5010 Overtime Salaries and Wages	764.00	304.89	1,101.00	0.00	1,093.00	1,093.00	-8.00	-.73%
10-5020 Part Time Salaries and Wages	7,668.00	4,733.49	8,040.00	3,115.59	12,744.00	12,744.00	4,704.00	58.51%
Wages	8,432.00	5,038.38	9,141.00	3,115.59	13,837.00	13,837.00	4,696.00	51.37%
Taxes and Benefits								
15-5100 FICA	587.00	140.36	615.00	113.82	975.00	975.00	360.00	58.54%
Taxes and Benefits	587.00	140.36	615.00	113.82	975.00	975.00	360.00	58.54%
Professional Fees and Services								
25-5300 Other Contractual Services	3,752.00	1,611.02	3,977.00	5,740.85	9,300.00	9,300.00	5,323.00	133.84%
25-5310 Postage	406.00	294.83	1,000.00	702.89	1,000.00	1,000.00	0.00	.00%
Professional Fees and Services	4,158.00	1,905.85	4,977.00	6,443.74	10,300.00	10,300.00	5,323.00	106.95%
Supplies								
30-5500 Office Supplies	608.00	280.97	1,000.00	930.31	600.00	600.00	-400.00	-40.00%
Supplies	608.00	280.97	1,000.00	930.31	600.00	600.00	-400.00	-40.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	2,500.00	0.00	2,650.00	0.00	2,500.00	2,500.00	-150.00	-5.66%
Repairs and Maintenance	2,500.00	0.00	2,650.00	0.00	2,500.00	2,500.00	-150.00	-5.66%
Advertising and Outreach								
50-6050 Printing & Binding	2,028.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00	.00%
50-6060 Advertising	380.00	259.00	403.00	82.00	1,000.00	1,000.00	597.00	148.14%
Advertising and Outreach	2,408.00	259.00	2,553.00	82.00	3,150.00	3,150.00	597.00	23.38%
Elections & Registrations	18,693.00	7,624.56	20,936.00	10,685.46	31,362.00	31,362.00	10,426.00	49.80%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-120 General Government / City Manger								
Wages								
10-5000 Full Time Salaries and Wages	172,822.00	163,098.63	278,011.00	248,981.89	287,622.00	287,622.00	9,611.00	3.46%
10-5020 Part Time Salaries and Wages	2,000.00	11,647.73	25,982.00	8,938.00	20,100.00	20,100.00	-5,882.00	-22.64%
Wages	174,822.00	174,746.36	303,993.00	257,919.89	307,722.00	307,722.00	3,729.00	1.23%
Taxes and Benefits								
15-5100 FICA	13,374.00	12,861.86	22,705.00	19,136.45	22,439.00	22,439.00	-266.00	-1.17%
15-5110 Health/Life/Disability	46,043.00	29,913.52	57,071.00	40,657.26	59,329.00	59,329.00	2,258.00	3.96%
15-5120 Retirement	18,185.00	17,952.63	27,343.00	24,532.45	28,985.00	28,985.00	1,642.00	6.01%
Taxes and Benefits	77,602.00	60,728.01	107,119.00	84,326.16	110,753.00	110,753.00	3,634.00	3.39%
Travel and Training								
20-5200 Travel Expense	1,521.00	0.00	3,600.00	2,180.25	3,816.00	3,816.00	216.00	6.00%
20-5220 Training & Materials	2,200.00	1,411.32	4,000.00	2,332.66	4,240.00	4,240.00	240.00	6.00%
Travel and Training	3,721.00	1,411.32	7,600.00	4,512.91	8,056.00	8,056.00	456.00	6.00%
Professional Fees and Services								
25-5300 Other Contractual Services	3,042.00	1,122.81	3,225.00	0.00	3,418.00	3,418.00	193.00	5.98%
25-5310 Postage	304.00	22.70	322.00	49.59	341.00	341.00	19.00	5.90%
25-5318 IT Service	130,600.00	287,917.77	260,000.00	258,584.63	325,600.00	325,600.00	65,600.00	25.23%
25-5325 Juniper Ridge Landfill	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	.00%
25-5330 Legal Fees	60,144.00	39,407.64	63,753.00	45,277.48	67,578.00	67,578.00	3,825.00	6.00%
25-5340 Audit Services	27,000.00	8,000.00	28,000.00	38,139.00	30,000.00	30,000.00	2,000.00	7.14%
Professional Fees and Services	281,090.00	336,470.92	415,300.00	342,050.70	486,937.00	486,937.00	71,637.00	17.25%
Supplies								
30-5500 Office Supplies	1,014.00	1,646.08	1,075.00	2,449.08	3,000.00	3,000.00	1,925.00	179.07%
30-5640 Miscellaneous Supplies	101.00	0.00	107.00	0.00	0.00	0.00	-107.00	-100.00%
30-5650 Contingencies	10,140.00	5,159.51	10,748.00	11,464.97	12,000.00	12,000.00	1,252.00	11.65%
Supplies	11,255.00	6,805.59	11,930.00	13,914.05	15,000.00	15,000.00	3,070.00	25.73%
Repairs and Maintenance								

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-120 General Government / City Manger CONT'D								
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Utilities								
45-5950 Telephone	2,231.00	1,509.15	2,365.00	3,837.75	4,300.00	4,300.00	1,935.00	81.82%
Utilities	2,231.00	1,509.15	2,365.00	3,837.75	4,300.00	4,300.00	1,935.00	81.82%
Advertising and Outreach								
50-6060 Advertising	304.00	5,172.00	6,322.00	3,550.00	6,750.00	6,750.00	428.00	6.77%
Advertising and Outreach	304.00	5,172.00	6,322.00	3,550.00	6,750.00	6,750.00	428.00	6.77%
Dues and Subscriptions								
55-6150 MMA Dues	11,200.00	6,920.00	10,000.00	7,606.00	10,000.00	10,000.00	0.00	.00%
55-6155 Dues and Subscriptions	1,040.00	843.02	2,000.00	1,484.06	2,500.00	2,500.00	500.00	25.00%
Dues and Subscriptions	12,240.00	7,763.02	12,000.00	9,090.06	12,500.00	12,500.00	500.00	4.17%
Lease and Capital Equipment								
60-6200 ADA Improvements	15,000.00	0.00	15,900.00	0.00	20,000.00	20,000.00	4,100.00	25.79%
60-6205 Sidewalks	25,000.00	0.00	26,500.00	294,920.95	0.00	0.00	-26,500.00	-100.00%
60-6210 Street Paving	0.00	0.00	442,000.00	1,303,383.64	463,870.00	463,870.00	21,870.00	4.95%
60-6235 Brook Pipe	0.00	15,721.87	0.00	1,146.31	0.00	0.00	0.00	.00%
60-6241 Playground Equipment	5,000.00	0.00	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	-33.33%
60-6315 Recodification	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
60-6330 Revaluation	20,000.00	0.00	20,000.00	5,000.00	20,000.00	20,000.00	0.00	.00%
60-6420 Building Capital Outlay	131,820.00	110,557.26	139,729.00	120,704.70	139,729.00	139,729.00	0.00	.00%
60-6518 Traffic Light Replacement	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	.00%
60-6525 Reserve Technology (IT)	50,000.00	48,740.89	50,000.00	58,027.17	50,000.00	50,000.00	0.00	.00%
60-6530 Reserve Heavy Equipment	479,070.00	557,045.36	453,650.00	473,114.31	232,650.00	232,650.00	-221,000.00	-48.72%
60-6535 Leased Photocopier	26,364.00	23,063.67	28,000.00	36,846.50	30,000.00	30,000.00	2,000.00	7.14%
60-6540 Leased Heavy Equipment	342,900.00	301,625.71	379,600.00	379,178.16	509,700.00	509,700.00	130,100.00	34.27%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-120 General Government / City Manger CONT'D								
Lease and Capital Equipment	1,125,154.00	1,056,754.76	1,605,379.00	2,672,321.74	1,505,949.00	1,505,949.00	-99,430.00	-6.19%
Intergovernmental and Grants								
65-7000 TIF Transfer	585,000.00	0.00	602,550.00	0.00	480,000.00	480,000.00	-122,550.00	-20.34%
65-7020 Brownfield Grant Expense	0.00	28,690.45	0.00	39,744.01	0.00	0.00	0.00	.00%
65-7050 YMCA Membership Expense	0.00	0.00	0.00	101,328.00	50,000.00	50,000.00	50,000.00	100.00%
65-7200 Reserve Transfers Out	0.00	6,278,490.39	0.00	240,946.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	585,000.00	6,307,180.84	602,550.00	382,018.01	530,000.00	530,000.00	-72,550.00	-12.04%
City Manger	2,273,419.00	7,958,541.97	3,074,558.00	3,773,541.27	2,987,967.00	2,987,967.00	-86,591.00	-2.82%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-125 General Government / Economic Development								
Wages								
10-5000 Full Time Salaries and Wages	85,737.00	86,137.80	97,343.00	88,891.42	101,250.00	101,250.00	3,907.00	4.01%
10-5020 Part Time Salaries and Wages	0.00	0.00	0.00	0.00	14,400.00	14,400.00	14,400.00	100.00%
Wages	85,737.00	86,137.80	97,343.00	88,891.42	115,650.00	115,650.00	18,307.00	18.81%
Taxes and Benefits								
15-5100 FICA	6,559.00	6,605.57	7,447.00	6,816.98	8,847.00	8,847.00	1,400.00	18.80%
15-5110 Health/Life/Disability	1,780.00	209.72	2,028.00	219.86	2,109.00	2,109.00	81.00	3.99%
15-5120 Retirement	8,227.00	6,713.49	9,844.00	7,171.23	10,625.00	10,625.00	781.00	7.93%
Taxes and Benefits	16,566.00	13,528.78	19,319.00	14,208.07	21,581.00	21,581.00	2,262.00	11.71%
Travel and Training								
20-5200 Travel Expense	4,563.00	21.40	4,837.00	2,483.49	4,837.00	4,837.00	0.00	.00%
20-5220 Training & Materials	862.00	520.00	914.00	3,654.92	914.00	914.00	0.00	.00%
Travel and Training	5,425.00	541.40	5,751.00	6,138.41	5,751.00	5,751.00	0.00	.00%
Professional Fees and Services								
25-5300 Other Contractual Services	71,100.00	8,380.48	75,720.00	14,391.51	21,000.00	21,000.00	-54,720.00	-72.27%
25-5310 Postage	250.00	1.59	250.00	13.97	250.00	250.00	0.00	.00%
25-5335 Software License Fees	1,275.00	1,428.00	1,350.00	1,428.00	2,000.00	2,000.00	650.00	48.15%
25-5410 Old Town Orono Fiber Corp	85,000.00	84,174.22	0.00	0.00	0.00	0.00	0.00	.00%
Professional Fees and Services	157,625.00	93,984.29	77,320.00	15,833.48	23,250.00	23,250.00	-54,070.00	-69.93%
Supplies								
30-5500 Office Supplies	750.00	0.00	795.00	438.03	795.00	795.00	0.00	.00%
30-5640 Miscellaneous Supplies	2,550.00	1,113.41	2,550.00	1,148.82	2,550.00	2,550.00	0.00	.00%
30-5670 Community Garden	1,000.00	1,416.23	2,600.00	0.00	2,600.00	2,600.00	0.00	.00%
30-5673 Pop Up Shops	0.00	0.00	0.00	2,324.91	2,400.00	2,400.00	2,400.00	100.00%
Supplies	4,300.00	2,529.64	5,945.00	3,911.76	8,345.00	8,345.00	2,400.00	40.37%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	6,000.00	1,658.84	5,000.00	638.16	2,000.00	2,000.00	-3,000.00	-60.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-125 General Government / Economic Development CONT'D								
Repairs and Maintenance	6,000.00	1,658.84	5,000.00	638.16	2,000.00	2,000.00	-3,000.00	-60.00%
Utilities								
45-5950 Telephone	1,217.00	1,367.27	1,300.00	2,135.85	2,160.00	2,160.00	860.00	66.15%
45-5955 Electric	0.00	3,318.19	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
Utilities	1,217.00	4,685.46	2,500.00	2,135.85	2,160.00	2,160.00	-340.00	-13.60%
Advertising and Outreach								
50-6050 Printing & Binding	3,850.00	15.51	3,850.00	520.43	3,850.00	3,850.00	0.00	.00%
50-6055 Marketing & Materials	12,750.00	6,890.00	9,000.00	7,114.70	9,000.00	9,000.00	0.00	.00%
50-6060 Advertising	16,000.00	18,271.87	31,200.00	17,486.45	21,200.00	21,200.00	-10,000.00	-32.05%
Advertising and Outreach	32,600.00	25,177.38	44,050.00	25,121.58	34,050.00	34,050.00	-10,000.00	-22.70%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	3,230.00	1,961.62	3,230.00	2,709.15	3,374.00	3,374.00	144.00	4.46%
Dues and Subscriptions	3,230.00	1,961.62	3,230.00	2,709.15	3,374.00	3,374.00	144.00	4.46%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	16,000.00	0.00	16,500.00	5,210.00	7,000.00	7,000.00	-9,500.00	-57.58%
Lease and Capital Equipment	16,000.00	0.00	16,500.00	5,210.00	7,000.00	7,000.00	-9,500.00	-57.58%
Intergovernmental and Grants								
65-7025 Facade Grants Expense	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
65-7035 Misc. Grant Expense	0.00	5,607.00	0.00	3,266.50	0.00	0.00	0.00	.00%
Intergovernmental and Grants	15,000.00	20,607.00	15,000.00	18,266.50	0.00	0.00	-15,000.00	-100.00%
Economic Development	343,700.00	250,812.21	291,958.00	183,064.38	223,161.00	223,161.00	-68,797.00	-23.56%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-130 General Government / Code Enforcement								
Wages								
10-5000 Full Time Salaries and Wages	74,354.00	74,605.10	79,142.00	71,462.64	82,263.00	82,263.00	3,121.00	3.94%
Wages	74,354.00	74,605.10	79,142.00	71,462.64	82,263.00	82,263.00	3,121.00	3.94%
Taxes and Benefits								
15-5100 FICA	5,688.00	5,618.71	6,054.00	5,411.92	6,293.00	6,293.00	239.00	3.95%
15-5110 Health/Life/Disability	11,054.00	9,282.20	11,369.00	9,370.69	11,810.00	11,810.00	441.00	3.88%
15-5120 Retirement	5,948.00	5,984.42	6,727.00	6,080.09	7,321.00	7,321.00	594.00	8.83%
Taxes and Benefits	22,690.00	20,885.33	24,150.00	20,862.70	25,424.00	25,424.00	1,274.00	5.28%
Travel and Training								
20-5200 Travel Expense	2,636.00	3,068.72	2,795.00	4,495.41	4,000.00	4,000.00	1,205.00	43.11%
20-5220 Training & Materials	1,876.00	20.00	1,989.00	475.45	1,100.00	1,100.00	-889.00	-44.70%
Travel and Training	4,512.00	3,088.72	4,784.00	4,970.86	5,100.00	5,100.00	316.00	6.61%
Professional Fees and Services								
25-5300 Other Contractual Services	4,420.00	455.55	14,685.00	465.60	9,685.00	9,685.00	-5,000.00	-34.05%
25-5310 Postage	355.00	131.47	376.00	14.43	376.00	376.00	0.00	.00%
25-5335 Software License Fees	507.00	510.27	537.00	538.33	800.00	800.00	263.00	48.98%
25-5360 Planning Board	2,250.00	1,269.47	2,385.00	1,488.52	2,530.00	2,530.00	145.00	6.08%
25-5361 Zoning Board	150.00	0.00	159.00	0.00	159.00	159.00	0.00	.00%
Professional Fees and Services	7,682.00	2,366.76	18,142.00	2,506.88	13,550.00	13,550.00	-4,592.00	-25.31%
Supplies								
30-5500 Office Supplies	304.00	186.60	322.00	14.98	322.00	322.00	0.00	.00%
30-5640 Miscellaneous Supplies	203.00	0.00	215.00	0.00	0.00	0.00	-215.00	-100.00%
Supplies	507.00	186.60	537.00	14.98	322.00	322.00	-215.00	-40.04%
Utilities								
45-5950 Telephone	1,115.00	1,366.80	1,182.00	2,135.81	2,300.00	2,300.00	1,118.00	94.59%
Utilities	1,115.00	1,366.80	1,182.00	2,135.81	2,300.00	2,300.00	1,118.00	94.59%
Advertising and Outreach								

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-130 General Government / Code Enforcement CONT'D								
50-6050 Printing & Binding	355.00	0.00	376.00	0.00	376.00	376.00	0.00	.00%
Advertising and Outreach	355.00	0.00	376.00	0.00	376.00	376.00	0.00	.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	304.00	0.00	322.00	150.00	341.00	341.00	19.00	5.90%
Dues and Subscriptions	304.00	0.00	322.00	150.00	341.00	341.00	19.00	5.90%
Code Enforcement	111,519.00	102,499.31	128,635.00	102,103.87	129,676.00	129,676.00	1,041.00	.81%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-140 General Government / Assessor								
Wages								
10-5000 Full Time Salaries and Wages	76,297.00	75,572.28	68,900.00	51,924.49	69,633.00	69,633.00	733.00	1.06%
10-5020 Part Time Salaries and Wages	42,420.00	40,025.79	47,064.00	41,732.92	33,280.00	33,280.00	-13,784.00	-29.29%
Wages	118,717.00	115,598.07	115,964.00	93,657.41	102,913.00	102,913.00	-13,051.00	-11.25%
Taxes and Benefits								
15-5100 FICA	5,837.00	8,743.09	5,271.00	6,832.03	5,327.00	5,327.00	56.00	1.06%
15-5110 Health/Life/Disability	9,518.00	7,294.36	22,898.00	15,828.29	23,022.00	23,022.00	124.00	.54%
15-5120 Retirement	4,959.00	4,912.39	7,235.00	4,436.41	7,590.00	7,590.00	355.00	4.91%
15-5140 Personnel Recruitment	0.00	0.00	0.00	105.00	0.00	0.00	0.00	.00%
Taxes and Benefits	20,314.00	20,949.84	35,404.00	27,201.73	35,939.00	35,939.00	535.00	1.51%
Travel and Training								
20-5200 Travel Expense	4,056.00	295.00	4,300.00	1,005.33	4,558.00	4,558.00	258.00	6.00%
20-5220 Training & Materials	2,028.00	1,554.89	2,150.00	1,619.75	2,500.00	2,500.00	350.00	16.28%
Travel and Training	6,084.00	1,849.89	6,450.00	2,625.08	7,058.00	7,058.00	608.00	9.43%
Professional Fees and Services								
25-5300 Other Contractual Services	14,196.00	3,605.81	15,048.00	4,535.08	15,950.00	15,950.00	902.00	5.99%
25-5310 Postage	304.00	123.53	322.00	1,503.79	3,000.00	3,000.00	2,678.00	831.68%
25-5335 Software License Fees	7,098.00	7,623.23	7,524.00	8,282.38	8,800.00	8,800.00	1,276.00	16.96%
25-5365 Assessment Review	250.00	0.00	265.00	0.00	265.00	265.00	0.00	.00%
25-5430 GIS Mapping System	5,070.00	17,200.00	5,374.00	6,700.00	8,000.00	8,000.00	2,626.00	48.86%
Professional Fees and Services	26,918.00	28,552.57	28,533.00	21,021.25	36,015.00	36,015.00	7,482.00	26.22%
Supplies								
30-5500 Office Supplies	1,400.00	446.61	1,484.00	1,163.49	2,000.00	2,000.00	516.00	34.77%
Supplies	1,400.00	446.61	1,484.00	1,163.49	2,000.00	2,000.00	516.00	34.77%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	608.00	27.98	644.00	0.00	683.00	683.00	39.00	6.06%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-140 General Government / Assessor CONT'D								
Repairs and Maintenance	608.00	27.98	644.00	0.00	683.00	683.00	39.00	6.06%
Utilities								
45-5950 Telephone	1,521.00	1,493.75	1,612.00	2,616.58	2,800.00	2,800.00	1,188.00	73.70%
Utilities	1,521.00	1,493.75	1,612.00	2,616.58	2,800.00	2,800.00	1,188.00	73.70%
Advertising and Outreach								
50-6050 Printing & Binding	507.00	0.00	537.00	236.80	1,000.00	1,000.00	463.00	86.22%
Advertising and Outreach	507.00	0.00	537.00	236.80	1,000.00	1,000.00	463.00	86.22%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	850.00	969.00	901.00	535.00	1,000.00	1,000.00	99.00	10.99%
Dues and Subscriptions	850.00	969.00	901.00	535.00	1,000.00	1,000.00	99.00	10.99%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	1,014.00	1,217.32	2,000.00	1,783.99	2,400.00	2,400.00	400.00	20.00%
Lease and Capital Equipment	1,014.00	1,217.32	2,000.00	1,783.99	2,400.00	2,400.00	400.00	20.00%
Assessor	177,933.00	171,105.03	193,529.00	150,841.33	191,808.00	191,808.00	-1,721.00	-.89%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-330 General Government / Municipal Buildings Operations								
Professional Fees and Services								
25-5300 Other Contractual Services	63,731.00	64,514.63	67,556.00	94,463.95	85,000.00	85,000.00	17,444.00	25.82%
Professional Fees and Services	63,731.00	64,514.63	67,556.00	94,463.95	85,000.00	85,000.00	17,444.00	25.82%
Supplies								
30-5510 Janitorial Supplies	8,720.00	9,793.62	9,243.00	9,523.06	9,798.00	9,798.00	555.00	6.00%
Supplies	8,720.00	9,793.62	9,243.00	9,523.06	9,798.00	9,798.00	555.00	6.00%
Repairs and Maintenance								
40-5800 Building Repair & Maint.	73,718.00	82,500.70	78,141.00	115,932.65	105,000.00	105,000.00	26,859.00	34.37%
Repairs and Maintenance	73,718.00	82,500.70	78,141.00	115,932.65	105,000.00	105,000.00	26,859.00	34.37%
Utilities								
45-5951 Water	1,500.00	952.74	1,590.00	723.87	1,000.00	1,000.00	-590.00	-37.11%
45-5952 Sewer	1,500.00	381.21	1,590.00	300.24	1,000.00	1,000.00	-590.00	-37.11%
45-5955 Electric	31,983.00	23,979.16	33,902.00	30,846.43	35,936.00	35,936.00	2,034.00	6.00%
45-5960 Heating Oil	10,758.00	20,704.98	11,403.00	17,755.69	20,000.00	20,000.00	8,597.00	75.39%
Utilities	45,741.00	46,018.09	48,485.00	49,626.23	57,936.00	57,936.00	9,451.00	19.49%
Municipal Buildings Operations	191,910.00	202,827.04	203,425.00	269,545.89	257,734.00	257,734.00	54,309.00	26.70%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-332 General Government / Leased Municipal Buildings								
Professional Fees and Services								
25-5300 Other Contractual Services	0.00	0.00	0.00	1,059.00	50,000.00	50,000.00	50,000.00	100.00%
Professional Fees and Services	0.00	0.00	0.00	1,059.00	50,000.00	50,000.00	50,000.00	100.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	0.00	0.00	0.00	1,070.54	5,000.00	5,000.00	5,000.00	100.00%
Repairs and Maintenance	0.00	0.00	0.00	1,070.54	5,000.00	5,000.00	5,000.00	100.00%
Utilities								
45-5950 Telephone	0.00	0.00	0.00	967.73	1,500.00	1,500.00	1,500.00	100.00%
45-5951 Water	0.00	0.00	0.00	439.40	400.00	400.00	400.00	100.00%
45-5952 Sewer	0.00	0.00	0.00	200.28	1,600.00	1,600.00	1,600.00	100.00%
45-5955 Electric	0.00	0.00	0.00	384.04	6,000.00	6,000.00	6,000.00	100.00%
45-5960 Heating Oil	0.00	0.00	0.00	4,722.50	12,000.00	12,000.00	12,000.00	100.00%
Utilities	0.00	0.00	0.00	6,713.95	21,500.00	21,500.00	21,500.00	100.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	0.00	0.00	0.00	10,734.40	10,000.00	10,000.00	10,000.00	100.00%
Lease and Capital Equipment	0.00	0.00	0.00	10,734.40	10,000.00	10,000.00	10,000.00	100.00%
Leased Municipal Buildings	0.00	0.00	0.00	19,577.89	86,500.00	86,500.00	86,500.00	100.00%
General Government	5,480,527.00	10,882,447.54	6,322,508.00	6,821,515.62	6,524,678.00	6,524,678.00	202,170.00	3.20%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations								
Wages								
10-5000 Full Time Salaries and Wages	1,087,441.00	929,349.33	1,361,143.00	1,114,489.25	1,516,519.00	1,516,519.00	155,376.00	11.42%
10-5010 Overtime Salaries and Wages	132,691.00	200,338.00	169,360.00	205,365.22	230,203.00	230,203.00	60,843.00	35.93%
10-5015 Holiday Salaries and Wages	49,538.00	54,848.09	67,744.00	67,325.63	76,734.00	76,734.00	8,990.00	13.27%
10-5020 Part Time Salaries and Wages	26,496.00	26,052.42	33,159.00	24,657.99	33,134.00	33,134.00	-25.00	-.08%
10-5050 Grant Wages	0.00	2,779.02	0.00	4,346.97	0.00	0.00	0.00	.00%
Wages	1,296,166.00	1,213,366.86	1,631,406.00	1,416,185.06	1,856,590.00	1,856,590.00	225,184.00	13.80%
Taxes and Benefits								
15-5100 FICA	99,157.00	90,617.93	124,803.00	105,111.80	142,029.00	142,029.00	17,226.00	13.80%
15-5110 Health/Life/Disability	222,678.00	177,680.80	297,911.00	200,421.83	317,138.00	317,138.00	19,227.00	6.45%
15-5120 Retirement	112,698.00	102,563.56	148,653.00	125,527.08	186,107.00	186,107.00	37,454.00	25.20%
15-5140 Personnel Recruitment	500.00	4,447.17	530.00	2,784.62	2,000.00	2,000.00	1,470.00	277.36%
15-5145 Drug Testing	0.00	75.93	0.00	0.00	0.00	0.00	0.00	.00%
Taxes and Benefits	435,033.00	375,385.39	571,897.00	433,845.33	647,274.00	647,274.00	75,377.00	13.18%
Travel and Training								
20-5200 Travel Expense	12,168.00	6,124.09	12,898.00	9,606.99	13,672.00	13,672.00	774.00	6.00%
20-5220 Training & Materials	25,350.00	16,013.37	26,871.00	12,870.02	28,483.00	28,483.00	1,612.00	6.00%
20-5240 Testing & Exams	1,521.00	3,697.10	1,612.00	96.63	1,709.00	1,709.00	97.00	6.02%
Travel and Training	39,039.00	25,834.56	41,381.00	22,573.64	43,864.00	43,864.00	2,483.00	6.00%
Professional Fees and Services								
25-5300 Other Contractual Services	40,476.00	46,851.87	42,905.00	17,968.04	45,479.00	45,479.00	2,574.00	6.00%
25-5310 Postage	710.00	389.85	753.00	480.09	798.00	798.00	45.00	5.98%
25-5335 Software License Fees	0.00	132.00	4,000.00	6,061.19	4,240.00	4,240.00	240.00	6.00%
25-5353 Dog Pound	4,000.00	4,000.00	4,240.00	4,977.03	5,000.00	5,000.00	760.00	17.92%
25-5405 Evidence Processing Fee	0.00	6,898.00	8,000.00	1,755.94	8,000.00	8,000.00	0.00	.00%
Professional Fees and Services	45,186.00	58,271.72	59,898.00	31,242.29	63,517.00	63,517.00	3,619.00	6.04%
Supplies								

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations CONT'D								
30-5500 Office Supplies	5,070.00	5,641.41	5,374.00	3,734.42	5,696.00	5,696.00	322.00	5.99%
30-5560 Uniform Maintenance	3,042.00	3,593.38	3,225.00	5,104.61	3,418.00	3,418.00	193.00	5.98%
30-5565 Clothing	15,210.00	15,549.52	16,123.00	8,246.30	17,090.00	17,090.00	967.00	6.00%
30-5640 Miscellaneous Supplies	8,112.00	10,377.80	8,600.00	4,294.67	9,116.00	9,116.00	516.00	6.00%
30-5645 Public Safety Supplies	25,350.00	17,599.04	26,871.00	21,724.88	28,483.00	28,483.00	1,612.00	6.00%
Supplies	56,784.00	52,761.15	60,193.00	43,104.88	63,803.00	63,803.00	3,610.00	6.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	6,549.00	2,107.80	20,942.00	20,044.01	20,000.00	20,000.00	-942.00	-4.50%
40-5840 Vehicle Repairs & Maint.	51,714.00	52,779.86	69,517.00	66,383.75	80,000.00	80,000.00	10,483.00	15.08%
Repairs and Maintenance	58,263.00	54,887.66	90,459.00	86,427.76	100,000.00	100,000.00	9,541.00	10.55%
Utilities								
45-5950 Telephone	25,350.00	15,212.59	16,871.00	15,494.79	17,883.00	17,883.00	1,012.00	6.00%
45-5951 Water	800.00	512.02	848.00	389.01	899.00	899.00	51.00	6.01%
45-5952 Sewer	700.00	619.32	742.00	489.28	786.00	786.00	44.00	5.93%
45-5955 Electric	14,577.00	11,168.45	10,452.00	10,701.82	12,000.00	12,000.00	1,548.00	14.81%
45-5960 Heating Oil	4,000.00	6,466.38	4,240.00	5,672.59	4,495.00	4,495.00	255.00	6.01%
Utilities	45,427.00	33,978.76	33,153.00	32,747.49	36,063.00	36,063.00	2,910.00	8.78%
Advertising and Outreach								
50-6050 Printing & Binding	1,318.00	2,674.50	2,500.00	1,730.00	3,000.00	3,000.00	500.00	20.00%
50-6060 Advertising	0.00	185.00	500.00	280.00	530.00	530.00	30.00	6.00%
Advertising and Outreach	1,318.00	2,859.50	3,000.00	2,010.00	3,530.00	3,530.00	530.00	17.67%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	2,535.00	1,787.00	2,687.00	3,045.00	4,000.00	4,000.00	1,313.00	48.86%
Dues and Subscriptions	2,535.00	1,787.00	2,687.00	3,045.00	4,000.00	4,000.00	1,313.00	48.86%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations CONT'D								
Lease and Capital Equipment								
60-6400 Other Capital Outlay	0.00	0.00	3,300.00	5,297.70	4,000.00	4,000.00	700.00	21.21%
60-6550 Leased Equipment	0.00	0.00	39,326.00	32,688.67	41,685.00	41,685.00	2,359.00	6.00%
Lease and Capital Equipment	0.00	0.00	42,626.00	37,986.37	45,685.00	45,685.00	3,059.00	7.18%
Intergovernmental and Grants								
65-7035 Misc. Grant Expense	0.00	8,672.85	0.00	1,057.24	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	8,672.85	0.00	1,057.24	0.00	0.00	0.00	.00%
Police Operations	1,979,751.00	1,827,805.45	2,536,700.00	2,110,225.06	2,864,326.00	2,864,326.00	327,626.00	12.92%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-210 Public Safety / Fire Operations CONT'D								
30-5640 Miscellaneous Supplies	13,182.00	1,274.01	8,973.00	1,238.41	2,000.00	2,000.00	-6,973.00	-77.71%
Supplies	60,333.00	30,332.23	53,954.00	25,136.00	55,600.00	55,600.00	1,646.00	3.05%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	25,857.00	46,450.03	27,408.00	37,565.14	29,052.00	29,052.00	1,644.00	6.00%
40-5840 Vehicle Repairs & Maint.	18,252.00	49,376.35	31,947.00	46,544.15	50,000.00	50,000.00	18,053.00	56.51%
Repairs and Maintenance	44,109.00	95,826.38	59,355.00	84,109.29	79,052.00	79,052.00	19,697.00	33.19%
Utilities								
45-5950 Telephone	11,000.00	10,959.55	11,660.00	10,474.89	12,359.00	12,359.00	699.00	5.99%
45-5951 Water	1,564.00	928.79	1,658.00	705.66	1,658.00	1,658.00	0.00	.00%
45-5952 Sewer	700.00	619.32	742.00	489.28	786.00	786.00	44.00	5.93%
45-5955 Electric	8,086.00	11,103.52	8,571.00	10,701.85	12,000.00	12,000.00	3,429.00	40.01%
45-5960 Heating Oil	4,000.00	7,344.10	4,240.00	6,252.06	4,795.00	4,795.00	555.00	13.09%
Utilities	25,350.00	30,955.28	26,871.00	28,623.74	31,598.00	31,598.00	4,727.00	17.59%
Advertising and Outreach								
50-6050 Printing & Binding	2,535.00	120.00	2,687.00	40.25	2,848.00	2,848.00	161.00	5.99%
50-6060 Advertising	0.00	0.00	500.00	120.00	500.00	500.00	0.00	.00%
Advertising and Outreach	2,535.00	120.00	3,187.00	160.25	3,348.00	3,348.00	161.00	5.05%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	4,056.00	3,091.41	4,299.00	1,610.50	4,556.00	4,556.00	257.00	5.98%
Dues and Subscriptions	4,056.00	3,091.41	4,299.00	1,610.50	4,556.00	4,556.00	257.00	5.98%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	5,070.00	3,750.00	30,600.00	22,603.20	30,600.00	30,600.00	0.00	.00%
60-6500 Hydrant Rental	349,367.00	352,255.36	360,923.00	270,691.32	373,643.00	373,643.00	12,720.00	3.52%
Lease and Capital Equipment	354,437.00	356,005.36	391,523.00	293,294.52	404,243.00	404,243.00	12,720.00	3.25%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-210 Public Safety / Fire Operations CONT'D								
Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Operations	1,715,630.00	1,676,661.79	1,882,894.00	1,691,010.94	2,032,916.00	2,032,916.00	150,022.00	7.97%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations								
Wages								
10-5000 Full Time Salaries and Wages	686,029.00	661,138.70	722,978.00	751,083.94	817,500.00	817,500.00	94,522.00	13.07%
10-5010 Overtime Salaries and Wages	134,844.00	152,220.11	179,476.00	152,903.07	179,281.00	179,281.00	-195.00	-.11%
10-5015 Holiday Salaries and Wages	65,354.00	41,590.63	84,560.00	70,447.08	73,551.00	73,551.00	-11,009.00	-13.02%
Wages	886,227.00	854,949.44	987,014.00	974,434.09	1,070,332.00	1,070,332.00	83,318.00	8.44%
Taxes and Benefits								
15-5100 FICA	67,796.00	62,932.86	75,507.00	71,900.42	81,880.00	81,880.00	6,373.00	8.44%
15-5110 Health/Life/Disability	163,444.00	103,893.20	153,256.00	107,578.29	159,963.00	159,963.00	6,707.00	4.38%
15-5120 Retirement	73,280.00	72,211.02	85,318.00	81,282.32	101,662.00	101,662.00	16,344.00	19.16%
15-5140 Personnel Recruitment	500.00	4,004.35	530.00	999.11	1,000.00	1,000.00	470.00	88.68%
Taxes and Benefits	305,020.00	243,041.43	314,611.00	261,760.14	344,505.00	344,505.00	29,894.00	9.50%
Travel and Training								
20-5200 Travel Expense	5,070.00	0.00	5,374.00	597.15	5,696.00	5,696.00	322.00	5.99%
20-5220 Training & Materials	25,350.00	9,410.75	41,871.00	10,175.04	44,383.00	44,383.00	2,512.00	6.00%
20-5240 Testing & Exams	1,014.00	1,245.57	1,075.00	300.74	1,139.00	1,139.00	64.00	5.95%
Travel and Training	31,434.00	10,656.32	48,320.00	11,072.93	51,218.00	51,218.00	2,898.00	6.00%
Professional Fees and Services								
25-5300 Other Contractual Services	11,154.00	15,662.29	11,823.00	11,081.20	20,000.00	20,000.00	8,177.00	69.16%
25-5335 Software License Fees	0.00	0.00	4,000.00	4,570.20	4,000.00	4,000.00	0.00	.00%
Professional Fees and Services	11,154.00	15,662.29	15,823.00	15,651.40	24,000.00	24,000.00	8,177.00	51.68%
Supplies								
30-5500 Office Supplies	1,622.00	1,495.27	1,719.00	388.89	1,822.00	1,822.00	103.00	5.99%
30-5510 Janitorial Supplies	0.00	80.73	0.00	179.18	800.00	800.00	800.00	100.00%
30-5540 Ambulance Supplies	42,588.00	51,881.05	45,143.00	49,733.33	50,000.00	50,000.00	4,857.00	10.76%
30-5560 Uniform Maintenance	0.00	252.68	0.00	6,116.02	15,000.00	15,000.00	15,000.00	100.00%
30-5562 Contaminated Laundry	101.00	0.00	107.00	0.00	107.00	107.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations CONT'D								
30-5565 Clothing	4,563.00	14,907.31	4,837.00	8,044.56	12,000.00	12,000.00	7,163.00	148.09%
Clothing								
30-5640 Miscellaneous Supplies	1,521.00	1,200.35	1,612.00	1,682.14	2,000.00	2,000.00	388.00	24.07%
Supplies	50,395.00	69,817.39	53,418.00	66,144.12	81,729.00	81,729.00	28,311.00	53.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	15,210.00	2,583.21	16,123.00	8,357.68	10,090.00	10,090.00	-6,033.00	-37.42%
40-5840 Vehicle Repairs & Maint.	12,168.00	33,966.46	25,598.00	27,998.67	30,000.00	30,000.00	4,402.00	17.20%
Repairs and Maintenance	27,378.00	36,549.67	41,721.00	36,356.35	40,090.00	40,090.00	-1,631.00	-3.91%
Utilities								
45-5950 Telephone	11,000.00	10,815.18	11,660.00	9,919.49	12,359.00	12,359.00	699.00	5.99%
45-5951 Water	550.00	512.03	583.00	389.04	899.00	899.00	316.00	54.20%
45-5952 Sewer	700.00	619.32	742.00	489.28	786.00	786.00	44.00	5.93%
45-5955 Electric	8,086.00	11,103.49	8,571.00	10,701.84	12,000.00	12,000.00	3,429.00	40.01%
45-5960 Heating Oil	4,000.00	7,089.52	4,240.00	5,849.17	4,495.00	4,495.00	255.00	6.01%
Utilities	24,336.00	30,139.54	25,796.00	27,348.82	30,539.00	30,539.00	4,743.00	18.39%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	1,724.00	551.98	1,827.00	1,509.50	2,000.00	2,000.00	173.00	9.47%
Dues and Subscriptions	1,724.00	551.98	1,827.00	1,509.50	2,000.00	2,000.00	173.00	9.47%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	2,535.00	0.00	2,687.00	0.00	2,848.00	2,848.00	161.00	5.99%
60-6550 Leased Equipment	11,154.00	0.00	15,000.00	4,574.73	15,000.00	15,000.00	0.00	.00%
Lease and Capital Equipment	13,689.00	0.00	17,687.00	4,574.73	17,848.00	17,848.00	161.00	.91%
Intergovernmental and Grants								
65-7035 Misc. Grant Expense	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations CONT'D								
Ambulance Operations	1,351,357.00	1,261,368.06	1,506,217.00	1,419,852.08	1,662,261.00	1,662,261.00	156,044.00	10.36%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-300 Public Safety / Public Works Operations								
Repairs and Maintenance								
40-5855 Street Light Repair	14,762.00	100.00	15,650.00	935.97	30,000.00	30,000.00	14,350.00	91.69%
40-5860 Traffic Control Repair	0.00	18,249.79	0.00	28,630.00	0.00	0.00	0.00	.00%
Repairs and Maintenance	14,762.00	18,349.79	15,650.00	29,565.97	30,000.00	30,000.00	14,350.00	91.69%
Lease and Capital Equipment								
60-6510 Street Light Rental	91,254.00	81,665.13	86,729.00	83,757.10	91,933.00	91,933.00	5,204.00	6.00%
60-6515 Traffic Control Rental	1,800.00	1,330.06	1,908.00	1,428.54	2,022.00	2,022.00	114.00	5.97%
Lease and Capital Equipment	93,054.00	82,995.19	88,637.00	85,185.64	93,955.00	93,955.00	5,318.00	6.00%
Public Works Operations	107,816.00	101,344.98	104,287.00	114,751.61	123,955.00	123,955.00	19,668.00	18.86%
Public Safety	5,154,554.00	4,867,180.28	6,030,098.00	5,335,839.69	6,683,458.00	6,683,458.00	653,360.00	10.83%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-300 Public Works / Public Works Operations								
Wages								
10-5000 Full Time Salaries and Wages	693,561.00	727,964.93	779,617.00	736,166.94	814,581.00	814,581.00	34,964.00	4.48%
10-5010 Overtime Salaries and Wages	59,433.00	33,834.27	67,963.00	32,573.45	65,588.00	65,588.00	-2,375.00	-3.49%
10-5020 Part Time Salaries and Wages	8,080.00	1,942.49	10,494.00	2,404.08	6,720.00	6,720.00	-3,774.00	-35.96%
Wages	761,074.00	763,741.69	858,074.00	771,144.47	886,889.00	886,889.00	28,815.00	3.36%
Taxes and Benefits								
15-5100 FICA	58,222.00	55,366.33	65,643.00	56,225.41	67,847.00	67,847.00	2,204.00	3.36%
15-5110 Health/Life/Disability	210,965.00	177,722.65	218,908.00	175,708.96	240,389.00	240,389.00	21,481.00	9.81%
15-5120 Retirement	74,452.00	69,036.63	88,112.00	72,940.77	95,020.00	95,020.00	6,908.00	7.84%
15-5140 Personnel Recruitment	500.00	510.00	530.00	462.00	530.00	530.00	0.00	.00%
15-5145 Drug Testing	850.00	239.00	901.00	1,300.00	1,500.00	1,500.00	599.00	66.48%
Taxes and Benefits	344,989.00	302,874.61	374,094.00	306,637.14	405,286.00	405,286.00	31,192.00	8.34%
Travel and Training								
20-5220 Training & Materials	2,715.00	2,987.50	2,878.00	600.00	3,050.00	3,050.00	172.00	5.98%
Travel and Training	2,715.00	2,987.50	2,878.00	600.00	3,050.00	3,050.00	172.00	5.98%
Professional Fees and Services								
25-5300 Other Contractual Services	65,084.00	97,478.08	103,989.00	109,982.53	79,741.00	79,741.00	-24,248.00	-23.32%
25-5310 Postage	219.00	30.47	232.00	23.13	150.00	150.00	-82.00	-35.34%
Professional Fees and Services	65,303.00	97,508.55	104,221.00	110,005.66	79,891.00	79,891.00	-24,330.00	-23.34%
Supplies								
30-5500 Office Supplies	2,152.00	3,642.80	2,281.00	2,771.07	2,418.00	2,418.00	137.00	6.01%
30-5565 Clothing	11,833.00	0.00	12,543.00	0.00	2,000.00	2,000.00	-10,543.00	-84.05%
Clothing								
30-5600 Sand, Gravel, & Loam	35,500.00	13,764.60	37,630.00	50,488.39	50,000.00	50,000.00	12,370.00	32.87%
30-5605 Culverts	17,428.00	15,919.40	61,974.00	39,963.95	19,582.00	19,582.00	-42,392.00	-68.40%
30-5610 Road Salt	110,049.00	126,664.80	146,651.00	132,589.57	155,450.00	155,450.00	8,799.00	6.00%
30-5620 Road Tar And Oil	16,244.00	11,420.93	17,220.00	5,868.72	18,253.00	18,253.00	1,033.00	6.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-300 Public Works / Public Works Operations CONT'D								
30-5630 Calcium Chloride	25,495.00	7,152.20	17,025.00	0.00	18,046.00	18,046.00	1,021.00	6.00%
30-5640 Miscellaneous Supplies	4,626.00	6,547.51	4,904.00	1,265.42	5,200.00	5,200.00	296.00	6.04%
Supplies	223,327.00	185,112.24	300,228.00	232,947.12	270,949.00	270,949.00	-29,279.00	-9.75%
Repairs and Maintenance								
40-5800 Building Repair & Maint.	76,050.00	24,746.98	80,613.00	52,981.34	11,077.00	11,077.00	-69,536.00	-86.26%
40-5830 Equipment Repair & Maint.	63,147.00	9,772.66	51,936.00	22,417.64	55,493.00	55,493.00	3,557.00	6.85%
40-5835 Radio Repair	392.00	0.00	416.00	0.00	0.00	0.00	-416.00	-100.00%
40-5840 Vehicle Repairs & Maint.	204,691.00	215,930.73	275,772.00	186,595.76	292,318.00	292,318.00	16,546.00	6.00%
40-5860 Traffic Control Repair	9,897.00	3,893.25	10,491.00	11,531.87	11,120.00	11,120.00	629.00	6.00%
40-5862 Traffic Lines and Signs	40,574.00	31,164.03	43,008.00	60,034.17	45,588.00	45,588.00	2,580.00	6.00%
40-5870 Gravel Road Maintenance	5,070.00	0.00	5,374.00	0.00	6,500.00	6,500.00	1,126.00	20.95%
Repairs and Maintenance	399,821.00	285,507.65	467,610.00	333,560.78	422,096.00	422,096.00	-45,514.00	-9.73%
Utilities								
45-5950 Telephone	6,992.00	8,523.05	7,411.00	8,455.63	9,000.00	9,000.00	1,589.00	21.44%
45-5951 Water	1,300.00	1,216.23	1,378.00	898.35	1,461.00	1,461.00	83.00	6.02%
45-5952 Sewer	2,500.00	6,852.22	2,650.00	1,467.84	2,809.00	2,809.00	159.00	6.00%
45-5955 Electric	8,912.00	9,902.76	9,447.00	10,121.96	10,014.00	10,014.00	567.00	6.00%
45-5960 Heating Oil	8,000.00	13,927.54	8,480.00	11,632.56	8,989.00	8,989.00	509.00	6.00%
Utilities	27,704.00	40,421.80	29,366.00	32,576.34	32,273.00	32,273.00	2,907.00	9.90%
Advertising and Outreach								
Advertising and Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dues and Subscriptions								
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	0.00	0.00	12,300.00	0.00	0.00	0.00	-12,300.00	-100.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-300 Public Works / Public Works Operations CONT'D								
60-6505 Gravel Pit Taxes	1,829.00	730.00	1,939.00	827.82	1,939.00	1,939.00	0.00	.00%
Lease and Capital Equipment	1,829.00	730.00	14,239.00	827.82	1,939.00	1,939.00	-12,300.00	-86.38%
Public Works Operations	1,826,762.00	1,678,884.04	2,150,710.00	1,788,299.33	2,102,373.00	2,102,373.00	-48,337.00	-2.25%
Public Works	1,826,762.00	1,678,884.04	2,150,710.00	1,788,299.33	2,102,373.00	2,102,373.00	-48,337.00	-2.25%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 04-120 Sanitation / City Manager								
Professional Fees and Services								
25-5300 Other Contractual Services	417,100.00	432,176.55	502,126.00	451,457.65	557,126.00	557,126.00	55,000.00	10.95%
25-5320 Tipping Fees	121,680.00	134,544.34	129,000.00	132,226.84	136,740.00	136,740.00	7,740.00	6.00%
Professional Fees and Services	538,780.00	566,720.89	631,126.00	583,684.49	693,866.00	693,866.00	62,740.00	9.94%
City Manager	538,780.00	566,720.89	631,126.00	583,684.49	693,866.00	693,866.00	62,740.00	9.94%
Sanitation	538,780.00	566,720.89	631,126.00	583,684.49	693,866.00	693,866.00	62,740.00	9.94%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-310 Culture and Recreation / Park Maintenance Operations								
Wages								
10-5010 Overtime Salaries and Wages	0.00	13.50	0.00	0.00	0.00	0.00	0.00	.00%
10-5020 Part Time Salaries and Wages	80,800.00	56,042.40	95,400.00	39,170.91	98,982.00	98,982.00	3,582.00	3.75%
Wages	80,800.00	56,055.90	95,400.00	39,170.91	98,982.00	98,982.00	3,582.00	3.75%
Taxes and Benefits								
15-5100 FICA	6,181.00	4,288.25	7,298.00	2,996.62	7,572.00	7,572.00	274.00	3.75%
15-5140 Personnel Recruitment	0.00	460.00	0.00	616.00	0.00	0.00	0.00	.00%
Taxes and Benefits	6,181.00	4,748.25	7,298.00	3,612.62	7,572.00	7,572.00	274.00	3.75%
Professional Fees and Services								
25-5300 Other Contractual Services	24,312.00	21,312.31	59,000.00	20,594.95	53,540.00	53,540.00	-5,460.00	-9.25%
25-5400 The Bus	90,643.00	83,144.00	114,458.00	122,007.46	141,582.00	141,582.00	27,124.00	23.70%
Professional Fees and Services	114,955.00	104,456.31	173,458.00	142,602.41	195,122.00	195,122.00	21,664.00	12.49%
Supplies								
30-5525 Concerts In The Park	0.00	24,985.14	25,370.00	23,728.17	26,900.00	26,900.00	1,530.00	6.03%
30-5565 Clothing	2,044.00	0.00	2,167.00	486.18	2,167.00	2,167.00	0.00	.00%
Clothing								
30-5600 Sand, Gravel, & Loam	5,782.00	0.00	6,129.00	810.44	16,500.00	16,500.00	10,371.00	169.21%
30-5640 Miscellaneous Supplies	8,713.00	17,903.42	9,236.00	6,195.84	9,790.00	9,790.00	554.00	6.00%
30-5675 Beautification And Christmas	32,319.00	47,590.24	42,000.00	29,248.07	42,000.00	42,000.00	0.00	.00%
30-5677 Riverfest	0.00	0.00	5,000.00	4,021.17	10,300.00	10,300.00	5,300.00	106.00%
Supplies	48,858.00	90,478.80	89,902.00	64,489.87	107,657.00	107,657.00	17,755.00	19.75%
Repairs and Maintenance								
40-5840 Vehicle Repairs & Maint.	6,939.00	5,207.56	7,355.00	6,981.28	7,800.00	7,800.00	445.00	6.05%
Repairs and Maintenance	6,939.00	5,207.56	7,355.00	6,981.28	7,800.00	7,800.00	445.00	6.05%
Utilities								
45-5951 Water	3,500.00	5,738.79	3,710.00	3,769.60	3,935.00	3,935.00	225.00	6.06%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-310 Culture and Recreation / Park Maintenance Operations								
CONT'D								
45-5955 Electric	10,600.00	2,050.11	11,236.00	3,180.51	6,000.00	6,000.00	-5,236.00	-46.60%
Utilities	14,100.00	7,788.90	14,946.00	6,950.11	9,935.00	9,935.00	-5,011.00	-33.53%
Advertising and Outreach								
50-6060 Advertising	2,500.00	0.00	2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Advertising and Outreach	2,500.00	0.00	2,650.00	0.00	0.00	0.00	-2,650.00	-100.00%
Lease and Capital Equipment								
60-6230 Bike Path	1,076.00	0.00	1,141.00	0.00	5,000.00	5,000.00	3,859.00	338.21%
60-6400 Other Capital Outlay	19,256.00	11,818.75	10,411.00	0.00	20,000.00	20,000.00	9,589.00	92.10%
Lease and Capital Equipment	20,332.00	11,818.75	11,552.00	0.00	25,000.00	25,000.00	13,448.00	116.41%
Park Maintenance Operations	294,665.00	280,554.47	402,561.00	263,807.20	452,068.00	452,068.00	49,507.00	12.30%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-400 Culture and Recreation / Library Operations								
Wages								
10-5000 Full Time Salaries and Wages	211,141.00	204,872.35	209,882.00	186,152.68	217,248.00	217,248.00	7,366.00	3.51%
10-5020 Part Time Salaries and Wages	87,628.00	74,913.97	97,257.00	79,849.27	101,134.00	101,134.00	3,877.00	3.99%
Wages	298,769.00	279,786.32	307,139.00	266,001.95	318,382.00	318,382.00	11,243.00	3.66%
Taxes and Benefits								
15-5100 FICA	22,856.00	21,376.35	23,496.00	20,478.25	24,356.00	24,356.00	860.00	3.66%
15-5110 Health/Life/Disability	28,067.00	4,211.14	6,240.00	2,229.09	7,915.00	7,915.00	1,675.00	26.84%
15-5120 Retirement	21,114.00	17,580.39	22,038.00	18,498.91	27,170.00	27,170.00	5,132.00	23.29%
15-5140 Personnel Recruitment	0.00	541.06	0.00	0.00	0.00	0.00	0.00	.00%
Taxes and Benefits	72,037.00	43,708.94	51,774.00	41,206.25	59,441.00	59,441.00	7,667.00	14.81%
Travel and Training								
20-5200 Travel Expense	1,217.00	1,739.70	1,300.00	639.17	1,378.00	1,378.00	78.00	6.00%
20-5220 Training & Materials	1,115.00	891.00	3,000.00	1,295.24	3,180.00	3,180.00	180.00	6.00%
Travel and Training	2,332.00	2,630.70	4,300.00	1,934.41	4,558.00	4,558.00	258.00	6.00%
Professional Fees and Services								
25-5300 Other Contractual Services	2,129.00	531.12	2,257.00	630.00	2,392.00	2,392.00	135.00	5.98%
25-5310 Postage	2,535.00	2,251.33	2,687.00	2,675.78	4,100.00	4,100.00	1,413.00	52.59%
25-5335 Software License Fees	6,591.00	5,099.00	6,986.00	5,339.00	7,400.00	7,400.00	414.00	5.93%
Professional Fees and Services	11,255.00	7,881.45	11,930.00	8,644.78	13,892.00	13,892.00	1,962.00	16.45%
Supplies								
30-5500 Office Supplies	4,056.00	3,326.40	4,299.00	3,993.29	4,557.00	4,557.00	258.00	6.00%
30-5510 Janitorial Supplies	507.00	490.34	1,000.00	369.37	1,060.00	1,060.00	60.00	6.00%
30-5530 Books & Subscriptions	35,490.00	35,709.76	37,619.00	30,683.14	39,876.00	39,876.00	2,257.00	6.00%
30-5535 Children's Programming	5,070.00	3,743.69	5,374.00	4,047.05	5,696.00	5,696.00	322.00	5.99%
Supplies	45,123.00	43,270.19	48,292.00	39,092.85	51,189.00	51,189.00	2,897.00	6.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	507.00	990.00	1,300.00	212.00	1,378.00	1,378.00	78.00	6.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-400 Culture and Recreation / Library Operations CONT'D								
Repairs and Maintenance	507.00	990.00	1,300.00	212.00	1,378.00	1,378.00	78.00	6.00%
Utilities								
45-5950 Telephone	5,678.00	6,546.58	6,019.00	6,149.72	6,500.00	6,500.00	481.00	7.99%
45-5951 Water	2,028.00	1,406.42	2,150.00	1,068.54	2,279.00	2,279.00	129.00	6.00%
45-5952 Sewer	1,014.00	412.88	1,075.00	375.30	1,075.00	1,075.00	0.00	.00%
45-5955 Electric	11,773.00	17,019.42	12,479.00	15,301.99	18,000.00	18,000.00	5,521.00	44.24%
45-5960 Heating Oil	8,000.00	7,631.61	8,480.00	6,034.21	10,000.00	10,000.00	1,520.00	17.92%
Utilities	28,493.00	33,016.91	30,203.00	28,929.76	37,854.00	37,854.00	7,651.00	25.33%
Advertising and Outreach								
Advertising and Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	507.00	251.00	537.00	292.00	537.00	537.00	0.00	.00%
Dues and Subscriptions	507.00	251.00	537.00	292.00	537.00	537.00	0.00	.00%
Lease and Capital Equipment								
Lease and Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
65-7035 Misc. Grant Expense	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
Library Operations	459,023.00	415,035.51	455,475.00	386,314.00	487,231.00	487,231.00	31,756.00	6.97%
Culture and Recreation	753,688.00	695,589.98	858,036.00	650,121.20	939,299.00	939,299.00	81,263.00	9.47%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-150 Airport / Airport Operations								
Wages								
10-5000 Full Time Salaries and Wages	67,489.00	67,763.94	98,776.00	40,796.35	107,292.00	107,292.00	8,516.00	8.62%
10-5020 Part Time Salaries and Wages	68,922.00	66,658.91	41,637.00	29,908.28	54,120.00	54,120.00	12,483.00	29.98%
Wages	136,411.00	134,422.85	140,413.00	70,704.63	161,412.00	161,412.00	20,999.00	14.96%
Taxes and Benefits								
15-5100 FICA	10,435.00	10,300.85	8,051.00	8,748.96	12,348.00	12,348.00	4,297.00	53.37%
15-5110 Health/Life/Disability	1,849.00	1,086.98	2,973.00	8,949.36	12,562.00	12,562.00	9,589.00	322.54%
15-5120 Retirement	0.00	6,367.55	1,134.00	6,306.43	10,294.00	10,294.00	9,160.00	807.76%
15-5140 Personnel Recruitment	0.00	20.20	0.00	0.00	0.00	0.00	0.00	.00%
Taxes and Benefits	12,284.00	17,775.58	12,158.00	24,004.75	35,204.00	35,204.00	23,046.00	189.55%
Travel and Training								
20-5220 Training & Materials	0.00	164.00	2,000.00	0.00	2,000.00	2,000.00	0.00	.00%
Travel and Training	0.00	164.00	2,000.00	0.00	2,000.00	2,000.00	0.00	.00%
Professional Fees and Services								
25-5300 Other Contractual Services	61,500.00	97,239.99	67,190.00	85,419.74	77,190.00	77,190.00	10,000.00	14.88%
25-5310 Postage	101.00	3.28	100.00	1.17	100.00	100.00	0.00	.00%
Professional Fees and Services	61,601.00	97,243.27	67,290.00	85,420.91	77,290.00	77,290.00	10,000.00	14.86%
Supplies								
30-5500 Office Supplies	507.00	226.22	500.00	781.36	530.00	530.00	30.00	6.00%
30-5510 Janitorial Supplies	1,521.00	997.23	1,612.00	1,245.83	1,700.00	1,700.00	88.00	5.46%
30-5565 Clothing	0.00	0.00	1,000.00	29.69	1,000.00	1,000.00	0.00	.00%
Clothing								
30-5580 Products for Resale	7,098.00	6,613.68	7,524.00	2,490.57	7,975.00	7,975.00	451.00	5.99%
30-5600 Sand, Gravel, & Loam	0.00	281.00	500.00	0.00	500.00	500.00	0.00	.00%
Supplies	9,126.00	8,118.13	11,136.00	4,547.45	11,705.00	11,705.00	569.00	5.11%
Insurances								
35-5745 Airport Insurance	5,000.00	3,500.00	6,000.00	4,025.00	6,000.00	6,000.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-150 Airport / Airport Operations CONT'D								
65-7206 FAA Grant Expense	0.00	95,917.00	0.00	387,549.66	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	248,564.16	0.00	387,549.66	0.00	0.00	0.00	.00%
Airport Operations	468,218.00	808,773.93	469,292.00	887,234.93	511,523.00	511,523.00	42,231.00	9.00%
Airport	468,218.00	808,773.93	469,292.00	887,234.93	511,523.00	511,523.00	42,231.00	9.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-120 Education / City Manager								
Intergovernmental and Grants								
65-7005 RSU #34 Expense	5,262,440.00	5,262,439.56	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.00	482,365.00	9.17%
Intergovernmental and Grants	5,262,440.00	5,262,439.56	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.00	482,365.00	9.17%
City Manager	5,262,440.00	5,262,439.56	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.00	482,365.00	9.17%
Education	5,262,440.00	5,262,439.56	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.00	482,365.00	9.17%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 08-120 County Tax / City Manager								
Intergovernmental and Grants								
65-7010 County Tax Expense	733,570.00	733,570.00	885,755.00	885,755.00	1,009,965.00	1,009,965.00	124,210.00	14.02%
Intergovernmental and Grants	733,570.00	733,570.00	885,755.00	885,755.00	1,009,965.00	1,009,965.00	124,210.00	14.02%
City Manager	733,570.00	733,570.00	885,755.00	885,755.00	1,009,965.00	1,009,965.00	124,210.00	14.02%
County Tax	733,570.00	733,570.00	885,755.00	885,755.00	1,009,965.00	1,009,965.00	124,210.00	14.02%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-515 Reserve Funds / Old Town Development LLC								
Professional Fees and Services								
25-5330 Legal Fees	0.00	1,386.00	0.00	235.00	0.00	0.00	0.00	.00%
Professional Fees and Services	0.00	1,386.00	0.00	235.00	0.00	0.00	0.00	.00%
Supplies								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
65-7200 Reserve Transfers Out	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	.00%
Old Town Development LLC	0.00	1,386.00	0.00	127,235.00	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-517 Reserve Funds / Projects Reserve								
Supplies								
30-5640 Miscellaneous Supplies	0.00	0.00	0.00	2,665,353.91	0.00	0.00	0.00	.00%
Supplies	0.00	0.00	0.00	2,665,353.91	0.00	0.00	0.00	.00%
Projects Reserve	0.00	0.00	0.00	2,665,353.91	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-520 Reserve Funds / Airport Hangar Reserve								
Professional Fees and Services								
25-5300 Other Contractual Services	0.00	61,761.89	0.00	198,524.61	0.00	0.00	0.00	.00%
Professional Fees and Services	0.00	61,761.89	0.00	198,524.61	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
65-7205 Airport Hangar Reserve	0.00	266,844.64	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	266,844.64	0.00	0.00	0.00	0.00	0.00	.00%
Airport Hangar Reserve	0.00	328,606.53	0.00	198,524.61	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-525 Reserve Funds / TIF Financing Plan								
Intergovernmental and Grants								
65-7000 TIF Transfer	0.00	525,721.92	0.00	0.00	0.00	0.00	0.00	.00%
65-7001 TIF Reimbursement	0.00	20,388.90	0.00	11,010.43	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	546,110.82	0.00	11,010.43	0.00	0.00	0.00	.00%
TIF Financing Plan	0.00	546,110.82	0.00	11,010.43	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-529 Reserve Funds / City Facility & Infrastructure								
Professional Fees and Services								
Professional Fees and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
65-7200 Reserve Transfers Out	0.00	0.00	0.00	54,700.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	0.00	0.00	54,700.00	0.00	0.00	0.00	.00%
City Facility & Infrastructure	0.00	0.00	0.00	54,700.00	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-530 Reserve Funds / Community Festival								
Supplies								
30-5640 Miscellaneous Supplies	0.00	142.04	0.00	39,445.52	0.00	0.00	0.00	.00%
Supplies	0.00	142.04	0.00	39,445.52	0.00	0.00	0.00	.00%
Community Festival	0.00	142.04	0.00	39,445.52	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-540 Reserve Funds / Forfeitures - D.A.R.E								
Supplies								
30-5640 Miscellaneous Supplies	0.00	8,981.04	0.00	7,236.87	0.00	0.00	0.00	.00%
Supplies	0.00	8,981.04	0.00	7,236.87	0.00	0.00	0.00	.00%
Forfeitures - D.A.R.E	0.00	8,981.04	0.00	7,236.87	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-541 Reserve Funds / Police Evidence								
Supplies								
30-5640 Miscellaneous Supplies	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	.00%
Supplies	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	.00%
Police Evidence	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-546 Reserve Funds / Smoke and CO Detectors								
Supplies								
30-5640 Miscellaneous Supplies	0.00	0.00	0.00	218.28	0.00	0.00	0.00	.00%
Supplies	0.00	0.00	0.00	218.28	0.00	0.00	0.00	.00%
Smoke and CO Detectors	0.00	0.00	0.00	218.28	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-547 Reserve Funds / Dog Park								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Reserve Funds	0.00	1,065,515.84	0.00	3,105,754.62	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-550 Library Trust / Library Grants								
Supplies								
30-5640 Miscellaneous Supplies	0.00	50.00	0.00	2,011.52	0.00	0.00	0.00	.00%
Supplies	0.00	50.00	0.00	2,011.52	0.00	0.00	0.00	.00%
Library Grants	0.00	50.00	0.00	2,011.52	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-551 Library Trust / Memorial Books								
Supplies								
30-5640 Miscellaneous Supplies	0.00	736.46	0.00	3,267.77	0.00	0.00	0.00	.00%
Supplies	0.00	736.46	0.00	3,267.77	0.00	0.00	0.00	.00%
Memorial Books	0.00	736.46	0.00	3,267.77	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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								
Professional Fees and Services								
Professional Fees and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Supplies								
30-5530 Books & Subscriptions	0.00	7,314.48	0.00	8,136.07	0.00	0.00	0.00	.00%
30-5640 Miscellaneous Supplies	0.00	3,378.54	0.00	0.00	0.00	0.00	0.00	.00%
Supplies	0.00	10,693.02	0.00	8,136.07	0.00	0.00	0.00	.00%
O.T. Pub Lib Endowment Fund	0.00	10,693.02	0.00	8,136.07	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-554 Library Trust / Library Trust 1								
Supplies								
30-5640 Miscellaneous Supplies	0.00	2,200.32	0.00	3,360.19	0.00	0.00	0.00	.00%
Supplies	0.00	2,200.32	0.00	3,360.19	0.00	0.00	0.00	.00%
Library Trust 1	0.00	2,200.32	0.00	3,360.19	0.00	0.00	0.00	.00%
Library Trust	0.00	13,679.80	0.00	16,775.55	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 60-590 Cemetery Trust / Cemetery Trust								
Supplies								
30-5640 Miscellaneous Supplies	0.00	3,272.75	0.00	303,682.00	0.00	0.00	0.00	.00%
Supplies	0.00	3,272.75	0.00	303,682.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
65-7200 Reserve Transfers Out	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	18,272.75	0.00	303,682.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	18,272.75	0.00	303,682.00	0.00	0.00	0.00	.00%
Expense Totals:	20,218,539.00	26,593,074.61	22,609,965.00	25,400,157.19	24,209,967.00	24,209,967.00	1,600,002.00	7.08%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	9,459,810.00	9,820,491.50	10,629,157.00	9,724,424.20	10,140,644.00	10,140,644.00	-488,513.00	-4.60%
4002 Tax Abatements	0.00	-110,813.22	0.00	-17,223.24	0.00	0.00	0.00	.00%
4003 Tax Supplements	0.00	2,228.59	0.00	19,243.11	0.00	0.00	0.00	.00%
4004 Council Approved Write off	0.00	-2,212.57	0.00	-10,166.82	0.00	0.00	0.00	.00%
4005 Deferred Revenue	0.00	86,134.00	0.00	0.00	0.00	0.00	0.00	.00%
Property Taxes for General Pur	9,459,810.00	9,795,828.30	10,629,157.00	9,716,277.25	10,140,644.00	10,140,644.00	-488,513.00	-4.60%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	1,553,360.74	1,475,000.00	1,604,017.94	1,550,000.00	1,550,000.00	75,000.00	5.08%
4070 Housing Authority PILOT	25,000.00	26,601.26	25,000.00	414.00	25,000.00	25,000.00	0.00	.00%
4080 Boat Excise Tax	5,000.00	7,560.10	5,000.00	6,094.90	6,000.00	6,000.00	1,000.00	20.00%
4090 Vets Excise Tax Loss	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	.00%
Public Service Taxes	1,510,500.00	1,587,522.10	1,510,500.00	1,610,526.84	1,586,500.00	1,586,500.00	76,000.00	5.03%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4545 PAYT Bag Sales	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4550 JRL Tipping Fees	1,150,000.00	1,757,463.46	1,350,000.00	1,653,883.84	1,650,000.00	1,650,000.00	300,000.00	22.22%
4555 JRL Impact Fee	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	.00%
4565 Electrical Inspection	4,756.00	29,310.00	4,756.00	7,182.20	4,756.00	4,756.00	0.00	.00%
Charge for Services	1,336,756.00	1,851,773.46	1,419,756.00	1,726,066.04	1,719,756.00	1,719,756.00	300,000.00	21.13%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	20,000.00	36,580.00	30,000.00	36,611.09	32,000.00	32,000.00	2,000.00	6.67%
4205 Permits	373.00	130.00	373.00	30.00	150.00	150.00	-223.00	-59.79%
4210 City Clerk Monthly Fees	15,000.00	16,026.00	15,000.00	18,504.40	16,000.00	16,000.00	1,000.00	6.67%
4215 ATV, Boat, Hunt & Fish Fees	2,000.00	1,582.25	2,000.00	1,407.23	1,500.00	1,500.00	-500.00	-25.00%
4225 Cable TV Franchise Fee	70,000.00	77,376.93	70,000.00	36,266.24	70,000.00	70,000.00	0.00	.00%
4235 Plumbing Permit Fees	2,355.00	4,452.50	2,355.00	5,170.00	3,000.00	3,000.00	645.00	27.39%
4240 Building Permit Fees	9,842.00	15,401.00	9,842.00	45,434.46	12,342.00	12,342.00	2,500.00	25.40%
License, Permits and Fees	119,570.00	151,548.68	129,570.00	143,423.42	134,992.00	134,992.00	5,422.00	4.18%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	33,424.81	28,000.00	27,400.71	28,000.00	28,000.00	0.00	.00%
4610 Investment Income	24,000.00	-105,418.15	24,000.00	118,451.94	24,000.00	24,000.00	0.00	.00%
Investment Income	52,000.00	-71,993.34	52,000.00	145,852.65	52,000.00	52,000.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	7,966.36	9,000.00	3,709.00	9,000.00	9,000.00	0.00	.00%
4775 Miscellaneous Revenue	131,200.00	38,205.92	10,000.00	66,593.39	10,000.00	10,000.00	0.00	.00%
4780 Treasurer Revenue	57,000.00	57,073.97	58,000.00	58,706.43	58,000.00	58,000.00	0.00	.00%
4781 YMCA Phone Reimbursement	840.00	490.00	840.00	560.00	840.00	840.00	0.00	.00%
4782 Rec. Center Phone Reimbusemen	840.00	840.00	840.00	71.00	840.00	840.00	0.00	.00%
4790 Other Financing	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4794 CBP Building Lease	0.00	121,303.56	121,304.00	121,303.56	121,304.00	121,304.00	0.00	.00%
Miscellaneous Revenue	198,880.00	3,525,879.81	199,984.00	250,943.38	199,984.00	199,984.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	117,337.05	25,000.00	60,828.34	25,000.00	25,000.00	0.00	.00%
4955 Sale Of City Owned Property	0.00	7,307.00	0.00	1,338.00	0.00	0.00	0.00	.00%
Sale of Cap Assets	25,000.00	124,644.05	25,000.00	62,166.34	25,000.00	25,000.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	560,908.00	525,721.92	821,129.00	0.00	743,284.00	743,284.00	-77,845.00	-9.48%
4849 Carryforward Reserve	0.00	0.00	0.00	0.00	240,946.00	240,946.00	240,946.00	100.00%
4851 Fund Balance Transfer	790,000.00	790,000.00	869,000.00	0.00	0.00	0.00	-869,000.00	-100.00%
4852 City Facility Reserve Transfer	0.00	0.00	0.00	54,700.00	85,000.00	85,000.00	85,000.00	100.00%
4853 Heavy Equipment Transfer	0.00	0.00	0.00	0.00	123,200.00	123,200.00	123,200.00	100.00%
4854 Highway Block Grant Transfer	0.00	0.00	0.00	0.00	400,236.00	400,236.00	400,236.00	100.00%
4855 Economic Development Transfer	166,850.00	105,989.93	118,150.00	0.00	29,850.00	29,850.00	-88,300.00	-74.74%
4856 IT Reserve Transfer	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	.00%
Capital Reserve Transfers In	1,517,758.00	1,491,711.85	1,808,279.00	54,700.00	1,622,516.00	1,622,516.00	-185,763.00	-10.27%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	525,197.48	350,000.00	494,979.37	400,000.00	400,000.00	50,000.00	14.29%
4310 Homestead	325,530.00	486,095.00	425,530.00	389,095.00	475,000.00	475,000.00	49,470.00	11.63%
4315 B.E.T.E	2,780,000.00	2,798,699.00	2,930,000.00	4,510,789.00	4,900,000.00	4,900,000.00	1,970,000.00	67.24%
4320 State Municipal Rev Sharin	1,192,862.00	1,828,850.99	1,592,862.00	1,628,116.61	1,363,698.00	1,363,698.00	-229,164.00	-14.39%
4325 Snowmobile State Reimburse	1,500.00	1,416.68	1,500.00	1,350.48	1,500.00	1,500.00	0.00	.00%
4335 Tree Growth	18,000.00	25,007.57	20,000.00	19,770.62	20,000.00	20,000.00	0.00	.00%
4345 General Assistance Reimburse.	10,647.00	7,563.83	10,647.00	25,622.17	14,000.00	14,000.00	3,353.00	31.49%
4433 Alford Grant Revenue	0.00	0.00	0.00	20,803.80	0.00	0.00	0.00	.00%
4435 MMA Grants	0.00	7,864.97	0.00	2,160.00	0.00	0.00	0.00	.00%
4440 Miscellaneous Grants	0.00	7,353.13	0.00	2,000.00	0.00	0.00	0.00	.00%
4449 FEMA/MEMA Grant	0.00	785,839.86	0.00	0.00	0.00	0.00	0.00	.00%
4450 Brownfield Revenue	0.00	28,690.45	0.00	29,717.03	0.00	0.00	0.00	.00%
Intergovernmental and Grants	4,678,539.00	6,502,578.96	5,330,539.00	7,124,404.08	7,174,198.00	7,174,198.00	1,843,659.00	34.59%
General Government	18,898,813.00	24,959,493.87	21,104,785.00	20,834,360.00	22,655,590.00	22,655,590.00	1,550,805.00	7.35%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	615,841.98	618,000.00	566,967.78	618,000.00	618,000.00	0.00	.00%
4525 Fire Services	73,200.00	72,026.50	73,200.00	71,888.50	73,200.00	73,200.00	0.00	.00%
4530 Police Service	3,000.00	1,860.24	3,000.00	4,539.72	3,000.00	3,000.00	0.00	.00%
4535 Ambulance Agreements	214,600.00	180,212.68	297,000.00	285,685.64	281,150.00	281,150.00	-15,850.00	-5.34%
Charge for Services	908,800.00	869,941.40	991,200.00	929,081.64	975,350.00	975,350.00	-15,850.00	-1.60%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	128.00	300.00	801.00	300.00	300.00	0.00	.00%
4250 Leased Parking	1,500.00	500.00	1,500.00	3,000.00	3,000.00	3,000.00	1,500.00	100.00%
License, Permits and Fees	1,800.00	628.00	1,800.00	3,801.00	3,300.00	3,300.00	1,500.00	83.33%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	1,632.01	1,500.00	1,510.00	1,500.00	1,500.00	0.00	.00%
4120 Court Fees	500.00	161.92	500.00	150.00	250.00	250.00	-250.00	-50.00%
4130 Court Restitution	300.00	0.00	300.00	0.00	0.00	0.00	-300.00	-100.00%
4785 Insurance	0.00	0.00	0.00	1,458.99	0.00	0.00	0.00	.00%
Miscellaneous Revenue	2,300.00	1,793.93	2,300.00	3,118.99	1,750.00	1,750.00	-550.00	-23.91%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	1,469.67	0.00	407.17	0.00	0.00	0.00	.00%
4401 Grant-High Visibility	0.00	0.00	0.00	3,383.09	0.00	0.00	0.00	.00%
4410 DOJ School Officer	44,246.00	19,723.38	60,000.00	58,320.00	60,000.00	60,000.00	0.00	.00%
4430 Grant-Public Safety	0.00	6,647.00	0.00	21,000.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	44,246.00	27,840.05	60,000.00	83,110.26	60,000.00	60,000.00	0.00	.00%
Public Safety	97,146.00	900,203.38	1,055,300.00	1,019,111.89	1,040,400.00	1,040,400.00	-14,900.00	-1.41%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	3,640.00	3,000.00	6,110.00	5,000.00	5,000.00	2,000.00	66.67%
4245 Dump Permits	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
License, Permits and Fees	12,500.00	3,640.00	3,000.00	6,110.00	5,000.00	5,000.00	2,000.00	66.67%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	13,005.74	5,000.00	7,138.20	5,000.00	5,000.00	0.00	.00%
4750 Cemetery Income	12,000.00	24,528.00	12,000.00	16,349.00	17,000.00	17,000.00	5,000.00	41.67%
4755 Cemetery Fund	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	.00%
Miscellaneous Revenue	32,000.00	52,533.74	32,000.00	23,487.20	37,000.00	37,000.00	5,000.00	15.63%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	56,173.74	35,000.00	29,597.20	42,000.00	42,000.00	7,000.00	20.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	13,414.23	12,000.00	12,766.24	12,000.00	12,000.00	0.00	.00%
4545 PAYT Bag Sales	0.00	146,415.40	110,000.00	148,042.60	110,000.00	110,000.00	0.00	.00%
Charge for Services	0.00	159,829.63	122,000.00	160,808.84	122,000.00	122,000.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	17,083.25	12,500.00	14,218.75	12,500.00	12,500.00	0.00	.00%
License, Permits and Fees	0.00	17,083.25	12,500.00	14,218.75	12,500.00	12,500.00	0.00	.00%
Sanitation	0.00	176,912.88	134,500.00	175,027.59	134,500.00	134,500.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	2,130.00	1,500.00	2,540.00	2,000.00	2,000.00	500.00	33.33%
4560 Milford Library Fees	6,800.00	5,120.00	4,000.00	5,400.00	4,500.00	4,500.00	500.00	12.50%
Charge for Services	9,600.00	7,250.00	5,500.00	7,940.00	6,500.00	6,500.00	1,000.00	18.18%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	2,001.51	1,600.00	1,784.48	1,600.00	1,600.00	0.00	.00%
4740 Library Copier Sales	1,500.00	1,186.53	1,500.00	1,350.30	1,000.00	1,000.00	-500.00	-33.33%
Miscellaneous Revenue	4,700.00	3,188.04	3,100.00	3,134.78	2,600.00	2,600.00	-500.00	-16.13%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	.00%
Culture and Recreation	14,300.00	13,938.04	8,600.00	11,074.78	9,100.00	9,100.00	500.00	5.81%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	21,843.00	0.00	0.00	0.00	0.00	0.00	.00%
4060 Airplane Excise Tax	3,900.00	3,784.25	3,900.00	4,616.99	3,900.00	3,900.00	0.00	.00%
Public Service Taxes	3,900.00	25,627.25	3,900.00	4,616.99	3,900.00	3,900.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	39,324.68	47,380.00	26,485.86	47,380.00	47,380.00	0.00	.00%
4510 Hangar Rentals	100,500.00	130,804.16	100,500.00	163,964.71	135,500.00	135,500.00	35,000.00	34.83%
4515 Land Lease	0.00	500.00	0.00	30,345.96	26,097.00	26,097.00	26,097.00	100.00%
Charge for Services	147,880.00	170,628.84	147,880.00	220,796.53	208,977.00	208,977.00	61,097.00	41.32%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-035 Airport / Miscellaneous Revenue								
4795 Dept. of Conservation Forestry	0.00	0.00	0.00	174,770.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	0.00	0.00	174,770.00	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	166,500.00	0.00	120,000.00	0.00	100,500.00	100,500.00	-19,500.00	-16.25%
Capital Reserve Transfers In	166,500.00	0.00	120,000.00	0.00	100,500.00	100,500.00	-19,500.00	-16.25%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-060 Airport / Intergovernmental and Grants								
4445 Runway Improvement Grants	0.00	94,293.00	0.00	432,549.66	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	94,293.00	0.00	432,549.66	0.00	0.00	0.00	.00%
Airport	318,280.00	290,549.09	271,780.00	832,733.18	313,377.00	313,377.00	41,597.00	15.31%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	142.50	15,000.00	15,000.00	15,000.00	100.00%
4612 Skateboard Park	0.00	57.12	0.00	47.60	0.00	0.00	0.00	.00%
Investment Income	0.00	228.12	0.00	190.10	15,000.00	15,000.00	15,000.00	100.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-035 Reserve Funds / Miscellaneous Revenue								
4757 Dog Park	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00	.00%
4774 Rental Income	0.00	1,500.00	0.00	3,000.00	0.00	0.00	0.00	.00%
4776 Cell Tower Rental	0.00	10,203.16	0.00	9,971.68	0.00	0.00	0.00	.00%
4777 Riverfest	0.00	11,700.00	0.00	24,250.00	0.00	0.00	0.00	.00%
4779 Forfeitures	0.00	23,085.16	0.00	5,907.20	0.00	0.00	0.00	.00%
4783 Smoke Detectors	0.00	220.00	0.00	0.00	0.00	0.00	0.00	.00%
4784 Evidence Room	0.00	5,309.68	0.00	10,465.10	0.00	0.00	0.00	.00%
4787 Memorial Day Parade	0.00	3,019.44	0.00	1,290.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	60,287.44	0.00	54,883.98	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	579,761.48	0.00	0.00	0.00	0.00	0.00	.00%
4850 Hangar Reserve Transfer	0.00	152,647.16	0.00	0.00	0.00	0.00	0.00	.00%
4852 City Facility Transfer	0.00	628,785.49	0.00	3,000.00	0.00	0.00	0.00	.00%
4853 Heavy Equipment Transfer	0.00	541,274.29	0.00	0.00	0.00	0.00	0.00	.00%
4855 Economic Development Transfer	0.00	93,800.00	0.00	0.00	0.00	0.00	0.00	.00%
4856 IT Reserve Transfer	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4927 Projects Transfer	0.00	2,905,926.27	0.00	434,046.00	0.00	0.00	0.00	.00%
Transfers in from Capital Rese	0.00	4,952,194.69	0.00	437,046.00	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	103,720.00	0.00	103,152.00	0.00	0.00	0.00	.00%
4449 FEMA/MEMA GRANT	0.00	785,742.86	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	889,462.86	0.00	103,152.00	0.00	0.00	0.00	.00%
Reserve Funds	0.00	5,902,173.11	0.00	595,272.08	15,000.00	15,000.00	15,000.00	100.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 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	4,976.64	0.00	8,533.20	0.00	0.00	0.00	.00%
4742 Memorial Books	0.00	3,232.19	0.00	4,386.67	0.00	0.00	0.00	.00%
4743 Library Friends	0.00	28.00	0.00	0.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	8,236.83	0.00	12,919.87	0.00	0.00	0.00	.00%
Library Trust	0.00	-151,567.25	0.00	12,919.87	0.00	0.00	0.00	.00%

City of Old Town - Fiscal Year 2024 Budget

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Committee	2024 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 60-045 Cemetery Trust / Transfers in from Capital Rese								
Transfers in from Capital Rese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	-148,444.71	0.00	0.00	0.00	0.00	0.00	.00%
Revenue Totals:	20,233,039.00	31,999,432.15	22,609,965.00	23,510,096.59	24,209,967.00	24,209,967.00	1,600,002.00	7.08%

**City of Old Town
Requested Heavy Equipment List
As of May 15, 2023**

Heavy Equipment 01-120-60-6530	Amount
Police	
2 Front line patrol vehicles	49,000 Purchase 98,000
2 Equipment for vehicles-Scott to check number	12,600 Purchase 25,200
Fire	
1 Ambulance 18-24 month build \$50K deposit	348,000 4 yr. Lease 5.15% 95,650
1 Ambulance Power Load to add to one on order	32,000 4 yr. Lease 5.15% 8,000
2 Powerload change order for 2 ambulances	2,900 as of 05.04.23 5,800
Heavy Equipment 01-120-60-6530	232,650

Leased Heavy Equipment - 01-120-60-6540	
1 Pump Truck	88,100 FY 25 final 88,100
1 Heavy Rescue (replaces 2001)	500,000 FY 25 final 129,200
1 Wheeler - Main line (replace 2011)	185,000 FY 24 final 43,600
1 Sidewalk Plow	140,000 FY 24 final 42,100
1 Ambulance	231,000 FY 25 final 80,613
1 Loader (Replace 2005 928G Cat Loader)	175,000 FY 25 final 62,010
1 Dump Truck - single axel (replace 2005 Sterling 1	185,000 FY 25 final 64,077
Leased Heavy Equipment - 01-120-60-6540	509,700

All Capital Project List		
ADA Improvements	01-120-60-6200	20,000
Sidewalks	01-120-60-6205	-
Street Paving	01-120-60-6210	463,870
Playground Equipment	01-120-60-6241	20,000
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	232,650
Leased Photocopier	01-120-60-6535	30,000
Leased Heavy Equipment	01-120-60-6540	509,700
Total in budget		1,505,949