

**JUNE 6, 2016  
7:00 P.M.**



**AGENDA  
REGULAR COUNCIL MEETING  
City Council Chambers, 2<sup>nd</sup> Floor  
265 Main Street-Old Town, Maine**

- I. CALL TO ORDER (Please turn off or silent cell phones)**
- II. FLAG SALUTE**
- III. ROLL CALL**
- IV. Approval of the Minutes of the May 2, 2016 Regular Council Meeting.**
- V. PETITIONS, COMMUNICATIONS AND CITIZENS' REQUESTS**
- VI. REPORTS**
  - A. Council President**
  - B. Standing Committees (Finance, Public, Administrative & Economic Services; Landfill, Legislative, Sewer, Airport & Housing sub-committees)**
  - C. City Councilors**
  - D. City Attorney**
  - E. Special Committees**
  - F. City Manager**
- VII. CONSENT AGENDA (New Business items 1, 2, 3, 4, 5, 6 & 7)**
  - Suggested motion: Resolved, the Old Town City Council hereby approves the Suggested motions under New Business items 1, 2, 3, 4, 5, 6 & 7 as presented.  
(Councilor McLeod)
- VIII. PUBLIC HEARINGS AND SECOND READING OF ORDINANCES**

**PUBLIC HEARINGS AND FIRST READINGS**

1. The Old Town City Council will conduct a Public hearing on the proposed FY 2016-2017 Municipal, County and School Budget. The proposed budget calls for City expenditures of \$9,465,100, Penobscot County Taxes of \$624,980 and RSU #34 expenditures of \$5,685,052 for a total City, County and RSU #34 Budget of \$15,775,132 with total City revenue of \$5,146,340 and anticipated transfers from reserve accounts and Fund Balance of \$959,981 for a net property tax requirement of \$ 9,688,811.
- 1a. The Old Town City Council will consider scheduling a Second Reading for final approval on the proposed FY 2016-2017 Municipal, County & School Budget.

Suggested motion: Resolved, the Old Town City Council hereby approves scheduling a Second Reading for final approval for June 20, 2016 on the proposed FY 2016-2017 Municipal, County & School Budget. The proposed budget calls for City expenditures of \$9,465,100, Penobscot County Taxes of \$624,980 and RSU #34 expenditures of \$5,685,052 for a total City, County & School Budget of \$15,775,132 with total City revenue of \$5,146,340 and anticipated transfers from reserve accounts and Fund Balance of \$959,981 for a net property tax requirement of \$9,668,811.

(Councilor McLeod)

2. The Old Town City Council will conduct a Public Hearing on the proposed FY 2016-2017 Pollution Control Budget containing gross appropriations of \$1,877,778, user fee revenue of \$768,200, debt redemption of \$619,735 and anticipated transfers from reserve accounts of \$419,716 with a net appropriation to/(from) Fund Balance of (\$70,127).
- 2a. The Old Town City Council will consider scheduling a Second Reading for final approval on the proposed FY 2016-2017 Pollution Control Budget.

Suggested motion: Resolved, the Old Town City Council hereby approves scheduling a Second Reading for final approval for June 20, 2016 on the proposed FY 2016-2017 Pollution Control Budget containing gross appropriations of \$1,877,778 user fee revenue of \$768,200, debt redemption of \$619,716 and anticipated transfers from reserve accounts of \$419,716 with a net appropriation to/ (from) Fund Balance of (\$70,127).

(Councilor May)

**3.** The Old Town City Council will conduct a Public Hearing on the updated '2016' Comprehensive Plan. The updated '2016' Comprehensive Plan was reviewed and unanimously approved and recommended for adoption by the Old Town City Council by the Old Town Planning Board at their May 17, 2016 Meeting.

**3a.** The City Council will consider scheduling a Second Reading for final approval and adoption of the '2016' Comprehensive Plan.

Suggested motion: Resolved, the Old Town City Council hereby schedules a Second Reading for June 20, 2016 on final approval and adoption of the '2016' Comprehensive Plan.

(Councilor Klitch)

**4.** The Old Town City Council will conduct a First Reading of an order pertaining to the issuance of Bonds & Notes in amounts not to exceed \$1,650,000. for the purpose of financing all or a portion of the cost of any or all acquisition, design, construction, rehabilitation, upgrading and equipping of sewer pump station facilities in the City and other improvements functionally related and subordinate to the foregoing.

**4a.** The City Council will consider scheduling a Second Reading for final approval of an order pertaining to the issuance of Bonds & Notes in amounts not to exceed \$1,650,000.

Suggested motion: Resolved, the Old Town City Council hereby schedules a Second Reading on June 20, 2016 for final approval of an order pertaining to the issuance of Bonds & Notes in amounts not to exceed \$1,650,000. for the purpose of financing all or a portion of the cost of any or all acquisition, design, construction, rehabilitation, upgrading and equipping of sewer pump station facilities in the City and other improvements functionally related and subordinate to the foregoing.

(Councilor May)

**5.** The Old Town City Council will conduct a First Reading of an order pertaining to the issuance of Bonds & Notes not to exceed \$1,743,000. for the purpose of financing all or a portion of the cost of any or all acquisition, design, construction, rehabilitation, upgrading and equipping of sewer facilities on, in or near Stillwater Avenue and also on, in or near Elm Street in the City and other improvements functionally related and subordinate to the foregoing.

**5a.** The City Council will consider scheduling a Second Reading for final approval of an order pertaining to the issuance of Bonds & Notes in amounts not to exceed \$1,743,000.

**Suggested motion:** Resolved, the Old Town City Council hereby schedules a Second Reading on June 20, 2016 for final approval of an order pertaining to the issuance of Bonds & Notes not to exceed \$1,743,000. for the purpose of financing all or a portion of the cost of any or all acquisition, design, construction, rehabilitation, upgrading and equipping of sewer facilities on, in or near Stillwater Avenue and also on, in or near Elm Street in the City and other improvements functionally related and subordinate to the foregoing.

(Councilor Roach)

## **IX. OLD BUSINESS**

## **X. NEW BUSINESS**

- 1.** The City Council will consider accepting criminal forfeiture monies in the amount of \$1,880.00 in the case of the State of Maine vs. Liza Parker.

**Suggested motion:** Resolved, the Old Town City Council hereby accepts criminal forfeiture monies in the amount of \$1,880.00 in the case of the State of Maine vs. Liza Parker as the Old Town Police Department made a substantial contribution to this investigation.

- 2.** The City Council will consider accepting an after deadline redemption on foreclosed property for Dawn Engel, located at 85 Veazie Street for payment of 2016 Real Estate Taxes and 2013 to present Sewer fees in the total amount of \$2,023.10.

**Suggested motion:** Resolved, the Old Town City Council hereby accepts an after deadline redemption on foreclosed property for Dawn Engel, located at 85 Veazie Street for payment of 2016 RE taxes in the amount of \$799.86 and 2013 to present Sewer fees in the amount of \$1,073.24 plus \$150 Late Redemption fee for a total amount of \$2,023.10 which includes interest and lien costs and further authorize the City Manager to execute a Municipal Quit-Claim Deed.

- 3.** The City Council will consider approval of an application from the Old Town Riverfest Committee, for a Major Special Event Permit for the Riverfest Festival to be held down at the Riverfront Park and to waive the Permit fee.

Suggested motion: Resolved, the Old Town City Council hereby approves an application from the Old Town Riverfest Committee, for a Major Special Event Permit for the Riverfest Festival to be held down at the Riverfront Park on September 23 & 24, 2016 and to waive the Permit fee.

4. The City Council will consider approval of an application from Cindy Jennings, Director of the Old Town Public Library for a Major Special Event Permit for the Summer Concert Series to be held in the Riverfront Park and to waive the Permit fee.

Suggested motion: Resolved, the Old Town City Council hereby approves an application from Cindy Jennings, Director of the Old Town Public library, for a Major Special Event Permit for the Summer Concert Series to be held weekly in the Riverfront Park in July and August 2016 and to waive the Permit fee.

5. The City Council will consider authorizing the Finance Director to create a revenue account #RO424 Airport Hangar Rentals and to record all revenues from hangar rentals into that account as recommended by the Finance Committee.

Suggested motion: Resolved, the Old Town City Council hereby authorizes the Finance Director to create a revenue account #RO424 Airport Hangar Rentals and to record all revenues from hangar rentals into that account as recommended by the Finance Committee. The City Council further authorizes the Finance Director to transfer any year-end balance from this account into the Trial Balance Account #03560 Airport Hangar Reserve.

6. The City Council will consider accepting a bid to replace windows & entry doors and framing and insulation of exterior walls at the Airport Terminal building as recommended by the Finance Committee.

Suggested motion: Resolved, the Old Town City Council hereby accepts the bid from Bryant Construction in the amount of \$17,583.00 plus 12% Contingency of \$2,109.96 to replace 10 windows, both entry doors to the Airport Terminal building and framing and insulation of the exterior as recommended by the Finance Committee. Funds are to come from the Airport Hangar Reserve Account #03560.

7. The City Council will consider accepting a Safety Enhancement Grant from Maine Municipal Association to purchase a Power Lift Gate for the Public Works Department.

Suggested motion: Resolved, the Old Town City Council hereby accepts a Safety Enhancement Grant in the amount of \$1,713.33 from the Maine Municipal Association for the purchase of a Power Lift Gate for the Public Works Department.

(Councilor Nuttall)

8. The City Council will consider accepting a Grant from the FAA in the amount of \$82,350 to reimburse the City for expenses of installing a new Airport Rotating Beacon for the Airport.

Suggested motion: Resolved, the Old Town City Council hereby accepts the Grant Offer, (Project No. 3-23-0034-015-2016) in the amount of \$82,350 for Airport Improvement and installation of a new Airport Rotating Beacon. The City Council further authorizes the City Manager to execute said Grant Agreement and authorizes the City Attorney to sign the Certificate of Sponsor.

(Councilor Peterson)

9. The City Council will consider granting an abatement to Expera Specialty Solutions of taxes paid against all April 1, 2014 Red Shield Real Estate and Personal Property assessments.

Suggested motion: Resolved, the Old Town City Council hereby grants an abatement to Expera Specialty Solutions, of taxes paid against all April 1, 2014 Red Shield (paid and appealed by Expera Specialty Solutions) real estate and personal property assessments in the following amount;

Total abated value -	\$32,226,200
Total related tax paid-	\$ 643,063
<u>Interest due</u>	<u>\$ 21,036</u>
<b>Total Abatement</b>	<b>\$ 664,099</b>

(Councilor McLeod)

## XI. ADJOURNMENT



## REGULAR COUNCIL MEETING – MAY 2, 2016

Council convened May 2, 2016 in the Old Town City Council Chambers at 265 Main Street.

Councilors present: President David Mahan, Janet Klitch, Carol May, John Nuttall, Eric Roach and Stan Peterson. Councilor Linda McLeod absent.

Administration present: Bill Mayo, Erik Stumpf, Patty Brochu, Ron Harriman, Cindy Jennings, Steve O'Malley, John Rouleau and David Smith.

Others present: One citizen in the audience and news media.

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Council President Mahan called the meeting to order at 7:00 p.m.

Councilor Klitch, seconded by Councilor Peterson, moved to approve the Minutes of the April 4, 2016 Regular Council Meeting and the April 19, 2016 Special Council Meeting. Councilor Klitch noted that her name was omitted as being present on the April 4<sup>th</sup> Meeting. The Clerk noted the error and corrected it. Approved all in favor, 6-0.

### REPORTS

Manager Mayo: 1) There is a fly-in scheduled at the Airport on Saturday; 2) Senator Jim Dill is still looking into LD99 and there may be a chance the city will still qualify.

### CONSENT AGENDA

Councilor Nuttall, seconded by Councilor Klitch, Resolved, the Old Town City Council hereby approves the Suggested motions in New Business items 1, 2, 3 & 4 as presented and as follows:

Item #1: Resolved, the Old Town City Council hereby approves an application from Old Town Boosters, for a Major Special Event Permit for Smokey's Greater Shows to be held in the Riverfront Park from June 15, 2016 to June 21, 2016 and to waive the Permit fee.

Item #2: Resolved, the Old Town City Council hereby accepts an after deadline redemption on foreclosed property for Tracy Porter & Derek Shepard, located at 156 Taylor Road for payment of 2013 through 2016 Real Estate taxes in the amount of \$1,011.45 for a total amount of \$1,411.27 which includes interest, lien costs and late redemption fee and further authorize the City Manager to execute a Municipal Quit-Claim Deed.

Item #3: Resolved, the Old Town City Council hereby accepts an after deadline redemption on foreclosed property located at 26 Bradbury Street, formerly owned by Christopher M. Viner for payment of 2013 to present Sewer fees in the amount of \$964.42 for a total amount of \$1,337.93 which includes interest, lien costs and late redemption fee. The Council further authorizes the City Manager to execute a Municipal Quit-Claim Deed to Erik S. Morse as successor in interest to Christopher M. Viner.

Item #4: Resolved, the Old Town City Council hereby accepts the 2015 Byrne Jag Grant in the amount of \$2,220.00 for the Police Department as recommended by the Finance Committee.

**Consent agenda items unanimously approved, 6-0.**

### **OLD BUSINESS**

The City Council considered removing an item concerning the Business Loan Program and creation of a new Business Equipment Loan Program from the table. This item was tabled at the April 4, 2016 Regular Council Meeting.

Councilor Peterson, seconded by Councilor Klitch, Resolved, the Old Town City Council hereby removes the Business Loan & Equipment Loan Programs from the table.  
**Approved all in favor, 6-0.**

The City Council considered changes to the existing Business Loan Program and creation of a new Business Equipment Loan Program.

Councilor Roach, seconded by Councilor Klitch, Resolved, the Old Town City Council hereby approves the amended Business Loan Program and the creation of the Business Equipment Loan Program as recommended by the LLC and presented by the Economic Development Director. The Council further authorizes the City Manager to sign the necessary participation agreements and related documents with local lenders.  
**Approved all in favor, 6-0.**

### **NEW BUSINESS**

The City Council considered amending an Agreement with CES for Professional Engineering and Consulting Services in regards to the proposed Juniper Ridge Landfill Expansion by adding an additional \$39,440 to the Agreement.

Councilor Roach, seconded by Councilor May, Resolved, the Old Town City Council hereby approves amending the Agreement with CES for Professional Engineering and Consulting Services in regards to the proposed Juniper Ridge Landfill Expansion by adding an additional \$39,440 to the Agreement. Funds are to come from the Juniper Ridge Landfill Account #1420-0299. **Approved all in favor, 6-0.**



The City Manager gave an update on the FY 2016/2017 Municipal Budget

Manager Mayo reported he and the Finance Director met with the Finance, Clerk, Code Enforcement, Assessing & Library Departments last Friday and will meet again Thursday with Fire & Police Departments and the Public Works Department. There are some questions with the insurance in the Police Department Contract and they found there was an error.

The City Manager gave an update on Municipal Solid Waste.

Manager Mayo reported that things are continuing on and the Fiberright Company is up to 78,000 tons. They need 100,000 to meet the goal. He said the City will need to make a final decision by mid-June on whether they want to stay with PERC or go with the new Fiberright Company.

The City Council considered going into Executive Session for the purpose of discussing an economic development issue relating to the Expera Mill.

Councilor May, seconded by Councilor Klitch, Resolved, the Old Town City Council hereby approves going into Executive Session at 7:14 p.m. pursuant to MRSA Title 405, Section (6)(C) for the purpose of discussing an economic development issue relating to the Expera Mill. *Approved all in favor, 6-0.*

Councilor Peterson, seconded by Councilor Klitch, moved to come out of Executive Session at 7:30 p.m. *Approved all in favor, 6-0.*

Councilor Peterson, seconded by Councilor Klitch, moved to adjourn at 7:31 p.m. *Approved all in favor, 6-0.*

Adjourned,

Patricia A. Brochu, CMC  
City Clerk-Old Town, ME





**MAINE MUNICIPAL ASSOCIATION**

***Risk Management Services***

60 Community Drive  
PO Box 9109  
Augusta, Maine 04332-9109

**Telephone No.**  
(207) 626-5583  
(800) 590-5583 Maine Only  
RMS Fax (207) 626-0513  
Fax (207) 624-0127

**May 23, 2016**

**Steven Rideout  
City of Old Town  
265 Main St  
Old Town, ME 04468**

**RE: Safety Enhancement Grant Application for May 2016**

**Dear Mr. Rideout:**

The selection committee has reviewed your application and is pleased to approve your request. This grant is to be used exclusively for purchasing the Power Lift Gate, as stated in your application.

The grant is intended to cover two-thirds of your cost up to, but not exceeding \$1,713.33. When your project is complete, please send us proof of payment (cancelled check, treasurer's warrant, "paid" stamped invoice, etc.) so that reimbursement can be made. The grant must be used within one year from the date of this letter or it will be withdrawn.

We have enclosed a press release that may be used to announce your Safety Enhancement Grant to your community. If you have any questions, please call Jennette Holt at 624-0140 or contact me directly at 624-0165. Congratulations on your grant! We appreciate your interest in workplace safety.

Sincerely,

**Donald Vickery  
Assistant Director  
Risk Management**

**Enclosed: Draft Press Release**

**cc: William Mayo**

**Press Release**  
***For Immediate Release***

Municipal Officials are pleased to announce that the City of Old Town has received a Safety Enhancement Grant awarded by the Maine Municipal Association for \$1,713.33.

The Safety Enhancement Grant and Scholarship Grant programs offer financial incentives to members of the Maine Municipal Association Workers' Compensation Fund. These grants are used to purchase safety equipment or services that assist in reducing the frequency and severity of workplace injuries. Improving workplace safety for municipal employees saves taxpayers money by reducing lost hours at work, cost of insurance claims and overtime expenses for employees who might have to fill in for injured co-workers.

The Maine Municipal Association has been awarding safety grants to Members of their Workers' Compensation fund since 1999. The Grant program has assisted municipalities by bestowing more than **\$3.8 million** through funding of **3,070** Safety Enhancement Grants and **424** Scholarship Grants.

Ed MacDonald, Loss Control Manager for Maine Municipal Association, advises the program received **179** applications for this grant period and **\$153,019** was awarded. Grants are awarded in May and October each year.

For more information about any of the Maine Municipal Association Risk Management Service programs, including Safety Enhancement Grants eligibility and applications, please visit their website at [www.memun.org](http://www.memun.org) and click on the Risk Management Services link, or call at 1-800-590-5583.



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Federal Aviation Administration  
New England Region

MAY 12 2016

12 New England Executive Park  
Burlington, MA 01803

**MAY 10 2016**

Ms. William Mayo  
Acting City Manager  
City of Old Town  
150 Brunswick Street  
Old Town, Maine 04468

Dear Mr. Mayo:

We are enclosing the original and two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-23-0034-015-2016 at Dewitt Field/Old Town Municipal Airport in Old Town, Maine. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- If applicable, the governing body must have provided authority to execute the grant to the individual signing the grant; i.e. the sponsor's representative.
- The designated sponsor's representative must execute the grant, followed by your attorney's certification, **prior to July 6, 2016**, in order for the grant to be valid. The attorney's signature date must be ***on or after*** the sponsor's signature date.
- You or your representative may not make any modification to the text, terms or conditions of the grant offer.
- We ask that you return the Grant Offer marked "***Original***" to us (attn: Jean LoGiudice) by overnight mail or regular mail, so that we receive it **on or before 12:00 (noon) on WED, July 6, 2016**, and maintain the grant offer marked "Sponsor" for your records.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Please note Grant Condition No. 4 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports are due within 30 days of the end of a reporting period as follows:
  1. Non-construction projects: Due annually at end of each Federal fiscal year.
  2. Construction projects: Submit FAA form 5370-1, Construction Progress and Inspection Report, at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by your Region/Airports District Office.

Mr. Luke Garrison, (781) 238-7622, is the assigned project manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,



Mary T. Walsh  
Manager, Airports Division

Enclosures







Revenue	Account	Receipts 6/30/14	Receipts 6/30/15	2015/16 Budget	2015/16 Anticipated	Received to Date Feb 2016	2016/17 Anticipated	Increase (Decrease) to 2015/16 Anticipated
ECON'C DEV'L OFFSET-JRL	R0630	80,000	80,494	-	-	-	-	-
ECON'C DEV'L OFFSET-LLC	R0631	-	-	-	-	-	-	-
MRCC REBATE	R0640	88,548	80,574	101,253	73,986	58,986	60,000	(13,986)
JRL TIPPING FEE	R0644	960,663	982,366	800,000	1,018,183	718,183	1,000,000	(18,183)
JRL IMPACT FEE	R0645	55,000	55,000	55,000	55,000	-	55,000	-
JRL - SWIMMING POOL OFFSET	R0650	70,000	70,000	-	-	-	-	-
TIF PROJECT FINANCING	R0655	-	-	-	-	-	240,081	240,081
FUND BALANCE TRANSFER-JRL	R0660	130,000	-	200,000	200,000	200,000	-	(200,000)
AIRPORT HNGR RES TRANSFER	R0665	-	197,715	-	-	-	-	-
CITY HALL RESERVE TRANSFER	R0680	-	-	-	-	-	-	-
CITY FACILITY RESERVE TRANSFER	R0685	-	-	-	-	-	60,000	60,000
HEAVY EQUIP RESERVE TRANSFER	R0690	-	315,000	270,000	270,000	270,000	384,900	114,900
INTEREST/INVESTMENTS	R0700	21,237	18,537	20,000	15,912	11,912	16,000	88
MISCELLANEOUS REVENUES	R0704	10,705	12,498	5,000	4,104	2,904	5,000	896
COURT RESTITUTION	R0705	390	480	300	1,993	1,968	300	(1,693)
MILFORD LIBRARY ACCT	R0708	6,120	6,360	5,800	5,840	4,160	6,500	660
TREASURER	R0800	55,894	58,739	5,800	53,972	53,972	54,000	28
CODE ENFORCEMENT	R0802	-	-	-	-	-	-	-
ELECTRICAL INSPECTION	R0803	4,612	4,195	3,000	4,851	3,790	5,000	149
INSURANCE	R0805	14,745	20,431	-	14,260	14,260	15,000	740
WORKERS' COMPENSATION	R0807	16,402	7,283	7,300	7,222	4,722	7,300	78
F E M A	R0812	-	-	-	-	-	-	-
GEN'L ASSIST. REIM.	R0813	1,799	2,399	3,000	5,044	4,244	5,000	(44)
ASSESSING	R0815	-	-	900	900	-	1,500	600
DEPT OF CONSERVATION	R0818	8,200	-	-	-	-	-	-
TOWING CONTRACT	R0825	-	-	-	-	-	-	-
BOND REVENUE	R0900	-	-	-	1,000,000	421,640	-	(1,000,000)
GRANT - BULLET PROOF VESTS	R1001	-	-	-	-	-	-	-
GRANT - BIDE GRANT - DEPT 3001	R1003	69,973	73,985	78,899	37,180	37,180	-	(37,180)
GRANT - POLICE - HIGH VISIBILITY	R1004	6,421	-	-	-	-	-	-
GRANT - POLICE UNDERAGE DRINKING	R1005	-	11,323	-	-	-	-	-
GRANT - POLICE-BYRNE JAG	R1007	1,839	11,325	-	10,969	10,969	-	(10,969)
GRANT - FIRE ASSISTANCE PRG	R1008	-	-	-	1,199	1,199	-	(1,199)
GRANT - FEMA FIRE	R1009	49,356	72,685	-	-	-	-	-
GRANT - STREET LIGHTS	R1010	-	-	-	-	-	-	-
GRANT - POLICE-SEATBELT	R1015	1,595	-	-	1,958	1,958	-	(1,958)
GRANT - POLICE-OUI	R1016	-	-	-	2,437	2,437	-	(2,437)
GRANT - PUBLIC SAFETY	R1017	3,648	-	-	-	-	-	-
GRANT - AIRPORT PAVING & FENCE	R1020	-	-	-	-	-	66,500	66,500
GRANT - ANIMAL ORPH HEAT	R1030	-	2,000	-	-	-	-	-
GRANT - MMA SAFETY	R1040	2,167	-	-	-	-	-	-
GRANT - MISCELLANEOUS	R1050	1,168	-	-	-	-	-	-
GRANT - AIRPORT RUNWAY IMPR	R1060	427,001	35,552	-	3,220,529	3,220,529	-	(3,220,529)
GRANT - AIRPORT MASTER PLAN	R1070	9,286	47,430	-	6,433	6,433	-	(6,433)
GRANT - BROWNFIELD-OT CANOE SITE	R1080	480,716	16,436	-	12,498	12,498	-	(12,498)
GRANT - RECYCLING FACILITY	R1090	-	-	-	-	-	-	-
<b>GRAND TOTALS</b>		<b>6,073,725</b>	<b>5,644,645</b>	<b>5,169,834</b>	<b>9,410,443</b>	<b>7,314,436</b>	<b>5,382,844</b>	<b>(4,027,599)</b>
<b>TOTAL EXCLUDING GRANTS</b>		<b>5,020,555</b>	<b>5,373,910</b>	<b>5,090,935</b>	<b>5,117,238</b>	<b>3,599,592</b>	<b>5,316,344</b>	<b>199,106</b>

HOMESTEAD REVENUE  
B.E.T.E. REVENUE

R0155  
R0156

213,477  
350,000

Revenue	Account	Receipts 6/30/14	Receipts 6/30/15	2015/16 Budget	2015/16 Anticipated	Received to Date Feb 2016	2016/17 Anticipated	Increase (Decrease) to 2015/16 Anticipated
HIGHWAY BLOCK GRANT REVEN	R0140	75,000	75,000	75,000	75,000	75,000	75,000	-
JRL PILOT	R0150	70,209	19,916	54,000	49,026	49,026	59,000	9,974
MOTOR VEHICLE EXCISE TAX	R0160	1,210,497	1,362,697	1,300,000	1,437,353	899,353	1,440,000	2,647
AIRPLANE EXCISE TAX	R0162	1,321	10,808	9,720	8,418	1,418	7,000	(1,418)
HOUSING AUTHORITY TAXES	R0163	16,119	18,813	15,000	15,000	-	15,000	-
BOAT EXCISE TAX	R0164	6,396	6,499	6,000	6,304	1,304	6,500	196
SNOMOBILE AGENT FEE	R0279	280	335	300	-	-	-	-
PERMITS	R0280	622	200	700	315	215	300	(15)
CITY CLERK MONTHLY FEES	R0281	19,704	19,299	20,000	19,000	12,339	20,000	1,001
ATV, BOAT, HUNT/FISH FEES	R0282	325	358	850	1,416	1,266	1,400	(16)
BOAT AGENT FEES	R0283	631	649	-	80	80	-	(80)
VEHICLE REGISTRATION FEES	R0285	23,188	22,712	21,500	22,433	13,433	23,000	567
CABLE TV FRANCHISE FEES	R0286	69,792	66,888	75,000	66,349	66,349	66,000	(349)
GUN PERMITS	R0287	2,375	(4,545)	1,250	500	130	2,000	1,500
PLUMBING PERMIT FEES	R0288	1,827	1,785	1,500	1,500	1,308	1,500	1
BUILDING PERMITS	R0289	9,579	7,849	9,000	11,021	10,088	10,000	(1,021)
DUMP PERMITS	R0290	15,915	19,634	16,500	16,481	11,981	16,500	19
LEASED PARKING	R0291	2,894	2,750	2,500	3,500	3,500	2,750	(750)
DUMP TICKETS	R0292	9,607	1,060	-	75	75	-	(75)
APPLIANCE STICKERS	R0293	1,267	353	-	13	13	150	138
INTEREST ON TAXES	R0310	28,326	159,506	27,000	31,293	30,293	30,000	(1,293)
LIEN COSTS	R0311	8,331	9,035	8,000	8,761	7,961	9,000	239
TRAFFIC FINES	R0321	4,060	9,930	8,000	5,540	3,940	5,500	(40)
LIBRARY FINES & FEES	R0322	5,010	4,829	4,600	3,857	2,437	4,000	143
COURT FEES	R0323	2,290	(1,806)	3,000	410	290	500	90
LIBRARY COPIER SALES	R0324	1,778	2,135	1,900	2,561	1,631	2,800	239
LIBRARY PASSPORT FEE	R0325	1,075	-	-	-	-	-	-
SALE OF TAX PROPERTIES	R0326	25,679	32,894	-	3,957	3,957	25,000	21,043
SALE OF CITY OWNED PROP.	R0330	3,573	12,901	-	10,475	10,475	-	(10,475)
SALE OF OT CANOE SCRAP	R0335	-	-	-	-	-	-	-
RSU 34 REIMBURSEMENT	R0340	-	-	-	-	-	-	-
COMMUNITY CENTER	R0421	3,346	100	-	-	-	-	-
AIRPORT	R0422	29,679	30,029	350,000	30,836	25,836	30,000	(836)
POOL FEES	R0423	-	2,028	38,951	2,000	2,000	-	(2,000)
RECREATION FEES	R0425	188,666	2,653	19,000	(1,793)	(1,793)	-	1,793
STATE MUN REVENUE SHARING	R0500	520,405	460,271	470,271	470,271	341,474	494,035	23,764
SNOWMOBILE STATE REIM.	R0504	1,476	1,476	1,500	1,423	1,423	1,500	77
VETS EXCISE TAX LOSS	R0506	4,772	5,049	5,500	4,978	4,778	5,500	522
TREE GROWTH REFUND	R0507	10,389	14,631	19,000	18,001	18,001	18,000	(1)
NON-RES LIBRARY USER FEES	R0509	2,611	2,320	2,300	3,160	1,660	2,500	(660)
BURN & OIL BURNER PERMITS	R0599	779	319	-	367	367	-	(367)
EMERGENCY VEHICLE SERVICE	R0600	535,099	564,146	575,000	600,000	342,481	600,000	(0)
FIRE DEPARTMENT SERVICE	R0601	1,856	72,594	75,800	71,939	50	75,000	3,062
POLICE DEPARTMENT SERVICE	R0602	5,986	6,448	5,000	12,804	12,604	5,000	(7,804)
AMBULANCE SUBSIDY	R0603	107,005	102,132	110,860	110,120	110,120	113,000	2,880
PUBLIC WORKS MISC	R0606	37,632	6,175	5,500	11,986	11,386	12,000	14
CEMETERY INCOME	R0607	25,069	23,003	17,380	21,664	18,664	22,000	336
PUBLIC SAFETY GEN.GRANT	R0610	-	-	-	305	305	-	(305)
CEMETERY FUND	R0613	15,000	15,000	15,000	15,000	-	15,000	-
TIPPING FEES	R0617	174,082	144,677	120,000	124,825	94,825	97,328	(27,497)
RECYCLING UFEF	R0620	665	110	-	-	-	-	-
RECYCLING - OCC (CARDBOARD)	R0621	73,785	9,568	-	-	-	-	-
RECYCLING - ZERO SORT	R0622	21,134	3,142	-	-	-	-	-
RECYCLING PROCESSING	R0623	-	-	-	-	-	-	-
RECYCLING REFUNDS	R0625	2,629	867	-	356	356	-	(356)
PAYT BAG SALES	R0627	116,510	132,617	121,200	87,095	58,095	87,000	(95)



Date : 06/03/2016 - Fri  
Time : 09:33:19

CITY OF OLD TOWN  
APPROPRIATION BUDGET MASTER REPORT  
Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0390 DIRECT RELIEF	15000.00	4675.44	15000.00	7252.55	15000.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	800.00	.00	.00	.00	-800.00	-100
0500 BANK CHARGES	3000.00	3061.76	2500.00	2148.07	3000.00	.00	500.00	20
Department 1000 Totals	374432.00	342370.70	385667.00	262003.05	412511.00	.00	26844.00	7

CITY OF OLD TOWN  
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 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17 (Man Req)	\$ Variance	%
Department 1005 GENERAL INSURANCE								
0250 PROPERTY INSURANCE	23300.00	22563.00	24000.00	24889.00	26000.00	.00	2000.00	8
0251 INSURANCE DEDUCTIBLE	.00	2181.36	5000.00	2000.00	5000.00	.00	.00	0
0252 BOILER & MACHINERY	3425.00	3326.00	3425.00	.00	3425.00	.00	.00	0
0254 AIRPORT LIABILITY	.00	.00	.00	.00	.00	.00	.00	0
0255 TREASURER'S BOND	1244.00	1208.00	1300.00	1208.00	1300.00	.00	.00	0
0256 POLICE PROFESSIONAL	8144.00	8369.00	8600.00	17058.00	8500.00	.00	-100.00	-1
0257 FLEET & INLAND MARINE	37080.00	33171.00	34200.00	33349.00	35000.00	.00	800.00	2
0258 AMBULANCE MALPRACTICE	1935.00	2086.00	2150.00	1503.00	2150.00	.00	.00	0
0263 GENERAL LIABILITY	35350.00	29689.00	36000.00	21106.50	22000.00	.00	-14000.00	-39
0264 PUBLIC OFFICIAL LIABILITY	.00	.00	.00	.00	9600.00	.00	9600.00	100
0295 PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	0
0957 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	0
Department 1005 Totals	110478.00	102593.36	114675.00	101113.50	112975.00	.00	-1700.00	-1

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1015 EMPLOYEE BENEFITS								
0144 HRA - HEALTH REIMBURSEMENT	32000.00	69762.33	1000.00	45790.65	1000.00	.00	.00	0
0146 NSRS ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00	0
0147 UNEMPLOYMENT BENEFITS	20000.00	11722.34	10000.00	1374.00	10000.00	.00	.00	0
0149 TUITION REIMBURSEMENT	5000.00	5163.57	6000.00	4494.73	6000.00	.00	.00	0
0158 WORKERS COMPENSATION	90000.00	118062.30	151112.00	99128.50	151000.00	.00	-112.00	0
0236 CITY-WIDE EMPLOYEE TRAIN.	.00	.00	.00	.00	.00	.00	.00	0
0268 SAFETY INCENTIVE PROGRAM	7045.00	8722.22	9522.51	6535.31	9500.00	.00	-22.51	0
0535 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00	0
0536 WELLNESS PROGRAM	.00	.00	1800.00	.00	1800.00	.00	.00	0
Department 1015 Totals	154045.00	213432.76	179434.51	157323.19	179300.00	.00	-134.51	0

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 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1020 DEBT SERVICE								
0292 PRINCIPAL	337746.00	337745.50	337746.00	337740.50	471651.00	.00	133905.00	40
0293 INTEREST	141290.00	138114.48	128706.00	55417.68	156854.00	.00	28148.00	22
Department 1020 Totals	479036.00	475859.98	466452.00	393158.18	628505.00	.00	162053.00	35

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 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1100 CITY CLERK ADMINISTRATION								
0110 FULL TIME SALARIES	50439.00	50855.67	52628.00	40518.04	54065.00	.00	1437.00	3
0111 OVERTIME SALARIES	200.00	.00	200.00	.00	200.00	.00	.00	0
0120 PART-TIME SALARIES	.00	.00	.00	29.26	.00	.00	.00	0
0121 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	3936.00	3960.88	4107.00	3159.08	4219.00	.00	112.00	3
0145 HEALTH/LIFE/DISABILITY	2561.00	1699.59	2032.00	1175.93	2054.00	.00	22.00	1
0148 RETIREMENT	3077.00	3146.58	4000.00	2915.51	4595.00	.00	595.00	15
0195 PERSONNEL RECRUITMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	300.00	31.90	300.00	92.00	300.00	.00	.00	0
0210 ADVERTISING	800.00	145.24	800.00	255.66	800.00	.00	.00	0
0215 POSTAGE	500.00	270.04	500.00	141.78	500.00	.00	.00	0
0220 TELEPHONE	850.00	822.58	850.00	395.75	850.00	.00	.00	0
0235 TRAVEL EXPENSE	1200.00	981.81	1600.00	904.22	1550.00	.00	-50.00	-3
0236 TRAINING & MATERIALS	500.00	409.00	600.00	200.00	600.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0289 COMPUTER SERVICES	500.00	555.95	900.00	.00	900.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	460.00	305.00	475.00	230.00	475.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0301 OFFICE SUPPLIES	1000.00	832.22	1000.00	648.14	1000.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	450.00	9.95	450.00	13.50	450.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
0515 RECODIFICATION	.00	.00	.00	.00	.00	.00	.00	0
Department 1100 Totals	66773.00	64026.41	70442.00	50678.87	72558.00	.00	2116.00	3



CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1110 ELECTIONS & REGISTRATIONS								
0120 PART-TIME SALARIES	6718.00	4150.00	6718.00	2244.92	8632.00	.00	1914.00	28
0140 SOCIAL SECURITY	169.00	55.21	169.00	22.05	303.00	.00	134.00	79
0201 PRINTING & BINDING	2000.00	1313.58	2000.00	1238.03	2000.00	.00	.00	0
0210 ADVERTISING	300.00	237.47	350.00	304.01	350.00	.00	.00	0
0215 POSTAGE	400.00	220.76	400.00	39.92	400.00	.00	.00	0
0220 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0
0236 TRAINING & MATERIALS	.00	.00	.00	.00	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	350.00	.00	350.00	.00	350.00	.00	.00	0
0289 COMPUTER SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0295 PROFESSIONAL FEES	1000.00	760.87	1000.00	392.92	1000.00	.00	.00	0
0299 OTHER CONTRACTED SERVICES	1600.00	1000.00	1000.00	500.00	1750.00	.00	750.00	75
0301 OFFICE SUPPLIES	600.00	467.62	600.00	168.87	600.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 1110 Totals	13137.00	8205.51	12587.00	4910.72	15385.00	.00	2798.00	22



CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17 (Man Req)	\$ Variance	%
0540 CONTINGENCIES	10000.00	9068.07	17519.22	11629.64	10000.00	.00	-7519.22	-43
Department 1200 Totals	176865.00	173574.86	196791.22	138629.56	199698.00	.00	2906.78	1

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1205 CITY COUNCIL								
0110 FULL TIME SALARIES	3700.00	3700.00	3700.00	3700.00	3700.00	.00	.00	0
0140 SOCIAL SECURITY	283.00	283.05	283.00	283.05	283.00	.00	.00	0
0205 ANNUAL REPORTS	.00	.00	.00	.00	.00	.00	.00	0
0230 AUDIT SERVICES	27000.00	23750.00	27000.00	20796.00	27000.00	.00	.00	0
0235 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00	0
0236 TRAINING & MATERIALS	.00	75.00	200.00	.00	200.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0380 MISC. SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0507 DONATIONS	.00	.00	.00	.00	.00	.00	.00	0
0721 MEMORIAL DAY	.00	.00	.00	.00	.00	.00	.00	0
0722 MAINE MUNICIPAL ASSOC.	11200.00	10695.00	11200.00	10748.00	11200.00	.00	.00	0
0727 EASTERN AREA ON AGING	.00	.00	.00	.00	.00	.00	.00	0
0728 COUNCIL OF GOVERNMENTS	.00	.00	.00	.00	.00	.00	.00	0
0730 RIVER COALITION	.00	.00	.00	.00	.00	.00	.00	0
0735 CITY MANAGER SEARCH	.00	.00	.00	.00	.00	.00	.00	0
Department 1205 Totals	42183.00	38503.05	42383.00	35527.05	42383.00	.00	.00	0

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1210 LEGAL SERVICES								
0140 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0
0295 PROFESSIONAL FEES	30000.00	34273.26	46000.00	20145.81	46000.00	.00	.00	0
0296 G P LANDFILL	.00	.00	.00	.00	.00	.00	.00	0
0297 CABLE T.V. EXPENSE	.00	.00	.00	.00	.00	.00	.00	0
0396 BOOKS & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	0
Department 1210 Totals	30000.00	34273.26	46000.00	20145.81	46000.00	.00	.00	0

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1215 ECONOMIC DEVELOPMENT								
0110 FULL TIME SALARIES	64613.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	5264.00	.00	.00	.00	.00	.00	.00	0
0145 HEALTH/LIFE/DISAB	2317.00	.00	.00	.00	.00	.00	.00	0
0148 RETIREMENT	4200.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.00	0
0206 MARKETING & MATERIALS	.00	286.00	6500.00	525.00	6500.00	.00	.00	0
0210 ADVERTISING	200.00	.00	200.00	.00	200.00	.00	.00	0
0215 POSTAGE	100.00	23.19	100.00	.00	100.00	.00	.00	0
0220 TELEPHONE	400.00	.00	400.00	.00	400.00	.00	.00	0
0235 TRAVEL EXPENSE	300.00	.00	300.00	.00	300.00	.00	.00	0
0236 TRAINING	200.00	.00	200.00	.00	200.00	.00	.00	0
0265 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	2600.00	2676.00	3700.00	.00	3700.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICE	.00	92301.61	66065.00	65056.35	72620.00	.00	6555.00	10
0301 OFFICE SUPPLIES	300.00	.00	300.00	.00	300.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
0725 ACTION COMMITTEE OF 50	.00	.00	.00	.00	.00	.00	.00	0
0726 BANGOR REG DEV ALLIANCE	.00	.00	.00	.00	.00	.00	.00	0
0731 G I S PROJECT	.00	.00	.00	.00	.00	.00	.00	0
0800 PENNY RD PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0
0850 TIF FINANCING	.00	.00	.00	.00	.00	.00	.00	0
Department 1215 Totals	80494.00	95286.80	77765.00	65581.35	84320.00	.00	6555.00	8

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

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Department 1220 INFORMATION TECHNOLOGY SERVICE								
0120 PART-TIME SALARIES	2000.00	1160.00	2000.00	640.00	2000.00	.00	.00	0
0140 SOCIAL SECURITY	153.00	82.61	153.00	48.02	153.00	.00	.00	0
0210 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
0235 TRAVEL EXPENSE - CONSORTIUM	.00	.00	.00	.00	.00	.00	.00	0
0236 TRAINING AND MATERIALS	.00	.00	2000.00	.00	2000.00	.00	.00	0
0265 EQUIP MAINT & REPAIR	2000.00	.00	2000.00	.00	2000.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	.00	3489.60	.00	215.17	300.00	.00	300.00	100
0299 OTHER CONTRACTUAL SERVICES	100000.00	72826.65	169714.67	50542.87	96529.00	.00	-73185.67	-43
0301 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 1220 Totals	112153.00	77558.86	175867.67	51446.06	102982.00	.00	-72885.67	-41

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

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Department 1300 AIRPORT								
0110 FULL TIME SALARIES	35750.00	31688.26	52199.00	42447.14	58175.00	.00	5976.00	11
0111 OVERTIME	.00	.00	.00	.00	.00	.00	.00	0
0120 PARTTIME SALARIES	.00	14826.32	12479.00	6624.00	31188.00	.00	18709.00	150
0140 FICA	2790.00	3560.79	5028.00	3766.20	6925.00	.00	1897.00	38
0145 HEALTH/LIFE/DISABILITY	13760.00	771.84	1299.00	761.12	1447.00	.00	148.00	11
0148 ICMA/MSRS	2181.00	.00	3967.00	142.46	4945.00	.00	978.00	25
0210 ADVERTISING	300.00	1093.14	350.00	36.20	350.00	.00	.00	0
0215 POSTAGE	250.00	146.08	200.00	103.09	200.00	.00	.00	0
0220 TELEPHONE	1200.00	2526.90	1350.00	1163.79	2500.00	.00	1150.00	85
0225 UTILITIES	12884.00	15419.56	13528.00	8841.45	15000.00	.00	1472.00	11
0235 TRAVEL	.00	134.64	.00	.00	.00	.00	.00	0
0254 INSURANCE	2420.00	2150.00	2680.00	2000.00	2680.00	.00	.00	0
0262 BUILDING MAINT. & REPAIR	6500.00	8308.35	7300.00	15824.85	7800.00	.00	500.00	7
0265 EQUIPMENT MAINT. & REPAIR	7500.00	9685.72	8300.00	3327.93	8300.00	.00	.00	0
0296 LICENSE FEES	550.00	.00	550.00	.00	550.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICE	50000.00	63146.13	53000.00	274625.67	53000.00	.00	.00	0
0305 GAS, OIL, LUBE, ETC.	5000.00	1532.05	5050.00	737.45	5050.00	.00	.00	0
0311 EQUIPMENT REPAIR	3000.00	2720.68	3500.00	104.00	3500.00	.00	.00	0
0315 CLOTHING	.00	.00	.00	.00	.00	.00	.00	0
0330 CLEANING SUPPLIES	550.00	1037.62	650.00	350.39	650.00	.00	.00	0
0340 SAND, GRAVEL & LOAM	.00	.00	.00	.00	.00	.00	.00	0
0385 HEATING FUEL	4300.00	5874.51	4429.00	841.22	4429.00	.00	.00	0
0398 OTHER COMMODITIES	1500.00	1336.98	1500.00	576.29	1500.00	.00	.00	0



CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0414 OTHER CAPITAL OUTLAY	40000.00	115657.59	241000.00	3799858.30	70000.00	.00	-171000.00	-71
0415 AIRPORT MASTER PLAN MATCH	150000.00	53538.97	.00	.00	.00	.00	.00	0
0580 PW ALLOCATION - PLOW & NOW	.00	.00	.00	.00	.00	.00	.00	0
Department 1300 Totals	340435.00	335156.13	418359.00	4162131.55	278189.00	.00	-140170.00	-34

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1400 CODE ENFORCEMENT ADMIN								
0110 FULL TIME SALARIES	60739.00	60737.04	62561.00	45681.24	63812.00	.00	1251.00	2
0111 OVERTIME	.00	.00	.00	.00	.00	.00	.00	0
0120 PART-TIME SALARIES	2575.00	.00	2652.00	.00	.00	.00	-2652.00	-100
0125 PLUMB. INSPECTOR STIPEND	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	4844.00	4571.65	4989.00	3442.25	4882.00	.00	-107.00	-2
0145 HEALTH/LIFE/DISABILITY	6964.00	6557.54	8034.00	4670.69	8830.00	.00	796.00	10
0148 RETIREMENT	2490.00	2505.47	3503.00	2378.02	4148.00	.00	645.00	18
0201 PRINTING & BINDING	350.00	55.50	350.00	55.20	350.00	.00	.00	0
0210 ADVERTISING	.00	.00	.00	23.55	.00	.00	.00	0
0215 POSTAGE	350.00	254.78	350.00	31.02	350.00	.00	.00	0
0220 TELEPHONE	950.00	1022.71	950.00	663.28	950.00	.00	.00	0
0235 TRAVEL EXPENSE	1700.00	1629.70	1700.00	792.35	1700.00	.00	.00	0
0236 TRAINING & MATERIALS	350.00	125.00	350.00	85.00	350.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	300.00	150.00	300.00	.00	300.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	3000.00	200.00	3750.00	1733.97	3750.00	.00	.00	0
0301 OFFICE SUPPLIES	300.00	66.09	300.00	.00	300.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	200.00	.00	200.00	.00	200.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 1400 Totals	85112.00	77875.48	89989.00	59556.57	89922.00	.00	-67.00	0



CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1410 PLANNING BOARD								
0201 PRINTING & BINDING	100.00	.00	100.00	.00	100.00	.00	.00	0
0210 ADVERTISING	350.00	47.10	350.00	.00	350.00	.00	.00	0
0215 POSTAGE	200.00	49.94	200.00	130.95	200.00	.00	.00	0
0235 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0
0236 TRAINING & MATERIALS	.00	.00	.00	.00	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0301 OFFICE SUPPLIES	200.00	.00	200.00	.00	200.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 1410 Totals	850.00	97.04	850.00	130.95	850.00	.00	.00	0

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1415 ZONING BOARD OF APPEALS								
0210 ADVERTISING	50.00	.00	50.00	.00	50.00	.00	.00	0
0215 POSTAGE	50.00	.00	50.00	.00	50.00	.00	.00	0
0236 TRAVEL EXPENSE	25.00	.00	25.00	.00	25.00	.00	.00	0
0301 OFFICE SUPPLIES	25.00	.00	25.00	.00	25.00	.00	.00	0
Department 1415 Totals	150.00	.00	150.00	.00	150.00	.00	.00	0

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1420 JUNIPER RIDGE LANDFILL								
0110 FULL TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0111 OVERTIME	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0
0146 HEALTH/LIFE/DISABILITY	.00	.00	.00	.00	.00	.00	.00	0
0148 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.00	0
0210 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
0215 POSTAGE	.00	.00	.00	.00	.00	.00	.00	0
0220 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0
0235 TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00	0
0236 TRAINING AND MATERIALS	.00	.00	.00	.00	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0290 DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	0
0299 OTHER CONTRACTURAL	55000.00	12270.43	301730.66	17324.45	55000.00	.00	-246730.66	-82
0301 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 1420 Totals	55000.00	12270.43	301730.66	17324.45	55000.00	.00	-246730.66	-82

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 1500 ASSESSOR'S ADMIN								
0110 FULL TIME SALARIES	66406.00	66329.64	68398.00	49871.00	69766.00	.00	1368.00	2
0111 OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0130 OTHER PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	5410.00	5277.45	5573.00	4234.44	5684.00	.00	111.00	2
0145 HEALTH/LIFE/DISABILITY	7092.00	6352.61	7862.00	4533.79	8663.00	.00	801.00	10
0148 RETIREMENT	4316.00	4317.86	4446.00	3163.09	4535.00	.00	89.00	2
0195 PERSONNEL RECRUITMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	350.00	439.43	400.00	304.32	400.00	.00	.00	0
0210 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
0215 POSTAGE	300.00	186.84	300.00	58.69	300.00	.00	.00	0
0220 TELEPHONE	1500.00	1118.84	1500.00	828.90	1500.00	.00	.00	0
0235 TRAVEL EXPENSE	1250.00	1002.33	1250.00	.00	1250.00	.00	.00	0
0236 TRAINING & MATERIALS	1000.00	484.06	1000.00	630.03	1000.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	100.00	.00	100.00	.00	100.00	.00	.00	0
0287 GIS MAPPING SYSTEM	.00	.00	5000.00	.00	5000.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	500.00	405.00	500.00	441.00	500.00	.00	.00	0
0295 PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICE	8500.00	94026.02	9000.00	5630.00	9000.00	.00	.00	0
0301 OFFICE SUPPLIES	300.00	.00	300.00	126.01	300.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	300.00	.00	300.00	65.99	300.00	.00	.00	0
Department 1500 Totals	97324.00	179940.08	105929.00	69887.26	108298.00	.00	2369.00	2

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17 (Man Req)	\$ Variance	%
Department 1515 BOARD OF ASSESSMENT REVIEW								
0201 PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.00	0
0210 ADVERTISING	50.00	.00	50.00	.00	50.00	.00	.00	0
0215 POSTAGE	50.00	.00	50.00	.00	50.00	.00	.00	0
0236 TRAINING & MATERIALS	125.00	.00	125.00	.00	125.00	.00	.00	0
0301 OFFICE SUPPLIES	25.00	.00	25.00	.00	25.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 1515 Totals	250.00	.00	250.00	.00	250.00	.00	.00	0



CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 2000 FIRE DEPARTMENT								
0110 FULL TIME SALARIES	571423.00	576674.41	589119.00	456857.13	617160.00	.00	28041.00	5
0111 OVERTIME SALARIES	70467.00	88892.78	84016.00	73897.08	86384.00	.00	2368.00	3
0112 HOLIDAY SALARIES	28086.00	28188.12	30032.00	27710.91	30032.00	.00	.00	0
0115 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0120 CALL DEPT SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	49458.00	51730.19	51617.00	41665.35	53950.00	.00	2333.00	5
0145 HEALTH/LIFE/DISABILITY	81567.00	81653.88	77712.00	40535.28	81504.00	.00	3792.00	5
0148 RETIREMENT	40880.00	36987.44	48719.00	38102.87	53743.00	.00	5024.00	10
0195 PERSONNEL RECRUITMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	500.00	.00	150.00	.00	150.00	.00	.00	0
0215 POSTAGE	100.00	367.10	100.00	24.55	100.00	.00	.00	0
0220 TELEPHONE	3150.00	5458.44	3150.00	4518.45	3150.00	.00	.00	0
0225 UTILITIES	6961.00	10372.51	8600.00	3819.98	8600.00	.00	.00	0
0235 TRAVEL EXPENSE	150.00	145.41	.00	.00	.00	.00	.00	0
0236 TRAINING & MATERIALS	5000.00	4451.12	5000.00	3658.95	5000.00	.00	.00	0
0241 TESTING & EXAMS	600.00	1457.75	600.00	1111.62	600.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	23500.00	18852.81	23500.00	17450.17	23500.00	.00	.00	0
0266 UNIFORM MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	1500.00	2738.50	1500.00	1679.00	1500.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	3000.00	3085.63	3500.00	2521.90	3500.00	.00	.00	0
0301 OFFICE SUPPLIES	1200.00	483.68	1200.00	323.22	1200.00	.00	.00	0
0305 GAS, OIL, LUBE, ETC.	8000.00	7241.39	8000.00	2958.32	8000.00	.00	.00	0
0310 AUTO PARTS, TIRES, ETC.	.00	.00	.00	2.95	.00	.00	.00	0

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0311 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0315 CLOTHING	7000.00	7573.67	7000.00	7345.61	7000.00	.00	.00	0
0330 JANITORIAL SUPPLIES	1500.00	1300.45	1500.00	986.96	1500.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	5200.00	4498.68	5200.00	4200.90	5200.00	.00	.00	0
0385 HEATING FUEL	4747.00	1055.81	3100.00	1544.74	3100.00	.00	.00	0
0390 JUNIOR FIREFIGHTERS	.00	.00	.00	.00	.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	5000.00	7428.21	5000.00	6271.85	5000.00	.00	.00	0
0417 PERSONAL PROTECTIVE EQUIP	5000.00	2166.56	5000.00	7090.13	5000.00	.00	.00	0
Department 2000 Totals	923989.00	942804.54	963315.00	744277.92	1004873.00	.00	41558.00	4



CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0385 HEATING FUEL	4747.00	2932.07	3100.00	3258.09	3100.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	2500.00	1746.96	2500.00	558.00	2500.00	.00	.00	0
0414 EQUIPMENT LEASE	11000.00	8917.58	11000.00	7530.57	11000.00	.00	.00	0
Department 2010 Totals	489387.00	502415.37	509520.00	364662.78	521572.00	.00	12052.00	2

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Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 2020 FIRE HYDRANTS								
0242 HYDRANT RENTAL	276200.00	207551.91	276200.00	138367.94	286287.00	.00	10087.00	4
Department 2020 Totals	276200.00	207551.91	276200.00	138367.94	286287.00	.00	10087.00	4

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 3000 POLICE DEPARTMENT								
0110 FULL TIME SALARIES	767416.00	797877.87	715682.00	549992.24	750486.00	.00	34804.00	5
0111 OVERTIME SALARIES	51000.00	115858.12	90000.00	107741.77	90000.00	.00	.00	0
0112 HOLIDAY SALARIES	29138.00	29229.12	26000.00	26499.28	29066.00	.00	3066.00	12
0115 SPECIAL OFFICER	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	3000.00	.00	3000.00	.00	3000.00	.00	.00	0
0130 TRAFFIC GUIDES	.00	.00	.00	418.70	.00	.00	.00	0
0140 SOCIAL SECURITY	64510.00	70751.76	63287.00	53130.22	66742.00	.00	3455.00	5
0145 HEALTH/LIFE/DISABILITY	136316.00	113419.22	198174.00	97675.84	195367.00	.00	-2807.00	-1
0148 RETIREMENT	54099.00	66569.27	61838.00	44799.27	68473.00	.00	6635.00	11
0195 PERSONNEL RECRUITMENT	.00	.00	.00	.00	500.00	.00	500.00	100
0201 PRINTING & BINDING	1200.00	1320.00	1300.00	1172.80	1300.00	.00	.00	0
0210 ADVERTISING	100.00	.00	100.00	116.88	100.00	.00	.00	0
0215 POSTAGE	700.00	771.61	700.00	539.00	700.00	.00	.00	0
0225 UTILITIES	12000.00	13489.57	12500.00	8874.78	12500.00	.00	.00	0
0235 TRAVEL EXPENSE	1500.00	1920.45	1500.00	1873.62	2000.00	.00	500.00	33
0236 TRAINING & MATERIALS	7000.00	10741.59	7500.00	13322.56	10000.00	.00	2500.00	33
0241 TESTING & EXAMS	500.00	2250.00	1000.00	5119.60	1500.00	.00	500.00	50
0260 RESERVE OFFICER EQUIP.	.00	.00	.00	.00	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIRS	3000.00	1635.51	3000.00	1068.00	3000.00	.00	.00	0
0266 UNIFORM MAINTENANCE	850.00	380.25	800.00	603.20	800.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	850.00	498.00	850.00	473.00	850.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	4500.00	9149.60	5200.00	3854.47	5200.00	.00	.00	0
0301 OFFICE SUPPLIES	1200.00	1276.37	1200.00	859.33	1500.00	.00	300.00	25

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0305 GAS, OIL, LUBE, ETC.	27000.00	24535.37	27000.00	8938.45	27000.00	.00	.00	0
0310 AUTO PARTS, TIRES, ETC.	13000.00	13034.11	13000.00	9328.44	13000.00	.00	.00	0
0311 DOG POUND	4000.00	4000.00	4000.00	4000.00	4000.00	.00	.00	0
0315 CLOTHING	5300.00	13698.83	5700.00	9376.16	8000.00	.00	2300.00	40
0325 PUBLIC SAFETY SUPPLIES	6500.00	10843.84	8000.00	7295.62	23560.00	.00	15560.00	195
0380 MISCELLANEOUS SUPPLIES	600.00	4413.46	700.00	1224.26	1500.00	.00	800.00	114
0385 HEATING FUEL	5000.00	6583.67	5300.00	3089.45	5300.00	.00	.00	0
0398 OTHER COMMODITIES	.00	.00	.00	.00	.00	.00	.00	0
0411 AUTOMOTIVE EQUIPMENT	1000.00	6046.48	1200.00	325.00	1200.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	1000.00	2775.08	1100.00	2693.81	2500.00	.00	1400.00	127
<b>Department 3000 Totals</b>	<b>1202279.00</b>	<b>1323069.15</b>	<b>1259631.00</b>	<b>964405.75</b>	<b>1329144.00</b>	<b>.00</b>	<b>69513.00</b>	<b>6</b>

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 3001 POLICE DEPARTMENT - SPECIAL DE								
0110 FULL TIME SALARIES	.00	59316.72	56257.00	43176.35	57299.00	.00	1042.00	2
0111 OVERTIME SALARIES	.00	4884.36	4000.00	5404.27	6924.00	.00	2924.00	73
0112 HOLIDAY SALARIES	.00	2731.04	2812.00	2809.04	2865.00	.00	53.00	2
0120 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	.00	5068.43	4304.00	3933.81	5132.00	.00	828.00	19
0145 HEALTH/LIFE DISABILITY	.00	6149.00	7588.00	4380.27	8417.00	.00	829.00	11
0148 RETIREMENT	.00	4119.93	3938.00	3386.17	4965.00	.00	1027.00	26
0380 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
Department 3001 Totals	.00	82269.48	78899.00	63089.91	85602.00	.00	6703.00	8



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Department 3005 COMMUNICATIONS								
0110 FULL TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0111 OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0112 HOLIDAY SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0
0145 HEALTH/LIFE/DISABILITY	.00	.00	.00	.00	.00	.00	.00	0
0148 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	200.00	.00	200.00	.00	.00	.00	-200.00	-100
0220 TELEPHONE	12000.00	16337.44	12500.00	9226.94	12500.00	.00	.00	0
0236 TRAINING & MATERIALS	.00	.00	.00	.00	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	1000.00	1289.00	1300.00	.00	1300.00	.00	.00	0
0266 UNIFORM MAINTENANCE	.00	679.30	.00	199.50	.00	.00	.00	0
0289 COMPUTER SERVICES	5000.00	6006.12	5000.00	3695.93	5000.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	.00	776.39	500.00	479.30	500.00	.00	.00	0
0315 CLOTHING	.00	.00	.00	.00	.00	.00	.00	0
0413 OTHER CAPITAL OUTLAY	.00	1647.00	600.00	293.46	600.00	.00	.00	0
Department 3005 Totals	18200.00	26735.25	20100.00	13895.13	19900.00	.00	-200.00	-1

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Department 3020 STREET LIGHTING								
0225 TRAFFIC LIGHTS	.00	160.86	100.00	52.16	100.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	7000.00	4732.57	4000.00	1834.76	4000.00	.00	.00	0
0272 STREET LIGHT RENTAL	85000.00	76321.14	85000.00	49273.46	87000.00	.00	2000.00	2
0389 TRAFFIC CONTROL	.00	.00	.00	.00	.00	.00	.00	0
Department 3020 Totals	92000.00	81214.57	89100.00	51160.38	91100.00	.00	2000.00	2

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Department 4000 PUBLIC WORKS ADMINISTRATION								
0110 FULL TIME SALARIES	553428.00	549360.87	570604.00	395028.77	573722.00	.00	3118.00	1
0111 OVERTIME SALARIES	39700.00	57681.24	39696.00	23303.17	39696.00	.00	.00	0
0120 PART TIME SALARIES	26048.00	21218.73	24075.00	19332.01	23072.00	.00	-1003.00	-4
0140 SOCIAL SECURITY	48526.00	46917.14	49728.00	34648.12	49869.00	.00	141.00	0
0145 HEALTH/LIFE/DISABILITY	129038.00	104057.94	145421.00	78650.65	162364.00	.00	16943.00	12
0148 RETIREMENT	34183.00	33598.97	42511.00	29390.90	47250.00	.00	4739.00	11
0195 PERSONNEL RECRUITMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	.00	.00	500.00	.00	500.00	.00	.00	0
0210 ADVERTISING	400.00	96.75	500.00	340.86	500.00	.00	.00	0
0215 POSTAGE	100.00	107.41	200.00	96.24	200.00	.00	.00	0
0220 TELEPHONE	6000.00	5885.07	6000.00	4636.19	6180.00	.00	180.00	3
0225 UTILITIES	13678.00	28676.14	14088.00	9116.12	14412.00	.00	324.00	2
0236 TRAINING & MATERIALS	1000.00	557.48	2500.00	242.75	2558.00	.00	58.00	2
0262 BUILDING MAINT. & REPAIR	.00	3024.23	.00	2105.58	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	5000.00	8336.14	8500.00	7343.45	8696.00	.00	196.00	2
0288 SPEC. & MISC. SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0297 GRAVEL PIT TAXES	1100.00	969.41	1540.00	1164.00	1575.00	.00	35.00	2
0299 OTHER CONTRACTED SERVICES	25000.00	51304.94	30000.00	42004.27	30690.00	.00	690.00	2
0301 OFFICE SUPPLIES	1800.00	1634.59	1800.00	1300.59	1841.00	.00	41.00	2
0305 GAS, OIL, LUBE, ETC.	26000.00	14824.33	26000.00	7741.18	26598.00	.00	598.00	2
0310 AUTO PARTS, TIRES, ETC.	35000.00	91409.34	50000.00	58781.11	51150.00	.00	1150.00	2
0311 EQUIPMENT REPAIR	46000.00	7981.66	46000.00	9652.33	47058.00	.00	1058.00	2
0315 CLOTHING	10000.00	8486.40	10000.00	8702.38	10230.00	.00	230.00	2

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0330 CLEANING SUPPLIES	.00	523.16	.00	258.98	.00	.00	.00	0
0340 SAND, GRAVEL, & LOAM	10000.00	2659.51	30700.00	32631.16	31406.00	.00	706.00	2
0341 GRAVEL ROAD MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0
0342 ROAD SALT	90000.00	103405.80	95140.00	49905.69	77328.00	.00	-17812.00	-19
0370 CULVERTS	18000.00	7119.44	15000.00	3111.38	15345.00	.00	345.00	2
0375 ROAD TAR AND OIL	9000.00	11575.05	14000.00	7682.97	14322.00	.00	322.00	2
0380 MISCELLANEOUS SUPPLIES	4000.00	7436.82	4000.00	5187.46	4092.00	.00	92.00	2
0381 D & A TESTING	.00	.00	.00	.00	.00	.00	.00	0
0382 CALCIUM CHLORIDE	22000.00	28510.75	22000.00	11076.11	22506.00	.00	506.00	2
0383 GLASS	.00	.00	.00	.00	.00	.00	.00	0
0384 RADIO REPAIR	350.00	101.65	350.00	572.20	358.00	.00	8.00	2
0385 HEATING/DIESEL FUEL	90000.00	73700.74	90000.00	25522.13	92070.00	.00	2070.00	2
0386 TRAFFIC CNTRL/TRAFFIC SIGNS	8500.00	2005.21	8500.00	2969.04	8696.00	.00	196.00	2
0387 TRAFFIC CNTRL/OTHER CONT. SERV	17000.00	18283.20	17000.00	10208.94	17391.00	.00	391.00	2
0413 OTHER CAPITAL EQUIPMENT	2000.00	366.39	2000.00	.00	2046.00	.00	46.00	2
0500 DRUG SCREENING	1000.00	670.45	1000.00	555.00	1020.00	.00	20.00	2
0580 ALLOCATION TO AIRPORT	.00	.00	.00	.00	.00	.00	.00	0
Department 4000 Totals	1273851.00	1292486.95	1369353.00	883261.73	1384741.00	.00	15388.00	1



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0310 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0315 CLOTHING	.00	.00	.00	.00	.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	.00	508.95	.00	.00	.00	.00	.00	0
0381 D & A TESTING	.00	.00	.00	.00	.00	.00	.00	0
0385 HEATING FUEL	.00	.00	.00	.00	.00	.00	.00	0
0400 LEASE	.00	.00	.00	.00	.00	.00	.00	0
0510 SOLID WASTE DISTRICT	4700.00	.00	4841.00	.00	.00	.00	-4841.00	-100
Department 4020 Totals	587500.00	591269.63	574343.00	343226.61	566614.00	.00	-7729.00	-1

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Department 5000 PARKS & RECREATION ADMIN								
0110 FULL TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0130 SEVERANCE PAY	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0
0145 HEALTH/LIFE/DISABILITY	.00	3962.14	.00	.00	.00	.00	.00	0
0148 RETIREMENT	.00	1060.89	.00	.00	.00	.00	.00	0
0195 PERSONNEL RECRUITMENT	.00	.00	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.00	0
0210 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
0215 POSTAGE	.00	1.44	.00	.00	.00	.00	.00	0
0220 TELEPHONE	.00	445.05	.00	473.10	.00	.00	.00	0
0225 UTILITIES	.00	332.43	.00	29.38	.00	.00	.00	0
0235 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00	0
0236 TRAINING & MATERIALS	.00	.00	.00	.00	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	0
0295 PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	.00	25.00	.00	.00	.00	.00	.00	0
0301 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0385 HEATING FUEL	19000.00	.00	19000.00	.00	.00	.00	-19000.00	-100
0397 RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
Department 5000 Totals	19000.00	5826.95	19000.00	502.48	.00	.00	-19000.00	-100

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Department 5005 SWIMMING POOL								
0110 FULL TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0
0145 HEALTH/LIFE/DISABILITY	.00	.00	.00	.00	.00	.00	.00	0
0210 ADVERTISING/MARKETING	.00	.00	.00	.00	.00	.00	.00	0
0220 TELEPHONE	.00	129.90	.00	69.95	.00	.00	.00	0
0225 UTILITIES	.00	.00	.00	.00	.00	.00	.00	0
0262 BUILDING MAINT. & REPAIR	18000.00	7720.57	.00	527.51	.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICE	50000.00	51542.67	25000.00	26800.00	.00	.00	-25000.00	-100
0330 JANITORIAL SUPPLIES	.00	119.52	.00	.00	.00	.00	.00	0
0335 BLDG. & CONSTRUCTION MATERIAL	.00	.00	.00	.00	.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	.00	.00	.00	1641.77	.00	.00	.00	0
0385 HEATING FUEL	37817.00	2028.00	38951.00	.00	.00	.00	-38951.00	-100
0413 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	0
Department 5005 Totals	105817.00	61540.66	63951.00	29039.23	.00	.00	-63951.00	-100



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Department 5010 PARK MAINTENANCE								
0110 FULL TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0111 OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	50000.00	56485.49	51826.00	47710.78	71628.00	.00	19802.00	38
0140 SOCIAL SECURITY	3825.00	4321.15	3965.00	3991.84	5480.00	.00	1515.00	38
0145 HEALTH/LIFE/DISABILITY	.00	.00	.00	.00	.00	.00	.00	0
0148 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0
0225 UTILITIES	12137.00	8134.89	12500.00	7565.18	12787.00	.00	287.00	2
0295 BIKE PATH	.00	.00	750.00	.00	767.00	.00	17.00	2
0299 OTHER CONTRACTUAL SERVICES	17196.00	1248.25	8000.00	8713.19	8184.00	.00	184.00	2
0305 GAS, OIL, LUBE, ETC.	5000.00	897.71	2000.00	191.37	2046.00	.00	46.00	2
0310 AUTO PARTS, TIRES, ETC.	1500.00	4569.11	4000.00	3529.17	4092.00	.00	92.00	2
0315 CLOTHING	.00	.00	1750.00	.00	1790.00	.00	40.00	2
0340 SAND, GRAVEL, LOAM	5000.00	2946.09	5000.00	.00	5115.00	.00	115.00	2
0380 MISCELLANEOUS SUPPLIES	2000.00	1642.22	2500.00	8686.39	2557.00	.00	57.00	2
0398 OTHER COMMODITIES	5000.00	7493.13	5000.00	1247.27	5115.00	.00	115.00	2
0414 OTHER CAPITAL OUTLAY	.00	.00	12000.00	13056.80	17000.00	.00	5000.00	42
0505 THE BUS	46000.00	40876.26	51000.00	28365.17	52173.00	.00	1173.00	2
0575 BEAUTIFICATION AND CHRISTMAS	12000.00	13766.39	9709.00	5054.30	9932.00	.00	223.00	2
Department 5010 Totals	159658.00	142380.69	170000.00	128111.46	198666.00	.00	28666.00	17

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Department 5035 MUNICIPAL BUILDING								
0110 FULL TIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0111 OVERTIME	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME WAGES	43211.00	41434.62	43863.00	33862.40	22703.00	.00	-21160.00	-48
0130 P/T SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0140 SOCIAL SECURITY	3306.00	3169.78	3356.00	2590.47	1737.00	.00	-1619.00	-48
0145 INSURANCE	.00	.00	.00	.00	.00	.00	.00	0
0148 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0
0210 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0
0225 UTILITIES	29300.00	27780.55	30179.00	19135.38	30873.00	.00	694.00	2
0235 TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00	0
0262 BUILDING MAINT & REPAIRS	70000.00	116858.78	85000.00	122656.99	85000.00	.00	.00	0
0288 SPECIAL & MISC SERVICES	.00	.00	.00	.00	.00	.00	.00	0
0299 CONTRACTED SERVICES	25000.00	25473.98	25000.00	10929.75	25575.00	.00	575.00	2
0330 JANITORIAL SUPPLIES	4000.00	10776.88	7500.00	5297.54	7672.00	.00	172.00	2
0385 HEATING FUEL	5200.00	21209.36	16740.00	4537.06	17125.00	.00	385.00	2
0386 HEATING OIL - DOG POUND	2785.00	726.61	.00	707.31	.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
0525 TELEPHONE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0
0700 OT CANOE BLDG DEMO & SECURITY	.00	.00	.00	.00	.00	.00	.00	0
Department 5035 Totals	182802.00	247430.56	211638.00	199716.90	190685.00	.00	-20953.00	-10

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Department 5500 LIBRARY ADMINISTRATION								
0110 FULL TIME SALARIES	130188.00	129055.24	135039.00	99701.00	138126.00	.00	3087.00	2
0111 OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00	0
0120 PART TIME SALARIES	58012.00	55768.11	62089.00	41843.61	87651.00	.00	25562.00	41
0140 SOCIAL SECURITY	14397.00	13886.62	15172.00	10627.34	17365.00	.00	2193.00	14
0145 HEALTH/LIFE/DISABILITY	20981.00	20614.47	24175.00	14771.35	26724.00	.00	2549.00	11
0148 RETIREMENT	4128.00	5292.50	6559.00	5238.14	6626.00	.00	67.00	1
0195 PERSONNEL RECRUITMENT	.00	4363.70	.00	.00	.00	.00	.00	0
0201 PRINTING & BINDING	150.00	.00	150.00	.00	150.00	.00	.00	0
0210 ADVERTISING	.00	50.00	150.00	20.00	150.00	.00	.00	0
0215 POSTAGE	3800.00	2629.89	2600.00	1452.84	2600.00	.00	.00	0
0220 TELEPHONE	1850.00	3354.68	3300.00	2138.52	3300.00	.00	.00	0
0225 UTILITIES	19033.00	15956.24	18000.00	10823.19	18000.00	.00	.00	0
0235 TRAVEL EXPENSE	500.00	388.61	500.00	79.35	500.00	.00	.00	0
0236 TRAINING & MATERIALS	500.00	660.00	1000.00	460.00	1000.00	.00	.00	0
0262 BUILDING MAINT. & REPAIR	.00	.00	.00	23.81	.00	.00	.00	0
0265 EQUIPMENT MAINT. & REPAIR	500.00	310.00	500.00	.00	500.00	.00	.00	0
0290 DUES & SUBSCRIPTIONS	250.00	303.00	350.00	235.00	350.00	.00	.00	0
0296 SOFTWARE LICENSE FEES	5665.00	5477.50	5800.00	5248.69	5800.00	.00	.00	0
0300 PHOTOCOPIER	.00	.00	.00	.00	.00	.00	.00	0
0301 OFFICE SUPPLIES	5000.00	3989.06	4000.00	3516.42	4500.00	.00	500.00	13
0330 JANITORIAL SUPPLIES	500.00	223.09	500.00	228.22	500.00	.00	.00	0
0385 HEATING FUEL	4800.00	7740.11	6500.00	2464.47	6500.00	.00	.00	0
0396 BOOKS & SUBSCRIPTIONS	25690.00	23734.90	26500.00	19591.33	27500.00	.00	1000.00	4

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 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0399 CHILDREN'S PROGRAMMING	3755.00	3386.70	4000.00	1719.86	4000.00	.00	.00	0
0413 OTHER CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
0430 CONCERTS IN THE PARK	6000.00	5210.00	6000.00	3820.00	6000.00	.00	.00	0
Department 5500 Totals	305699.00	302394.42	322884.00	224003.14	357842.00	.00	34958.00	11

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CITY OF OLD TOWN  
APPROPRIATION BUDGET MASTER REPORT  
Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17 (Man Req)	\$ Variance	%
Department 7000 CAPITAL EQUIP. RES. - HEAVY								
0414 OTHER CAPITAL OUTLAY	385000.00	410442.25	539000.00	182415.50	384900.00	.00	-154100.00	-29
Department 7000 Totals	385000.00	410442.25	539000.00	182415.50	384900.00	.00	-154100.00	-29

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 7100 CAPITAL EQUIP. RES. - TECH								
0414 OTHER CAPITAL OUTLAY	21000.00	38395.25	45000.00	31671.77	45000.00	.00	.00	0
0522 PHOTOCOPIER-LEASE	4000.00	2886.70	4000.00	2215.66	4000.00	.00	.00	0
Department 7100 Totals	25000.00	41281.95	49000.00	33887.43	49000.00	.00	.00	0

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17 (Nan Req)	\$ Variance (Nan Req)	%
Department 7200 CAPITAL PROJECTS								
0010 SIDEWALKS	25000.00	.00	41788.00	26185.00	42000.00	.00	212.00	1
0020 ADA IMPROVEMENTS	5000.00	.00	19964.15	.00	.00	.00	-19964.15	-100
0030 BROOK PIPE	.00	.00	38787.00	.00	.00	.00	-38787.00	-100
0040 LIBRARY EXTERIOR REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0050 AIRPORT SEALING	.00	.00	.00	.00	.00	.00	.00	0
0060 AIRPORT WATER LINE	.00	.00	.00	.00	.00	.00	.00	0
0070 STREET PAVING	250000.00	391299.53	1000000.00	423747.61	.00	.00	-1000000.00	-100
0080 AIRPORT MASTER PLAN MATCH	.00	.00	.00	.00	.00	.00	.00	0
0085 AIRPORT BUSINESS PARK	.00	.00	.00	.00	.00	.00	.00	0
0090 AERIAL TRUCK REPAIR	.00	.00	.00	.00	.00	.00	.00	0
0100 REVALUATION	.00	.00	10000.00	.00	.00	.00	-10000.00	-100
0120 RECONSTRUCT STILLWATER AVE.	255000.00	8187.83	.00	.00	.00	.00	.00	0
0140 LIBRARY ROOF	.00	.00	.00	.00	.00	.00	.00	0
0150 COMPREHENSIVE PLAN	.00	5069.33	32854.72	28683.66	.00	.00	-32854.72	-100
0165 AIRPORT BEACON	.00	.00	.00	.00	.00	.00	.00	0
0170 MUSEUM REPAIRS	.00	.00	.00	.00	.00	.00	.00	0
0171 POOL REPAIR	.00	.00	10000.00	.00	.00	.00	-10000.00	-100
0172 SEVENTH STREET PAVING	.00	.00	.00	.00	.00	.00	.00	0
0180 ART SCULPTURE	.00	.00	.00	.00	.00	.00	.00	0
0185 WOODLAND AVE REPAIRS	.00	.00	15000.00	.00	.00	.00	-15000.00	-100
0190 PAVE HIGH SCH TENNIS CTS	.00	.00	.00	.00	.00	.00	.00	0
0195 GIS PROJECT	10000.00	10262.91	.00	.00	.00	.00	.00	0
0200 PENNY ROAD	.00	.00	25000.00	.00	25000.00	.00	.00	0





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CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0395 IRVING ST. LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	0
Department 7200 Totals	555000.00	467037.23	1379437.05	496548.73	83000.00	.00	-1296437.05	-94

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 7300 BUILDING RESERVE								
0353 BUILDING CAPITAL OUTLAY	75000.00	30100.94	75000.00	20365.55	130000.00	.00	55000.00	73
Department 7300 Totals	75000.00	30100.94	75000.00	20365.55	130000.00	.00	55000.00	73

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CITY OF OLD TOWN  
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Manager

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Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 7310 TIF TRANSFER								
0995 TIF TRANSFER	212000.00	212000.00	188142.00	188142.00	315434.00	.00	127292.00	68
Department 7310 Totals	212000.00	212000.00	188142.00	188142.00	315434.00	.00	127292.00	68

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CITY OF OLD TOWN  
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Manager

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Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 7500 SCHOOL RSU 34 0299 OTHER CONTRACTURAL SERVICES	5561426.00	5561426.43	5585052.00	3725773.11	5685052.00	.00	100000.00	2
Department 7500 Totals	5561426.00	5561426.43	5585052.00	3725773.11	5685052.00	.00	100000.00	2

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CITY OF OLD TOWN  
APPROPRIATION BUDGET MASTER REPORT  
Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 8000 COUNTY TAX 0299	622195.00	622194.54	614680.00	614680.23	624980.16	.00	10300.16	2
Department 8000 Totals	622195.00	622194.54	614680.00	614680.23	624980.16	.00	10300.16	2

CITY OF OLD TOWN  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
Department 9000 GRANTS								
1001 POLICE-BULLET PROOF VESTS	.00	.00	.00	3645.00	.00	.00	.00	0
1004 POLICE-SCE10 HIGH VISIBILITY	.00	.00	.00	.00	.00	.00	.00	0
1005 POLICE-UNERAGE DRINKING	.00	290.07	.00	.00	.00	.00	.00	0
1006 GRANT-COMMUNICATION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
1007 POLICE-BYRNE JAG	.00	12273.95	.00	4811.90	.00	.00	.00	0
1008 FIRE ASSISTANCE PRGM	.00	.00	.00	.00	.00	.00	.00	0
1009 FEMA - FIRE	.00	77998.66	.00	.00	.00	.00	.00	0
1010 STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00	0
1020 US TENNIS ASSOCIATION	.00	.00	.00	.00	.00	.00	.00	0
1030 ANIMAL ORPH HEAT PUMP	.00	5400.00	.00	.00	.00	.00	.00	0
1040 MMA SAFETY	.00	.00	.00	.00	.00	.00	.00	0
1080 BROWNFIELD-OT CANOE SITE	.00	16435.92	.00	11426.98	.00	.00	.00	0
Department 9000 Totals	.00	112398.60	.00	19883.88	.00	.00	.00	0

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CITY OF OLD TOWN  
APPROPRIATION BUDGET MASTER REPORT  
Manager

Sub Description	Budget	Expended	Budget	Expended	Manager	Approved	\$ Variance	%
	Last Year	Last Year	Curr Year	Curr Year	Requested			
	2014/15	2014/15	2015/16	03/16/2016	2016/17			
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GRAND TOTALS	15290720.00	15497296.78	17043567.11	15018965.91	15738668.16	.00	-1304898.95	-8

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SEWER FUND  
 REVENUE BUDGET MASTER REPORT

Acct	Revenue Name	Add'l Name	Projected Last Year	Collected Last Year	Projected Curr Year	Collected Curr Year	Projected Next Year	\$-Variance	%
Project	0								
R0280	PERMITS		100.00	80.00	100.00	40.00	100.00	.00	0
R0282	SEWER LIEN CHARGES		4500.00	9340.05	4500.00	3674.38	7000.00	2500.00	56
R0320	INTEREST ON SEWER CH		6000.00	13321.76	6000.00	3840.69	6000.00	.00	0
R0700	INVESTMENT INCOME		1000.00	884.42	1000.00	578.11	1000.00	.00	0
R0704	MISCELLANEOUS		1600.00	4545.29	1600.00	2278.32	2800.00	1200.00	75
R0969	PRIVATE CLEANING		500.00	-271.00	.00	.00	.00	.00	0
R0970	OLD TOWN USER CHARGE		680000.00	652470.57	680000.00	323465.44	618000.00	-62000.00	-9
R0971	ORONO OPERATING CHAR		.00	.00	.00	.00	.00	.00	0
R0972	MILFORD OPERATING CH		75000.00	60233.33	75000.00	49256.60	75000.00	.00	0
R0973	MILFORD PUMP STATION		.00	.00	.00	.00	.00	.00	0
R0976	SALE OF COMPOST		5000.00	5432.00	.00	.00	.00	.00	0
R0977	COMMERCIAL USER FEES		.00	.00	.00	.00	.00	.00	0
Project	0	Totals	773700.00	746036.42	768200.00	383133.54	709900.00	-58300.00	-8
GRAND TOTALS			773700.00	746036.42	768200.00	383133.54	709900.00	-58300.00	-8

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SEWER FUND  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0267 BOND INSURANCE	.00	.00	.00	.00	.00	.00	.00	0
0288 SPECIAL & MISC SERVICES	50000.00	55171.00	50000.00	.00	55000.00	.00	5000.00	10
0289 COMPUTER SERVICES	2200.00	288.98	2200.00	.00	2200.00	.00	.00	0
0290 MEMBERSHIP DUES & SUBS	500.00	170.00	500.00	954.00	1000.00	.00	500.00	100
0292 PRINCIPAL	321572.00	286571.24	321572.00	103928.57	391572.00	.00	70000.00	22
0293 INTEREST	139200.00	116304.46	139200.00	79099.47	228163.00	.00	88963.00	64
0295 PROFESSIONAL FEES	10000.00	4171.21	10000.00	2474.49	10000.00	.00	.00	0
0296 SOFTWARE LICENSE FEE	3000.00	2718.00	3000.00	2771.00	3000.00	.00	.00	0
0297 LICENSE FEES	5000.00	1835.07	5000.00	1715.41	5000.00	.00	.00	0
0298 LOBBYING & LEGAL SERVICE	2500.00	522.72	2500.00	.00	2500.00	.00	.00	0
0299 OTHER CONTRACTED SERVICES	.00	24000.00	.00	.00	.00	.00	.00	0
0301 OFFICE SUPPLIES	1500.00	1225.39	1500.00	646.44	1500.00	.00	.00	0
0305 GAS, OIL, LUBE, ETC	10000.00	6021.10	10000.00	2309.11	10000.00	.00	.00	0
0310 AUTO PARTS, TIRES, ETC	3000.00	881.03	3000.00	1228.05	3000.00	.00	.00	0
0311 REPAIRS & MAINTENANCE	2500.00	1485.38	2500.00	209.58	2500.00	.00	.00	0
0315 CLOTHING ALLOWANCE	1800.00	1166.51	1800.00	1397.68	1800.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	1000.00	.00	1000.00	117.96	1000.00	.00	.00	0
0395 LABORATORY CONTRACTUAL	1000.00	.00	1000.00	.00	1000.00	.00	.00	0
Department 8000 Totals	968402.00	899022.58	968402.00	460100.58	1156612.00	.00	188210.00	19
Department 8005 SANITARY SEWER MAINTENANCE								
0299 OTHER CONTRACTUAL SERVICES	25000.00	1388.44	25000.00	1574.60	25000.00	.00	.00	0
0325 PUBLIC SAFETY	1500.00	1277.42	1500.00	721.06	1500.00	.00	.00	0
0350 SEWER TILE & PIPE	25000.00	488.70	25000.00	3269.40	25000.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	1000.00	635.66	1000.00	24.95	1000.00	.00	.00	0

SEWER FUND  
APPROPRIATION BUDGET MASTER REPORT  
Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Nan Req)	%
0414 OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	0
Department 8005 Totals	52500.00	3790.22	52500.00	5590.01	52500.00	.00	.00	0
Department 8010 PUMP STATION MAINTENANCE								
0220 TELEPHONE	4000.00	3550.31	4000.00	1449.66	4000.00	.00	.00	0
0221 ALARMS	1500.00	.00	1500.00	1104.00	1500.00	.00	.00	0
0225 UTILITIES	24000.00	23233.74	24000.00	14142.95	24000.00	.00	.00	0
0265 EQUIPMENT REPLACEMENT & MAINT	5000.00	489.68	5000.00	1563.78	5000.00	.00	.00	0
0306 LP GAS	5500.00	5249.49	5500.00	2852.21	5500.00	.00	.00	0
0311 REPAIRS & MAINTENANCE	2500.00	2710.36	2500.00	93.62	2500.00	.00	.00	0
0380 MISCELLANEOUS SUPPLIES	1000.00	.00	1000.00	.00	1000.00	.00	.00	0
0414 OTHER CAPITAL EQUIPMENT	10000.00	4280.54	10000.00	.00	10000.00	.00	.00	0
Department 8010 Totals	53500.00	39514.12	53500.00	21206.22	53500.00	.00	.00	0
Department 8015 WASTE TREATMENT FACILITY								
0220 TELEPHONE	5500.00	2048.40	5500.00	2935.53	5500.00	.00	.00	0
0225 UTILITIES	70000.00	55191.58	70000.00	38668.26	70000.00	.00	.00	0
0262 BUILDING REPLACEMENT & MAINT	500.00	311.28	500.00	164.77	500.00	.00	.00	0
0265 EQUIPMENT REPLACEMENT & MAINT	5000.00	.00	5000.00	.00	5000.00	.00	.00	0
0299 OTHER CONTRACTUAL SERVICES	10000.00	7977.13	10000.00	3870.31	10000.00	.00	.00	0
0311 REPAIRS & MAINTENANCE	10000.00	8028.63	10000.00	5020.72	10000.00	.00	.00	0
0330 JANITORIAL SUPPLY	2000.00	1702.78	2000.00	926.69	2000.00	.00	.00	0
0335 BLDG & CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00	.00	.00	0
0340 GRIT DISPOSAL	.00	.00	.00	.00	.00	.00	.00	0
0344 CHEMICALS	20000.00	13093.80	20000.00	3630.60	20000.00	.00	.00	0
0365 BIO MEDICAL/SURGICAL	3000.00	2535.86	3000.00	1658.23	3500.00	.00	500.00	17



SEWER FUND  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0815 SEWER MAINT. VAN	.00	.00	.00	.00	.00	.00	.00	0
0820 ONE-TON MAINT. TRUCK	.00	.00	.00	.00	.00	.00	.00	0
0825 DUMP TRUCK	.00	.00	.00	.00	.00	.00	.00	0
0830 FLUSHER TRUCK	25000.00	.00	25000.00	.00	25000.00	.00	.00	0
0835 3/4 TON TRUCK	.00	.00	.00	.00	.00	.00	.00	0
Department 8200 Totals	55000.00	2370.00	55000.00	22972.00	25000.00	.00	-30000.00	-55
Department 8300 CAPITAL OUTLAY								
0195 GIS PROJECT	20000.00	.00	20000.00	.00	.00	.00	-20000.00	-100
0800 SEWER RATE STUDY	.00	.00	.00	.00	10000.00	.00	10000.00	100
0900 HEADWORKS PUMP	.00	.00	.00	.00	5000.00	.00	5000.00	100
0905 GATE ACTUATOR	.00	.00	.00	.00	.00	.00	.00	0
0915 PUMP STATION ENGINEERING	.00	24703.54	.00	61173.45	70000.00	.00	70000.00	100
0920 T.V. EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0
0925 COMPUTER SYSTEM	6500.00	.00	6500.00	.00	.00	.00	-6500.00	-100
0930 HEADWORKS INVENTORY	10000.00	.00	10000.00	.00	.00	.00	-10000.00	-100
0935 SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00	0
0940 LEGAL & ENGINEERING	5000.00	.00	5000.00	.00	.00	.00	-5000.00	-100
0945 INTERCEPTOR CLEANING	10000.00	.00	10000.00	.00	20000.00	.00	10000.00	100
0950 CSO FLOWMETER	10000.00	.00	10000.00	.00	.00	.00	-10000.00	-100
0955 COMPOST CAPITAL	.00	.00	.00	6633.00	.00	.00	.00	0
0960 RBC REPLACEMENT	60000.00	.00	60000.00	.00	60000.00	.00	.00	0
0965 STILLWATER PROJECT	.00	101321.74	.00	18009.08	30000.00	.00	30000.00	100
0970 C S O	.00	.00	.00	.00	.00	.00	.00	0
0975 MANHOLE REPAIRS	.00	9342.18	.00	5770.56	15000.00	.00	15000.00	100

SEWER FUND  
 APPROPRIATION BUDGET MASTER REPORT  
 Manager

Sub Description	Budget Last Year 2014/15	Expended Last Year 2014/15	Budget Curr Year 2015/16	Expended Curr Year 03/16/2016	Manager Requested 2016/17	Approved 2016/17	\$ Variance (Man Req)	%
0980 I & I STUDY	19754.95	910.00	19754.95	.00	20000.00	.00	245.05	1
0985 LINE REPAIR	70000.00	.00	70000.00	.00	.00	.00	-70000.00	-100
0990 TV COLLECTION SYSTEM	.00	.00	.00	.00	20000.00	.00	20000.00	100
0995 MAINTENANCE PROGRAM	.00	.00	.00	.00	.00	.00	.00	0
Department 8300 Totals	211254.95	136277.46	211254.95	91586.09	250000.00	.00	38745.05	18
GRAND TOTALS	1577156.95	1266105.59	1577156.95	734642.66	1877778.00	.00	300621.05	19

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**CITY OF OLD TOWN  
 APPROPRIATION RESOLUTION 2016-1  
 INBOARD OF COUNCIL, JUNE 20, 2016  
 Municipal, RSU #34 and County Appropriation**

**RESOLVED:**

That whereas the annual budget for the fiscal year 2016-2017 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 2016.

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

<b>GENERAL FUND</b>				
	Municipal	RSU#34	Penobscot County	Total
Gross Appropriation	9,465,100	5,685,052	624,980	15,775,132
<u>Less:</u>				
TIF Financing Plan Transfer	240,081			240,081
Fund Balance Transfer	200,000			200,000
Heavy Equipment Reserve Transfer	384,900			384,900
City Facility & Infra Reserve Transfer	60,000			60,000
Highway Block Grant	75,000			75,000
State-Municipal Revenue	494,035			494,035
Other Estimated Revenue	4,652,305			4,652,305
<b>Property Tax</b>	<b>3,358,779</b>	<b>5,685,052</b>	<b>624,980</b>	<b>9,668,811</b>

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 14, 2016 shall commence bearing interest on September 15, 2016 and that the final half (½) of all real estate and personal property taxes that remain unpaid on March 15, 2017 shall commence bearing interest March 16, 2017 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 3% (4% less than late payment interest rate) percent per annum to be paid on all real and personal taxes rebated to an over-assessment.

**NOW, THEREFORE**, the estimated amount of said budget for the municipal year beginning July 1, 2016 and ending June 30, 2017 is included in the 2016-1 Appropriation Resolution.

APPROVED AS TO FORM:  
 Erik Stumpf  
 City Attorney

ATTEST: \_\_\_\_\_  
 Patricia A. Brochu, CMC  
 City Clerk-Old Town, ME



**CITY OF OLD TOWN  
 APPROPRIATION RESOLUTION 2016-2  
 IN CITY COUNCIL, June 20, 2016  
 Pollution Control**

The City Council, after proper notice, having conducted a public hearing on the annual pollution control budgets for the fiscal year 2016-2017 in accordance with Article IX, section 4 of the City Charter, it is hereby

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

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

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

**POLLUTION CONTROL FUND**

	Pollution Control
Gross Appropriation	1,877,778
<u>Less:</u>	
Revenues	768,200
Debt Redemption	619,735
Collection System Reserve	95,000
Plant and Equipment Replacement Reserve	240,000
Short lived Asset Reserve	84,716
Transfer To/(From) Fund Balance	(70,127)
Net General Fund Appropriation	-0-

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

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

And be it further resolved, that pursuant to 36 M.R.S.A., Section 506-A, the City Council establishes an interest rate of 3% (4% less than late payment interest rate) percent per annum to be paid on all real and personal taxes rebated to an over-assessment.

**NOW, THEREFORE**, the estimated amount of said Pollution Control budget for the municipal year beginning July 1, 2016 and ending June 30, 2017 is included in the 2016-2 Appropriation Resolution.

APPROVED AS TO FORM:  
 Erik Stumpf  
 City Attorney

ATTEST: \_\_\_\_\_  
 Patricia A. Brochu, CMC  
 City Clerk-Old Town, ME





**MAINE MUNICIPAL ASSOCIATION**

***Risk Management Services***

60 Community Drive  
PO Box 9109  
Augusta, Maine 04332-9109

**Telephone No.**  
(207) 626-5583  
(800) 590-5583 Maine Only  
RMS Fax (207) 626-0513  
Fax (207) 624-0127

May 23, 2016

Steven Rideout  
City of Old Town  
265 Main St  
Old Town, ME 04468

RE: Safety Enhancement Grant Application for May 2016

Dear Mr. Rideout:

The selection committee has reviewed your application and is pleased to approve your request. This grant is to be used exclusively for purchasing the Power Lift Gate, as stated in your application.

The grant is intended to cover two-thirds of your cost up to, but not exceeding \$1,713.33. When your project is complete, please send us proof of payment (cancelled check, treasurer's warrant, "paid" stamped invoice, etc.) so that reimbursement can be made. The grant must be used within one year from the date of this letter or it will be withdrawn.

We have enclosed a press release that may be used to announce your Safety Enhancement Grant to your community. If you have any questions, please call Jennette Holt at 624-0140 or contact me directly at 624-0165. Congratulations on your grant! We appreciate your interest in workplace safety.

Sincerely,

Donald Vickery  
Assistant Director  
Risk Management

Enclosed: Draft Press Release

cc: William Mayo

**Press Release**  
***For Immediate Release***

Municipal Officials are pleased to announce that the City of Old Town has received a Safety Enhancement Grant awarded by the Maine Municipal Association for \$1,713.33.

The Safety Enhancement Grant and Scholarship Grant programs offer financial incentives to members of the Maine Municipal Association Workers' Compensation Fund. These grants are used to purchase safety equipment or services that assist in reducing the frequency and severity of workplace injuries. Improving workplace safety for municipal employees saves taxpayers money by reducing lost hours at work, cost of insurance claims and overtime expenses for employees who might have to fill in for injured co-workers.

The Maine Municipal Association has been awarding safety grants to Members of their Workers' Compensation fund since 1999. The Grant program has assisted municipalities by bestowing more than **\$3.8 million** through funding of **3,070** Safety Enhancement Grants and **424** Scholarship Grants.

Ed MacDonald, Loss Control Manager for Maine Municipal Association, advises the program received **179** applications for this grant period and **\$153,019** was awarded. Grants are awarded in May and October each year.

For more information about any of the Maine Municipal Association Risk Management Service programs, including Safety Enhancement Grants eligibility and applications, please visit their website at [www.memun.org](http://www.memun.org) and click on the Risk Management Services link, or call at 1-800-590-5583.



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

Federal Aviation Administration  
New England Region

**MAY 12 2016**

12 New England Executive Park  
Burlington, MA 01803

**MAY 10 2016**

Ms. William Mayo  
Acting City Manager  
City of Old Town  
150 Brunswick Street  
Old Town, Maine 04468

Dear Mr. Mayo:

We are enclosing the original and two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-23-0034-015-2016 at Dewitt Field/Old Town Municipal Airport in Old Town, Maine. This letter outlines expectations for success. Please read the conditions and assurances carefully.

To properly enter into this agreement, you must do the following:

- If applicable, the governing body must have provided authority to execute the grant to the individual signing the grant; i.e. the sponsor's representative.
- The designated sponsor's representative must execute the grant, followed by your attorney's certification, **prior to July 6, 2016**, in order for the grant to be valid. The attorney's signature date must be ***on or after*** the sponsor's signature date.
- You or your representative may not make any modification to the text, terms or conditions of the grant offer.
- We ask that you return the Grant Offer marked "***Original***" to us (attn: Jean LoGiudice) by overnight mail or regular mail, so that we receive it **on or before 12:00 (noon) on WED, July 6, 2016**, and maintain the grant offer marked "Sponsor" for your records.

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

Please note Grant Condition No. 4 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:


- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports are due within 30 days of the end of a reporting period as follows:
  1. Non-construction projects: Due annually at end of each Federal fiscal year.
  2. Construction projects: Submit FAA form 5370-1, Construction Progress and Inspection Report, at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by your Region/Airports District Office.

Mr. Luke Garrison, (781) 238-7622, is the assigned project manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,

  
Mary T. Walsh  
Manager, Airports Division

Enclosures