



City of Old Town

Adopted Municipal Budget

Fiscal Year July 1, 2021 – June 30, 2022

William J. Mayo
City Manager

Danielle J. Berube
Finance Director

Adopted by the Old Town City Council on June 7, 2021

TABLE OF CONTENTS

<u>City of Old Town</u>	PAGE
Appropriation Resolution	2
Assessment of Regional School Union Tax	3
Appropriation	4
Revenue	50
Approved Heavy Equipment	82
Budget Summary and Carryforwards	83

**CITY OF OLD TOWN
 APPROPRIATION RESOLUTION 2021-1
 INBOARD OF COUNCIL, JUNE 7, 2021
 Municipal, RSU #34 and County Appropriation**

RESOLVED:

That whereas the annual budget for the fiscal year 2021-2022 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 2021.

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

GENERAL FUND

	Municipal	RSU#34	Penobscot County	Total
Gross Appropriation	14,237,029	5,262,440	733,570	20,233,039
<u>Less:</u>				
TIF Financing Plan Transfer	560,908			560,908
Economic Development Transfer	166,850			166,850
Airport Hangar Reserve	166,500			166,500
Fund Balance Transfer	790,000			790,000
State-Municipal Revenue	1,192,862			1,192,862
Other Estimated Revenue	7,896,109			7,896,109
Property Tax	3,463,800	5,262,440	733,570	9,459,810

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 (1/2) of all real estate and personal property taxes that remain unpaid on September 15, 2021 shall commence bearing interest on September 16, 2021 and that the final half (1/2) of all real estate and personal property taxes that remain unpaid on March 9, 2022 shall commence bearing interest March 10, 2022 at the highest rate per annum authorized by Maine law until paid and collected, and the Collector of Taxes and the City Treasurer of the City of Old Town are authorized and required to collect and receive thereof.


And be it further resolved, that the City Council authorizes the Finance Director to accept prepayment of real and personal property taxes.

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

And be it further resolved, that pursuant to 36 M.R.S.A., Section 506-A, the City Council establishes an interest rate of 2% (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, 2021 and ending June 30, 2022 is included in the 2021-1 Appropriation Resolution.

APPROVED AS TO FORM:
 Edmond Bearor
 City Attorney

ATTEST 
 Laura Engstrom
 City Clerk-Old Town, ME

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

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

Under and by virtue of the provisions of M.R.S.A. 20-A, §1451 - §1512, the directors of Maine Regional School Unit Number 34, organized in pursuance thereof, hereby issue their warrant for the assessment of taxes on the City of **OLD TOWN** for the year covering the period of July 1, 2021 to June 30, 2022.

Whereas, the citizens of Maine Regional School Unit Number 34, at the RSU budget meeting/referendum held May 26th and June 8th 2021, voted that the sum of Twenty one million three hundred sixty thousand dollars and NO cents, (\$21,360,000.00), should be approved as the total budget for Maine Regional School Unit Number 34, for the period July 1, 2021 to June 30, 2022, and;

Whereas, the School Directors of Maine Regional School Unit Number 34 have determined that the total budget of Twenty one million three hundred and sixty thousand dollars and NO cents, (\$21,360,000.00), minus all anticipated revenues, fourteen million two hundred sixty eight thousand seventy three dollars and fifty two cents, (\$14,268,073.52), require the sum of seven million ninety one thousand nine hundred twenty six dollars and forty eight cents, (\$7,091,926.48), to be assessed against the member municipalities of said Maine Regional School Unit Number 34, for the period July 1, 2021 to June 30, 2022, and;

Whereas, the School Directors within and for Maine Regional School Unit Number 34, on the 16th day of June, 2021, ordered that warrants be issued forthwith and sent out for assessing the municipalities comprising said RSU their proportionate share, said share being in accordance with existing statutes and the method of sharing costs among the member municipalities of said RSU, and for paying the same to the Treasurer of said Maine Regional School Unit Number 34.

Now, therefore, agreeable to the provisions of M.R.S.A. 20-A, §1489, you are hereby required, in the name of the State of Maine and Maine Regional School Unit Number 34 to assess the sum of five million two hundred sixty two thousand four hundred thirty nine dollars and sixty four cents, (\$5,262,439.64), upon the taxable estates within the City of **OLD TOWN** according to the provisions of law for the assessment of taxes; and in making said assessment, you are required to add the sum aforesaid to the amount of state, county and city taxes to be by you assessed.

And you are alike required to pay or issue your warrants to the several constables or collectors of said city requiring them respectively to levy and collect the sum of five million two hundred sixty two thousand four hundred thirty nine dollars and sixty four cents, (\$5,262,439.64), and to pay to the city treasurer the aforesaid sum set against said city, to be paid by said city treasurer to the treasurer of Maine Regional School Unit Number 34 in twelve equal monthly installments on or before the 20th of each of the months, July 2021 to June 2022.

July 2021– Feb 2022 Payments = \$438,536.64 Mar-Jun 22 Payments = \$438,536.63

City of Old Town-Budget Fiscal Year 2021-2022

		Expense							
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 01-100 General Government / Central Services Operations									
10 - Wages									
	10 - Wages	268,312.00	279,025.92	279,827.00	246,262.50	278,430.00	278,430.00	-1,397.00	-.50%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	279,488.00	339,626.39	295,491.00	362,912.61	329,513.00	329,513.00	34,022.00	11.51%
20 - Travel and Training									
	20 - Travel and Training	2,600.00	2,116.54	3,600.00	3,668.99	3,650.00	3,650.00	50.00	1.39%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	52,250.00	44,972.41	52,250.00	48,857.08	55,482.00	55,482.00	3,232.00	6.19%
30 - Supplies									
	30 - Supplies	26,500.00	60,437.74	26,500.00	41,818.62	26,871.00	26,871.00	371.00	1.40%
35 - Insurances									
	35 - Insurances	113,550.00	91,334.00	113,550.00	93,818.00	102,700.00	102,700.00	-10,850.00	-9.56%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	500.00	0.00	500.00	0.00	507.00	507.00	7.00	1.40%
45 - Utilities									
	45 - Utilities	2,300.00	6,094.13	6,000.00	6,083.04	6,084.00	6,084.00	84.00	1.40%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	15,900.00	6,664.61	20,000.00	16,401.10	20,280.00	20,280.00	280.00	1.40%
55 - Dues and Subscriptions									
	55 - Dues and Subscriptions	1,000.00	547.00	1,000.00	1,576.00	1,014.00	1,014.00	14.00	1.40%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	600.00	0.00	600.00	0.00	608.00	608.00	8.00	1.33%
65 - Intergovernmental and Grants									

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-100 General Government / Central Services Operations CONT'D								
65 - Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
70 - Debt and Interest								
70 - Debt and Interest	672,649.00	533,566.43	857,649.00	823,129.14	1,022,207.00	1,391,031.00	533,382.00	62.19%
71 - Year End Entries								
71 - Year End Entries	0.00	-35,508.00	0.00	0.00	0.00	0.00	0.00	.00%
100 - Central Services Operations	1,435,649.00	1,328,877.17	1,656,967.00	1,644,527.08	1,847,346.00	2,216,170.00	559,203.00	33.75%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense							
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 01-110 General Government / City Clerk									
10 - Wages									
	10 - Wages	76,031.00	65,969.31	76,280.00	66,110.60	69,799.00	69,799.00	-6,481.00	-8.50%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	24,561.00	27,862.24	40,300.00	29,127.83	39,323.00	39,323.00	-977.00	-2.42%
20 - Travel and Training									
	20 - Travel and Training	4,350.00	1,678.63	5,350.00	235.00	5,425.00	5,425.00	75.00	1.40%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	2,000.00	3,400.58	5,800.00	3,379.52	10,881.00	10,881.00	5,081.00	87.60%
30 - Supplies									
	30 - Supplies	1,450.00	890.03	1,450.00	852.78	1,470.00	1,470.00	20.00	1.38%
45 - Utilities									
	45 - Utilities	1,320.00	1,377.04	1,200.00	1,469.49	1,217.00	1,217.00	17.00	1.42%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	1,100.00	2,911.06	18,300.00	4,195.60	18,556.00	18,556.00	256.00	1.40%
55 - Dues and Subscriptions									
	55 - Dues and Subscriptions	505.00	787.00	505.00	60.00	512.00	512.00	7.00	1.39%
	110 - City Clerk	111,317.00	104,875.89	149,185.00	105,430.82	147,183.00	147,183.00	-2,002.00	-1.34%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-115 General Government / Elections & Registrations								
10 - Wages								
10 - Wages	9,948.00	5,516.25	10,698.00	5,968.82	8,432.00	8,432.00	-2,266.00	-21.18%
15 - Taxes and Benefits								
15 - Taxes and Benefits	141.00	97.56	147.00	78.57	587.00	587.00	440.00	299.32%
25 - Professional Fees and Services								
25 - Professional Fees and Services	4,100.00	3,451.84	4,100.00	3,098.52	4,158.00	4,158.00	58.00	1.41%
30 - Supplies								
30 - Supplies	600.00	1,081.21	600.00	447.18	608.00	608.00	8.00	1.33%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	350.00	706.00	2,500.00	118.66	2,500.00	2,500.00	0.00	.00%
50 - Advertising and Outreach								
50 - Advertising and Outreach	2,375.00	1,199.66	2,375.00	80.97	2,408.00	2,408.00	33.00	1.39%
115 - Elections & Registrations	17,514.00	12,052.52	20,420.00	9,792.72	18,693.00	18,693.00	-1,727.00	-8.46%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense								
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 01-120 General Government / City Manger										
10 - Wages										
	10 - Wages	227,649.00	146,422.98	164,516.00	158,230.91	174,822.00	174,822.00	10,306.00	6.26%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	68,196.00	61,806.05	75,191.00	67,283.92	77,602.00	77,602.00	2,411.00	3.21%	
20 - Travel and Training										
	20 - Travel and Training	2,700.00	702.37	2,700.00	130.00	3,721.00	3,721.00	1,021.00	37.81%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	231,129.00	219,058.94	252,700.00	188,832.53	281,090.00	281,090.00	28,390.00	11.23%	
30 - Supplies										
	30 - Supplies	10,700.00	8,119.24	11,100.00	15,633.64	11,255.00	11,255.00	155.00	1.40%	
40 - Repairs and Maintenance										
	40 - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
45 - Utilities										
	45 - Utilities	2,000.00	1,886.91	2,200.00	1,122.86	2,231.00	2,231.00	31.00	1.41%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	300.00	121.61	300.00	3,354.96	304.00	304.00	4.00	1.33%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	12,200.00	7,089.00	12,200.00	7,464.27	12,240.00	12,240.00	40.00	.33%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	848,893.00	3,617,834.37	878,165.00	2,725,019.80	1,488,854.00	1,125,154.00	246,989.00	28.13%	
65 - Intergovernmental and Grants										

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-120 General Government / City Manger CONT'D								
65 - Intergovernmental and Grants	265,000.00	358,648.32	501,363.00	87,764.76	501,363.00	585,000.00	83,637.00	16.68%
120 - City Manger	1,668,767.00	4,421,689.79	1,900,435.00	3,254,837.65	2,553,482.00	2,273,419.00	372,984.00	19.63%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense								
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 01-125 General Government / Economic Development										
10 - Wages										
	10 - Wages	0.00	64,965.28	82,849.00	82,960.50	85,737.00	85,737.00	2,888.00	3.49%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	0.00	9,858.49	15,680.00	12,474.18	16,566.00	16,566.00	886.00	5.65%	
20 - Travel and Training										
	20 - Travel and Training	0.00	722.57	5,350.00	375.00	5,425.00	5,425.00	75.00	1.40%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	85,682.00	20,781.94	102,625.00	43,841.37	157,625.00	157,625.00	55,000.00	53.59%	
30 - Supplies										
	30 - Supplies	500.00	1,288.46	4,300.00	654.66	4,300.00	4,300.00	0.00	.00%	
40 - Repairs and Maintenance										
	40 - Repairs and Maintenance	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	.00%	
45 - Utilities										
	45 - Utilities	0.00	416.00	1,200.00	700.85	1,217.00	1,217.00	17.00	1.42%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	47,900.00	12,492.74	32,600.00	1,447.53	32,600.00	32,600.00	0.00	.00%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	0.00	866.15	2,635.00	3,464.67	3,230.00	3,230.00	595.00	22.58%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	100.00%	
65 - Intergovernmental and Grants										

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-125 General Government / Economic Development CONT'D								
65 - Intergovernmental and Grants	40,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	.00%
125 - Economic Development	174,082.00	111,391.63	268,239.00	145,918.76	327,700.00	343,700.00	75,461.00	28.13%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense								
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 01-130 General Government / Code Enforcement										
10 - Wages										
	10 - Wages	69,142.00	69,829.13	71,221.00	70,651.68	74,354.00	74,354.00	3,133.00	4.40%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	20,805.00	19,261.43	21,847.00	20,010.31	22,690.00	22,690.00	843.00	3.86%	
20 - Travel and Training										
	20 - Travel and Training	4,450.00	3,746.48	4,450.00	3,424.46	4,512.00	4,512.00	62.00	1.39%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	7,000.00	3,099.94	17,500.00	3,799.77	7,682.00	7,682.00	-9,818.00	-56.10%	
30 - Supplies										
	30 - Supplies	500.00	8.00	500.00	50.00	507.00	507.00	7.00	1.40%	
45 - Utilities										
	45 - Utilities	1,100.00	1,221.26	1,100.00	701.79	1,115.00	1,115.00	15.00	1.36%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	350.00	0.00	350.00	0.00	355.00	355.00	5.00	1.43%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	300.00	0.00	300.00	150.00	304.00	304.00	4.00	1.33%	
	130 - Code Enforcement	103,647.00	97,166.24	117,268.00	98,788.01	111,519.00	111,519.00	-5,749.00	-4.90%	

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-140 General Government / Assessor								
10 - Wages								
10 - Wages	105,270.00	125,438.61	115,489.00	107,661.09	118,717.00	118,717.00	3,228.00	2.80%
15 - Taxes and Benefits								
15 - Taxes and Benefits	21,824.00	22,953.67	19,819.00	20,170.99	20,314.00	20,314.00	495.00	2.50%
20 - Travel and Training								
20 - Travel and Training	3,750.00	2,333.17	6,000.00	2,162.97	6,084.00	6,084.00	84.00	1.40%
25 - Professional Fees and Services								
25 - Professional Fees and Services	26,750.00	21,084.42	26,550.00	14,582.91	26,918.00	26,918.00	368.00	1.39%
30 - Supplies								
30 - Supplies	500.00	769.85	600.00	775.48	1,400.00	1,400.00	800.00	133.33%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	200.00	193.06	600.00	78.10	608.00	608.00	8.00	1.33%
45 - Utilities								
45 - Utilities	1,500.00	907.32	1,500.00	1,001.21	1,521.00	1,521.00	21.00	1.40%
50 - Advertising and Outreach								
50 - Advertising and Outreach	500.00	524.83	500.00	285.91	507.00	507.00	7.00	1.40%
55 - Dues and Subscriptions								
55 - Dues and Subscriptions	500.00	1,160.00	750.00	795.00	850.00	850.00	100.00	13.33%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	400.00	0.00	1,000.00	0.00	1,014.00	1,014.00	14.00	1.40%
140 - Assessor	161,194.00	175,364.93	172,808.00	147,513.66	177,933.00	177,933.00	5,125.00	2.97%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-330 General Government / Municipal Buildings Operations								
25 - Professional Fees and Services								
25 - Professional Fees and Services	61,020.00	57,858.50	62,851.00	51,415.98	63,731.00	63,731.00	880.00	1.40%
30 - Supplies								
30 - Supplies	36,343.00	40,854.09	37,440.00	7,586.83	37,964.00	8,720.00	-28,720.00	-76.71%
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	70,555.00	74,041.35	72,700.00	104,534.73	73,718.00	73,718.00	1,018.00	1.40%
45 - Utilities								
45 - Utilities	43,775.00	30,770.28	45,109.00	27,524.91	45,741.00	45,741.00	632.00	1.40%
330 - Municipal Buildings Operations	211,693.00	203,524.22	218,100.00	191,062.45	221,154.00	191,910.00	-26,190.00	-12.01%
General Government	3,883,863.00	6,454,942.39	4,503,422.00	5,597,871.15	5,405,010.00	5,480,527.00	977,105.00	21.70%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-200 Public Safety / Police Operations CONT'D								
65 - Intergovernmental and Grants	0.00	3,462.55	0.00	0.00	0.00	0.00	0.00	.00%
200 - Police Operations	1,703,251.00	1,735,391.98	1,876,173.00	1,706,950.00	1,976,751.00	1,979,751.00	103,578.00	5.52%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense								
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs	
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud	
								Change \$	Change %	
Dept/Div: 02-210 Public Safety / Fire Operations										
10 - Wages										
	10 - Wages	620,338.00	661,752.43	665,111.00	699,165.45	886,227.00	886,227.00	221,116.00	33.24%	
15 - Taxes and Benefits										
	15 - Taxes and Benefits	209,369.00	177,311.96	222,157.00	188,671.39	305,020.00	305,020.00	82,863.00	37.30%	
20 - Travel and Training										
	20 - Travel and Training	14,000.00	20,301.89	18,000.00	7,309.57	18,252.00	18,252.00	252.00	1.40%	
25 - Professional Fees and Services										
	25 - Professional Fees and Services	15,100.00	12,663.89	15,100.00	12,907.84	15,311.00	15,311.00	211.00	1.40%	
30 - Supplies										
	30 - Supplies	59,500.00	14,056.95	59,500.00	18,204.56	60,333.00	60,333.00	833.00	1.40%	
40 - Repairs and Maintenance										
	40 - Repairs and Maintenance	43,500.00	42,537.25	43,500.00	65,319.86	44,109.00	44,109.00	609.00	1.40%	
45 - Utilities										
	45 - Utilities	19,100.00	26,267.55	25,000.00	24,904.28	25,350.00	25,350.00	350.00	1.40%	
50 - Advertising and Outreach										
	50 - Advertising and Outreach	2,500.00	828.16	2,500.00	0.00	2,535.00	2,535.00	35.00	1.40%	
55 - Dues and Subscriptions										
	55 - Dues and Subscriptions	1,500.00	4,554.50	4,000.00	2,579.89	4,056.00	4,056.00	56.00	1.40%	
60 - Lease and Capital Equipment										
	60 - Lease and Capital Equipment	341,398.00	336,398.12	348,967.00	261,042.88	354,437.00	354,437.00	5,470.00	1.57%	
65 - Intergovernmental and Grants										

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-210 Public Safety / Fire Operations CONT'D								
65 - Intergovernmental and Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
210 - Fire Operations	1,326,305.00	1,296,672.70	1,403,835.00	1,280,105.72	1,715,630.00	1,715,630.00	311,795.00	22.21%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense							
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 02-220 Public Safety / Ambulance Operations									
10 - Wages									
	10 - Wages	620,338.00	654,734.65	665,111.00	696,929.38	886,227.00	886,227.00	221,116.00	33.24%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	206,369.00	175,125.22	222,157.00	186,358.41	305,020.00	305,020.00	82,863.00	37.30%
20 - Travel and Training									
	20 - Travel and Training	25,000.00	16,867.33	31,000.00	8,194.96	31,434.00	31,434.00	434.00	1.40%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	1,700.00	14,309.30	11,000.00	19,257.28	11,154.00	11,154.00	154.00	1.40%
30 - Supplies									
	30 - Supplies	20,500.00	61,015.29	49,700.00	59,417.61	50,395.00	50,395.00	695.00	1.40%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	47,200.00	39,192.72	27,000.00	34,663.31	27,378.00	27,378.00	378.00	1.40%
45 - Utilities									
	45 - Utilities	17,000.00	26,265.05	24,000.00	24,396.81	24,336.00	24,336.00	336.00	1.40%
55 - Dues and Subscriptions									
	55 - Dues and Subscriptions	100.00	3,112.50	1,700.00	702.00	1,724.00	1,724.00	24.00	1.41%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	13,500.00	0.00	13,500.00	0.00	13,689.00	13,689.00	189.00	1.40%
65 - Intergovernmental and Grants									
	65 - Intergovernmental and Grants	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	.00%
	220 - Ambulance Operations	951,707.00	999,622.06	1,045,168.00	1,029,919.76	1,351,357.00	1,351,357.00	306,189.00	29.30%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-300 Public Safety / Public Works Operations								
40 - Repairs and Maintenance								
40 - Repairs and Maintenance	14,000.00	7,079.22	24,420.00	12,878.31	24,762.00	14,762.00	-9,658.00	-39.55%
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	89,100.00	91,041.26	91,770.00	71,633.86	93,054.00	93,054.00	1,284.00	1.40%
300 - Public Works Operations	103,100.00	98,120.48	116,190.00	84,512.17	117,816.00	107,816.00	-8,374.00	-7.21%
Public Safety	4,084,363.00	4,129,807.22	4,441,366.00	4,101,487.65	5,161,554.00	5,154,554.00	713,188.00	16.06%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense							
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 03-300 Public Works / Public Works Operations									
10 - Wages									
	10 - Wages	693,423.00	650,055.74	713,326.00	658,225.38	758,973.00	761,074.00	47,748.00	6.69%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	307,865.00	255,188.68	338,048.00	272,568.66	343,981.00	344,989.00	6,941.00	2.05%
20 - Travel and Training									
	20 - Travel and Training	2,678.00	220.00	2,678.00	994.00	2,715.00	2,715.00	37.00	1.38%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	64,179.00	46,813.27	86,098.00	79,479.04	87,303.00	65,303.00	-20,795.00	-24.15%
30 - Supplies									
	30 - Supplies	213,828.00	188,569.26	220,244.00	137,051.04	223,327.00	223,327.00	3,083.00	1.40%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	293,017.00	247,992.34	394,301.00	163,039.46	399,821.00	399,821.00	5,520.00	1.40%
45 - Utilities									
	45 - Utilities	22,351.00	31,208.70	27,322.00	25,023.31	27,704.00	27,704.00	382.00	1.40%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	1,082.00	520.16	0.00	42.47	0.00	0.00	0.00	.00%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	1,751.00	1,130.00	1,804.00	1,340.00	1,829.00	1,829.00	25.00	1.39%
	300 - Public Works Operations	1,600,174.00	1,421,698.15	1,783,821.00	1,337,763.36	1,845,653.00	1,826,762.00	42,941.00	2.41%
	Public Works	1,600,174.00	1,421,698.15	1,783,821.00	1,337,763.36	1,845,653.00	1,826,762.00	42,941.00	2.41%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 04-120 Sanitation / City Manager								
25 - Professional Fees and Services								
25 - Professional Fees and Services	528,910.00	519,542.52	528,910.00	510,248.41	538,780.00	538,780.00	9,870.00	1.87%
120 - City Manager	528,910.00	519,542.52	528,910.00	510,248.41	538,780.00	538,780.00	9,870.00	1.87%
Sanitation	528,910.00	519,542.52	528,910.00	510,248.41	538,780.00	538,780.00	9,870.00	1.87%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense							
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 05-310 Culture and Recreation / Park Maintenance Operations									
10 - Wages									
	10 - Wages	59,946.00	44,913.76	63,654.00	23,030.00	64,640.00	80,800.00	17,146.00	26.94%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	4,586.00	3,922.43	4,870.00	1,761.72	4,945.00	6,181.00	1,311.00	26.92%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	98,378.00	93,621.94	101,329.00	62,241.07	114,955.00	114,955.00	13,626.00	13.45%
30 - Supplies									
	30 - Supplies	32,651.00	24,503.54	33,630.00	29,507.14	48,858.00	48,858.00	15,228.00	45.28%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	6,644.00	7,452.92	6,843.00	6,789.81	6,939.00	6,939.00	96.00	1.40%
45 - Utilities									
	45 - Utilities	13,500.00	6,723.96	13,905.00	2,549.75	14,100.00	14,100.00	195.00	1.40%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	19,467.00	12,694.45	20,051.00	18,109.76	20,332.00	20,332.00	281.00	1.40%
	310 - Park Maintenance Operations	235,172.00	193,833.00	244,282.00	143,989.25	274,769.00	294,665.00	50,383.00	20.62%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-400 Culture and Recreation / Library Operations CONT'D								
400 - Library Operations	427,955.00	384,973.06	444,687.00	370,402.48	473,523.00	473,523.00	28,836.00	6.48%
Culture and Recreation	663,127.00	578,806.06	688,969.00	514,391.73	748,292.00	768,188.00	79,219.00	11.50%

City of Old Town-Budget Fiscal Year 2021-2022

		Expense							
		2020	2020	2021	2021	2022	2022	App Amt vs	App Amt vs
		Budget	Actual	Budget	YTD	Committee	Approved	Curr Bud	Curr Bud
								Change \$	Change %
Dept/Div: 06-150 Airport / Airport Operations									
10 - Wages									
	10 - Wages	94,907.00	89,426.40	98,990.00	98,768.27	136,411.00	136,411.00	37,421.00	37.80%
15 - Taxes and Benefits									
	15 - Taxes and Benefits	9,009.00	7,980.51	9,362.00	8,792.87	12,284.00	12,284.00	2,922.00	31.21%
20 - Travel and Training									
	20 - Travel and Training	0.00	44.74	0.00	0.00	0.00	0.00	0.00	.00%
25 - Professional Fees and Services									
	25 - Professional Fees and Services	47,700.00	65,089.56	58,700.00	65,297.36	59,521.00	61,601.00	2,901.00	4.94%
30 - Supplies									
	30 - Supplies	650.00	8,010.04	9,000.00	9,326.39	9,126.00	9,126.00	126.00	1.40%
35 - Insurances									
	35 - Insurances	2,680.00	2,310.00	2,680.00	3,939.00	5,000.00	5,000.00	2,320.00	86.57%
40 - Repairs and Maintenance									
	40 - Repairs and Maintenance	61,300.00	57,525.14	52,300.00	66,444.60	53,032.00	53,032.00	732.00	1.40%
45 - Utilities									
	45 - Utilities	22,929.00	13,334.87	22,929.00	17,268.94	23,250.00	23,250.00	321.00	1.40%
50 - Advertising and Outreach									
	50 - Advertising and Outreach	450.00	237.50	450.00	356.36	456.00	456.00	6.00	1.33%
55 - Dues and Subscriptions									
	55 - Dues and Subscriptions	550.00	110.00	550.00	0.00	558.00	558.00	8.00	1.45%
60 - Lease and Capital Equipment									
	60 - Lease and Capital Equipment	65,000.00	-152,377.45	0.00	0.00	160,000.00	166,500.00	166,500.00	100.00%
65 - Intergovernmental and Grants									

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-150 Airport / Airport Operations CONT'D								
65 - Intergovernmental and Grants	0.00	982,914.19	0.00	0.00	0.00	0.00	0.00	.00%
150 - Airport Operations	305,175.00	1,074,605.50	254,961.00	270,193.79	459,638.00	468,218.00	213,257.00	83.64%
Airport	305,175.00	1,074,605.50	254,961.00	270,193.79	459,638.00	468,218.00	213,257.00	83.64%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 07-120 Education / City Manager								
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	5,401,782.00	5,401,782.17	5,369,013.00	5,369,012.88	5,422,704.00	5,262,440.00	-106,573.00	-1.98%
120 - City Manager	5,401,782.00	5,401,782.17	5,369,013.00	5,369,012.88	5,422,704.00	5,262,440.00	-106,573.00	-1.98%
Education	5,401,782.00	5,401,782.17	5,369,013.00	5,369,012.88	5,422,704.00	5,262,440.00	-106,573.00	-1.98%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 08-120 County Tax / City Manager								
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	657,253.00	657,253.00	656,950.00	656,950.00	733,570.00	733,570.00	76,620.00	11.66%
120 - City Manager	657,253.00	657,253.00	656,950.00	656,950.00	733,570.00	733,570.00	76,620.00	11.66%
County Tax	657,253.00	657,253.00	656,950.00	656,950.00	733,570.00	733,570.00	76,620.00	11.66%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-520 Reserve Funds / Airport Hangar Reserve								
25 - Professional Fees and Services								
25 - Professional Fees and Services	0.00	0.00	0.00	5,188.70	0.00	0.00	0.00	.00%
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	65,000.00	0.00	126,678.25	0.00	0.00	0.00	.00%
520 - Airport Hangar Reserve	0.00	65,000.00	0.00	131,866.95	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-525 Reserve Funds / TIF Financing Plan								
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	173,946.94	0.00	14,166.10	0.00	0.00	0.00	.00%
525 - TIF Financing Plan	0.00	173,946.94	0.00	14,166.10	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-526 Reserve Funds / Tech Equipment Replacement Res								
60 - Lease and Capital Equipment								
60 - Lease and Capital Equipment	0.00	0.00	0.00	22,244.50	0.00	0.00	0.00	.00%
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	38,256.16	0.00	0.00	0.00	0.00	0.00	.00%
526 - Tech Equipment Replacement Res	0.00	38,256.16	0.00	22,244.50	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-530 Reserve Funds / Community Festival								
30 - Supplies								
30 - Supplies	0.00	26,662.43	0.00	242.00	0.00	0.00	0.00	.00%
530 - Community Festival	0.00	26,662.43	0.00	242.00	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-540 Reserve Funds / Forfeitures - D.A.R.E								
30 - Supplies								
30 - Supplies	0.00	3,868.28	0.00	3,654.79	0.00	0.00	0.00	.00%
540 - Forfeitures - D.A.R.E	0.00	3,868.28	0.00	3,654.79	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-541 Reserve Funds / Police Evidence								
30 - Supplies								
30 - Supplies	0.00	17,375.19	0.00	4,914.94	0.00	0.00	0.00	.00%
541 - Police Evidence	0.00	17,375.19	0.00	4,914.94	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-545 Reserve Funds / Garford								
30 - Supplies								
30 - Supplies	0.00	17,723.40	0.00	2,190.14	0.00	0.00	0.00	.00%
545 - Garford	0.00	17,723.40	0.00	2,190.14	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-546 Reserve Funds / Smoke and CO Detectors								
30 - Supplies								
30 - Supplies	0.00	0.00	0.00	83.60	0.00	0.00	0.00	.00%
546 - Smoke and CO Detectors	0.00	0.00	0.00	83.60	0.00	0.00	0.00	.00%
Reserve Funds	0.00	848,352.60	0.00	179,363.02	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-550 Library Trust / Library Grants								
30 - Supplies								
30 - Supplies	0.00	1,858.79	0.00	310.01	0.00	0.00	0.00	.00%
550 - Library Grants	0.00	1,858.79	0.00	310.01	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-551 Library Trust / Memorial Books								
30 - Supplies								
30 - Supplies	0.00	2,311.18	0.00	8,204.34	0.00	0.00	0.00	.00%
551 - Memorial Books	0.00	2,311.18	0.00	8,204.34	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-553 Library Trust / O.T. Pub Lib Endowment Fund								
25 - Professional Fees and Services								
25 - Professional Fees and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
30 - Supplies								
30 - Supplies	0.00	18,247.60	0.00	8,892.40	0.00	0.00	0.00	.00%
553 - O.T. Pub Lib Endowment Fund	0.00	18,247.60	0.00	8,892.40	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-554 Library Trust / Library Trust 1								
30 - Supplies								
30 - Supplies	0.00	1,935.96	0.00	0.00	0.00	0.00	0.00	.00%
554 - Library Trust	0.00	1,935.96	0.00	0.00	0.00	0.00	0.00	.00%
1								
Library Trust	0.00	24,353.53	0.00	17,406.75	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Expense

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 60-590 Cemetery Trust / Cemetery Trust								
30 - Supplies								
30 - Supplies	0.00	2,526.52	0.00	0.00	0.00	0.00	0.00	.00%
65 - Intergovernmental and Grants								
65 - Intergovernmental and Grants	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	.00%
590 - Cemetery Trust	0.00	17,526.52	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	17,526.52	0.00	0.00	0.00	0.00	0.00	.00%
Expense Totals:	17,124,647.00	21,128,669.66	18,227,412.00	18,554,688.74	20,315,201.00	20,233,039.00	2,005,627.00	11.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-010 General Government / Property Taxes for General Pur								
4001 Net Tax Assessment	9,779,021.00	9,959,851.88	10,026,021.00	10,105,219.61	9,676,380.00	9,459,810.00	-566,211.00	-5.65%
4002 Tax Abatements	0.00	-312,479.42	0.00	-108,024.13	0.00	0.00	0.00	.00%
4003 Tax Supplements	0.00	276,003.54	0.00	12,833.60	0.00	0.00	0.00	.00%
4004 Council Approved Write off	0.00	-84,896.35	0.00	-615.84	0.00	0.00	0.00	.00%
4005 Deferred Revenue	0.00	16,485.00	0.00	0.00	0.00	0.00	0.00	.00%
Property Taxes for General Pur	9,779,021.00	9,854,964.65	10,026,021.00	10,009,413.24	9,676,380.00	9,459,810.00	-566,211.00	-5.65%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-015 General Government / Public Service Taxes								
4050 Motor Vehicle Excise Tax	1,475,000.00	1,441,479.97	1,475,000.00	1,630,382.11	1,475,000.00	1,475,000.00	0.00	.00%
4070 Housing Authority PILOT	25,000.00	26,497.52	25,000.00	25,000.00	25,000.00	25,000.00	0.00	.00%
4080 Boat Excise Tax	2,000.00	6,974.10	2,000.00	7,460.90	5,000.00	5,000.00	3,000.00	150.00%
4090 Vets Excise Tax Loss	5,500.00	4,811.00	5,500.00	4,790.00	5,500.00	5,500.00	0.00	.00%
Public Service Taxes	1,507,500.00	1,479,762.59	1,507,500.00	1,667,633.01	1,510,500.00	1,510,500.00	3,000.00	.20%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-020 General Government / Charge for Services								
4540 Tipping Fees	12,000.00	12,541.17	7,200.00	12,274.63	12,000.00	12,000.00	4,800.00	66.67%
4545 PAYT Bag Sales	110,000.00	110,705.00	110,000.00	139,684.50	110,000.00	110,000.00	0.00	.00%
4550 JRL Tipping Fees	1,150,000.00	1,389,451.79	1,150,000.00	1,512,044.00	1,150,000.00	1,150,000.00	0.00	.00%
4555 JRL Impact Fee	60,000.00	60,000.00	60,000.00	65,000.00	60,000.00	60,000.00	0.00	.00%
4565 Electrical Inspection	4,756.00	7,470.00	4,756.00	12,703.00	4,756.00	4,756.00	0.00	.00%
Charge for Services	1,336,756.00	1,580,167.96	1,331,956.00	1,741,706.13	1,336,756.00	1,336,756.00	4,800.00	.36%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-025 General Government / License, Permits and Fees								
4200 Vehicle Registration Fee	15,000.00	31,021.00	15,000.00	39,997.00	20,000.00	20,000.00	5,000.00	33.33%
4205 Permits	373.00	330.00	373.00	340.00	373.00	373.00	0.00	.00%
4210 City Clerk Monthly Fees	15,000.00	16,525.00	15,000.00	16,200.40	15,000.00	15,000.00	0.00	.00%
4215 ATV, Boat, Hunt & Fish Fees	2,000.00	1,633.25	2,000.00	1,746.00	2,000.00	2,000.00	0.00	.00%
4225 Cable TV Franchise Fee	70,000.00	78,554.71	70,000.00	75,751.68	70,000.00	70,000.00	0.00	.00%
4235 Plumbing Permit Fees	2,355.00	2,380.00	2,355.00	3,587.00	2,355.00	2,355.00	0.00	.00%
4240 Building Permit Fees	9,842.00	30,044.65	9,842.00	14,377.50	9,842.00	9,842.00	0.00	.00%
License, Permits and Fees	114,570.00	160,488.61	114,570.00	151,999.58	119,570.00	119,570.00	5,000.00	4.36%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-030 General Government / Investment Income								
4600 Interest on Taxes	28,000.00	70,461.60	28,000.00	11,067.76	28,000.00	28,000.00	0.00	.00%
4610 Investment Income	24,000.00	121,519.52	24,000.00	17,653.17	24,000.00	24,000.00	0.00	.00%
Investment Income	52,000.00	191,981.12	52,000.00	28,720.93	52,000.00	52,000.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-035 General Government / Miscellaneous Revenue								
4735 Lien Fees	9,000.00	30,003.92	9,000.00	-3,575.84	9,000.00	9,000.00	0.00	.00%
4760 Community Garden Rental	0.00	380.00	0.00	320.00	0.00	0.00	0.00	.00%
4770 TIF Project Financing	247,030.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
4775 Miscellaneous Revenue	124,000.00	112,196.94	131,200.00	147,530.79	131,200.00	131,200.00	0.00	.00%
4780 Treasurer Revenue	56,000.00	56,058.48	56,000.00	57,038.60	57,000.00	57,000.00	1,000.00	1.79%
4781 YMCA Phone Reimbursement	0.00	770.00	840.00	840.00	840.00	840.00	0.00	.00%
4782 Rec. Center Phone Reimbusemen	0.00	840.00	840.00	840.00	840.00	840.00	0.00	.00%
4790 Other Financing	0.00	2,732,375.74	0.00	0.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	436,030.00	2,932,625.08	197,880.00	202,993.55	198,880.00	198,880.00	1,000.00	.51%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-040 General Government / Sale of Cap Assets								
4950 Sale Of Tax Property	25,000.00	0.00	25,000.00	156,385.25	25,000.00	25,000.00	0.00	.00%
4955 Sale Of City Owned Property	0.00	3,785.00	0.00	33,292.67	0.00	0.00	0.00	.00%
Sale of Cap Assets	25,000.00	3,785.00	25,000.00	189,677.92	25,000.00	25,000.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-045 General Government / Capital Reserve Transfers In								
4770 TIF Project Financing	0.00	166,210.49	497,000.00	0.00	497,000.00	560,908.00	63,908.00	12.86%
4851 Fund Balance Transfer	200,000.00	3,800.00	0.00	0.00	790,000.00	790,000.00	790,000.00	100.00%
4852 City Facility Reserve Transfer	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4853 Heavy Equipment Transfer	265,300.00	332,230.00	0.00	0.00	0.00	0.00	0.00	.00%
4854 Highway Block Grant Transfer	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	.00%
4855 Economic Development Transfer	102,552.00	62,552.00	102,850.00	0.00	102,850.00	166,850.00	64,000.00	62.23%
4856 IT Reserve Transfer	0.00	38,256.16	0.00	0.00	0.00	0.00	0.00	.00%
Capital Reserve Transfers In	676,852.00	712,048.65	599,850.00	0.00	1,389,850.00	1,517,758.00	917,908.00	153.02%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 01-060 General Government / Intergovernmental and Grants								
4305 JRL PILOT	350,000.00	432,224.10	350,000.00	559,306.63	350,000.00	350,000.00	0.00	.00%
4310 Homestead	365,530.00	362,710.00	325,530.00	516,860.00	325,530.00	325,530.00	0.00	.00%
4315 B.E.T.E	477,000.00	477,754.00	2,130,000.00	2,288,425.00	2,780,000.00	2,780,000.00	650,000.00	30.52%
4320 State Municipal Rev Sharin	792,862.00	857,551.41	437,834.00	1,275,728.40	1,192,862.00	1,192,862.00	755,028.00	172.45%
4325 Snowmobile State Reimburse	1,500.00	1,509.36	1,500.00	1,436.54	1,500.00	1,500.00	0.00	.00%
4335 Tree Growth	18,000.00	21,120.20	18,000.00	20,575.81	18,000.00	18,000.00	0.00	.00%
4345 General Assistance Reimburse.	10,500.00	2,587.98	10,500.00	8,422.18	10,647.00	10,647.00	147.00	1.40%
4435 MMA Grants	0.00	1,815.15	0.00	1,930.62	0.00	0.00	0.00	.00%
4449 FEMA/MEMA Grant	0.00	45,831.87	0.00	0.00	0.00	0.00	0.00	.00%
4450 Brownfield Revenue	0.00	98,094.89	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	2,015,392.00	2,301,198.96	3,273,364.00	4,672,685.18	4,678,539.00	4,678,539.00	1,405,175.00	42.93%
General Government	15,943,121.00	19,217,022.62	17,128,141.00	18,664,829.54	18,987,475.00	18,898,813.00	1,770,672.00	10.34%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-020 Public Safety / Charge for Services								
4520 Emergency Vehicle Services	618,000.00	574,383.97	618,000.00	663,151.20	618,000.00	618,000.00	0.00	.00%
4525 Fire Services	75,200.00	72,100.50	73,200.00	72,128.50	73,200.00	73,200.00	0.00	.00%
4530 Police Service	3,000.00	9,751.56	3,000.00	2,401.20	3,000.00	3,000.00	0.00	.00%
4535 Ambulance Agreements	147,884.00	147,883.97	149,039.00	181,238.14	214,600.00	214,600.00	65,561.00	43.99%
Charge for Services	844,084.00	804,120.00	843,239.00	918,919.04	908,800.00	908,800.00	65,561.00	7.77%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-025 Public Safety / License, Permits and Fees								
4230 Gun Permits	300.00	149.00	300.00	288.00	300.00	300.00	0.00	.00%
4250 Leased Parking	1,500.00	500.00	1,500.00	2,103.34	1,500.00	1,500.00	0.00	.00%
License, Permits and Fees	1,800.00	649.00	1,800.00	2,391.34	1,800.00	1,800.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-035 Public Safety / Miscellaneous Revenue								
4100 Traffic Fines	1,500.00	2,784.00	1,500.00	1,902.00	1,500.00	1,500.00	0.00	.00%
4120 Court Fees	500.00	1,150.00	500.00	480.16	500.00	500.00	0.00	.00%
4130 Court Restitution	300.00	0.00	300.00	0.00	300.00	300.00	0.00	.00%
Miscellaneous Revenue	2,300.00	3,934.00	2,300.00	2,382.16	2,300.00	2,300.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 02-060 Public Safety / Intergovernmental and Grants								
4400 Bullet Proof Vest	0.00	9,752.62	0.00	0.00	0.00	0.00	0.00	.00%
4410 DOJ School Officer	36,900.00	36,918.00	41,352.00	41,352.00	44,246.00	44,246.00	2,894.00	7.00%
4415 Grant-Byrne JAG	2,762.00	1,960.00	0.00	0.00	0.00	0.00	0.00	.00%
4420 Grant-Seatbelts	0.00	1,429.29	0.00	0.00	0.00	0.00	0.00	.00%
4430 Grant-Public Safety	0.00	316.66	0.00	0.00	0.00	0.00	0.00	.00%
4435 MMA Grant	0.00	622.30	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	39,662.00	50,998.87	41,352.00	41,352.00	44,246.00	44,246.00	2,894.00	7.00%
Public Safety	887,846.00	859,701.87	888,691.00	965,044.54	957,146.00	957,146.00	68,455.00	7.70%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-025 Public Works / License, Permits and Fees								
4245 Dump Permits	12,500.00	14,043.75	12,500.00	22,531.75	12,500.00	12,500.00	0.00	.00%
License, Permits and Fees	12,500.00	14,043.75	12,500.00	22,531.75	12,500.00	12,500.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-035 Public Works / Miscellaneous Revenue								
4745 Public Works Miscellaneous	5,000.00	13,275.43	5,000.00	4,207.65	5,000.00	5,000.00	0.00	.00%
4750 Cemetery Income	12,000.00	13,566.00	12,000.00	27,030.00	12,000.00	12,000.00	0.00	.00%
4755 Cemetery Fund	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	.00%
4785 Insurance	0.00	394.25	0.00	1,049.70	0.00	0.00	0.00	.00%
Miscellaneous Revenue	32,000.00	42,235.68	32,000.00	32,287.35	32,000.00	32,000.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 03-060 Public Works / Intergovernmental and Grants								
4455 MDOT MPI Program State Aid	0.00	16,077.75	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	16,077.75	0.00	0.00	0.00	0.00	0.00	.00%
Public Works	44,500.00	84,487.18	44,500.00	54,819.10	44,500.00	44,500.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-020 Culture and Recreation / Charge for Services								
4515 Non-Res Library User Fees	2,800.00	1,770.00	2,800.00	1,540.00	2,800.00	2,800.00	0.00	.00%
4560 Milford Library Fees	6,800.00	5,000.00	6,800.00	4,480.00	6,800.00	6,800.00	0.00	.00%
Charge for Services	9,600.00	6,770.00	9,600.00	6,020.00	9,600.00	9,600.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 05-035 Culture and Recreation / Miscellaneous Revenue								
4110 Library Fines & Fees	3,200.00	1,918.60	3,200.00	1,081.70	3,200.00	3,200.00	0.00	.00%
4740 Library Copier Sales	1,500.00	1,195.08	1,500.00	640.54	1,500.00	1,500.00	0.00	.00%
4744 Concerts in the Park	0.00	752.80	0.00	0.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	4,700.00	3,866.48	4,700.00	1,722.24	4,700.00	4,700.00	0.00	.00%
Culture and Recreation	14,300.00	10,636.48	14,300.00	7,742.24	14,300.00	14,300.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-015 Airport / Public Service Taxes								
4050 Motor Vehicle Excise Tax	0.00	35,102.64	0.00	0.00	0.00	0.00	0.00	.00%
4060 Airplane Excise Tax	0.00	3,748.59	3,900.00	3,228.70	3,900.00	3,900.00	0.00	.00%
Public Service Taxes	0.00	38,851.23	3,900.00	3,228.70	3,900.00	3,900.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-020 Airport / Charge for Services								
4500 Airport Sales	47,380.00	20,771.18	47,380.00	82,959.35	47,380.00	47,380.00	0.00	.00%
4510 Hangar Rentals	82,500.00	150,305.10	100,500.00	133,596.45	100,500.00	100,500.00	0.00	.00%
Charge for Services	129,880.00	171,076.28	147,880.00	216,555.80	147,880.00	147,880.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-045 Airport / Capital Reserve Transfers In								
4850 Airport Hanger Reserve Transfe	65,000.00	65,000.00	0.00	0.00	160,000.00	166,500.00	166,500.00	100.00%
Capital Reserve Transfers In	65,000.00	65,000.00	0.00	0.00	160,000.00	166,500.00	166,500.00	100.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 06-060 Airport / Intergovernmental and Grants								
4445 Runway Improvement Grants	0.00	933,768.48	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	0.00	933,768.48	0.00	0.00	0.00	0.00	0.00	.00%
Airport	194,880.00	1,208,695.99	151,780.00	219,784.50	311,780.00	318,280.00	166,500.00	109.70%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-030 Reserve Funds / Investment Income								
4611 Economic Development	0.00	171.00	0.00	156.75	0.00	0.00	0.00	.00%
4612 Skateboard Park	0.00	57.12	0.00	52.36	0.00	0.00	0.00	.00%
Investment Income	0.00	228.12	0.00	209.11	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-035 Reserve Funds / Miscellaneous Revenue								
4775 Miscellaneous Revenue	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	.00%
4776 Cell Tower Rental	0.00	12,833.08	0.00	28,218.08	0.00	0.00	0.00	.00%
4777 Riverfest	0.00	12,870.00	0.00	0.00	0.00	0.00	0.00	.00%
4779 Forfeitures	0.00	6,130.70	0.00	7,237.93	0.00	0.00	0.00	.00%
4783 Smoke Detectors	0.00	450.00	0.00	25.00	0.00	0.00	0.00	.00%
4784 Evidence Room	0.00	19,104.93	0.00	32,627.47	0.00	0.00	0.00	.00%
4787 Memorial Day Parade	0.00	6,676.00	0.00	0.00	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	59,314.71	0.00	68,108.48	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-045 Reserve Funds / Transfers in from Capital Rese								
4770 TIF Project Financing	0.00	257,236.00	0.00	0.00	0.00	0.00	0.00	.00%
4850 Hangar Reserve Transfer	0.00	230,907.74	0.00	0.00	0.00	0.00	0.00	.00%
4852 City Facility Reserve	0.00	16,138.00	0.00	3,000.00	0.00	0.00	0.00	.00%
4855 Economic Development Transfer	0.00	53,197.10	0.00	0.00	0.00	0.00	0.00	.00%
4856 IT Reserve Transfer	0.00	25,940.17	0.00	0.00	0.00	0.00	0.00	.00%
Transfers in from Capital Rese	0.00	583,419.01	0.00	3,000.00	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 09-060 Reserve Funds / Intergovernmental and Grants								
4300 Highway Block Grant	0.00	103,416.00	0.00	96,632.00	0.00	0.00	0.00	.00%
4331 Grant-CBDG Community Block Dev	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Intergovernmental and Grants	40,000.00	103,416.00	0.00	96,632.00	0.00	0.00	0.00	.00%
Reserve Funds	40,000.00	746,377.84	0.00	167,949.59	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 50-035 Library Trust / Miscellaneous Revenue								
4741 Library Grants	0.00	6,997.65	0.00	6,211.97	0.00	0.00	0.00	.00%
4742 Memorial Books	0.00	2,168.85	0.00	11,820.10	0.00	0.00	0.00	.00%
Miscellaneous Revenue	0.00	9,166.50	0.00	18,032.07	0.00	0.00	0.00	.00%
Library Trust	0.00	50,504.39	0.00	18,032.07	0.00	0.00	0.00	.00%

City of Old Town-Budget Fiscal Year 2021-2022

Revenue

	2020 Budget	2020 Actual	2021 Budget	2021 YTD	2022 Committee	2022 Approved	App Amt vs Curr Bud Change \$	App Amt vs Curr Bud Change %
Dept/Div: 60-030 Cemetery Trust / Investment Income								
4610 Investment Income	0.00	40,912.59	0.00	0.00	0.00	0.00	0.00	.00%
4611 Economic Development	0.00	1,049.07	0.00	0.00	0.00	0.00	0.00	.00%
Investment Income	0.00	41,961.66	0.00	0.00	0.00	0.00	0.00	.00%
Cemetery Trust	0.00	41,961.66	0.00	0.00	0.00	0.00	0.00	.00%
Revenue Totals:	17,124,647.00	22,219,388.03	18,227,412.00	20,098,201.58	20,315,201.00	20,233,039.00	2,005,627.00	11.00%

City of Old Town
Approved Heavy Equipment List
As of June 7, 2021

Heavy Equipment 01-120-60-6530			Amount
Police			
2 Front line patrol vehicles	37,000	Purchase	74,000
2 Equipment for vehicles	6,000	Purchase	12,000
3 Bullet proof vest	1,040	Purchase	3,120
Fire			
5 Turnout Gear (start replacement cycle)	2,550	Purchase	12,750
1 Gear Extractor	19,000	Purchase	19,000
1 Hose Dryer	5,600	Purchase	5,600
2 Stryker power stretcher	24,600	Purchase	49,200
13 Air Bottles (3 year cycle)-previous lease	1,200	Purchase	15,600
1 Heavy Rescue (replaces 2001)	500,000	4 year lease	129,200
1 Pick up truck (replaces 2013)	35,000	Purchase	35,000
Public Safety			
34 Digital radio (full conversion)		Purchase	54,000
Public Works			
1 Wheeler - Main line (replace 2011)	185,000	3 year Lease	63,100
1 Box Trailer to store bobcat attachments	6,500	Purchase	6,500
Airport			
Heavy Equipment 01-120-60-6530			479,070
Leased Heavy Equipment - 01-120-60-6540			
1 Pump Truck	88,100	FY 25 final	88,100
1 Holder-Sidewalks (replace 1998 machine)	42,700	FY 22 final	42,700
1 10 Wheeler Plow Truck	57,300	FY 22 final	57,300
1 Bucket Loader (replaces 2005)	55,600	FY 22 final	55,600
1 Ambulance	49,600	FY 23 final	49,600
1 Ambulance	49,600	FY 23 final	49,600
Leased Heavy Equipment - 01-120-60-6540			342,900

City of Old Town

Approved Carryforwards

Unexpended Balances from FY2019/2020 Carried Forward to FY2020/2021 Budget

New Trio #	Description	Amount
01-100-15-5150	EMPLOYEE BENEFITS - WELLNESS PROGRAM	5,464.53
01-100-30-5550	Safety Incentive	16,309.94
01-120-25-5318	INFORMATION TECH - TRAINING & MATERIAL	3,000.00
01-120-25-5318	INFORMATION TECH - EQUIP MAINT & REPAIR	4,000.00
01-120-25-5318	INFORMATION TECH - OTHER CONTRACTURAL	6,945.72
01-120-25-5325	J R LANDFILL - OTHER CONTRACTURAL	361,123.53
01-120-30-5650	CITY MGR. ADMIN - CONTINGENCIES	13,793.76
01-120-60-6200	CAPITAL PROJECTS - ADA IMPROVEMENTS	32,926.15
01-120-60-6205	SIDEWALKS	25,000.00
01-120-60-6210	Paving	57,054.71
01-120-60-6215	CAPITAL PROJECTS - WOODLAND AVE REPAIR	30,000.00
01-120-60-6220	CAPITAL PROJECTS - PENNY ROAD	50,000.00
01-120-60-6225	CAPITAL PROJECTS - POPLAR STREET	13,000.00
01-120-60-6235	CAPITAL PROJECTS - BROOK PIPE	38,787.00
01-120-60-6240	CAPITAL PROJECTS - POOL REPAIR	10,000.00
01-120-60-6241	CAPITAL PROJECTS - PLAYGROUND EQUIPMENT	5,000.00
01-120-60-6300	CAPITAL PROJECTS - STORMWATER PHASE I	33,232.00
01-120-60-6315	CAPITAL PROJECTS - RECODIFICATION	7,373.78
01-120-60-6320	CAPITAL PROJECTS - ACCOUNTING SOFTWARE UPGRADE	-
01-120-60-6330	CAPITAL PROJECTS - REVALUATION	30,000.00
01-120-60-6430	CAPITAL PROJECTS - ENGINEERING FOR PROJECTS	12,500.00
01-120-60-6432	CAPITAL PROJECTS - ENERGY PROJECTS	88,864.68
01-120-60-6518	CAPITAL PROJECTS - TRAFFIC LIGHTS	23,528.04
01-120-65-7015	CAPITAL PROJECTS - GRANT MATCH	19,108.02
01-125-25-5410	OT Fiber Project	47,166.27
05-400-30-5525	CONCERTS IN THE PARK	7,376.52
06-150-60-6400	5% for 6-bay hangar	-
Total Carryforward reserve 10-3400-00		941,554.65

City of Old Town FY 2021 Adjusted Budget Summary

FY 2021 Approved Budget	18,227,412.00
10.05.20 Approved Carryforwards (from above)	941,554.65
Council approved budget adjustments	
08.17.20 Fund Balance Purchase of 272 Main Street	18,500.00
FY 2021 Adjusted Budget	19,187,466.65