



City of Old Town Water Pollution Control Facility

Adopted 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

TABLE OF CONTENTS

| | PAGE |
|--------------------------|-------------|
| Appropriation Resolution | 2 |
| Appropriation | 3 |
| Revenue | 9 |

**CITY OF OLD TOWN
 APPROPRIATION RESOLUTION 2023-2
 INBOARD OF COUNCIL, June 20, 2023
 Pollution Control**

The City Council, after proper notice, having conducted a public hearing on the annual Pollution Control budgets for the fiscal year 2023-2024 in accordance with Article IX, section 4 of the City Charter, it is hereby

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

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

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

| POLLUTION CONTROL FUND | |
|--------------------------------|-----------|
| Pollution Control | |
| Gross Appropriation | 1,926,210 |
| <u>Less:</u> | |
| Revenues | 1,670,867 |
| Debt Redemption | 255,343 |
| Short lived Asset Reserve | -0- |
| Transfer from Fund Balance | - 0- |
| Net General Fund Appropriation | -0- |


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

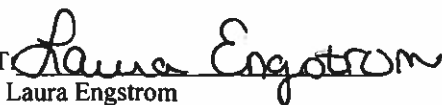
And be it further resolved, that the Finance Director shall apply all payments to the oldest balance due on that account regardless of any instructions the property owner may give. If, however, a sewer lien has matured, the Finance Director may not accept payment on that account unless a workout agreement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

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

NOW, THEREFORE, the estimated amount of said Pollution Control budget for the municipal year beginning July 1, 2023 and ending June 30, 2024 is included in the 2023-2 Appropriation Resolution.

APPROVED AS TO FORM:


 City Attorney

ATTEST 
 Laura Engstrom
 City Clerk-Old Town, ME

Water Pollution Control Facility-Fiscal Year 2023-2024 Budget

| Expense | | | | | | | | |
|-----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | App Amt vs | App Amt vs |
| | Budget | Actual | Budget | YTD | Committee | Approved | Curr Bud | Curr Bud |
| | | | | | | | Change \$ | Change % |
| Dept/Div: 80-800 Proprietary Funds / Administration | | | | | | | | |
| Wages | | | | | | | | |
| 10-5000 Full Time Salaries and Wages | 320,447.00 | 332,454.16 | 387,419.00 | 343,272.89 | 404,354.00 | 404,354.00 | 16,935.00 | 4.37% |
| 10-5010 Overtime Salaries and Wages | 17,613.00 | 17,992.08 | 18,583.00 | 18,561.81 | 19,323.00 | 19,323.00 | 740.00 | 3.98% |
| 10-5020 Part Time Salaries and Wages | 53,281.00 | 41,550.15 | 56,253.00 | 35,240.03 | 57,088.00 | 57,088.00 | 835.00 | 1.48% |
| Wages | 391,341.00 | 391,996.39 | 462,255.00 | 397,074.73 | 480,765.00 | 480,765.00 | 18,510.00 | 4.00% |
| Taxes and Benefits | | | | | | | | |
| 15-5100 FICA | 29,700.00 | 28,959.29 | 35,363.00 | 29,484.97 | 36,779.00 | 36,779.00 | 1,416.00 | 4.00% |
| 15-5110 Health/Life/Disability | 79,080.00 | 47,205.75 | 71,280.00 | 54,370.39 | 73,341.00 | 73,341.00 | 2,061.00 | 2.89% |
| 15-5120 Retirement | 33,938.00 | 700.52 | 42,472.00 | 32,443.01 | 43,847.00 | 43,847.00 | 1,375.00 | 3.24% |
| 15-5125 Workers Compensation | 8,700.00 | 7,425.00 | 8,500.00 | 7,411.00 | 8,500.00 | 8,500.00 | 0.00 | .00% |
| 15-5130 Unemployment Benefits | 0.00 | 0.00 | 0.00 | 480.50 | 0.00 | 0.00 | 0.00 | .00% |
| 15-5140 Personnel Recruitment | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 15-5145 Drug Testing | 0.00 | 64.00 | 0.00 | 256.00 | 0.00 | 0.00 | 0.00 | .00% |
| Taxes and Benefits | 151,418.00 | 84,634.56 | 157,615.00 | 124,445.87 | 162,467.00 | 162,467.00 | 4,852.00 | 3.08% |
| Travel and Training | | | | | | | | |
| 20-5200 Travel Expense | 1,500.00 | 0.00 | 1,590.00 | 0.00 | 1,590.00 | 1,590.00 | 0.00 | .00% |
| 20-5220 Training & Materials | 2,500.00 | 1,960.00 | 2,650.00 | 2,781.00 | 2,650.00 | 2,650.00 | 0.00 | .00% |
| Travel and Training | 4,000.00 | 1,960.00 | 4,240.00 | 2,781.00 | 4,240.00 | 4,240.00 | 0.00 | .00% |
| Professional Fees and Services | | | | | | | | |
| 25-5300 Other Contractual Services | 68,000.00 | 58,764.10 | 72,080.00 | 61,559.09 | 76,400.00 | 76,400.00 | 4,320.00 | 5.99% |
| 25-5310 Postage | 5,000.00 | 5,549.42 | 5,000.00 | 6,054.14 | 5,300.00 | 5,300.00 | 300.00 | 6.00% |
| 25-5315 Lien Collection Costs | 5,500.00 | 1,293.00 | 5,500.00 | 2,994.50 | 5,500.00 | 5,500.00 | 0.00 | .00% |
| 25-5330 Legal Fees | 2,500.00 | 0.00 | 2,650.00 | 0.00 | 2,809.00 | 2,809.00 | 159.00 | 6.00% |
| 25-5335 Software License Fees | 3,000.00 | 1,349.79 | 3,180.00 | 1,054.79 | 3,180.00 | 3,180.00 | 0.00 | .00% |
| 25-5340 Audit Services | 5,600.00 | 0.00 | 5,936.00 | 9,000.00 | 9,000.00 | 9,000.00 | 3,064.00 | 51.62% |
| Professional Fees and Services | 89,600.00 | 66,956.31 | 94,346.00 | 80,662.52 | 102,189.00 | 102,189.00 | 7,843.00 | 8.31% |
| Supplies | | | | | | | | |

Water Pollution Control Facility-Fiscal Year 2023-2024 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: 80-800 Proprietary Funds / Administration CONT'D | | | | | | | | |
| 30-5500 Office Supplies | 3,700.00 | 2,025.11 | 3,922.00 | 1,294.95 | 4,157.00 | 4,157.00 | 235.00 | 5.99% |
| 30-5565 Clothing | 2,200.00 | 2,821.54 | 2,500.00 | 1,596.58 | 3,000.00 | 3,000.00 | 500.00 | 20.00% |
| Clothing | | | | | | | | |
| 30-5640 Miscellaneous Supplies | 1,000.00 | 343.59 | 1,060.00 | 621.60 | 1,000.00 | 1,000.00 | -60.00 | -5.66% |
| Supplies | 6,900.00 | 5,190.24 | 7,482.00 | 3,513.13 | 8,157.00 | 8,157.00 | 675.00 | 9.02% |
| Insurances | | | | | | | | |
| 35-5700 Property Insurance | 21,000.00 | 20,236.00 | 22,260.00 | 20,746.00 | 22,260.00 | 22,260.00 | 0.00 | .00% |
| 35-5710 Fleet & Inland Marine | 3,200.00 | 3,280.00 | 3,392.00 | 3,564.00 | 3,500.00 | 3,500.00 | 108.00 | 3.18% |
| 35-5715 General Liability | 3,000.00 | 2,676.00 | 3,180.00 | 2,771.00 | 3,180.00 | 3,180.00 | 0.00 | .00% |
| Insurances | 27,200.00 | 26,192.00 | 28,832.00 | 27,081.00 | 28,940.00 | 28,940.00 | 108.00 | .37% |
| Repairs and Maintenance | | | | | | | | |
| 40-5830 Equipment Repair & Maint. | 5,000.00 | 2,406.82 | 5,300.00 | 1,635.72 | 5,300.00 | 5,300.00 | 0.00 | .00% |
| 40-5840 Vehicle Repairs & Maint. | 9,800.00 | 11,765.27 | 16,800.00 | 14,011.50 | 17,808.00 | 17,808.00 | 1,008.00 | 6.00% |
| Repairs and Maintenance | 14,800.00 | 14,172.09 | 22,100.00 | 15,647.22 | 23,108.00 | 23,108.00 | 1,008.00 | 4.56% |
| Advertising and Outreach | | | | | | | | |
| 50-6050 Printing & Binding | 5,000.00 | 2,999.24 | 5,000.00 | 2,232.11 | 5,000.00 | 5,000.00 | 0.00 | .00% |
| 50-6060 Advertising | 2,000.00 | 0.00 | 2,000.00 | 312.00 | 2,000.00 | 2,000.00 | 0.00 | .00% |
| Advertising and Outreach | 7,000.00 | 2,999.24 | 7,000.00 | 2,544.11 | 7,000.00 | 7,000.00 | 0.00 | .00% |
| Dues and Subscriptions | | | | | | | | |
| 55-6155 Dues and Subscriptions | 2,000.00 | 1,585.00 | 2,120.00 | 1,896.99 | 2,247.00 | 2,247.00 | 127.00 | 5.99% |
| 55-6160 License Fees | 5,000.00 | 70.00 | 5,300.00 | 1,024.00 | 5,618.00 | 5,618.00 | 318.00 | 6.00% |
| Dues and Subscriptions | 7,000.00 | 1,655.00 | 7,420.00 | 2,920.99 | 7,865.00 | 7,865.00 | 445.00 | 6.00% |
| Lease and Capital Equipment | | | | | | | | |
| 60-6600 Short Lived Assets | 84,716.00 | 0.00 | 84,716.00 | 0.00 | 84,716.00 | 84,716.00 | 0.00 | .00% |
| 60-6605 Pick Up Truck | 0.00 | 0.00 | 6,000.00 | 5,529.80 | 50,000.00 | 50,000.00 | 44,000.00 | 733.33% |

Water Pollution Control Facility-Fiscal Year 2023-2024 Budget

| Expense | | | | | | | | |
|------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|
| | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | App Amt vs | App Amt vs |
| | Budget | Actual | Budget | YTD | Committee | Approved | Curr Bud | Curr Bud |
| | | | | | | | Change \$ | Change % |
| Dept/Div: 80-800 Proprietary Funds / Administration CONT'D | | | | | | | | |
| 60-6615 Flusher Truck | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | .00% |
| 60-6623 TV Collection System | 0.00 | 4,470.75 | 25,000.00 | 23,390.85 | 0.00 | 0.00 | -25,000.00 | -100.00% |
| 60-6626 Headworks Inventory | 0.00 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 60-6640 Interceptor Cleaning | 0.00 | 5,129.50 | 0.00 | 5,448.50 | 0.00 | 0.00 | 0.00 | .00% |
| 60-6642 Manhole Repairs | 0.00 | 10,573.24 | 40,000.00 | 7,698.50 | 40,000.00 | 40,000.00 | 0.00 | .00% |
| 60-6645 CSO Flowmeter | 0.00 | 3,012.04 | 0.00 | 9,022.21 | 0.00 | 0.00 | 0.00 | .00% |
| 60-6650 RBC Replacement | 0.00 | 3,612.45 | 0.00 | 10,305.43 | 30,000.00 | 30,000.00 | 30,000.00 | 100.00% |
| 60-6652 Stillwater Bridge | 100,000.00 | 0.00 | 100,000.00 | 9,925.81 | 50,000.00 | 50,000.00 | -50,000.00 | -50.00% |
| Lease and Capital Equipment | 209,716.00 | 27,137.98 | 280,716.00 | 71,321.10 | 279,716.00 | 279,716.00 | -1,000.00 | -.36% |
| Debt and Interest | | | | | | | | |
| 70-7300 Principal | 407,352.00 | 0.00 | 257,352.00 | 248,597.54 | 257,352.00 | 257,352.00 | 0.00 | .00% |
| 70-7310 Interest | 135,000.00 | 108,233.28 | 110,000.00 | 98,113.36 | 98,600.00 | 98,600.00 | -11,400.00 | -10.36% |
| Debt and Interest | 542,352.00 | 108,233.28 | 367,352.00 | 346,710.90 | 355,952.00 | 355,952.00 | -11,400.00 | -3.10% |
| Year End Entries | | | | | | | | |
| 71-7350 Provision for Bad Debt | 0.00 | 6,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 71-7351 Depreciation Expense | 0.00 | 536,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 71-7354 ST Compensated Absence | 0.00 | -2,821.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| Year End Entries | 0.00 | 539,714.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| Administration | 1,451,327.00 | 1,270,841.79 | 1,439,358.00 | 1,074,702.57 | 1,460,399.00 | 1,460,399.00 | 21,041.00 | 1.46% |

Water Pollution Control Facility-Fiscal Year 2023-2024 Budget

| | | Expense | | | | | | | |
|--------------------------------------------------|--------------------------------|----------------|-----------|------------|------------|------------|------------|------------|------------|
| | | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | App Amt vs | App Amt vs |
| | | Budget | Actual | Budget | YTD | Committee | Approved | Curr Bud | Curr Bud |
| | | | | | | | | Change \$ | Change % |
| Dept/Div: 80-802 Proprietary Funds / Maintenance | | | | | | | | | |
| Professional Fees and Services | | | | | | | | | |
| 25-5300 Other Contractual Services | | 30,000.00 | 7,337.88 | 30,000.00 | 30,770.40 | 35,000.00 | 35,000.00 | 5,000.00 | 16.67% |
| | Professional Fees and Services | 30,000.00 | 7,337.88 | 30,000.00 | 30,770.40 | 35,000.00 | 35,000.00 | 5,000.00 | 16.67% |
| Supplies | | | | | | | | | |
| 30-5635 Tile & Pipe | | 25,000.00 | 13,028.78 | 26,500.00 | 14,767.05 | 28,090.00 | 28,090.00 | 1,590.00 | 6.00% |
| 30-5640 Miscellaneous Supplies | | 2,000.00 | 999.90 | 2,000.00 | 13.71 | 2,000.00 | 2,000.00 | 0.00 | .00% |
| 30-5645 Public Safety Supplies | | 2,000.00 | 2,439.94 | 2,500.00 | 4,125.03 | 5,000.00 | 5,000.00 | 2,500.00 | 100.00% |
| | Supplies | 29,000.00 | 16,468.62 | 31,000.00 | 18,905.79 | 35,090.00 | 35,090.00 | 4,090.00 | 13.19% |
| Repairs and Maintenance | | | | | | | | | |
| 40-5830 Equipment Repair & Maint. | | 27,500.00 | 15,143.42 | 27,500.00 | 10,061.00 | 27,500.00 | 27,500.00 | 0.00 | .00% |
| | Repairs and Maintenance | 27,500.00 | 15,143.42 | 27,500.00 | 10,061.00 | 27,500.00 | 27,500.00 | 0.00 | .00% |
| Utilities | | | | | | | | | |
| 45-5950 Telephone | | 7,200.00 | 7,328.04 | 7,200.00 | 8,159.94 | 7,200.00 | 7,200.00 | 0.00 | .00% |
| 45-5951 Water | | 0.00 | 1,328.35 | 0.00 | 1,009.29 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% |
| 45-5955 Electric | | 24,000.00 | 30,548.38 | 25,440.00 | 32,133.86 | 26,967.00 | 26,967.00 | 1,527.00 | 6.00% |
| 45-5960 Heating Oil | | 5,500.00 | 2,665.68 | 5,830.00 | 2,758.43 | 6,180.00 | 6,180.00 | 350.00 | 6.00% |
| | Utilities | 36,700.00 | 41,870.45 | 38,470.00 | 44,061.52 | 41,847.00 | 41,847.00 | 3,377.00 | 8.78% |
| Lease and Capital Equipment | | | | | | | | | |
| 60-6400 Other Capital Outlay | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | .00% |
| | Lease and Capital Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | .00% |
| | Maintenance | 133,200.00 | 80,820.37 | 136,970.00 | 103,798.71 | 149,437.00 | 149,437.00 | 12,467.00 | 9.10% |

Water Pollution Control Facility-Fiscal Year 2023-2024 Budget

| Expense | | | | | | | | |
|--------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | App Amt vs | App Amt vs |
| | Budget | Actual | Budget | YTD | Committee | Approved | Curr Bud | Curr Bud |
| | | | | | | | Change \$ | Change % |
| Dept/Div: 80-804 Proprietary Funds / Wastewater Treatment Facility | | | | | | | | |
| Professional Fees and Services | | | | | | | | |
| 25-5300 Other Contractual Services | 20,000.00 | 17,703.20 | 20,000.00 | 22,711.68 | 35,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| Professional Fees and Services | 20,000.00 | 17,703.20 | 20,000.00 | 22,711.68 | 35,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| Supplies | | | | | | | | |
| 30-5510 Janitorial Supplies | 2,500.00 | 2,697.33 | 2,500.00 | 2,564.39 | 3,000.00 | 3,000.00 | 500.00 | 20.00% |
| 30-5545 Bio Medical and Surgical | 0.00 | 524.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .00% |
| 30-5625 Chemicals | 20,000.00 | 14,044.30 | 21,200.00 | 15,692.18 | 22,472.00 | 22,472.00 | 1,272.00 | 6.00% |
| 30-5629 Laboratory Supplies | 4,000.00 | 4,529.83 | 4,000.00 | 7,991.68 | 6,000.00 | 6,000.00 | 2,000.00 | 50.00% |
| 30-5640 Miscellaneous Supplies | 1,000.00 | 2,427.08 | 2,000.00 | 2,489.98 | 2,000.00 | 2,000.00 | 0.00 | .00% |
| Supplies | 27,500.00 | 24,223.39 | 29,700.00 | 28,738.23 | 33,472.00 | 33,472.00 | 3,772.00 | 12.70% |
| Repairs and Maintenance | | | | | | | | |
| 40-5800 Building Repair & Maint. | 1,500.00 | 3,849.99 | 2,500.00 | 2,423.96 | 2,500.00 | 2,500.00 | 0.00 | .00% |
| 40-5830 Equipment Repair & Maint. | 15,000.00 | 20,046.70 | 20,000.00 | 27,492.31 | 35,000.00 | 35,000.00 | 15,000.00 | 75.00% |
| Repairs and Maintenance | 16,500.00 | 23,896.69 | 22,500.00 | 29,916.27 | 37,500.00 | 37,500.00 | 15,000.00 | 66.67% |
| Utilities | | | | | | | | |
| 45-5950 Telephone | 5,500.00 | 3,361.87 | 5,500.00 | 3,232.20 | 5,500.00 | 5,500.00 | 0.00 | .00% |
| 45-5951 Water | 0.00 | 2,682.32 | 0.00 | 1,846.82 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% |
| 45-5955 Electric | 70,000.00 | 77,329.75 | 74,200.00 | 86,428.48 | 78,652.00 | 78,652.00 | 4,452.00 | 6.00% |
| 45-5960 Heating Oil | 20,000.00 | 36,747.77 | 21,200.00 | 34,906.01 | 30,000.00 | 30,000.00 | 8,800.00 | 41.51% |
| Utilities | 95,500.00 | 120,121.71 | 100,900.00 | 126,413.51 | 115,652.00 | 115,652.00 | 14,752.00 | 14.62% |
| Lease and Capital Equipment | | | | | | | | |
| 60-6400 Other Capital Outlay | 50,000.00 | 16,149.82 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | -100.00% |
| Lease and Capital Equipment | 50,000.00 | 16,149.82 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | -100.00% |
| Wastewater Treatment Facility | 209,500.00 | 202,094.81 | 223,100.00 | 207,779.69 | 221,624.00 | 221,624.00 | -1,476.00 | -.66% |

Water Pollution Control Facility-Fiscal Year 2023-2024 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: 80-806 Proprietary Funds / Sludge Disposal | | | | | | | | |
| Professional Fees and Services | | | | | | | | |
| 25-5328 Sludge Disposal | 67,500.00 | 69,006.58 | 87,500.00 | 54,256.99 | 87,500.00 | 87,500.00 | 0.00 | .00% |
| Professional Fees and Services | 67,500.00 | 69,006.58 | 87,500.00 | 54,256.99 | 87,500.00 | 87,500.00 | 0.00 | .00% |
| Repairs and Maintenance | | | | | | | | |
| 40-5830 Equipment Repair & Maint. | 1,500.00 | 541.00 | 1,500.00 | 780.27 | 1,500.00 | 1,500.00 | 0.00 | .00% |
| Repairs and Maintenance | 1,500.00 | 541.00 | 1,500.00 | 780.27 | 1,500.00 | 1,500.00 | 0.00 | .00% |
| Utilities | | | | | | | | |
| 45-5950 Telephone | 750.00 | 427.20 | 750.00 | 429.06 | 750.00 | 750.00 | 0.00 | .00% |
| 45-5955 Electric | 2,000.00 | 6,430.42 | 2,500.00 | 4,011.55 | 2,500.00 | 2,500.00 | 0.00 | .00% |
| 45-5960 Heating Oil | 2,000.00 | 29.12 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | .00% |
| Utilities | 4,750.00 | 6,886.74 | 5,750.00 | 4,440.61 | 5,750.00 | 5,750.00 | 0.00 | .00% |
| Sludge Disposal | 73,750.00 | 76,434.32 | 94,750.00 | 59,477.87 | 94,750.00 | 94,750.00 | 0.00 | .00% |
| Proprietary Funds | 1,867,777.00 | 1,630,191.29 | 1,894,178.00 | 1,445,758.84 | 1,926,210.00 | 1,926,210.00 | 32,032.00 | 1.69% |
| Expense Totals: | 1,867,777.00 | 1,630,191.29 | 1,894,178.00 | 1,445,758.84 | 1,926,210.00 | 1,926,210.00 | 32,032.00 | 1.69% |

Water Pollution Control Facility-Fiscal Year 2023-2024 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: 80-020 Proprietary Funds / Charge for Services | | | | | | | | |
| 4570 Old Town User Fees | 1,460,030.00 | 1,527,378.52 | 1,496,582.00 | 1,126,595.17 | 1,511,548.00 | 1,511,548.00 | 14,966.00 | 1.00% |
| 4571 Milford User Fees | 116,685.00 | 130,869.01 | 137,429.00 | 105,548.49 | 138,419.00 | 138,419.00 | 990.00 | .72% |
| 4572 User Fee Abatements | 0.00 | -33,732.43 | 0.00 | -15,026.99 | 0.00 | 0.00 | 0.00 | .00% |
| Charge for Services | 1,576,715.00 | 1,624,515.10 | 1,634,011.00 | 1,217,116.67 | 1,649,967.00 | 1,649,967.00 | 15,956.00 | .98% |

Water Pollution Control Facility-Fiscal Year 2023-2024 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: 80-030 Proprietary Funds / Investment Income | | | | | | | | |
| 4610 Investment Income | 5,000.00 | 2,179.86 | 5,000.00 | 12,819.15 | 5,000.00 | 5,000.00 | 0.00 | .00% |
| Investment Income | 5,000.00 | 2,179.86 | 5,000.00 | 12,819.15 | 5,000.00 | 5,000.00 | 0.00 | .00% |

Water Pollution Control Facility-Fiscal Year 2023-2024 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: 80-035 Proprietary Funds / Miscellaneous Revenue | | | | | | | | |
| 4205 Permits | 100.00 | 0.00 | 100.00 | 960.00 | 100.00 | 100.00 | 0.00 | .00% |
| 4601 Interest on User Fees | 6,000.00 | 7,660.42 | 6,000.00 | 5,464.32 | 6,000.00 | 6,000.00 | 0.00 | .00% |
| 4735 Lien Fees | 7,000.00 | 11,257.62 | 7,000.00 | 7,353.96 | 7,000.00 | 7,000.00 | 0.00 | .00% |
| 4775 Miscellaneous Revenues | 2,800.00 | 5,044.28 | 2,800.00 | 557.82 | 2,800.00 | 2,800.00 | 0.00 | .00% |
| Miscellaneous Revenue | 15,900.00 | 23,962.32 | 15,900.00 | 14,336.10 | 15,900.00 | 15,900.00 | 0.00 | .00% |

Water Pollution Control Facility-Fiscal Year 2023-2024 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: 80-045 Proprietary Funds / Capital Reserve Transfers In | | | | | | | | |
| 4927 Debt Redemption Reserve | 270,162.00 | 0.00 | 239,267.00 | 0.00 | 255,343.00 | 255,343.00 | 16,076.00 | 6.72% |
| Capital Reserve | 270,162.00 | 0.00 | 239,267.00 | 0.00 | 255,343.00 | 255,343.00 | 16,076.00 | 6.72% |
| Transfers In | | | | | | | | |
| Proprietary Funds | 1,867,777.00 | 1,650,657.28 | 1,894,178.00 | 1,244,271.92 | 1,926,210.00 | 1,926,210.00 | 32,032.00 | 1.69% |
| Revenue Totals: | 1,867,777.00 | 1,650,657.28 | 1,894,178.00 | 1,244,271.92 | 1,926,210.00 | 1,926,210.00 | 32,032.00 | 1.69% |