



# **City of Old Town**

## **Adopted Municipal Budget**

**Fiscal Year July 1, 2024 – June 30, 2025**

**William J. Mayo**  
City Manager

**Danielle J. Berube**  
Finance Director

**Adopted by the Old Town City Council on June 17, 2024**

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**CITY OF OLD TOWN  
 APPROPRIATION RESOLUTION 2024-1  
 INBOARD OF COUNCIL, JUNE 17, 2024  
 Municipal, RSU #34 and County Appropriation**

**RESOLVED:**

That whereas the annual budget for the fiscal year 2024-2025 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 2024.

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

**GENERAL FUND**

	Municipal	RSU# 34	Penobscot County	Total
Gross Appropriation	16,860,272	6,252,418	1,103,373	24,216,063
<u>Less:</u>				
TIF Financing Plan Transfer	910,848			910,848
Economic Development Transfer	10,350			10,350
State-Municipal Revenue	1,216,123			1,216,123
Hangar Reserve	58,500			58,500
Fund Balance (RSU Reserve)	107,000			107,000
Other Estimated Revenue	10,015,926			10,015,926
Property Tax	4,541,525	6,252,418	1,103,373	11,897,316

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 18, 2024 shall commence bearing interest on September 19, 2024 and that the final half (½) of all real estate and personal property taxes that remain unpaid on March 12, 2025 shall commence bearing interest March 13, 2025 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, 2024 and ending June 30, 2025 is included in the **2024-1** Appropriation Resolution.

APPROVED AS TO FORM:

\_\_\_\_\_  
 City Attorney

ATTEST: \_\_\_\_\_

Laura Engstrom  
 City Clerk-Old Town, ME

**STATE OF MAINE  
ASSESSMENT OF REGIONAL SCHOOL UNIT TAX  
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 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, 2024 to June 30, 2025.

Whereas, the citizens of Regional School Unit Number 34, at the RSU budget meeting/referendum held May 29<sup>th</sup> and June 11<sup>th</sup> 2024, voted that the sum of twenty four million one hundred eighty thousand dollars and NO cents, (\$24,180,000.00), should be approved as the total budget for Regional School Unit Number 34, for the period July 1, 2024 to June 30, 2025, and;

Whereas, the School Directors of Regional School Unit Number 34 have determined that the total budget of twenty four million one hundred eighty thousand dollars and NO cents, (\$24,180,000.00), minus all anticipated revenues, fifteen million eight hundred ninety nine thousand six hundred fifty one dollars and four cents, (\$15,899,651.04), require the sum of eight million two hundred eighty thousand three hundred forty eight dollars and ninety six cents, (\$8,280,348.96), to be assessed against the member municipalities of said Regional School Unit Number 34, for the period July 1, 2024 to June 30, 2025, and;

Whereas, the School Directors within and for Regional School Unit Number 34, on the 12th day of June, 2024, 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 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 Regional School Unit Number 34 to assess the sum of six million two hundred fifty thousand six hundred four dollars and fifty two cents, (\$6,250,604.52), 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 six million two hundred fifty thousand six hundred four dollars and fifty two cents, (\$6,250,604.52), 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 Regional School Unit Number 34 in twelve equal monthly installments on or before the 20th of each of the months, July 2024 to June 2025.

**July 2024– June 25 Payments = \$520,883.71**

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations								
Wages								
10-5000 Full Time Salaries and Wages	320,295.00	265,908.07	285,411.00	261,786.35	290,624.00	290,624.00	5,213.00	1.83%
10-5010 Overtime Salaries and Wages	0.00	614.26	0.00	28.42	0.00	0.00	0.00	.00%
10-5020 Part Time Salaries and Wages	9,922.00	29,239.06	53,272.00	39,279.60	50,848.00	50,848.00	-2,424.00	-4.55%
Wages	330,217.00	295,761.39	338,683.00	301,094.37	341,472.00	341,472.00	2,789.00	.82%
Taxes and Benefits								
15-5100 FICA	25,262.00	21,501.53	25,909.00	21,794.11	26,122.00	26,122.00	213.00	.82%
15-5110 Health/Life/Disability	108,618.00	76,362.99	95,091.00	79,705.99	85,739.00	85,739.00	-9,352.00	-9.83%
15-5115 HRA - Health Reimbursement	1,000.00	75,913.58	1,000.00	83,999.91	1,000.00	1,000.00	0.00	.00%
15-5120 Retirement	29,336.00	27,696.30	35,798.00	28,735.44	31,388.00	31,388.00	-4,410.00	-12.32%
15-5125 Workers Compensation	183,360.00	188,075.00	202,500.00	183,082.00	193,640.00	193,640.00	-8,860.00	-4.38%
15-5130 Unemployment Benefits	10,748.00	0.00	10,748.00	0.00	10,748.00	10,748.00	0.00	.00%
15-5135 Tuition Reimbursement	6,449.00	0.00	6,449.00	81,453.00	6,449.00	6,449.00	0.00	.00%
15-5140 Personnel Recruitment	0.00	569.62	0.00	0.00	0.00	0.00	0.00	.00%
15-5150 Wellness Program	1,934.00	304.39	2,000.00	1,423.04	2,000.00	2,000.00	0.00	.00%
Taxes and Benefits	366,707.00	390,423.41	379,495.00	480,193.49	357,086.00	357,086.00	-22,409.00	-5.90%
Travel and Training								
20-5200 Travel Expense	2,000.00	568.87	3,000.00	2,738.68	3,090.00	3,090.00	90.00	3.00%
20-5220 Training & Materials	2,000.00	2,420.63	5,000.00	1,886.57	5,150.00	5,150.00	150.00	3.00%
Travel and Training	4,000.00	2,989.50	8,000.00	4,625.25	8,240.00	8,240.00	240.00	3.00%
Professional Fees and Services								
25-5300 Other Contractual Services	3,494.00	15,766.51	3,704.00	139.99	3,800.00	3,800.00	96.00	2.59%
25-5310 Postage	12,898.00	10,872.20	13,672.00	12,633.60	12,000.00	12,000.00	-1,672.00	-12.23%
25-5315 Lien Collection Costs	6,449.00	4,358.87	6,836.00	4,263.68	6,000.00	6,000.00	-836.00	-12.23%
25-5335 Software License Fees	25,222.00	29,650.01	35,000.00	27,477.54	36,050.00	36,050.00	1,050.00	3.00%
25-5350 Bank Charges	10,748.00	11,207.58	11,392.00	11,256.50	14,000.00	14,000.00	2,608.00	22.89%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations CONT'D								
Professional Fees and Services	58,811.00	71,855.17	70,604.00	55,771.31	71,850.00	71,850.00	1,246.00	1.76%
Supplies								
30-5500 Office Supplies	9,674.00	6,478.76	10,254.00	5,305.78	10,562.00	10,562.00	308.00	3.00%
30-5550 Safety Incentive Program Supplies	18,810.00	21,836.00	19,940.00	20,113.80	20,538.00	20,538.00	598.00	3.00%
	28,484.00	28,314.76	30,194.00	25,419.58	31,100.00	31,100.00	906.00	3.00%
Insurances								
35-5700 Property Insurance	17,490.00	15,620.00	18,539.00	21,048.00	20,394.00	20,394.00	1,855.00	10.01%
35-5710 Fleet & Inland Marine	45,050.00	46,328.00	47,753.00	53,043.00	52,528.00	52,528.00	4,775.00	10.00%
35-5715 General Liability	20,140.00	20,344.00	21,348.00	21,312.00	21,348.00	21,348.00	0.00	.00%
35-5720 Public Official Liability	9,010.00	8,105.00	9,551.00	10,742.00	10,506.00	10,506.00	955.00	10.00%
35-5725 Police Professional	8,480.00	8,208.00	9,000.00	8,208.00	9,000.00	9,000.00	0.00	.00%
35-5730 Insurance Deductible	5,300.00	4,000.00	5,300.00	12,500.00	5,300.00	5,300.00	0.00	.00%
35-5735 Ambulance Malpractice	2,120.00	2,086.00	2,500.00	2,086.00	2,750.00	2,750.00	250.00	10.00%
35-5740 Treasurer's Bond	1,272.00	889.00	1,000.00	655.00	1,100.00	1,100.00	100.00	10.00%
Insurances	108,862.00	105,580.00	114,991.00	129,594.00	122,926.00	122,926.00	7,935.00	6.90%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	537.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Repairs and Maintenance	537.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Utilities								
45-5950 Telephone	6,449.00	7,274.65	7,200.00	9,153.71	7,416.00	7,416.00	216.00	3.00%
Utilities	6,449.00	7,274.65	7,200.00	9,153.71	7,416.00	7,416.00	216.00	3.00%
Advertising and Outreach								
50-6050 Printing & Binding	2,874.00	1,188.43	2,874.00	1,456.43	2,960.00	2,960.00	86.00	2.99%
50-6100 General Assistance	16,123.00	32,677.41	20,000.00	66,994.63	20,600.00	20,600.00	600.00	3.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations CONT'D								
Advertising and Outreach	18,997.00	33,865.84	22,874.00	68,451.06	23,560.00	23,560.00	686.00	3.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	1,075.00	1,870.00	1,500.00	1,282.00	1,545.00	1,545.00	45.00	3.00%
Dues and Subscriptions	1,075.00	1,870.00	1,500.00	1,282.00	1,545.00	1,545.00	45.00	3.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	7,000.00	568.99	0.00	0.00	0.00	0.00	0.00	.00%
Lease and Capital Equipment	7,000.00	568.99	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
65-7030 MMA Grants Expense	0.00	2,160.00	0.00	1,632.83	0.00	0.00	0.00	.00%
65-7033 Alford Grant Expense	0.00	23,370.80	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	25,530.80	0.00	1,632.83	0.00	0.00	0.00	.00%
Debt and Interest								
70-7300 Principal	1,062,244.00	1,054,844.92	1,248,550.00	1,248,398.94	1,133,056.00	1,133,056.00	-115,494.00	-9.25%
70-7310 Interest	248,168.00	212,720.80	225,300.00	206,935.85	203,200.00	203,200.00	-22,100.00	-9.81%
Debt and Interest	1,310,412.00	1,267,565.72	1,473,850.00	1,455,334.79	1,336,256.00	1,336,256.00	-137,594.00	-9.34%
Central Services Operations	2,241,551.00	2,231,600.23	2,447,391.00	2,532,552.39	2,301,451.00	2,301,451.00	-145,940.00	-5.96%
Dept/Div: 01-110 General Government / City Clerk								
Wages								
10-5000 Full Time Salaries and Wages	86,776.00	84,241.38	91,430.00	86,364.17	94,317.00	94,317.00	2,887.00	3.16%
10-5010 Overtime Salaries and Wages	0.00	256.63	0.00	0.00	0.00	0.00	0.00	.00%
Wages	86,776.00	84,498.01	91,430.00	86,364.17	94,317.00	94,317.00	2,887.00	3.16%
Taxes and Benefits								



**City of Old Town-Fiscal Year 2025 Budget**

	<b>Expense</b>							
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 01-110 General Government / City Clerk CONT'D								
15-5100 FICA	6,638.00	6,069.03	6,994.00	6,236.26	7,215.00	7,215.00	221.00	3.16%
15-5110 Health/Life/Disability	30,747.00	21,317.28	26,498.00	19,977.60	25,162.00	25,162.00	-1,336.00	-5.04%
15-5120 Retirement	9,111.00	7,137.88	9,760.00	7,427.25	10,186.00	10,186.00	426.00	4.36%
Taxes and Benefits	46,496.00	34,524.19	43,252.00	33,641.11	42,563.00	42,563.00	-689.00	-1.59%
Travel and Training								
20-5200 Travel Expense	2,741.00	11.88	2,905.00	0.00	1,600.00	1,600.00	-1,305.00	-44.92%
20-5220 Training & Materials	3,009.00	515.00	3,190.00	0.00	1,500.00	1,500.00	-1,690.00	-52.98%
Travel and Training	5,750.00	526.88	6,095.00	0.00	3,100.00	3,100.00	-2,995.00	-49.14%
Professional Fees and Services								
25-5300 Other Contractual Services	2,472.00	1,507.55	2,620.00	2,492.24	2,699.00	2,699.00	79.00	3.02%
25-5310 Postage	537.00	76.95	569.00	34.84	586.00	586.00	17.00	2.99%
25-5335 Software License Fees	8,525.00	4,689.90	8,525.00	2,504.73	8,781.00	8,781.00	256.00	3.00%
Professional Fees and Services	11,534.00	6,274.40	11,714.00	5,031.81	12,066.00	12,066.00	352.00	3.00%
Supplies								
30-5500 Office Supplies	3,075.00	702.73	3,075.00	396.42	1,500.00	1,500.00	-1,575.00	-51.22%
30-5640 Miscellaneous Supplies	483.00	0.00	483.00	8.99	200.00	200.00	-283.00	-58.59%
Supplies	3,558.00	702.73	3,558.00	405.41	1,700.00	1,700.00	-1,858.00	-52.22%
Utilities								
45-5950 Telephone	1,290.00	2,135.86	2,300.00	2,061.01	2,369.00	2,369.00	69.00	3.00%
Utilities	1,290.00	2,135.86	2,300.00	2,061.01	2,369.00	2,369.00	69.00	3.00%
Advertising and Outreach								
50-6050 Printing & Binding	322.00	92.48	322.00	0.00	332.00	332.00	10.00	3.11%
50-6060 Advertising	9,347.00	5,355.00	9,908.00	7,864.66	10,205.00	10,205.00	297.00	3.00%
Advertising and Outreach	9,669.00	5,447.48	10,230.00	7,864.66	10,537.00	10,537.00	307.00	3.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	543.00	60.00	500.00	60.00	500.00	500.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-110 General Government / City Clerk CONT'D								
Dues and Subscriptions	543.00	60.00	500.00	60.00	500.00	500.00	0.00	.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Lease and Capital Equipment	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
City Clerk	167,916.00	134,169.55	169,079.00	135,428.17	167,152.00	167,152.00	-1,927.00	-1.14%
Dept/Div: 01-115 General Government / Elections & Registrations								
Wages								
10-5010 Overtime Salaries and Wages	1,101.00	90.30	1,093.00	0.00	0.00	0.00	-1,093.00	-100.00%
10-5020 Part Time Salaries and Wages	8,040.00	4,562.72	12,744.00	5,267.00	9,498.00	9,498.00	-3,246.00	-25.47%
Wages	9,141.00	4,653.02	13,837.00	5,267.00	9,498.00	9,498.00	-4,339.00	-31.36%
Taxes and Benefits								
15-5100 FICA	615.00	170.42	975.00	248.83	726.00	726.00	-249.00	-25.54%
Taxes and Benefits	615.00	170.42	975.00	248.83	726.00	726.00	-249.00	-25.54%
Professional Fees and Services								
25-5300 Other Contractual Services	3,977.00	5,740.85	9,300.00	4,431.18	6,000.00	6,000.00	-3,300.00	-35.48%
25-5310 Postage	1,000.00	702.89	1,000.00	376.49	1,030.00	1,030.00	30.00	3.00%
Professional Fees and Services	4,977.00	6,443.74	10,300.00	4,807.67	7,030.00	7,030.00	-3,270.00	-31.75%
Supplies								
30-5500 Office Supplies	1,000.00	970.11	600.00	326.79	618.00	618.00	18.00	3.00%
Supplies	1,000.00	970.11	600.00	326.79	618.00	618.00	18.00	3.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	2,650.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	.00%
Repairs and Maintenance	2,650.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	.00%
Advertising and Outreach								

**City of Old Town-Fiscal Year 2025 Budget**

	<b>Expense</b>							
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 01-115 General Government / Elections & Registrations CONT'D								
50-6050 Printing & Binding	2,150.00	0.00	2,150.00	291.04	600.00	600.00	-1,550.00	-72.09%
50-6060 Advertising	403.00	817.00	1,000.00	375.00	1,000.00	1,000.00	0.00	.00%
Advertising and Outreach	2,553.00	817.00	3,150.00	666.04	1,600.00	1,600.00	-1,550.00	-49.21%
Elections & Registrations	20,936.00	13,054.29	31,362.00	11,316.33	21,972.00	21,972.00	-9,390.00	-29.94%
Dept/Div: 01-120 General Government / City Manger								
Wages								
10-5000 Full Time Salaries and Wages	278,011.00	269,987.97	287,622.00	272,666.30	296,369.00	296,369.00	8,747.00	3.04%
10-5010 Overtime Salaries and Wages	0.00	0.00	0.00	283.39	0.00	0.00	0.00	.00%
10-5020 Part Time Salaries and Wages	25,982.00	8,938.00	20,100.00	2,587.10	9,927.00	9,927.00	-10,173.00	-50.61%
Wages	303,993.00	278,925.97	307,722.00	275,536.79	306,296.00	306,296.00	-1,426.00	-.46%
Taxes and Benefits								
15-5100 FICA	22,705.00	20,686.73	22,439.00	20,389.60	23,433.00	23,433.00	994.00	4.43%
15-5110 Health/Life/Disability	57,071.00	44,614.52	59,329.00	49,481.82	62,797.00	62,797.00	3,468.00	5.85%
15-5120 Retirement	27,343.00	26,598.57	28,985.00	27,399.57	30,782.00	30,782.00	1,797.00	6.20%
Taxes and Benefits	107,119.00	91,899.82	110,753.00	97,270.99	117,012.00	117,012.00	6,259.00	5.65%
Travel and Training								
20-5200 Travel Expense	3,600.00	2,180.25	3,816.00	3,453.15	3,930.00	3,930.00	114.00	2.99%
20-5220 Training & Materials	4,000.00	2,672.66	4,240.00	2,894.94	4,367.00	4,367.00	127.00	3.00%
Travel and Training	7,600.00	4,852.91	8,056.00	6,348.09	8,297.00	8,297.00	241.00	2.99%
Professional Fees and Services								
25-5300 Other Contractual Services	3,225.00	0.00	3,418.00	90.00	3,521.00	3,521.00	103.00	3.01%
25-5310 Postage	322.00	49.59	341.00	59.25	100.00	100.00	-241.00	-70.67%
25-5318 IT Service	260,000.00	276,959.83	325,600.00	276,404.93	283,868.00	283,868.00	-41,732.00	-12.82%
25-5325 Juniper Ridge Landfill	60,000.00	0.00	60,000.00	4,225.00	60,000.00	60,000.00	0.00	.00%
25-5330 Legal Fees	63,753.00	45,277.48	67,578.00	44,867.26	69,605.00	69,605.00	2,027.00	3.00%



**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-120 General Government / City Manger CONT'D								
60-6241 Playground Equipment	30,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	.00%
60-6315 Recodification	0.00	0.00	0.00	1,903.00	0.00	0.00	0.00	.00%
60-6330 Revaluation	20,000.00	5,000.00	20,000.00	14,000.00	0.00	0.00	-20,000.00	-100.00%
60-6420 Building Capital Outlay	139,729.00	120,704.70	139,729.00	150,514.75	0.00	0.00	-139,729.00	-100.00%
60-6518 Traffic Light Replacement	20,000.00	0.00	20,000.00	319,540.07	20,000.00	20,000.00	0.00	.00%
60-6525 Reserve Technology (IT)	50,000.00	59,076.17	50,000.00	32,367.66	0.00	0.00	-50,000.00	-100.00%
60-6530 Reserve Heavy Equipment	453,650.00	473,114.31	232,650.00	215,769.35	0.00	0.00	-232,650.00	-100.00%
60-6535 Leased Photocopier	28,000.00	37,238.90	30,000.00	19,059.25	30,900.00	30,900.00	900.00	3.00%
60-6540 Leased Heavy Equipment	379,600.00	379,178.16	509,700.00	509,454.59	424,000.00	424,000.00	-85,700.00	-16.81%
Lease and Capital Equipment	1,605,379.00	2,681,122.63	1,505,949.00	1,886,616.99	514,900.00	514,900.00	-991,049.00	-65.81%
Intergovernmental and Grants								
65-7000 TIF Transfer	602,550.00	0.00	480,000.00	0.00	697,285.00	697,285.00	217,285.00	45.27%
65-7020 Brownfield Grant Expense	0.00	42,209.46	0.00	130,921.51	0.00	0.00	0.00	.00%
65-7035 Misc. Grant Expense	0.00	0.00	0.00	744,269.07	0.00	0.00	0.00	.00%
65-7050 YMCA Membership Expense	0.00	101,328.00	50,000.00	134,496.00	150,000.00	150,000.00	100,000.00	200.00%
65-7200 Reserve Transfers Out	0.00	240,946.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	602,550.00	384,483.46	530,000.00	1,009,686.58	847,285.00	847,285.00	317,285.00	59.87%
City Manger	3,074,558.00	3,834,615.19	2,987,967.00	3,663,939.04	2,295,290.00	2,295,290.00	-692,677.00	-23.18%
Dept/Div: 01-125 General Government / Economic Development								
Wages								
10-5000 Full Time Salaries and Wages	97,343.00	96,038.62	101,250.00	95,867.24	104,636.00	104,636.00	3,386.00	3.34%
10-5020 Part Time Salaries and Wages	0.00	0.00	14,400.00	1,290.00	16,068.00	16,068.00	1,668.00	11.58%
Wages	97,343.00	96,038.62	115,650.00	97,157.24	120,704.00	120,704.00	5,054.00	4.37%
Taxes and Benefits								
15-5100 FICA	7,447.00	7,365.18	8,847.00	7,450.79	9,234.00	9,234.00	387.00	4.37%

**City of Old Town-Fiscal Year 2025 Budget**

	<b>Expense</b>							
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 01-125 General Government / Economic Development CONT'D								
15-5110 Health/Life/Disability	2,028.00	238.70	2,109.00	242.79	2,320.00	2,320.00	211.00	10.00%
15-5120 Retirement	9,844.00	7,778.75	10,625.00	8,111.74	11,301.00	11,301.00	676.00	6.36%
Taxes and Benefits	19,319.00	15,382.63	21,581.00	15,805.32	22,855.00	22,855.00	1,274.00	5.90%
Travel and Training								
20-5200 Travel Expense	4,837.00	2,483.49	4,837.00	4,235.50	4,837.00	4,837.00	0.00	.00%
20-5220 Training & Materials	914.00	3,654.92	914.00	0.00	914.00	914.00	0.00	.00%
Travel and Training	5,751.00	6,138.41	5,751.00	4,235.50	5,751.00	5,751.00	0.00	.00%
Professional Fees and Services								
25-5300 Other Contractual Services	75,720.00	14,391.51	21,000.00	28,542.73	21,000.00	21,000.00	0.00	.00%
25-5310 Postage	250.00	13.97	250.00	7.56	250.00	250.00	0.00	.00%
25-5335 Software License Fees	1,350.00	1,428.00	2,000.00	1,447.99	2,000.00	2,000.00	0.00	.00%
25-5410 Old Town Orono Fiber Corp	0.00	0.00	0.00	300.00	0.00	0.00	0.00	.00%
Professional Fees and Services	77,320.00	15,833.48	23,250.00	30,298.28	23,250.00	23,250.00	0.00	.00%
Supplies								
30-5500 Office Supplies	795.00	438.03	795.00	10.54	795.00	795.00	0.00	.00%
30-5640 Miscellaneous Supplies	2,550.00	1,253.20	2,550.00	355.40	2,550.00	2,550.00	0.00	.00%
30-5670 Community Garden	2,600.00	0.00	2,600.00	54.28	2,600.00	2,600.00	0.00	.00%
30-5673 Pop Up Shops	0.00	2,430.34	2,400.00	1,893.86	2,400.00	2,400.00	0.00	.00%
Supplies	5,945.00	4,121.57	8,345.00	2,314.08	8,345.00	8,345.00	0.00	.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	5,000.00	638.16	2,000.00	12.58	2,000.00	2,000.00	0.00	.00%
Repairs and Maintenance	5,000.00	638.16	2,000.00	12.58	2,000.00	2,000.00	0.00	.00%
Utilities								
45-5950 Telephone	1,300.00	2,135.85	2,160.00	2,932.81	2,160.00	2,160.00	0.00	.00%
45-5955 Electric	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Utilities	2,500.00	2,135.85	2,160.00	2,932.81	2,160.00	2,160.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-125 General Government / Economic Development CONT'D								
Advertising and Outreach								
50-6050 Printing & Binding	3,850.00	520.43	3,850.00	0.00	3,850.00	3,850.00	0.00	.00%
50-6055 Marketing & Materials	9,000.00	7,114.70	9,000.00	10,267.23	9,000.00	9,000.00	0.00	.00%
50-6060 Advertising	31,200.00	17,486.45	21,200.00	3,900.14	21,200.00	21,200.00	0.00	.00%
Advertising and Outreach	44,050.00	25,121.58	34,050.00	14,167.37	34,050.00	34,050.00	0.00	.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	3,230.00	2,709.15	3,374.00	1,329.96	3,374.00	3,374.00	0.00	.00%
Dues and Subscriptions	3,230.00	2,709.15	3,374.00	1,329.96	3,374.00	3,374.00	0.00	.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	16,500.00	5,210.00	7,000.00	0.00	7,000.00	7,000.00	0.00	.00%
Lease and Capital Equipment	16,500.00	5,210.00	7,000.00	0.00	7,000.00	7,000.00	0.00	.00%
Intergovernmental and Grants								
65-7025 Facade Grants Expense	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	.00%
65-7035 Misc. Grant Expense	0.00	3,266.50	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	15,000.00	18,266.50	0.00	0.00	0.00	0.00	0.00	.00%
Economic Development	291,958.00	191,595.95	223,161.00	168,253.14	229,489.00	229,489.00	6,328.00	2.84%
Dept/Div: 01-130 General Government / Code Enforcement								
Wages								
10-5000 Full Time Salaries and Wages	79,142.00	77,520.24	82,263.00	77,165.20	84,708.00	84,708.00	2,445.00	2.97%
10-5020 Part Time Salaries and Wages	0.00	0.00	0.00	0.00	8,240.00	8,240.00	8,240.00	100.00%
Wages	79,142.00	77,520.24	82,263.00	77,165.20	92,948.00	92,948.00	10,685.00	12.99%
Taxes and Benefits								
15-5100 FICA	6,054.00	5,872.92	6,293.00	5,878.62	7,110.00	7,110.00	817.00	12.98%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-130 General Government / Code Enforcement CONT'D								
15-5110 Health/Life/Disability	11,369.00	10,211.49	11,810.00	10,564.22	12,276.00	12,276.00	466.00	3.95%
15-5120 Retirement	6,727.00	6,594.99	7,321.00	6,873.65	9,148.00	9,148.00	1,827.00	24.96%
Taxes and Benefits	24,150.00	22,679.40	25,424.00	23,316.49	28,534.00	28,534.00	3,110.00	12.23%
Travel and Training								
20-5200 Travel Expense	2,795.00	4,790.81	4,000.00	5,877.44	7,500.00	7,500.00	3,500.00	87.50%
20-5220 Training & Materials	1,989.00	475.45	1,100.00	0.00	1,100.00	1,100.00	0.00	.00%
Travel and Training	4,784.00	5,266.26	5,100.00	5,877.44	8,600.00	8,600.00	3,500.00	68.63%
Professional Fees and Services								
25-5300 Other Contractual Services	14,685.00	465.60	9,685.00	532.47	9,975.00	9,975.00	290.00	2.99%
25-5310 Postage	376.00	14.43	376.00	62.87	387.00	387.00	11.00	2.93%
25-5335 Software License Fees	537.00	538.33	800.00	573.32	824.00	824.00	24.00	3.00%
25-5360 Planning Board	2,385.00	1,488.52	2,530.00	2,212.86	2,606.00	2,606.00	76.00	3.00%
25-5361 Zoning Board	159.00	0.00	159.00	0.00	164.00	164.00	5.00	3.14%
Professional Fees and Services	18,142.00	2,506.88	13,550.00	3,381.52	13,956.00	13,956.00	406.00	3.00%
Supplies								
30-5500 Office Supplies	322.00	14.98	322.00	34.58	100.00	100.00	-222.00	-68.94%
30-5640 Miscellaneous Supplies	215.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Supplies	537.00	14.98	322.00	34.58	100.00	100.00	-222.00	-68.94%
Utilities								
45-5950 Telephone	1,182.00	2,135.81	2,300.00	2,061.00	2,369.00	2,369.00	69.00	3.00%
Utilities	1,182.00	2,135.81	2,300.00	2,061.00	2,369.00	2,369.00	69.00	3.00%
Advertising and Outreach								
50-6050 Printing & Binding	376.00	0.00	376.00	0.00	0.00	0.00	-376.00	-100.00%
Advertising and Outreach	376.00	0.00	376.00	0.00	0.00	0.00	-376.00	-100.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	322.00	150.00	341.00	0.00	200.00	200.00	-141.00	-41.35%



**City of Old Town-Fiscal Year 2025 Budget**

		<b>Expense</b>								
		2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs	
		Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %	
Dept/Div: 01-130 General Government / Code Enforcement CONT'D										
	Dues and Subscriptions	322.00	150.00	341.00	0.00	200.00	200.00	-141.00	-41.35%	
	Code Enforcement	128,635.00	110,273.57	129,676.00	111,836.23	146,707.00	146,707.00	17,031.00	13.13%	
Dept/Div: 01-140 General Government / Assessor										
Wages										
	10-5000 Full Time Salaries and Wages	68,900.00	57,074.89	69,633.00	65,620.80	71,718.00	71,718.00	2,085.00	2.99%	
	10-5020 Part Time Salaries and Wages	47,064.00	45,572.92	33,280.00	11,877.40	17,140.00	17,140.00	-16,140.00	-48.50%	
	Wages	115,964.00	102,647.81	102,913.00	77,498.20	88,858.00	88,858.00	-14,055.00	-13.66%	
Taxes and Benefits										
	15-5100 FICA	5,271.00	7,480.58	5,327.00	5,443.45	6,797.00	6,797.00	1,470.00	27.60%	
	15-5110 Health/Life/Disability	22,898.00	17,379.39	23,022.00	19,377.33	23,984.00	23,984.00	962.00	4.18%	
	15-5120 Retirement	7,235.00	4,874.19	7,590.00	5,845.46	7,745.00	7,745.00	155.00	2.04%	
	15-5140 Personnel Recruitment	0.00	105.00	0.00	0.00	0.00	0.00	0.00	.00%	
	Taxes and Benefits	35,404.00	29,839.16	35,939.00	30,666.24	38,526.00	38,526.00	2,587.00	7.20%	
Travel and Training										
	20-5200 Travel Expense	4,300.00	1,005.33	4,558.00	0.00	3,500.00	3,500.00	-1,058.00	-23.21%	
	20-5220 Training & Materials	2,150.00	1,619.75	2,500.00	1,677.15	2,575.00	2,575.00	75.00	3.00%	
	Travel and Training	6,450.00	2,625.08	7,058.00	1,677.15	6,075.00	6,075.00	-983.00	-13.93%	
Professional Fees and Services										
	25-5300 Other Contractual Services	15,048.00	4,550.08	15,950.00	3,569.57	16,428.00	16,428.00	478.00	3.00%	
	25-5310 Postage	322.00	1,503.79	3,000.00	2,667.11	3,090.00	3,090.00	90.00	3.00%	
	25-5335 Software License Fees	7,524.00	8,282.38	8,800.00	7,850.42	9,064.00	9,064.00	264.00	3.00%	
	25-5365 Assessment Review	265.00	0.00	265.00	0.00	273.00	273.00	8.00	3.02%	
	25-5430 GIS Mapping System	5,374.00	6,700.00	8,000.00	7,300.00	8,240.00	8,240.00	240.00	3.00%	
	Professional Fees and Services	28,533.00	21,036.25	36,015.00	21,387.10	37,095.00	37,095.00	1,080.00	3.00%	
Supplies										

**City of Old Town-Fiscal Year 2025 Budget**

<b>Expense</b>								
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 01-140 General Government / Assessor CONT'D								
30-5500 Office Supplies	1,484.00	1,163.49	2,000.00	1,121.32	2,060.00	2,060.00	60.00	3.00%
Supplies	1,484.00	1,163.49	2,000.00	1,121.32	2,060.00	2,060.00	60.00	3.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	644.00	0.00	683.00	0.00	0.00	0.00	-683.00	-100.00%
Repairs and Maintenance	644.00	0.00	683.00	0.00	0.00	0.00	-683.00	-100.00%
Utilities								
45-5950 Telephone	1,612.00	2,616.58	2,800.00	1,642.24	2,884.00	2,884.00	84.00	3.00%
Utilities	1,612.00	2,616.58	2,800.00	1,642.24	2,884.00	2,884.00	84.00	3.00%
Advertising and Outreach								
50-6050 Printing & Binding	537.00	236.80	1,000.00	69.90	500.00	500.00	-500.00	-50.00%
Advertising and Outreach	537.00	236.80	1,000.00	69.90	500.00	500.00	-500.00	-50.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	901.00	535.00	1,000.00	638.00	700.00	700.00	-300.00	-30.00%
Dues and Subscriptions	901.00	535.00	1,000.00	638.00	700.00	700.00	-300.00	-30.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	2,000.00	1,783.99	2,400.00	0.00	0.00	0.00	-2,400.00	-100.00%
Lease and Capital Equipment	2,000.00	1,783.99	2,400.00	0.00	0.00	0.00	-2,400.00	-100.00%
Assessor	193,529.00	162,484.16	191,808.00	134,700.15	176,698.00	176,698.00	-15,110.00	-7.88%
Dept/Div: 01-330 General Government / Municipal Buildings Operations								
Professional Fees and Services								
25-5300 Other Contractual Services	67,556.00	96,351.13	85,000.00	117,303.36	87,550.00	87,550.00	2,550.00	3.00%
Professional Fees and Services	67,556.00	96,351.13	85,000.00	117,303.36	87,550.00	87,550.00	2,550.00	3.00%
Supplies								

**City of Old Town-Fiscal Year 2025 Budget**

<b>Expense</b>								
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 01-330 General Government / Municipal Buildings Operations								
CONT'D								
30-5510 Janitorial Supplies	9,243.00	9,968.74	9,798.00	10,446.60	10,092.00	10,092.00	294.00	3.00%
Supplies	9,243.00	9,968.74	9,798.00	10,446.60	10,092.00	10,092.00	294.00	3.00%
Repairs and Maintenance								
40-5800 Building Repair & Maint.	78,141.00	124,170.92	105,000.00	120,690.39	108,150.00	108,150.00	3,150.00	3.00%
Repairs and Maintenance	78,141.00	124,170.92	105,000.00	120,690.39	108,150.00	108,150.00	3,150.00	3.00%
Utilities								
45-5951 Water	1,590.00	723.87	1,000.00	738.36	1,000.00	1,000.00	0.00	.00%
45-5952 Sewer	1,590.00	300.24	1,000.00	408.48	1,000.00	1,000.00	0.00	.00%
45-5955 Electric	33,902.00	30,846.43	35,936.00	49,561.02	37,014.00	37,014.00	1,078.00	3.00%
45-5960 Heating Oil	11,403.00	17,755.69	20,000.00	9,722.75	20,600.00	20,600.00	600.00	3.00%
Utilities	48,485.00	49,626.23	57,936.00	60,430.61	59,614.00	59,614.00	1,678.00	2.90%
Municipal Buildings Operations	203,425.00	280,117.02	257,734.00	308,870.96	265,406.00	265,406.00	7,672.00	2.98%
Dept/Div: 01-332 General Government / Leased Municipal Buildings								
Professional Fees and Services								
25-5300 Other Contractual Services	0.00	1,059.00	50,000.00	0.00	25,000.00	25,000.00	-25,000.00	-50.00%
Professional Fees and Services	0.00	1,059.00	50,000.00	0.00	25,000.00	25,000.00	-25,000.00	-50.00%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	0.00	1,070.54	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
Repairs and Maintenance	0.00	1,070.54	5,000.00	0.00	5,000.00	5,000.00	0.00	.00%
Utilities								
45-5950 Telephone	0.00	967.73	1,500.00	1,088.82	1,500.00	1,500.00	0.00	.00%
45-5951 Water	0.00	439.40	400.00	68.18	400.00	400.00	0.00	.00%
45-5952 Sewer	0.00	200.28	1,600.00	102.12	1,600.00	1,600.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-332 General Government / Leased Municipal Buildings								
CONT'D								
45-5955 Electric	0.00	384.04	6,000.00	711.76	6,000.00	6,000.00	0.00	.00%
45-5960 Heating Oil	0.00	4,722.50	12,000.00	50.95	12,000.00	12,000.00	0.00	.00%
Utilities	0.00	6,713.95	21,500.00	2,021.83	21,500.00	21,500.00	0.00	.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	0.00	10,734.40	10,000.00	2,855,083.24	10,000.00	10,000.00	0.00	.00%
Lease and Capital Equipment	0.00	10,734.40	10,000.00	2,855,083.24	10,000.00	10,000.00	0.00	.00%
Leased Municipal Buildings	0.00	19,577.89	86,500.00	2,857,105.07	61,500.00	61,500.00	-25,000.00	-28.90%
General Government	6,322,508.00	6,977,487.85	6,524,678.00	9,924,001.48	5,665,665.00	5,665,665.00	-859,013.00	-13.17%
Dept/Div: 02-200 Public Safety / Police Operations								
Wages								
10-5000 Full Time Salaries and Wages	1,361,143.00	1,206,013.07	1,516,519.00	1,262,777.22	1,626,503.00	1,626,503.00	109,984.00	7.25%
10-5010 Overtime Salaries and Wages	169,360.00	224,115.54	230,203.00	223,397.24	185,613.00	185,613.00	-44,590.00	-19.37%
10-5015 Holiday Salaries and Wages	67,744.00	70,742.29	76,734.00	66,552.48	71,385.00	71,385.00	-5,349.00	-6.97%
10-5020 Part Time Salaries and Wages	33,159.00	26,811.38	33,134.00	30,153.02	43,228.00	43,228.00	10,094.00	30.46%
10-5050 Grant Wages	0.00	4,346.97	0.00	579.00	0.00	0.00	0.00	.00%
Wages	1,631,406.00	1,532,029.25	1,856,590.00	1,583,458.96	1,926,729.00	1,926,729.00	70,139.00	3.78%
Taxes and Benefits								
15-5100 FICA	124,803.00	113,704.29	142,029.00	117,686.60	147,396.00	147,396.00	5,367.00	3.78%
15-5110 Health/Life/Disability	297,911.00	217,211.90	317,138.00	237,175.07	349,465.00	349,465.00	32,327.00	10.19%
15-5120 Retirement	148,653.00	135,839.88	186,107.00	150,827.64	204,041.00	204,041.00	17,934.00	9.64%
15-5140 Personnel Recruitment	530.00	2,784.62	2,000.00	4,003.68	2,000.00	2,000.00	0.00	.00%
Taxes and Benefits	571,897.00	469,540.69	647,274.00	509,692.99	702,902.00	702,902.00	55,628.00	8.59%
Travel and Training								
20-5200 Travel Expense	12,898.00	9,606.99	13,672.00	7,391.36	6,000.00	6,000.00	-7,672.00	-56.11%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations CONT'D								
20-5220 Training & Materials	26,871.00	13,410.02	28,483.00	19,753.33	24,000.00	24,000.00	-4,483.00	-15.74%
20-5240 Testing & Exams	1,612.00	259.33	1,709.00	371.00	1,760.00	1,760.00	51.00	2.98%
Travel and Training	41,381.00	23,276.34	43,864.00	27,515.69	31,760.00	31,760.00	-12,104.00	-27.59%
Professional Fees and Services								
25-5300 Other Contractual Services	42,905.00	18,451.05	45,479.00	30,294.35	46,843.00	46,843.00	1,364.00	3.00%
25-5310 Postage	753.00	480.09	798.00	252.72	822.00	822.00	24.00	3.01%
25-5335 Software License Fees	4,000.00	6,061.19	4,240.00	5,015.27	4,367.00	4,367.00	127.00	3.00%
25-5353 Dog Pound	4,240.00	4,977.03	5,000.00	4,750.00	5,000.00	5,000.00	0.00	.00%
25-5405 Evidence Processing Fee	8,000.00	3,615.94	8,000.00	2,258.53	5,000.00	5,000.00	-3,000.00	-37.50%
Professional Fees and Services	59,898.00	33,585.30	63,517.00	42,570.87	62,032.00	62,032.00	-1,485.00	-2.34%
Supplies								
30-5500 Office Supplies	5,374.00	4,015.94	5,696.00	6,358.34	5,867.00	5,867.00	171.00	3.00%
30-5560 Uniform Maintenance	3,225.00	5,124.56	3,418.00	1,432.80	3,521.00	3,521.00	103.00	3.01%
30-5565 Clothing	16,123.00	10,483.83	17,090.00	15,740.33	17,603.00	17,603.00	513.00	3.00%
Clothing								
30-5640 Miscellaneous Supplies	8,600.00	4,877.08	9,116.00	7,127.00	9,389.00	9,389.00	273.00	2.99%
30-5645 Public Safety Supplies	26,871.00	21,989.75	28,483.00	11,775.11	15,000.00	15,000.00	-13,483.00	-47.34%
Supplies	60,193.00	46,491.16	63,803.00	42,433.58	51,380.00	51,380.00	-12,423.00	-19.47%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	20,942.00	20,436.15	20,000.00	11,456.75	10,600.00	10,600.00	-9,400.00	-47.00%
40-5840 Vehicle Repairs & Maint.	69,517.00	71,471.55	80,000.00	56,146.21	55,000.00	55,000.00	-25,000.00	-31.25%
Repairs and Maintenance	90,459.00	91,907.70	100,000.00	67,602.96	65,600.00	65,600.00	-34,400.00	-34.40%
Utilities								
45-5950 Telephone	16,871.00	15,896.82	17,883.00	15,637.94	18,419.00	18,419.00	536.00	3.00%
45-5951 Water	848.00	389.01	899.00	396.78	925.00	925.00	26.00	2.89%
45-5952 Sewer	742.00	489.28	786.00	507.76	809.00	809.00	23.00	2.93%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations CONT'D								
45-5955 Electric	10,452.00	10,701.82	12,000.00	21,545.57	12,360.00	12,360.00	360.00	3.00%
45-5960 Heating Oil	4,240.00	5,672.59	4,495.00	3,213.64	4,630.00	4,630.00	135.00	3.00%
Utilities	33,153.00	33,149.52	36,063.00	41,301.69	37,143.00	37,143.00	1,080.00	2.99%
Advertising and Outreach								
50-6050 Printing & Binding	2,500.00	1,730.00	3,000.00	2,261.06	3,090.00	3,090.00	90.00	3.00%
50-6060 Advertising	500.00	280.00	530.00	277.32	530.00	530.00	0.00	.00%
Advertising and Outreach	3,000.00	2,010.00	3,530.00	2,538.38	3,620.00	3,620.00	90.00	2.55%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	2,687.00	3,045.00	4,000.00	1,855.00	3,120.00	3,120.00	-880.00	-22.00%
Dues and Subscriptions	2,687.00	3,045.00	4,000.00	1,855.00	3,120.00	3,120.00	-880.00	-22.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	3,300.00	5,297.70	4,000.00	13,240.93	4,120.00	4,120.00	120.00	3.00%
60-6550 Leased Equipment	39,326.00	32,688.67	41,685.00	38,129.34	42,936.00	42,936.00	1,251.00	3.00%
Lease and Capital Equipment	42,626.00	37,986.37	45,685.00	51,370.27	47,056.00	47,056.00	1,371.00	3.00%
Intergovernmental and Grants								
65-7035 Misc. Grant Expense	0.00	1,057.24	0.00	5,219.55	0.00	0.00	0.00	.00%
65-7100 Bullet Proof Vest	0.00	0.00	0.00	517.80	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	1,057.24	0.00	5,737.35	0.00	0.00	0.00	.00%
Police Operations	2,536,700.00	2,274,078.57	2,864,326.00	2,376,077.74	2,931,342.00	2,931,342.00	67,016.00	2.34%
Dept/Div: 02-210 Public Safety / Fire Operations								
Wages								
10-5000 Full Time Salaries and Wages	722,978.00	808,275.94	817,500.00	809,904.54	953,708.00	953,708.00	136,208.00	16.66%
10-5010 Overtime Salaries and Wages	179,476.00	144,837.67	179,281.00	127,376.17	185,279.00	185,279.00	5,998.00	3.35%
10-5015 Holiday Salaries and Wages	84,560.00	72,382.39	73,551.00	75,903.16	81,440.00	81,440.00	7,889.00	10.73%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 02-210 Public Safety / Fire Operations CONT'D								
Wages	987,014.00	1,025,496.00	1,070,332.00	1,013,183.87	1,220,427.00	1,220,427.00	150,095.00	14.02%
Taxes and Benefits								
15-5100 FICA	75,507.00	76,135.85	81,880.00	75,278.80	93,363.00	93,363.00	11,483.00	14.02%
15-5110 Health/Life/Disability	153,256.00	123,705.73	159,963.00	121,981.76	163,111.00	163,111.00	3,148.00	1.97%
15-5120 Retirement	85,318.00	87,897.79	101,662.00	98,191.01	134,064.00	134,064.00	32,402.00	31.87%
15-5140 Personnel Recruitment	530.00	962.10	1,000.00	1,771.65	1,000.00	1,000.00	0.00	.00%
Taxes and Benefits	314,611.00	288,701.47	344,505.00	297,223.22	391,538.00	391,538.00	47,033.00	13.65%
Travel and Training								
20-5200 Travel Expense	8,600.00	7,307.53	9,116.00	8,120.89	9,116.00	9,116.00	0.00	.00%
20-5220 Training & Materials	8,600.00	7,465.90	9,116.00	10,234.06	9,116.00	9,116.00	0.00	.00%
20-5240 Testing & Exams	2,150.00	128.00	2,150.00	47.73	2,150.00	2,150.00	0.00	.00%
Travel and Training	19,350.00	14,901.43	20,382.00	18,402.68	20,382.00	20,382.00	0.00	.00%
Professional Fees and Services								
25-5300 Other Contractual Services	18,623.00	16,710.94	15,000.00	21,180.64	15,450.00	15,450.00	450.00	3.00%
25-5310 Postage	107.00	168.48	300.00	424.78	300.00	300.00	0.00	.00%
25-5335 Software License Fees	4,000.00	4,570.20	4,000.00	2,548.00	4,120.00	4,120.00	120.00	3.00%
Professional Fees and Services	22,730.00	21,449.62	19,300.00	24,153.42	19,870.00	19,870.00	570.00	2.95%
Supplies								
30-5500 Office Supplies	2,150.00	549.78	5,500.00	1,153.76	5,665.00	5,665.00	165.00	3.00%
30-5510 Janitorial Supplies	1,612.00	1,309.74	800.00	324.73	800.00	800.00	0.00	.00%
30-5560 Uniform Maintenance	10,749.00	13,850.73	15,000.00	18,719.14	15,000.00	15,000.00	0.00	.00%
30-5565 Clothing	30,470.00	8,313.26	32,300.00	27,277.44	32,300.00	32,300.00	0.00	.00%
Clothing								
30-5640 Miscellaneous Supplies	8,973.00	1,249.79	2,000.00	5,270.25	2,000.00	2,000.00	0.00	.00%
Supplies	53,954.00	25,273.30	55,600.00	52,745.32	55,765.00	55,765.00	165.00	.30%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	27,408.00	37,599.72	29,052.00	46,607.78	29,923.00	29,923.00	871.00	3.00%

**City of Old Town-Fiscal Year 2025 Budget**

	<b>Expense</b>							
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 02-210 Public Safety / Fire Operations CONT'D								
40-5840 Vehicle Repairs & Maint.	31,947.00	47,433.16	50,000.00	68,499.88	51,500.00	51,500.00	1,500.00	3.00%
Repairs and Maintenance	59,355.00	85,032.88	79,052.00	115,107.66	81,423.00	81,423.00	2,371.00	3.00%
Utilities								
45-5950 Telephone	11,660.00	10,876.92	12,359.00	11,810.61	12,730.00	12,730.00	371.00	3.00%
45-5951 Water	1,658.00	705.66	1,658.00	719.76	1,708.00	1,708.00	50.00	3.02%
45-5952 Sewer	742.00	489.28	786.00	507.76	810.00	810.00	24.00	3.05%
45-5955 Electric	8,571.00	10,701.85	12,000.00	21,622.34	12,360.00	12,360.00	360.00	3.00%
45-5960 Heating Oil	4,240.00	6,252.06	4,795.00	3,836.71	4,939.00	4,939.00	144.00	3.00%
Utilities	26,871.00	29,025.77	31,598.00	38,497.18	32,547.00	32,547.00	949.00	3.00%
Advertising and Outreach								
50-6050 Printing & Binding	2,687.00	40.25	2,848.00	0.00	2,933.00	2,933.00	85.00	2.98%
50-6060 Advertising	500.00	120.00	500.00	93.33	515.00	515.00	15.00	3.00%
Advertising and Outreach	3,187.00	160.25	3,348.00	93.33	3,448.00	3,448.00	100.00	2.99%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	4,299.00	1,810.00	4,556.00	2,892.58	4,693.00	4,693.00	137.00	3.01%
Dues and Subscriptions	4,299.00	1,810.00	4,556.00	2,892.58	4,693.00	4,693.00	137.00	3.01%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	30,600.00	22,603.20	30,600.00	21,004.00	31,518.00	31,518.00	918.00	3.00%
60-6500 Hydrant Rental	360,923.00	270,691.32	373,643.00	280,233.36	384,852.00	384,852.00	11,209.00	3.00%
Lease and Capital Equipment	391,523.00	293,294.52	404,243.00	301,237.36	416,370.00	416,370.00	12,127.00	3.00%
Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fire Operations	1,882,894.00	1,785,145.24	2,032,916.00	1,863,536.62	2,246,463.00	2,246,463.00	213,547.00	10.50%



**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations								
Wages								
10-5000 Full Time Salaries and Wages	722,978.00	808,276.34	817,500.00	809,904.87	953,707.00	953,707.00	136,207.00	16.66%
10-5010 Overtime Salaries and Wages	179,476.00	165,991.37	179,281.00	145,235.34	185,278.00	185,278.00	5,997.00	3.35%
10-5015 Holiday Salaries and Wages	84,560.00	72,382.93	73,551.00	75,903.88	81,441.00	81,441.00	7,890.00	10.73%
Wages	987,014.00	1,046,650.64	1,070,332.00	1,031,044.09	1,220,426.00	1,220,426.00	150,094.00	14.02%
Taxes and Benefits								
15-5100 FICA	75,507.00	77,208.61	81,880.00	76,101.45	93,363.00	93,363.00	11,483.00	14.02%
15-5110 Health/Life/Disability	153,256.00	116,107.98	159,963.00	116,648.68	163,111.00	163,111.00	3,148.00	1.97%
15-5120 Retirement	85,318.00	87,983.64	101,662.00	98,240.61	134,063.00	134,063.00	32,401.00	31.87%
15-5140 Personnel Recruitment	530.00	999.11	1,000.00	969.81	1,000.00	1,000.00	0.00	.00%
Taxes and Benefits	314,611.00	282,299.34	344,505.00	291,960.55	391,537.00	391,537.00	47,032.00	13.65%
Travel and Training								
20-5200 Travel Expense	5,374.00	597.15	5,696.00	8,121.28	5,867.00	5,867.00	171.00	3.00%
20-5220 Training & Materials	41,871.00	10,885.73	44,383.00	15,840.30	20,714.00	20,714.00	-23,669.00	-53.33%
20-5240 Testing & Exams	1,075.00	300.74	1,139.00	2,325.29	1,173.00	1,173.00	34.00	2.99%
Travel and Training	48,320.00	11,783.62	51,218.00	26,286.87	27,754.00	27,754.00	-23,464.00	-45.81%
Professional Fees and Services								
25-5300 Other Contractual Services	11,823.00	11,728.22	20,000.00	15,193.65	20,000.00	20,000.00	0.00	.00%
25-5335 Software License Fees	4,000.00	4,570.20	4,000.00	2,868.00	4,120.00	4,120.00	120.00	3.00%
Professional Fees and Services	15,823.00	16,298.42	24,000.00	18,061.65	24,120.00	24,120.00	120.00	.50%
Supplies								
30-5500 Office Supplies	1,719.00	388.89	1,822.00	927.14	1,877.00	1,877.00	55.00	3.02%
30-5510 Janitorial Supplies	0.00	179.18	800.00	0.00	824.00	824.00	24.00	3.00%
30-5540 Ambulance Supplies	45,143.00	54,441.55	50,000.00	77,999.39	51,500.00	51,500.00	1,500.00	3.00%
30-5560 Uniform Maintenance	0.00	6,116.02	15,000.00	367.35	7,950.00	7,950.00	-7,050.00	-47.00%
30-5562 Contaminated Laundry	107.00	0.00	107.00	0.00	110.00	110.00	3.00	2.80%

**City of Old Town-Fiscal Year 2025 Budget**

	<b>Expense</b>							
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations								
30-5565 Clothing	4,837.00	8,081.48	12,000.00	13,048.36	12,360.00	12,360.00	360.00	3.00%
Clothing								
30-5640 Miscellaneous Supplies	1,612.00	1,682.14	2,000.00	463.52	2,060.00	2,060.00	60.00	3.00%
Supplies	53,418.00	70,889.26	81,729.00	92,805.76	76,681.00	76,681.00	-5,048.00	-6.18%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	16,123.00	8,357.68	10,090.00	6,578.89	10,393.00	10,393.00	303.00	3.00%
40-5840 Vehicle Repairs & Maint.	25,598.00	28,169.55	30,000.00	26,475.69	30,900.00	30,900.00	900.00	3.00%
Repairs and Maintenance	41,721.00	36,527.23	40,090.00	33,054.58	41,293.00	41,293.00	1,203.00	3.00%
Utilities								
45-5950 Telephone	11,660.00	10,321.53	12,359.00	11,810.79	12,730.00	12,730.00	371.00	3.00%
45-5951 Water	583.00	389.04	899.00	396.81	926.00	926.00	27.00	3.00%
45-5952 Sewer	742.00	489.28	786.00	507.77	810.00	810.00	24.00	3.05%
45-5955 Electric	8,571.00	10,701.84	12,000.00	21,622.41	12,360.00	12,360.00	360.00	3.00%
45-5960 Heating Oil	4,240.00	5,849.17	4,495.00	3,836.76	4,630.00	4,630.00	135.00	3.00%
Utilities	25,796.00	27,750.86	30,539.00	38,174.54	31,456.00	31,456.00	917.00	3.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	1,827.00	1,709.00	2,000.00	794.57	1,500.00	1,500.00	-500.00	-25.00%
Dues and Subscriptions	1,827.00	1,709.00	2,000.00	794.57	1,500.00	1,500.00	-500.00	-25.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	2,687.00	0.00	2,848.00	12,499.00	2,848.00	2,848.00	0.00	.00%
60-6550 Leased Equipment	15,000.00	4,574.73	15,000.00	0.00	15,000.00	15,000.00	0.00	.00%
Lease and Capital Equipment	17,687.00	4,574.73	17,848.00	12,499.00	17,848.00	17,848.00	0.00	.00%
Intergovernmental and Grants								
65-7035 Misc. Grant Expense	0.00	21,000.00	0.00	45,392.69	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	21,000.00	0.00	45,392.69	0.00	0.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations								
Ambulance Operations	1,506,217.00	1,519,483.10	1,662,261.00	1,590,074.30	1,832,615.00	1,832,615.00	170,354.00	10.25%
Dept/Div: 02-300 Public Safety / Public Works Operations								
Repairs and Maintenance								
40-5855 Street Light Repair	15,650.00	935.97	30,000.00	3,884.00	20,900.00	20,900.00	-9,100.00	-30.33%
40-5860 Traffic Control Repair	0.00	30,216.12	0.00	6,997.00	0.00	0.00	0.00	.00%
Repairs and Maintenance	15,650.00	31,152.09	30,000.00	10,881.00	20,900.00	20,900.00	-9,100.00	-30.33%
Lease and Capital Equipment								
60-6510 Street Light Rental	86,729.00	83,757.10	91,933.00	105,002.98	94,691.00	94,691.00	2,758.00	3.00%
60-6515 Traffic Control Rental	1,908.00	1,428.54	2,022.00	1,723.50	2,083.00	2,083.00	61.00	3.02%
Lease and Capital Equipment	88,637.00	85,185.64	93,955.00	106,726.48	96,774.00	96,774.00	2,819.00	3.00%
Public Works Operations	104,287.00	116,337.73	123,955.00	117,607.48	117,674.00	117,674.00	-6,281.00	-5.07%
Public Safety	6,030,098.00	5,695,044.64	6,683,458.00	5,947,296.14	7,128,094.00	7,128,094.00	444,636.00	6.65%
Dept/Div: 03-300 Public Works / Public Works Operations								
Wages								
10-5000 Full Time Salaries and Wages	779,617.00	798,917.34	814,581.00	776,113.95	853,638.00	853,638.00	39,057.00	4.79%
10-5010 Overtime Salaries and Wages	67,963.00	34,138.47	65,588.00	24,769.09	72,367.00	72,367.00	6,779.00	10.34%
10-5020 Part Time Salaries and Wages	10,494.00	2,404.08	6,720.00	414.99	6,656.00	6,656.00	-64.00	-.95%
Wages	858,074.00	835,459.89	886,889.00	801,298.03	932,661.00	932,661.00	45,772.00	5.16%
Taxes and Benefits								
15-5100 FICA	65,643.00	61,177.98	67,847.00	59,497.09	71,349.00	71,349.00	3,502.00	5.16%
15-5110 Health/Life/Disability	218,908.00	192,120.91	240,389.00	195,713.98	251,482.00	251,482.00	11,093.00	4.61%
15-5120 Retirement	88,112.00	79,147.05	95,020.00	79,992.21	100,010.00	100,010.00	4,990.00	5.25%
15-5140 Personnel Recruitment	530.00	462.00	530.00	85.00	530.00	530.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 03-300 Public Works / Public Works Operations CONT'D								
15-5145 Drug Testing	901.00	1,300.00	1,500.00	303.00	1,500.00	1,500.00	0.00	.00%
Taxes and Benefits	374,094.00	334,207.94	405,286.00	335,591.28	424,871.00	424,871.00	19,585.00	4.83%
Travel and Training								
20-5220 Training & Materials	2,878.00	600.00	3,050.00	980.00	3,050.00	3,050.00	0.00	.00%
Travel and Training	2,878.00	600.00	3,050.00	980.00	3,050.00	3,050.00	0.00	.00%
Professional Fees and Services								
25-5300 Other Contractual Services	103,989.00	122,315.41	79,741.00	78,582.12	82,133.00	82,133.00	2,392.00	3.00%
25-5310 Postage	232.00	23.13	150.00	30.10	155.00	155.00	5.00	3.33%
Professional Fees and Services	104,221.00	122,338.54	79,891.00	78,612.22	82,288.00	82,288.00	2,397.00	3.00%
Supplies								
30-5500 Office Supplies	2,281.00	2,771.07	2,418.00	2,358.08	2,490.00	2,490.00	72.00	2.98%
30-5565 Clothing	12,543.00	0.00	2,000.00	1,638.82	18,000.00	18,000.00	16,000.00	800.00%
Clothing								
30-5600 Sand, Gravel, & Loam	37,630.00	50,488.39	50,000.00	33,733.96	40,500.00	40,500.00	-9,500.00	-19.00%
30-5605 Culverts	61,974.00	39,963.95	19,582.00	3,741.90	20,170.00	20,170.00	588.00	3.00%
30-5610 Road Salt	146,651.00	132,589.57	155,450.00	99,498.92	140,000.00	140,000.00	-15,450.00	-9.94%
30-5620 Road Tar And Oil	17,220.00	5,868.72	18,253.00	5,864.26	18,801.00	18,801.00	548.00	3.00%
30-5630 Calcium Chloride	17,025.00	0.00	18,046.00	8,363.85	18,587.00	18,587.00	541.00	3.00%
30-5640 Miscellaneous Supplies	4,904.00	1,265.42	5,200.00	2,691.36	5,356.00	5,356.00	156.00	3.00%
Supplies	300,228.00	232,947.12	270,949.00	157,891.15	263,904.00	263,904.00	-7,045.00	-2.60%
Repairs and Maintenance								
40-5800 Building Repair & Maint.	80,613.00	53,175.95	11,077.00	2,035.23	11,409.00	11,409.00	332.00	3.00%
40-5830 Equipment Repair & Maint.	51,936.00	22,417.64	55,493.00	6,557.25	30,000.00	30,000.00	-25,493.00	-45.94%
40-5835 Radio Repair	416.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
40-5840 Vehicle Repairs & Maint.	275,772.00	190,214.23	292,318.00	179,875.28	220,000.00	220,000.00	-72,318.00	-24.74%
40-5860 Traffic Control Repair	10,491.00	11,531.87	11,120.00	10,259.72	11,454.00	11,454.00	334.00	3.00%
40-5862 Traffic Lines and Signs	43,008.00	60,034.17	45,588.00	17,400.00	46,956.00	46,956.00	1,368.00	3.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 03-300 Public Works / Public Works Operations CONT'D								
40-5870 Gravel Road Maintenance	5,374.00	0.00	6,500.00	2,218.00	6,695.00	6,695.00	195.00	3.00%
Repairs and Maintenance	467,610.00	337,373.86	422,096.00	218,345.48	326,514.00	326,514.00	-95,582.00	-22.64%
Utilities								
45-5950 Telephone	7,411.00	8,455.63	9,000.00	7,479.65	9,270.00	9,270.00	270.00	3.00%
45-5951 Water	1,378.00	898.35	1,461.00	978.94	1,505.00	1,505.00	44.00	3.01%
45-5952 Sewer	2,650.00	1,467.84	2,809.00	5,250.67	2,893.00	2,893.00	84.00	2.99%
45-5955 Electric	9,447.00	10,121.96	10,014.00	11,747.34	10,314.00	10,314.00	300.00	3.00%
45-5960 Heating Oil	8,480.00	11,632.56	8,989.00	7,583.35	9,259.00	9,259.00	270.00	3.00%
Utilities	29,366.00	32,576.34	32,273.00	33,039.95	33,241.00	33,241.00	968.00	3.00%
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	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
60-6505 Gravel Pit Taxes	1,939.00	827.82	1,939.00	811.28	1,939.00	1,939.00	0.00	.00%
Lease and Capital Equipment	14,239.00	827.82	1,939.00	811.28	1,939.00	1,939.00	0.00	.00%
Public Works Operations	2,150,710.00	1,896,331.51	2,102,373.00	1,626,569.39	2,068,468.00	2,068,468.00	-33,905.00	-1.61%
Public Works	2,150,710.00	1,896,331.51	2,102,373.00	1,626,569.39	2,068,468.00	2,068,468.00	-33,905.00	-1.61%
Dept/Div: 04-120 Sanitation / City Manager								
Professional Fees and Services								
25-5300 Other Contractual Services	502,126.00	469,097.90	557,126.00	386,383.94	447,450.00	447,450.00	-109,676.00	-19.69%
25-5320 Tipping Fees	129,000.00	137,842.68	136,740.00	148,494.14	141,900.00	141,900.00	5,160.00	3.77%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 04-120 Sanitation / City Manager CONT'D								
Professional Fees and Services	631,126.00	606,940.58	693,866.00	534,878.08	589,350.00	589,350.00	-104,516.00	-15.06%
City Manager	631,126.00	606,940.58	693,866.00	534,878.08	589,350.00	589,350.00	-104,516.00	-15.06%
Sanitation	631,126.00	606,940.58	693,866.00	534,878.08	589,350.00	589,350.00	-104,516.00	-15.06%
Dept/Div: 05-310 Culture and Recreation / Park Maintenance Operations								
Wages								
10-5020 Part Time Salaries and Wages	95,400.00	53,061.51	98,982.00	58,497.30	70,288.00	70,288.00	-28,694.00	-28.99%
Wages	95,400.00	53,061.51	98,982.00	58,497.30	70,288.00	70,288.00	-28,694.00	-28.99%
Taxes and Benefits								
15-5100 FICA	7,298.00	4,059.26	7,572.00	4,475.00	5,375.00	5,375.00	-2,197.00	-29.01%
15-5140 Personnel Recruitment	0.00	616.00	0.00	616.00	0.00	0.00	0.00	.00%
Taxes and Benefits	7,298.00	4,675.26	7,572.00	5,091.00	5,375.00	5,375.00	-2,197.00	-29.01%
Professional Fees and Services								
25-5300 Other Contractual Services	59,000.00	22,509.95	53,540.00	20,912.64	30,000.00	30,000.00	-23,540.00	-43.97%
25-5400 The Bus	114,458.00	122,007.46	141,582.00	112,092.00	152,909.00	152,909.00	11,327.00	8.00%
Professional Fees and Services	173,458.00	144,517.41	195,122.00	133,004.64	182,909.00	182,909.00	-12,213.00	-6.26%
Supplies								
30-5525 Concerts In The Park	25,370.00	24,799.10	26,900.00	34,232.42	27,707.00	27,707.00	807.00	3.00%
30-5565 Clothing Clothing	2,167.00	486.18	2,167.00	0.00	1,000.00	1,000.00	-1,167.00	-53.85%
30-5600 Sand, Gravel, & Loam	6,129.00	3,960.44	16,500.00	1,500.00	6,500.00	6,500.00	-10,000.00	-60.61%
30-5640 Miscellaneous Supplies	9,236.00	6,306.48	9,790.00	14,129.90	10,084.00	10,084.00	294.00	3.00%
30-5675 Beautification And Christmas	42,000.00	36,255.57	42,000.00	24,246.90	43,260.00	43,260.00	1,260.00	3.00%
30-5677 Riverfest	5,000.00	4,021.17	10,300.00	25,698.65	30,000.00	30,000.00	19,700.00	191.26%
Supplies	89,902.00	75,828.94	107,657.00	99,807.87	118,551.00	118,551.00	10,894.00	10.12%
Repairs and Maintenance								
40-5840 Vehicle Repairs & Maint.	7,355.00	8,611.10	7,800.00	10,392.40	8,034.00	8,034.00	234.00	3.00%

**City of Old Town-Fiscal Year 2025 Budget**

		<b>Expense</b>							
		2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
		Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 05-310 Culture and Recreation / Park Maintenance Operations									
CONT'D									
	Repairs and Maintenance	7,355.00	8,611.10	7,800.00	10,392.40	8,034.00	8,034.00	234.00	3.00%
Utilities									
	45-5951 Water	3,710.00	3,769.60	3,935.00	4,439.95	4,053.00	4,053.00	118.00	3.00%
	45-5955 Electric	11,236.00	3,180.51	6,000.00	4,107.57	6,180.00	6,180.00	180.00	3.00%
	Utilities	14,946.00	6,950.11	9,935.00	8,547.52	10,233.00	10,233.00	298.00	3.00%
Advertising and Outreach									
	50-6060 Advertising	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	Advertising and Outreach	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Lease and Capital Equipment									
	60-6230 Bike Path	1,141.00	0.00	5,000.00	0.00	5,150.00	5,150.00	150.00	3.00%
	60-6400 Other Capital Outlay	10,411.00	9,364.60	20,000.00	584.00	15,000.00	15,000.00	-5,000.00	-25.00%
	Lease and Capital Equipment	11,552.00	9,364.60	25,000.00	584.00	20,150.00	20,150.00	-4,850.00	-19.40%
	Park Maintenance Operations	402,561.00	303,008.93	452,068.00	315,924.73	415,540.00	415,540.00	-36,528.00	-8.08%
Dept/Div: 05-400 Culture and Recreation / Library Operations									
Wages									
	10-5000 Full Time Salaries and Wages	209,882.00	200,854.52	217,248.00	205,747.90	226,710.00	226,710.00	9,462.00	4.36%
	10-5020 Part Time Salaries and Wages	97,257.00	86,175.74	101,134.00	85,230.93	104,181.00	104,181.00	3,047.00	3.01%
	Wages	307,139.00	287,030.26	318,382.00	290,978.83	330,891.00	330,891.00	12,509.00	3.93%
Taxes and Benefits									
	15-5100 FICA	23,496.00	22,088.30	24,356.00	22,550.15	25,314.00	25,314.00	958.00	3.93%
	15-5110 Health/Life/Disability	6,240.00	2,420.91	7,915.00	3,254.06	6,879.00	6,879.00	-1,036.00	-13.09%
	15-5120 Retirement	22,038.00	20,143.72	27,170.00	23,582.68	26,184.00	26,184.00	-986.00	-3.63%
	Taxes and Benefits	51,774.00	44,652.93	59,441.00	49,386.89	58,377.00	58,377.00	-1,064.00	-1.79%

**City of Old Town-Fiscal Year 2025 Budget**

	<b>Expense</b>							
	2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs
	Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 05-400 Culture and Recreation / Library Operations CONT'D								
Travel and Training								
20-5200 Travel Expense	1,300.00	639.17	1,378.00	681.26	1,419.00	1,419.00	41.00	2.98%
20-5220 Training & Materials	3,000.00	1,390.24	3,180.00	506.80	3,275.00	3,275.00	95.00	2.99%
Travel and Training	4,300.00	2,029.41	4,558.00	1,188.06	4,694.00	4,694.00	136.00	2.98%
Professional Fees and Services								
25-5300 Other Contractual Services	2,257.00	630.00	2,392.00	45.00	2,464.00	2,464.00	72.00	3.01%
25-5310 Postage	2,687.00	2,675.78	4,100.00	2,637.53	4,223.00	4,223.00	123.00	3.00%
25-5335 Software License Fees	6,986.00	5,339.00	7,400.00	5,519.44	7,622.00	7,622.00	222.00	3.00%
Professional Fees and Services	11,930.00	8,644.78	13,892.00	8,201.97	14,309.00	14,309.00	417.00	3.00%
Supplies								
30-5500 Office Supplies	4,299.00	4,141.65	4,557.00	3,765.40	4,594.00	4,594.00	37.00	.81%
30-5510 Janitorial Supplies	1,000.00	369.37	1,060.00	156.85	1,092.00	1,092.00	32.00	3.02%
30-5530 Books & Subscriptions	37,619.00	34,667.32	39,876.00	31,844.99	41,072.00	41,072.00	1,196.00	3.00%
30-5535 Children's Programming	5,374.00	4,151.30	5,696.00	3,759.03	5,867.00	5,867.00	171.00	3.00%
Supplies	48,292.00	43,329.64	51,189.00	39,526.27	52,625.00	52,625.00	1,436.00	2.81%
Repairs and Maintenance								
40-5830 Equipment Repair & Maint.	1,300.00	212.00	1,378.00	549.22	1,419.00	1,419.00	41.00	2.98%
Repairs and Maintenance	1,300.00	212.00	1,378.00	549.22	1,419.00	1,419.00	41.00	2.98%
Utilities								
45-5950 Telephone	6,019.00	6,149.72	6,500.00	6,018.03	6,695.00	6,695.00	195.00	3.00%
45-5951 Water	2,150.00	1,068.54	2,279.00	1,089.87	2,347.00	2,347.00	68.00	2.98%
45-5952 Sewer	1,075.00	375.30	1,075.00	374.44	1,107.00	1,107.00	32.00	2.98%
45-5955 Electric	12,479.00	15,301.99	18,000.00	21,881.92	18,540.00	18,540.00	540.00	3.00%
45-5960 Heating Oil	8,480.00	6,034.21	10,000.00	4,171.14	10,300.00	10,300.00	300.00	3.00%
Utilities	30,203.00	28,929.76	37,854.00	33,535.40	38,989.00	38,989.00	1,135.00	3.00%
Advertising and Outreach								



**City of Old Town-Fiscal Year 2025 Budget**

		<b>Expense</b>								
		2023	2023	2024	2024	2025	2025	App Amt vs	Init Req vs	
		Budget	Actual	Budget	YTD	Initial	Approved	Curr Bud Change \$	Curr Bud Change %	
Dept/Div: 05-400 Culture and Recreation / Library Operations CONT'D										
	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	537.00	292.00	537.00	416.00	553.00	553.00	16.00	2.98%	
	Dues and Subscriptions	537.00	292.00	537.00	416.00	553.00	553.00	16.00	2.98%	
Lease and Capital Equipment										
	60-6400 Other Capital Outlay	0.00	0.00	0.00	3,140.00	0.00	0.00	0.00	.00%	
	Lease and Capital Equipment	0.00	0.00	0.00	3,140.00	0.00	0.00	0.00	.00%	
Intergovernmental and Grants										
	Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
	Library Operations	455,475.00	415,120.78	487,231.00	426,922.64	501,857.00	501,857.00	14,626.00	3.00%	
	Culture and Recreation	858,036.00	718,129.71	939,299.00	742,847.37	917,397.00	917,397.00	-21,902.00	-2.33%	
Dept/Div: 06-150 Airport / Airport Operations										
Wages										
	10-5000 Full Time Salaries and Wages	98,776.00	49,673.15	107,292.00	111,234.39	124,558.00	124,558.00	17,266.00	16.09%	
	10-5010 Overtime Salaries and Wages	0.00	629.64	0.00	0.00	0.00	0.00	0.00	.00%	
	10-5020 Part Time Salaries and Wages	41,637.00	31,295.82	54,120.00	24,178.05	27,988.00	27,988.00	-26,132.00	-48.29%	
	Wages	140,413.00	81,598.61	161,412.00	135,412.44	152,546.00	152,546.00	-8,866.00	-5.49%	
Taxes and Benefits										
	15-5100 FICA	8,051.00	9,573.66	12,348.00	10,237.06	11,670.00	11,670.00	-678.00	-5.49%	
	15-5110 Health/Life/Disability	2,973.00	9,708.04	12,562.00	9,604.40	13,159.00	13,159.00	597.00	4.75%	
	15-5120 Retirement	1,134.00	7,114.49	10,294.00	10,523.94	13,451.00	13,451.00	3,157.00	30.67%	
	Taxes and Benefits	12,158.00	26,396.19	35,204.00	30,365.40	38,280.00	38,280.00	3,076.00	8.74%	
Travel and Training										

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 06-150 Airport / Airport Operations CONT'D								
20-5220 Training & Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	.00%
Travel and Training	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	.00%
Professional Fees and Services								
25-5300 Other Contractual Services	67,190.00	85,974.74	77,190.00	81,893.60	104,506.00	104,506.00	27,316.00	35.39%
25-5310 Postage	100.00	1.17	100.00	26.74	100.00	100.00	0.00	.00%
Professional Fees and Services	67,290.00	85,975.91	77,290.00	81,920.34	104,606.00	104,606.00	27,316.00	35.34%
Supplies								
30-5500 Office Supplies	500.00	781.36	530.00	308.28	500.00	500.00	-30.00	-5.66%
30-5510 Janitorial Supplies	1,612.00	1,461.33	1,700.00	266.86	1,751.00	1,751.00	51.00	3.00%
30-5565 Clothing Clothing	1,000.00	29.69	1,000.00	136.72	1,000.00	1,000.00	0.00	.00%
30-5580 Products for Resale	7,524.00	4,010.57	7,975.00	3,717.59	5,000.00	5,000.00	-2,975.00	-37.30%
30-5600 Sand, Gravel, & Loam Supplies	500.00	0.00	500.00	867.92	500.00	500.00	0.00	.00%
	11,136.00	6,282.95	11,705.00	5,297.37	8,751.00	8,751.00	-2,954.00	-25.24%
Insurances								
35-5745 Airport Insurance	6,000.00	4,025.00	6,000.00	4,025.00	6,000.00	6,000.00	0.00	.00%
Insurances	6,000.00	4,025.00	6,000.00	4,025.00	6,000.00	6,000.00	0.00	.00%
Repairs and Maintenance								
40-5800 Building Repair & Maint.	32,000.00	4,435.78	34,000.00	24,585.36	35,032.00	35,032.00	1,032.00	3.04%
40-5830 Equipment Repair & Maint.	40,000.00	75,668.13	42,400.00	28,437.30	43,672.00	43,672.00	1,272.00	3.00%
40-5840 Vehicle Repairs & Maint.	9,650.00	8,667.85	10,229.00	6,174.82	10,536.00	10,536.00	307.00	3.00%
Repairs and Maintenance	81,650.00	88,771.76	86,629.00	59,197.48	89,240.00	89,240.00	2,611.00	3.01%
Utilities								
45-5950 Telephone	4,837.00	4,928.74	5,127.00	6,082.48	5,281.00	5,281.00	154.00	3.00%
45-5951 Water	1,000.00	670.59	1,060.00	613.62	1,092.00	1,092.00	32.00	3.02%
45-5952 Sewer	1,500.00	1,050.84	1,590.00	816.96	1,638.00	1,638.00	48.00	3.02%

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 06-150 Airport / Airport Operations CONT'D								
45-5955 Electric	9,308.00	9,420.39	9,866.00	11,151.42	10,162.00	10,162.00	296.00	3.00%
45-5960 Heating Oil	8,000.00	11,567.14	8,480.00	7,082.83	8,434.00	8,434.00	-46.00	-.54%
Utilities	24,645.00	27,637.70	26,123.00	25,747.31	26,607.00	26,607.00	484.00	1.85%
Advertising and Outreach								
50-6060 Advertising	3,000.00	2,915.37	3,600.00	1,419.00	3,708.00	3,708.00	108.00	3.00%
Advertising and Outreach	3,000.00	2,915.37	3,600.00	1,419.00	3,708.00	3,708.00	108.00	3.00%
Dues and Subscriptions								
55-6155 Dues and Subscriptions	1,000.00	0.00	1,060.00	0.00	1,060.00	1,060.00	0.00	.00%
Dues and Subscriptions	1,000.00	0.00	1,060.00	0.00	1,060.00	1,060.00	0.00	.00%
Lease and Capital Equipment								
60-6400 Other Capital Outlay	120,000.00	193,551.43	100,500.00	69,640.67	58,500.00	58,500.00	-42,000.00	-41.79%
Lease and Capital Equipment	120,000.00	193,551.43	100,500.00	69,640.67	58,500.00	58,500.00	-42,000.00	-41.79%
Intergovernmental and Grants								
65-7206 FAA Grant Expense	0.00	387,549.66	0.00	825,448.64	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	387,549.66	0.00	825,448.64	0.00	0.00	0.00	.00%
Airport Operations	469,292.00	904,704.58	511,523.00	1,238,473.65	491,298.00	491,298.00	-20,225.00	-3.95%
Airport	469,292.00	904,704.58	511,523.00	1,238,473.65	491,298.00	491,298.00	-20,225.00	-3.95%
Dept/Div: 07-120 Education / City Manager								
Intergovernmental and Grants								
65-7005 RSU #34 Expense	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.31	6,252,418.00	6,252,418.00	507,613.00	8.84%
Intergovernmental and Grants	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.31	6,252,418.00	6,252,418.00	507,613.00	8.84%
City Manager	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.31	6,252,418.00	6,252,418.00	507,613.00	8.84%
Education	5,262,440.00	5,021,494.76	5,744,805.00	5,744,805.31	6,252,418.00	6,252,418.00	507,613.00	8.84%



**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 09-516 Reserve Funds / Economic Development Reserve								
CONT'D								
Economic Development Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-517 Reserve Funds / Projects Reserve								
Supplies								
30-5640 Miscellaneous Supplies	0.00	2,665,353.91	0.00	0.00	0.00	0.00	0.00	.00%
Supplies	0.00	2,665,353.91	0.00	0.00	0.00	0.00	0.00	.00%
Projects Reserve	0.00	2,665,353.91	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-520 Reserve Funds / Airport Hangar Reserve								
Professional Fees and Services								
25-5300 Other Contractual Services	0.00	198,524.61	0.00	50,000.00	0.00	0.00	0.00	.00%
Professional Fees and Services	0.00	198,524.61	0.00	50,000.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Airport Hangar Reserve	0.00	198,524.61	0.00	50,000.00	0.00	0.00	0.00	.00%
Dept/Div: 09-521 Reserve Funds / Fund Balance Transfer								
Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Fund Balance Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-525 Reserve Funds / TIF Financing Plan								
Intergovernmental and Grants								

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 09-525 Reserve Funds / TIF Financing Plan CONT'D								
65-7001 TIF Reimbursement	0.00	11,010.43	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	11,010.43	0.00	0.00	0.00	0.00	0.00	.00%
TIF Financing Plan	0.00	11,010.43	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-526 Reserve Funds / Tech Equipment Replacement Res								
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								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Tech Equipment Replacement Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-527 Reserve Funds / Heavy Equipment Reserve								
Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Heavy Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-528 Reserve Funds / Highway Block Grant Reserve								
Intergovernmental and Grants								
Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Highway Block Grant Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-529 Reserve Funds / City Facility & Infrastructure								
Professional Fees and Services								

**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 09-529 Reserve Funds / City Facility & Infrastructure CONT'D								
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	54,700.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	54,700.00	0.00	0.00	0.00	0.00	0.00	.00%
City Facility & Infrastructure	0.00	54,700.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-530 Reserve Funds / Community Festival								
Supplies								
30-5640 Miscellaneous Supplies	0.00	39,445.52	0.00	21,966.81	0.00	0.00	0.00	.00%
Supplies	0.00	39,445.52	0.00	21,966.81	0.00	0.00	0.00	.00%
Community Festival	0.00	39,445.52	0.00	21,966.81	0.00	0.00	0.00	.00%
Dept/Div: 09-534 Reserve Funds / Memorial Day Parade								
Supplies								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Memorial Day Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 09-540 Reserve Funds / Forfeitures - D.A.R.E								
Supplies								
30-5640 Miscellaneous Supplies	0.00	7,236.87	0.00	10,719.54	0.00	0.00	0.00	.00%
Supplies	0.00	7,236.87	0.00	10,719.54	0.00	0.00	0.00	.00%
Forfeitures - D.A.R.E	0.00	7,236.87	0.00	10,719.54	0.00	0.00	0.00	.00%
Dept/Div: 09-541 Reserve Funds / Police Evidence								
Supplies								







**City of Old Town-Fiscal Year 2025 Budget**

**Expense**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 60-590 Cemetery Trust / Cemetery Trust CONT'D								
Supplies	0.00	303,682.00	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	15,000.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	303,682.00	0.00	15,000.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	303,682.00	0.00	15,000.00	0.00	0.00	0.00	.00%
<b>Expense Totals:</b>	<b>22,609,965.00</b>	<b>26,784,307.28</b>	<b>24,209,967.00</b>	<b>26,909,137.52</b>	<b>24,216,063.00</b>	<b>24,216,063.00</b>	<b>6,096.00</b>	<b>.03%</b>

**City of Old Town-Fiscal Year 2025 Budget**

**Revenue**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-010 General Government / Property Taxes for General Pur								
4001 Net Tax Assessment	10,629,157.00	9,724,424.20	10,140,644.00	11,389,935.83	11,897,316.00	11,897,316.00	1,756,672.00	17.32%
4002 Tax Abatements	0.00	-17,223.24	0.00	-48,509.00	0.00	0.00	0.00	.00%
4003 Tax Supplements	0.00	19,243.11	0.00	7,927.65	0.00	0.00	0.00	.00%
4004 Council Approved Write off	0.00	-10,166.82	0.00	-392.86	0.00	0.00	0.00	.00%
Property Taxes for General Pur	10,629,157.00	9,716,277.25	10,140,644.00	11,348,961.62	11,897,316.00	11,897,316.00	1,756,672.00	17.32%
Dept/Div: 01-015 General Government / Public Service Taxes								
4050 Motor Vehicle Excise Tax	1,475,000.00	1,658,416.94	1,550,000.00	1,675,159.60	1,600,000.00	1,600,000.00	50,000.00	3.23%
4070 Housing Authority PILOT	25,000.00	414.00	25,000.00	2,454.00	25,000.00	25,000.00	0.00	.00%
4080 Boat Excise Tax	5,000.00	7,420.10	6,000.00	5,874.70	6,000.00	6,000.00	0.00	.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	1,666,251.04	1,586,500.00	1,683,488.30	1,636,500.00	1,636,500.00	50,000.00	3.15%
Dept/Div: 01-020 General Government / Charge for Services								
4550 JRL Tipping Fees	1,350,000.00	1,653,883.84	1,650,000.00	1,658,168.31	1,700,000.00	1,700,000.00	50,000.00	3.03%
4555 JRL Impact Fee	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	.00%
4565 Electrical Inspection	4,756.00	8,799.20	4,756.00	9,537.32	4,756.00	4,756.00	0.00	.00%
Charge for Services	1,419,756.00	1,727,683.04	1,719,756.00	1,732,705.63	1,769,756.00	1,769,756.00	50,000.00	2.91%
Dept/Div: 01-025 General Government / License, Permits and Fees								
4200 Vehicle Registration Fee	30,000.00	38,240.09	32,000.00	37,673.00	32,000.00	32,000.00	0.00	.00%
4205 Permits	373.00	30.00	150.00	130.00	150.00	150.00	0.00	.00%
4210 City Clerk Monthly Fees	15,000.00	19,017.80	16,000.00	20,414.61	16,000.00	16,000.00	0.00	.00%
4215 ATV, Boat, Hunt & Fish Fees	2,000.00	1,557.23	1,500.00	2,250.75	1,500.00	1,500.00	0.00	.00%
4225 Cable TV Franchise Fee	70,000.00	36,266.24	70,000.00	30,932.40	70,000.00	70,000.00	0.00	.00%
4235 Plumbing Permit Fees	2,355.00	6,432.50	3,000.00	5,735.00	3,000.00	3,000.00	0.00	.00%
4240 Building Permit Fees	9,842.00	45,875.46	12,342.00	31,781.60	12,342.00	12,342.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Revenue**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-025 General Government / License, Permits and Fees CONT'D								
License, Permits and Fees	129,570.00	147,419.32	134,992.00	128,917.36	134,992.00	134,992.00	0.00	.00%
Dept/Div: 01-030 General Government / Investment Income								
4600 Interest on Taxes	28,000.00	28,137.78	28,000.00	25,274.70	28,000.00	28,000.00	0.00	.00%
4610 Investment Income	24,000.00	118,451.94	24,000.00	385,337.76	272,000.00	272,000.00	248,000.00	1033.33%
Investment Income	52,000.00	146,589.72	52,000.00	410,612.46	300,000.00	300,000.00	248,000.00	476.92%
Dept/Div: 01-035 General Government / Miscellaneous Revenue								
4735 Lien Fees	9,000.00	5,027.23	9,000.00	5,438.72	9,000.00	9,000.00	0.00	.00%
4775 Miscellaneous Revenue	10,000.00	66,625.39	10,000.00	6,552.02	10,000.00	10,000.00	0.00	.00%
4780 Treasurer Revenue	58,000.00	58,706.43	58,000.00	60,053.91	58,000.00	58,000.00	0.00	.00%
4781 YMCA Phone Reimbursement	840.00	560.00	840.00	770.00	840.00	840.00	0.00	.00%
4782 Rec. Center Phone Reimbursemen	840.00	71.00	840.00	770.00	840.00	840.00	0.00	.00%
4790 Other Financing	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	.00%
4794 CBP Building Lease	121,304.00	121,303.56	121,304.00	121,303.56	121,304.00	121,304.00	0.00	.00%
Miscellaneous Revenue	199,984.00	252,293.61	199,984.00	3,194,888.21	199,984.00	199,984.00	0.00	.00%
Dept/Div: 01-040 General Government / Sale of Cap Assets								
4950 Sale Of Tax Property	25,000.00	64,000.26	25,000.00	0.00	25,000.00	25,000.00	0.00	.00%
4955 Sale Of City Owned Property	0.00	1,490.00	0.00	59,945.15	0.00	0.00	0.00	.00%
Sale of Cap Assets	25,000.00	65,490.26	25,000.00	59,945.15	25,000.00	25,000.00	0.00	.00%
Dept/Div: 01-045 General Government / Capital Reserve Transfers In								
4770 TIF Project Financing	821,129.00	0.00	743,284.00	0.00	910,848.00	910,848.00	167,564.00	22.54%
4849 Carryforward Reserve	0.00	0.00	240,946.00	0.00	0.00	0.00	-240,946.00	-100.00%
4851 Fund Balance Transfer	869,000.00	0.00	0.00	0.00	107,000.00	107,000.00	107,000.00	100.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Revenue**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 01-045 General Government / Capital Reserve Transfers In CONT'D								
4852 City Facility Reserve Transfer	0.00	54,700.00	85,000.00	0.00	0.00	0.00	-85,000.00	-100.00%
4853 Heavy Equipment Transfer	0.00	0.00	123,200.00	0.00	0.00	0.00	-123,200.00	-100.00%
4854 Highway Block Grant Transfer	0.00	0.00	400,236.00	0.00	0.00	0.00	-400,236.00	-100.00%
4855 Economic Development Transfer	118,150.00	0.00	29,850.00	0.00	10,350.00	10,350.00	-19,500.00	-65.33%
Capital Reserve Transfers In	1,808,279.00	54,700.00	1,622,516.00	0.00	1,028,198.00	1,028,198.00	-594,318.00	-36.63%
Dept/Div: 01-060 General Government / Intergovernmental and Grants								
4305 JRL PILOT	350,000.00	494,979.37	400,000.00	359,062.82	359,000.00	359,000.00	-41,000.00	-10.25%
4310 Homestead	425,530.00	389,095.00	475,000.00	386,332.00	475,000.00	475,000.00	0.00	.00%
4315 B.E.T.E	2,930,000.00	4,510,789.00	4,900,000.00	3,933,110.00	3,400,000.00	3,400,000.00	-1,500,000.00	-30.61%
4320 State Municipal Rev Sharin	1,592,862.00	1,781,003.95	1,363,698.00	1,314,151.61	1,216,123.00	1,216,123.00	-147,575.00	-10.82%
4325 Snowmobile State Reimburse	1,500.00	1,350.48	1,500.00	1,237.94	1,500.00	1,500.00	0.00	.00%
4335 Tree Growth	20,000.00	19,770.62	20,000.00	18,029.53	20,000.00	20,000.00	0.00	.00%
4345 General Assistance Reimburse.	10,647.00	25,622.17	14,000.00	46,309.65	14,420.00	14,420.00	420.00	3.00%
4433 Alford Grant Revenue	0.00	20,803.80	0.00	0.00	0.00	0.00	0.00	.00%
4435 MMA Grants	0.00	2,160.00	0.00	1,632.83	0.00	0.00	0.00	.00%
4440 Miscellaneous Grants	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00	.00%
4450 Brownfield Revenue	0.00	29,717.03	0.00	113,572.45	0.00	0.00	0.00	.00%
Intergovernmental and Grants	5,330,539.00	7,277,291.42	7,174,198.00	6,177,438.83	5,486,043.00	5,486,043.00	-1,688,155.00	-23.53%
General Government	21,104,785.00	21,053,995.66	22,655,590.00	24,736,957.56	22,477,789.00	22,477,789.00	-177,801.00	-.78%
Dept/Div: 02-020 Public Safety / Charge for Services								
4520 Emergency Vehicle Services	618,000.00	566,967.78	618,000.00	594,239.67	618,000.00	618,000.00	0.00	.00%
4525 Fire Services	73,200.00	71,908.50	73,200.00	72,982.66	73,200.00	73,200.00	0.00	.00%
4530 Police Service	3,000.00	5,002.32	3,000.00	6,381.91	3,000.00	3,000.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Revenue**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 02-020 Public Safety / Charge for Services CONT'D								
4535 Ambulance Agreements	297,000.00	285,685.64	281,150.00	423,971.00	492,547.00	492,547.00	211,397.00	75.19%
Charge for Services	991,200.00	929,564.24	975,350.00	1,097,575.24	1,186,747.00	1,186,747.00	211,397.00	21.67%
Dept/Div: 02-025 Public Safety / License, Permits and Fees								
4230 Gun Permits	300.00	861.00	300.00	-213.00	300.00	300.00	0.00	.00%
4250 Leased Parking	1,500.00	3,000.00	3,000.00	415.00	3,000.00	3,000.00	0.00	.00%
License, Permits and Fees	1,800.00	3,861.00	3,300.00	202.00	3,300.00	3,300.00	0.00	.00%
Dept/Div: 02-035 Public Safety / Miscellaneous Revenue								
4100 Traffic Fines	1,500.00	1,510.00	1,500.00	2,036.00	1,500.00	1,500.00	0.00	.00%
4120 Court Fees	500.00	200.00	250.00	1,300.00	250.00	250.00	0.00	.00%
4130 Court Restitution	300.00	0.00	0.00	834.12	0.00	0.00	0.00	.00%
4785 Insurance	0.00	1,458.99	0.00	0.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	2,300.00	3,168.99	1,750.00	4,170.12	1,750.00	1,750.00	0.00	.00%
Dept/Div: 02-060 Public Safety / Intergovernmental and Grants								
4400 Bullet Proof Vest	0.00	407.17	0.00	1,553.29	0.00	0.00	0.00	.00%
4401 Grant-High Visibility	0.00	3,383.09	0.00	278.08	0.00	0.00	0.00	.00%
4410 DOJ School Officer	60,000.00	58,320.00	60,000.00	60,070.00	64,500.00	64,500.00	4,500.00	7.50%
4430 Grant-Public Safety	0.00	21,000.00	0.00	46,030.66	0.00	0.00	0.00	.00%
Intergovernmental and Grants	60,000.00	83,110.26	60,000.00	107,932.03	64,500.00	64,500.00	4,500.00	7.50%
Public Safety	1,055,300.00	1,019,704.49	1,040,400.00	1,209,879.39	1,256,297.00	1,256,297.00	215,897.00	20.75%
Dept/Div: 03-025 Public Works / License, Permits and Fees								
4206 Street Open Permits	3,000.00	6,110.00	5,000.00	1,300.00	5,000.00	5,000.00	0.00	.00%

**City of Old Town-Fiscal Year 2025 Budget**

**Revenue**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 03-025 Public Works / License, Permits and Fees CONT'D								
License, Permits and Fees	3,000.00	6,110.00	5,000.00	1,300.00	5,000.00	5,000.00	0.00	.00%
Dept/Div: 03-035 Public Works / Miscellaneous Revenue								
4745 Public Works Miscellaneous	5,000.00	7,409.90	5,000.00	8,770.44	5,000.00	5,000.00	0.00	.00%
4750 Cemetery Income	12,000.00	20,177.00	17,000.00	20,370.00	17,000.00	17,000.00	0.00	.00%
4755 Cemetery Fund	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	.00%
Miscellaneous Revenue	32,000.00	27,586.90	37,000.00	44,140.44	37,000.00	37,000.00	0.00	.00%
Dept/Div: 03-045 Public Works / Capital Reserve Transfers In								
Capital Reserve Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	35,000.00	33,696.90	42,000.00	45,440.44	42,000.00	42,000.00	0.00	.00%
Dept/Div: 04-020 Sanitation / Charge for Services								
4540 Tipping Fees	12,000.00	12,766.24	12,000.00	30,102.61	22,000.00	22,000.00	10,000.00	83.33%
4545 PAYT Bag Sales	110,000.00	148,110.10	110,000.00	107,240.00	110,000.00	110,000.00	0.00	.00%
Charge for Services	122,000.00	160,876.34	122,000.00	137,342.61	132,000.00	132,000.00	10,000.00	8.20%
Dept/Div: 04-025 Sanitation / License, Permits and Fees								
4245 Dump Permits	12,500.00	23,959.75	12,500.00	24,913.75	12,500.00	12,500.00	0.00	.00%
License, Permits and Fees	12,500.00	23,959.75	12,500.00	24,913.75	12,500.00	12,500.00	0.00	.00%
Sanitation	134,500.00	184,836.09	134,500.00	162,256.36	144,500.00	144,500.00	10,000.00	7.43%
Dept/Div: 05-020 Culture and Recreation / Charge for Services								





**City of Old Town-Fiscal Year 2025 Budget**

**Revenue**

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 06-035 Airport / Miscellaneous Revenue								
Miscellaneous Revenue	0.00	174,770.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 06-045 Airport / Capital Reserve Transfers In								
4850 Airport Hanger Reserve Transfe	120,000.00	0.00	100,500.00	0.00	58,500.00	58,500.00	-42,000.00	-41.79%
Capital Reserve Transfers In	120,000.00	0.00	100,500.00	0.00	58,500.00	58,500.00	-42,000.00	-41.79%
Dept/Div: 06-060 Airport / Intergovernmental and Grants								
4445 Runway Improvement Grants	0.00	432,549.66	0.00	799,448.45	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	432,549.66	0.00	799,448.45	0.00	0.00	0.00	.00%
Airport	271,780.00	840,937.46	313,377.00	1,021,353.81	271,377.00	271,377.00	-42,000.00	-13.40%
Dept/Div: 09-030 Reserve Funds / Investment Income								
4611 Economic Development	0.00	142.50	15,000.00	156.75	15,000.00	15,000.00	0.00	.00%
4612 Skateboard Park	0.00	47.60	0.00	52.36	0.00	0.00	0.00	.00%
Investment Income	0.00	190.10	15,000.00	209.11	15,000.00	15,000.00	0.00	.00%
Dept/Div: 09-035 Reserve Funds / Miscellaneous Revenue								
4774 Rental Income	0.00	3,000.00	0.00	70,517.08	0.00	0.00	0.00	.00%
4776 Cell Tower Rental	0.00	10,881.44	0.00	10,171.16	0.00	0.00	0.00	.00%
4777 Riverfest	0.00	32,600.00	0.00	24,227.47	0.00	0.00	0.00	.00%
4779 Forfeitures	0.00	5,907.20	0.00	19,722.25	0.00	0.00	0.00	.00%
4783 Smoke Detectors	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	.00%
4784 Evidence Room	0.00	10,465.10	0.00	236.00	0.00	0.00	0.00	.00%
4787 Memorial Day Parade	0.00	1,290.00	0.00	-75.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	64,143.74	0.00	125,823.96	0.00	0.00	0.00	.00%

### City of Old Town-Fiscal Year 2025 Budget

#### Revenue

	2023 Budget	2023 Actual	2024 Budget	2024 YTD	2025 Initial	2025 Approved	App Amt vs Curr Bud Change \$	Init Req vs Curr Bud Change %
Dept/Div: 09-045 Reserve Funds / Transfers in from Capital Rese								
4852 City Facility Transfer	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	.00%
4927 Projects Transfer	0.00	434,046.00	0.00	0.00	0.00	0.00	0.00	.00%
Transfers in from Capital Rese	0.00	437,046.00	0.00	3,000.00	0.00	0.00	0.00	.00%
Dept/Div: 09-060 Reserve Funds / Intergovernmental and Grants								
4300 Highway Block Grant	0.00	103,152.00	0.00	118,960.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	103,152.00	0.00	118,960.00	0.00	0.00	0.00	.00%
Reserve Funds	0.00	604,531.84	15,000.00	247,993.07	15,000.00	15,000.00	0.00	.00%
Dept/Div: 50-030 Library Trust / Investment Income								
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 50-035 Library Trust / Miscellaneous Revenue								
4741 Library Grants	0.00	8,618.71	0.00	6,384.88	0.00	0.00	0.00	.00%
4742 Memorial Books	0.00	4,426.66	0.00	1,610.93	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	13,045.37	0.00	7,995.81	0.00	0.00	0.00	.00%
Library Trust	0.00	13,045.37	0.00	7,995.81	0.00	0.00	0.00	.00%
Dept/Div: 60-030 Cemetery Trust / Investment Income								
Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	.00%
<b>Revenue Totals:</b>	<b>22,609,965.00</b>	<b>23,762,378.56</b>	<b>24,209,967.00</b>	<b>27,445,706.85</b>	<b>24,216,063.00</b>	<b>24,216,063.00</b>	<b>6,096.00</b>	<b>.03%</b>

**City of Old Town  
Approved Heavy Equipment List  
As of June 17, 2024**

**Heavy Equipment 01-120-60-6530**

**Amount**

**Heavy Equipment 01-120-60-6530**

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**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 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 11	185,000	FY 25 final	64,077

**Leased Heavy Equipment - 01-120-60-6540**

424,000

<b>All Capital Project List</b>		
ADA Improvements	01-120-60-6200	20,000
Sidewalks	01-120-60-6205	-
Street Paving	01-120-60-6210	-
Playground Equipment	01-120-60-6241	20,000
Revaluation	01-120-60-6330	-
Recodification	01-120-60-6315	-
Municipal Building	01-120-60-6420	-
Traffic Light Replacement	01-120-60-6518	20,000
IT Reserve	01-120-60-6525	-
Heavy Equipment Reserve	01-120-60-6530	-
Leased Photocopier	01-120-60-6535	30,900
Leased Heavy Equipment	01-120-60-6540	424,000
<b>Total in budget</b>		<b>514,900</b>