

### All Departments Revenue Summary

Department(s): 01 - 60  
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>24,115,829.50</b>	<b>479,937.31</b>	<b>24,530,897.59</b>	<b>-415,068.09</b>	<b>101.72</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,140,644.00</b>	<b>0.00</b>	<b>11,348,866.94</b>	<b>-1,208,222.94</b>	<b>111.91</b>
4001 - Net Tax Assessment	10,140,644.00	0.00	11,389,935.83	-1,249,291.83	112.32
4002 - Tax Abatements	0.00	0.00	-47,376.20	47,376.20	----
4003 - Tax Supplements	0.00	0.00	6,700.17	-6,700.17	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
<b>015 - Public Service Taxes</b>	<b>1,586,500.00</b>	<b>133,923.28</b>	<b>1,398,881.61</b>	<b>187,618.39</b>	<b>88.17</b>
4050 - Motor Vehicle Excise Tax	1,550,000.00	132,962.88	1,394,102.01	155,897.99	89.94
4070 - Housing Authority PILOT	25,000.00	0.00	2,454.00	22,546.00	9.82
4080 - Boat Excise Tax	6,000.00	960.40	2,325.60	3,674.40	38.76
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,719,756.00</b>	<b>133,782.23</b>	<b>1,430,211.16</b>	<b>289,544.84</b>	<b>83.16</b>
4550 - JRL Tipping Fees	1,650,000.00	132,874.23	1,356,740.84	293,259.16	82.23
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	908.00	8,470.32	-3,714.32	178.10
<b>025 - License, Permits and Fees</b>	<b>134,992.00</b>	<b>9,391.00</b>	<b>100,961.46</b>	<b>34,030.54</b>	<b>74.79</b>
4200 - Vehicle Registration Fee	32,000.00	3,937.00	30,568.00	1,432.00	95.53
4205 - Permits	150.00	0.00	130.00	20.00	86.67
4210 - City Clerk Monthly Fees	16,000.00	1,401.00	16,603.21	-603.21	103.77
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	125.00	1,549.75	-49.75	103.32
4225 - Cable TV Franchise Fee	70,000.00	0.00	30,932.40	39,067.60	44.19
4235 - Plumbing Permit Fees	3,000.00	735.00	4,442.50	-1,442.50	148.08
4240 - Building Permit Fees	12,342.00	3,193.00	16,735.60	-4,393.60	135.60
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>61,228.02</b>	<b>359,291.58</b>	<b>-307,291.58</b>	<b>690.95</b>
4600 - Interest on Taxes	28,000.00	4,205.17	21,252.28	6,747.72	75.90
4610 - Investment Income	24,000.00	57,022.85	338,039.30	-314,039.30	999.99
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>60,338.41</b>	<b>3,187,975.49</b>	<b>-2,987,991.49</b>	<b>999.99</b>
4735 - Lien Fees	9,000.00	0.00	246.51	8,753.49	2.74
4760 - Community Garden Rental	0.00	80.00	240.00	-240.00	----
4765 - Assessing	0.00	0.00	1,790.00	-1,790.00	----
4775 - Miscellaneous Revenue	10,000.00	64.50	2,941.51	7,058.49	29.42
4780 - Treasurer Revenue	58,000.00	60,053.91	60,053.91	-2,053.91	103.54
4781 - YMCA Phone Reimbursement	840.00	70.00	700.00	140.00	83.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	700.00	140.00	83.33
4790 - Other Financing	0.00	0.00	3,000,000.00	-3,000,000.00	----
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
<b>040 - Sale of Cap Assets</b>	<b>25,000.00</b>	<b>0.00</b>	<b>53,245.15</b>	<b>-28,245.15</b>	<b>212.98</b>
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
4955 - Sale Of City Owned Property	0.00	0.00	53,245.15	-53,245.15	----
<b>045 - Capital Reserve Transfers In</b>	<b>3,082,755.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,082,755.50</b>	<b>0.00</b>
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	1,430,437.50	0.00	0.00	1,430,437.50	0.00
4851 - Fund Balance Transfer	270,748.00	0.00	0.00	270,748.00	0.00
4852 - City Facility Reserve Transfer	85,000.00	0.00	0.00	85,000.00	0.00
4853 - Heavy Equipment Transfer	123,200.00	0.00	0.00	123,200.00	0.00
4854 - Highway Block Grant Transfer	400,236.00	0.00	0.00	400,236.00	0.00
4855 - Economic Development Transfer	29,850.00	0.00	0.00	29,850.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>7,174,198.00</b>	<b>81,274.37</b>	<b>6,651,464.20</b>	<b>522,733.80</b>	<b>92.71</b>
4305 - JRL PILOT	400,000.00	0.00	359,062.82	40,937.18	89.77
4310 - Homestead	475,000.00	0.00	386,332.00	88,668.00	81.33
4315 - B.E.T.E	4,900,000.00	0.00	3,932,992.00	967,008.00	80.27
4320 - State Municipal Rev Sharin	1,363,698.00	73,102.37	1,153,649.48	210,048.52	84.60

### All Departments Revenue Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,237.94	262.06	82.53
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	8,172.00	39,686.08	-25,686.08	283.47
4435 - MMA Grants	0.00	0.00	1,632.83	-1,632.83	----
4440 - Miscellaneous Grants	0.00	0.00	4,000.00	-4,000.00	----
4450 - Brownfield Revenue	0.00	0.00	113,572.45	-113,572.45	----
4455 - MDOT Program State Aid	0.00	0.00	641,269.07	-641,269.07	----
<b>02 - Public Safety</b>	<b>1,040,400.00</b>	<b>64,261.44</b>	<b>1,149,873.76</b>	<b>-109,473.76</b>	<b>110.52</b>
<b>020 - Charge for Services</b>	<b>975,350.00</b>	<b>63,723.94</b>	<b>1,037,794.01</b>	<b>-62,444.01</b>	<b>106.40</b>
4520 - Emergency Vehicle Services	618,000.00	63,408.94	536,364.17	81,635.83	86.79
4525 - Fire Services	73,200.00	0.00	72,187.99	1,012.01	98.62
4530 - Police Service	3,000.00	315.00	5,270.85	-2,270.85	175.70
4535 - Ambulance Agreements	281,150.00	0.00	423,971.00	-142,821.00	150.80
<b>025 - License, Permits and Fees</b>	<b>3,300.00</b>	<b>110.00</b>	<b>182.00</b>	<b>3,118.00</b>	<b>5.52</b>
4230 - Gun Permits	300.00	110.00	-233.00	533.00	-77.67
4250 - Leased Parking	3,000.00	0.00	415.00	2,585.00	13.83
<b>035 - Miscellaneous Revenue</b>	<b>1,750.00</b>	<b>427.50</b>	<b>3,965.72</b>	<b>-2,215.72</b>	<b>226.61</b>
4100 - Traffic Fines	1,500.00	400.00	1,876.00	-376.00	125.07
4120 - Court Fees	250.00	0.00	1,300.00	-1,050.00	520.00
4130 - Court Restitution	0.00	27.50	789.72	-789.72	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>107,932.03</b>	<b>-47,932.03</b>	<b>179.89</b>
4400 - Bullet Proof Vest	0.00	0.00	1,553.29	-1,553.29	----
4401 - Grant-High Visibility	0.00	0.00	278.08	-278.08	----
4410 - DOJ School Officer	60,000.00	0.00	60,070.00	-70.00	100.12
4430 - Grant-Public Safety	0.00	0.00	46,030.66	-46,030.66	----
<b>03 - Public Works</b>	<b>42,000.00</b>	<b>548.68</b>	<b>34,511.25</b>	<b>7,488.75</b>	<b>82.17</b>
<b>025 - License, Permits and Fees</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>3,960.00</b>	<b>20.80</b>
4206 - Street Open Permits	5,000.00	0.00	1,040.00	3,960.00	20.80
<b>035 - Miscellaneous Revenue</b>	<b>37,000.00</b>	<b>548.68</b>	<b>33,471.25</b>	<b>3,528.75</b>	<b>90.46</b>
4745 - Public Works Miscellaneous	5,000.00	-1,001.32	3,015.25	1,984.75	60.31
4750 - Cemetery Income	17,000.00	1,550.00	15,456.00	1,544.00	90.92
4755 - Cemetery Fund	15,000.00	0.00	15,000.00	0.00	100.00
<b>04 - Sanitation</b>	<b>134,500.00</b>	<b>4,875.94</b>	<b>137,422.56</b>	<b>-2,922.56</b>	<b>102.17</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>3,528.44</b>	<b>125,931.31</b>	<b>-3,931.31</b>	<b>103.22</b>
4540 - Tipping Fees	12,000.00	3,478.44	26,758.81	-14,758.81	222.99
4545 - PAYT Bag Sales	110,000.00	50.00	99,172.50	10,827.50	90.16
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,347.50</b>	<b>11,491.25</b>	<b>1,008.75</b>	<b>91.93</b>
4245 - Dump Permits	12,500.00	1,347.50	11,491.25	1,008.75	91.93
<b>05 - Culture and Recreation</b>	<b>9,100.00</b>	<b>2,004.03</b>	<b>12,043.31</b>	<b>-2,943.31</b>	<b>132.34</b>
<b>020 - Charge for Services</b>	<b>6,500.00</b>	<b>1,400.00</b>	<b>6,990.00</b>	<b>-490.00</b>	<b>107.54</b>
4515 - Non-Res Library User Fees	2,000.00	400.00	2,590.00	-590.00	129.50
4560 - Milford Library Fees	4,500.00	1,000.00	4,400.00	100.00	97.78
<b>035 - Miscellaneous Revenue</b>	<b>2,600.00</b>	<b>604.03</b>	<b>5,053.31</b>	<b>-2,453.31</b>	<b>194.36</b>
4110 - Library Fines & Fees	1,600.00	321.80	1,548.86	51.14	96.80
4740 - Library Copier Sales	1,000.00	282.23	1,538.67	-538.67	153.87
4744 - Concerts in the Park	0.00	0.00	1,848.53	-1,848.53	----

### All Departments Revenue Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>05 - Culture and Recreation CONT'D</b>					
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----
<b>06 - Airport</b>					
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>-3,042.40</b>	<b>1,008,810.68</b>	<b>-695,433.68</b>	<b>321.92</b>
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
<b>020 - Charge for Services</b>	<b>208,977.00</b>	<b>-6,642.40</b>	<b>197,262.23</b>	<b>11,714.77</b>	<b>94.39</b>
4500 - Airport Sales	47,380.00	-6,642.40	13,612.93	33,767.07	28.73
4510 - Hangar Rentals	135,500.00	0.00	182,749.30	-47,249.30	134.87
4515 - Land Lease	26,097.00	0.00	900.00	25,197.00	3.45
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>3,600.00</b>	<b>12,100.00</b>	<b>-12,100.00</b>	<b>----</b>
4761 - Wings and Wheels	0.00	3,600.00	12,100.00	-12,100.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>100,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>799,448.45</b>	<b>-799,448.45</b>	<b>----</b>
4445 - Runway Improvement Grants	0.00	0.00	799,448.45	-799,448.45	----
<b>09 - Reserve Funds</b>					
<b>030 - Investment Income</b>	<b>15,000.00</b>	<b>1,680.98</b>	<b>246,502.11</b>	<b>-231,502.11</b>	<b>999.99</b>
4611 - Economic Development	15,000.00	28.50	142.50	14,857.50	0.95
4612 - Skateboard Park	0.00	9.52	47.60	-47.60	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,642.96</b>	<b>124,352.01</b>	<b>-124,352.01</b>	<b>----</b>
4774 - Rental Income	0.00	500.00	81,900.00	-81,900.00	----
4776 - Cell Tower Rental	0.00	927.96	9,243.20	-9,243.20	----
4777 - Riverfest	0.00	215.00	12,300.56	-12,300.56	----
4779 - Forfeitures	0.00	0.00	19,722.25	-19,722.25	----
4783 - Smoke Detectors	0.00	0.00	1,025.00	-1,025.00	----
4784 - Evidence Room	0.00	0.00	236.00	-236.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>----</b>
4852 - City Facility Transfer	0.00	0.00	3,000.00	-3,000.00	----
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>118,960.00</b>	<b>-118,960.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	118,960.00	-118,960.00	----
<b>50 - Library Trust</b>					
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>522.36</b>	<b>7,083.91</b>	<b>-7,083.91</b>	<b>----</b>
4741 - Library Grants	0.00	336.54	5,507.98	-5,507.98	----
4742 - Memorial Books	0.00	185.82	1,575.93	-1,575.93	----
<b>Final Totals</b>	<b>25,670,206.50</b>	<b>550,788.34</b>	<b>27,127,145.17</b>	<b>-1,456,938.67</b>	<b>105.68</b>

### All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>7,803,679.35</b>	<b>237,554.96</b>	<b>8,970,804.47</b>	<b>-1,167,125.12</b>	<b>114.96</b>
<b>100 - Central Services Operations</b>	<b>2,468,919.61</b>	<b>105,279.91</b>	<b>2,362,078.75</b>	<b>106,840.86</b>	<b>95.67</b>
10 - Wages	338,683.00	24,040.33	251,822.05	86,860.95	74.35
15 - Taxes and Benefits	390,074.61	17,572.11	454,744.70	-64,670.09	116.58
20 - Travel and Training	8,000.00	449.24	4,453.69	3,546.31	55.67
25 - Professional Fees and Services	70,604.00	731.27	46,360.03	24,243.97	65.66
30 - Supplies	41,143.00	1,506.24	13,856.47	27,286.53	33.68
35 - Insurances	114,991.00	0.00	129,594.00	-14,603.00	112.70
45 - Utilities	7,200.00	566.68	5,602.84	1,597.16	77.82
50 - Advertising and Outreach	22,874.00	2,879.59	58,861.07	-35,987.07	257.33
55 - Dues and Subscriptions	1,500.00	170.00	1,282.00	218.00	85.47
65 - Intergovernmental and Grants	0.00	0.00	1,632.83	-1,632.83	---
70 - Debt and Interest	1,473,850.00	57,364.45	1,393,869.07	79,980.93	94.57
<b>110 - City Clerk</b>	<b>169,079.00</b>	<b>9,900.70</b>	<b>112,535.73</b>	<b>56,543.27</b>	<b>66.56</b>
10 - Wages	91,430.00	6,778.00	72,708.56	18,721.44	79.52
15 - Taxes and Benefits	43,252.00	2,763.60	28,097.41	15,154.59	64.96
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	178.16	5,029.25	6,684.75	42.93
30 - Supplies	3,558.00	0.00	405.41	3,152.59	11.39
45 - Utilities	2,300.00	180.94	1,745.44	554.56	75.89
50 - Advertising and Outreach	10,230.00	0.00	4,489.66	5,740.34	43.89
55 - Dues and Subscriptions	500.00	0.00	60.00	440.00	12.00
<b>115 - Elections &amp; Registrations</b>	<b>31,362.00</b>	<b>50.51</b>	<b>10,747.60</b>	<b>20,614.40</b>	<b>34.27</b>
10 - Wages	13,837.00	0.00	5,267.00	8,570.00	38.06
15 - Taxes and Benefits	975.00	0.00	248.83	726.17	25.52
25 - Professional Fees and Services	10,300.00	2.56	4,238.94	6,061.06	41.15
30 - Supplies	600.00	47.95	326.79	273.21	54.47
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	0.00	666.04	2,483.96	21.14
<b>120 - City Manger</b>	<b>4,140,439.74</b>	<b>71,041.48</b>	<b>3,015,530.38</b>	<b>1,124,909.36</b>	<b>72.83</b>
10 - Wages	307,722.00	22,208.72	231,284.78	76,437.22	75.16
15 - Taxes and Benefits	110,753.00	8,005.07	81,270.12	29,482.88	73.38
20 - Travel and Training	8,056.00	985.95	5,655.01	2,400.99	70.20
25 - Professional Fees and Services	486,937.00	31,889.72	334,471.69	152,465.31	68.69
30 - Supplies	29,433.77	1,276.92	9,069.63	20,364.14	30.81
45 - Utilities	4,300.00	227.84	2,208.53	2,091.47	51.36
50 - Advertising and Outreach	6,750.00	0.00	675.00	6,075.00	10.00
55 - Dues and Subscriptions	12,500.00	0.00	9,094.30	3,405.70	72.75
60 - Lease and Capital Equipment	2,643,987.97	6,447.26	1,361,778.74	1,282,209.23	51.50
65 - Intergovernmental and Grants	530,000.00	0.00	980,022.58	-450,022.58	184.91
<b>125 - Economic Development</b>	<b>328,161.00</b>	<b>11,093.04</b>	<b>127,419.95</b>	<b>200,741.05</b>	<b>38.83</b>
10 - Wages	115,650.00	7,433.60	82,245.04	33,404.96	71.12
15 - Taxes and Benefits	21,581.00	1,251.56	13,298.76	8,282.24	61.62
20 - Travel and Training	5,751.00	355.57	3,259.96	2,491.04	56.69
25 - Professional Fees and Services	128,250.00	1,389.00	12,683.78	115,566.22	9.89
30 - Supplies	8,345.00	132.37	2,079.29	6,265.71	24.92
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	180.94	2,342.21	-182.21	108.44
50 - Advertising and Outreach	34,050.00	350.00	10,293.37	23,756.63	30.23
55 - Dues and Subscriptions	3,374.00	0.00	1,204.96	2,169.04	35.71
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
<b>130 - Code Enforcement</b>	<b>129,676.00</b>	<b>9,257.88</b>	<b>94,118.49</b>	<b>35,557.51</b>	<b>72.58</b>
10 - Wages	82,263.00	6,299.20	64,566.80	17,696.20	78.49
15 - Taxes and Benefits	25,424.00	1,918.66	19,479.18	5,944.82	76.62

# All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
20 - Travel and Training	5,100.00	609.70	4,947.48	152.52	97.01
25 - Professional Fees and Services	13,550.00	249.38	3,379.60	10,170.40	24.94
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	180.94	1,745.43	554.57	75.89
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
<b>140 - Assessor</b>	<b>191,808.00</b>	<b>9,026.27</b>	<b>116,479.15</b>	<b>75,328.85</b>	<b>60.73</b>
10 - Wages	102,913.00	5,356.80	65,052.10	37,860.90	63.21
15 - Taxes and Benefits	35,939.00	2,464.52	25,604.67	10,334.33	71.24
20 - Travel and Training	7,058.00	0.00	1,557.15	5,500.85	22.06
25 - Professional Fees and Services	36,015.00	779.92	21,342.17	14,672.83	59.26
30 - Supplies	2,000.00	87.97	841.65	1,158.35	42.08
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	134.06	1,373.51	1,426.49	49.05
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	203.00	638.00	362.00	63.80
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
<b>330 - Municipal Buildings Operations</b>	<b>257,734.00</b>	<b>21,905.17</b>	<b>274,789.35</b>	<b>-17,055.35</b>	<b>106.62</b>
25 - Professional Fees and Services	85,000.00	6,432.51	109,741.99	-24,741.99	129.11
30 - Supplies	9,798.00	1,453.16	9,666.56	131.44	98.66
40 - Repairs and Maintenance	105,000.00	9,233.24	103,352.91	1,647.09	98.43
45 - Utilities	57,936.00	4,786.26	52,027.89	5,908.11	89.80
<b>332 - Leased Municipal Buildings</b>	<b>86,500.00</b>	<b>0.00</b>	<b>2,857,105.07</b>	<b>-2,770,605.07</b>	<b>999.99</b>
25 - Professional Fees and Services	50,000.00	0.00	0.00	50,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	0.00	2,021.83	19,478.17	9.40
60 - Lease and Capital Equipment	10,000.00	0.00	2,855,083.24	-2,845,083.24	999.99
<b>02 - Public Safety</b>	<b>6,683,458.00</b>	<b>519,945.37</b>	<b>5,036,319.91</b>	<b>1,647,138.09</b>	<b>75.36</b>
<b>200 - Police Operations</b>	<b>2,864,326.00</b>	<b>182,027.72</b>	<b>1,989,405.50</b>	<b>874,920.50</b>	<b>69.45</b>
10 - Wages	1,856,590.00	120,722.35	1,317,313.79	539,276.21	70.95
15 - Taxes and Benefits	647,274.00	42,413.55	420,755.82	226,518.18	65.00
20 - Travel and Training	43,864.00	42.00	24,843.45	19,020.55	56.64
25 - Professional Fees and Services	63,517.00	4,235.62	40,952.04	22,564.96	64.47
30 - Supplies	63,803.00	3,323.94	34,386.69	29,416.31	53.90
40 - Repairs and Maintenance	100,000.00	6,067.03	55,042.54	44,957.46	55.04
45 - Utilities	36,063.00	5,039.24	34,610.17	1,452.83	95.97
50 - Advertising and Outreach	3,530.00	183.99	2,538.38	991.62	71.91
55 - Dues and Subscriptions	4,000.00	0.00	1,855.00	2,145.00	46.38
60 - Lease and Capital Equipment	45,685.00	0.00	51,370.27	-5,685.27	112.44
65 - Intergovernmental and Grants	0.00	0.00	5,737.35	-5,737.35	----
<b>210 - Fire Operations</b>	<b>2,032,916.00</b>	<b>213,372.14</b>	<b>1,623,773.84</b>	<b>409,142.16</b>	<b>79.87</b>
10 - Wages	1,070,332.00	71,818.19	838,549.34	231,782.66	78.34
15 - Taxes and Benefits	344,505.00	22,203.54	243,487.69	101,017.31	70.68
20 - Travel and Training	20,382.00	926.57	15,269.46	5,112.54	74.92
25 - Professional Fees and Services	19,300.00	7,141.68	23,042.23	-3,742.23	119.39
30 - Supplies	55,600.00	6,098.38	46,261.81	9,338.19	83.20
40 - Repairs and Maintenance	79,052.00	6,648.84	105,661.06	-26,609.06	133.66
45 - Utilities	31,598.00	4,873.82	32,278.98	-680.98	102.16
50 - Advertising and Outreach	3,348.00	0.00	93.33	3,254.67	2.79
55 - Dues and Subscriptions	4,556.00	250.00	2,892.58	1,663.42	63.49
60 - Lease and Capital Equipment	404,243.00	93,411.12	301,237.36	103,005.64	74.52
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
<b>220 - Ambulance Operations</b>	<b>1,662,261.00</b>	<b>114,339.89</b>	<b>1,326,881.16</b>	<b>335,379.84</b>	<b>79.82</b>

### All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
10 - Wages	1,070,332.00	73,487.83	850,986.17	219,345.83	79.51
15 - Taxes and Benefits	344,505.00	22,367.00	238,185.26	106,319.74	69.14
20 - Travel and Training	51,218.00	2,800.91	18,658.98	32,559.02	36.43
25 - Professional Fees and Services	24,000.00	2,581.68	17,339.46	6,660.54	72.25
30 - Supplies	81,729.00	5,684.76	80,897.98	831.02	98.98
40 - Repairs and Maintenance	40,090.00	2,401.52	30,077.45	10,012.55	75.02
45 - Utilities	30,539.00	4,766.19	31,956.26	-1,417.26	104.64
50 - Advertising and Outreach	0.00	0.00	93.34	-93.34	----
55 - Dues and Subscriptions	2,000.00	250.00	794.57	1,205.43	39.73
60 - Lease and Capital Equipment	17,848.00	0.00	12,499.00	5,349.00	70.03
65 - Intergovernmental and Grants	0.00	0.00	45,392.69	-45,392.69	----
<b>300 - Public Works Operations</b>	<b>123,955.00</b>	<b>10,205.62</b>	<b>96,259.41</b>	<b>27,695.59</b>	<b>77.66</b>
40 - Repairs and Maintenance	30,000.00	0.00	9,224.00	20,776.00	30.75
60 - Lease and Capital Equipment	93,955.00	10,205.62	87,035.41	6,919.59	92.64
<b>03 - Public Works</b>	<b>2,279,810.00</b>	<b>138,966.70</b>	<b>1,398,216.62</b>	<b>881,593.38</b>	<b>61.33</b>
<b>300 - Public Works Operations</b>	<b>2,279,810.00</b>	<b>138,966.70</b>	<b>1,398,216.62</b>	<b>881,593.38</b>	<b>61.33</b>
10 - Wages	886,889.00	65,064.26	679,208.85	207,680.15	76.58
15 - Taxes and Benefits	405,286.00	27,492.83	283,012.72	122,273.28	69.83
20 - Travel and Training	3,050.00	0.00	380.00	2,670.00	12.46
25 - Professional Fees and Services	79,891.00	5,173.44	76,194.30	3,696.70	95.37
30 - Supplies	270,949.00	18,263.95	143,490.30	127,458.70	52.96
40 - Repairs and Maintenance	599,533.00	18,587.53	185,404.85	414,128.15	30.92
45 - Utilities	32,273.00	4,384.69	29,714.32	2,558.68	92.07
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
<b>04 - Sanitation</b>	<b>693,866.00</b>	<b>42,984.78</b>	<b>433,928.47</b>	<b>259,937.53</b>	<b>62.54</b>
<b>120 - City Manager</b>	<b>693,866.00</b>	<b>42,984.78</b>	<b>433,928.47</b>	<b>259,937.53</b>	<b>62.54</b>
25 - Professional Fees and Services	693,866.00	42,984.78	433,928.47	259,937.53	62.54
<b>05 - Culture and Recreation</b>	<b>943,100.15</b>	<b>46,226.78</b>	<b>624,952.95</b>	<b>318,147.20</b>	<b>66.27</b>
<b>310 - Park Maintenance Operations</b>	<b>455,869.15</b>	<b>12,343.36</b>	<b>260,933.20</b>	<b>194,935.95</b>	<b>57.24</b>
10 - Wages	98,982.00	0.00	41,762.62	57,219.38	42.19
15 - Taxes and Benefits	7,572.00	0.00	3,194.83	4,377.17	42.19
25 - Professional Fees and Services	195,122.00	200.00	110,692.54	84,429.46	56.73
30 - Supplies	111,458.15	10,864.90	90,070.49	21,387.66	80.81
40 - Repairs and Maintenance	7,800.00	0.00	7,031.78	768.22	90.15
45 - Utilities	9,935.00	1,278.46	7,596.94	2,338.06	76.47
60 - Lease and Capital Equipment	25,000.00	0.00	584.00	24,416.00	2.34
<b>400 - Library Operations</b>	<b>487,231.00</b>	<b>33,883.42</b>	<b>364,019.75</b>	<b>123,211.25</b>	<b>74.71</b>
10 - Wages	318,382.00	22,727.51	245,815.06	72,566.94	77.21
15 - Taxes and Benefits	59,441.00	3,932.30	41,561.21	17,879.79	69.92
20 - Travel and Training	4,558.00	648.24	860.04	3,697.96	18.87
25 - Professional Fees and Services	13,892.00	0.00	8,201.97	5,690.03	59.04
30 - Supplies	51,189.00	3,113.65	34,898.55	16,290.45	68.18
40 - Repairs and Maintenance	1,378.00	0.00	308.86	1,069.14	22.41
45 - Utilities	37,854.00	3,401.72	28,818.06	9,035.94	76.13
55 - Dues and Subscriptions	537.00	60.00	416.00	121.00	77.47
60 - Lease and Capital Equipment	0.00	0.00	3,140.00	-3,140.00	----
<b>06 - Airport</b>	<b>511,523.00</b>	<b>37,278.94</b>	<b>1,199,572.63</b>	<b>-688,049.63</b>	<b>234.51</b>
<b>150 - Airport Operations</b>	<b>511,523.00</b>	<b>37,278.94</b>	<b>1,199,572.63</b>	<b>-688,049.63</b>	<b>234.51</b>
10 - Wages	161,412.00	9,850.52	112,875.92	48,536.08	69.93
15 - Taxes and Benefits	35,204.00	2,246.52	25,393.45	9,810.55	72.13
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	12,128.50	79,990.34	-2,700.34	103.49

### All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
30 - Supplies	11,705.00	61.42	4,371.78	7,333.22	37.35
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	2,231.89	55,368.85	31,260.15	63.91
45 - Utilities	26,123.00	3,662.33	21,758.98	4,364.02	83.29
50 - Advertising and Outreach	3,600.00	0.00	699.00	2,901.00	19.42
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
60 - Lease and Capital Equipment	100,500.00	0.00	69,640.67	30,859.33	69.29
65 - Intergovernmental and Grants	0.00	7,097.76	825,448.64	-825,448.64	----
<b>07 - Education</b>	<b>5,744,805.00</b>	<b>478,733.77</b>	<b>4,787,337.77</b>	<b>957,467.23</b>	<b>83.33</b>
<b>120 - City Manager</b>	<b>5,744,805.00</b>	<b>478,733.77</b>	<b>4,787,337.77</b>	<b>957,467.23</b>	<b>83.33</b>
65 - Intergovernmental and Grants	5,744,805.00	478,733.77	4,787,337.77	957,467.23	83.33
<b>08 - County Tax</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>1,009,965.53</b>	<b>-0.53</b>	<b>100.00</b>
<b>120 - City Manager</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>1,009,965.53</b>	<b>-0.53</b>	<b>100.00</b>
65 - Intergovernmental and Grants	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>282.07</b>	<b>334,435.00</b>	<b>-334,435.00</b>	<b>----</b>
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	50,000.00	-50,000.00	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>0.00</b>	<b>21,966.81</b>	<b>-21,966.81</b>	<b>----</b>
30 - Supplies	0.00	0.00	21,966.81	-21,966.81	----
<b>535 - American Rescue Plan Act-ARPA</b>	<b>0.00</b>	<b>0.00</b>	<b>229,071.14</b>	<b>-229,071.14</b>	<b>----</b>
30 - Supplies	0.00	0.00	229,071.14	-229,071.14	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>199.07</b>	<b>9,770.43</b>	<b>-9,770.43</b>	<b>----</b>
30 - Supplies	0.00	199.07	9,770.43	-9,770.43	----
<b>541 - Police Evidence</b>	<b>0.00</b>	<b>83.00</b>	<b>23,431.00</b>	<b>-23,431.00</b>	<b>----</b>
30 - Supplies	0.00	83.00	23,431.00	-23,431.00	----
<b>546 - Smoke and CO Detectors</b>	<b>0.00</b>	<b>0.00</b>	<b>195.62</b>	<b>-195.62</b>	<b>----</b>
30 - Supplies	0.00	0.00	195.62	-195.62	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>1,690.10</b>	<b>16,918.40</b>	<b>-16,918.40</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.42</b>	<b>-1,326.42</b>	<b>----</b>
30 - Supplies	0.00	0.00	1,326.42	-1,326.42	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>519.50</b>	<b>4,018.87</b>	<b>-4,018.87</b>	<b>----</b>
30 - Supplies	0.00	519.50	4,018.87	-4,018.87	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>1,170.60</b>	<b>11,573.11</b>	<b>-11,573.11</b>	<b>----</b>
30 - Supplies	0.00	1,170.60	11,573.11	-11,573.11	----
<b>60 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
<b>Final Totals</b>	<b>25,670,206.50</b>	<b>1,503,663.47</b>	<b>23,827,451.75</b>	<b>1,842,754.75</b>	<b>92.82</b>

## All Departments Revenue Summary

Department(s): 80 - 80

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>3,104,518.86</b>	<b>55,568.13</b>	<b>1,317,149.39</b>	<b>1,787,369.47</b>	<b>42.43</b>
<b>020 - Charge for Services</b>	<b>1,649,967.00</b>	<b>50,044.04</b>	<b>1,258,356.86</b>	<b>391,610.14</b>	<b>76.27</b>
4570 - Old Town User Fees	1,511,548.00	12,449.85	1,161,912.93	349,635.07	76.87
4571 - Milford User Fees	138,419.00	37,823.96	114,698.91	23,720.09	82.86
4572 - User Fee Abatements	0.00	-229.77	-18,254.98	18,254.98	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>5,189.37</b>	<b>40,466.21</b>	<b>-35,466.21</b>	<b>809.32</b>
4610 - Investment Income	5,000.00	5,189.37	40,466.21	-35,466.21	809.32
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>334.72</b>	<b>18,326.32</b>	<b>-2,426.32</b>	<b>115.26</b>
4205 - Permits	100.00	40.00	3,637.29	-3,537.29	999.99
4601 - Interest on User Fees	6,000.00	294.72	5,667.53	332.47	94.46
4735 - Lien Fees	7,000.00	0.00	9,021.50	-2,021.50	128.88
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
<b>045 - Capital Reserve Transfers In</b>	<b>1,433,651.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,651.86</b>	<b>0.00</b>
4849 - Carryforward Reserve	1,178,308.86	0.00	0.00	1,178,308.86	0.00
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
<b>Final Totals</b>	<b>3,104,518.86</b>	<b>55,568.13</b>	<b>1,317,149.39</b>	<b>1,787,369.47</b>	<b>42.43</b>



## All Departments Expense Summary

Department(s): 80 - 80

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>3,104,518.86</b>	<b>144,372.37</b>	<b>1,321,405.73</b>	<b>1,783,113.13</b>	<b>42.56</b>
<b>800 - Administration</b>	<b>2,638,707.86</b>	<b>111,645.84</b>	<b>1,025,648.57</b>	<b>1,613,059.29</b>	<b>38.87</b>
10 - Wages	480,765.00	35,773.33	359,935.66	120,829.34	74.87
15 - Taxes and Benefits	162,467.00	10,816.66	113,396.72	49,070.28	69.80
20 - Travel and Training	4,240.00	225.00	1,100.00	3,140.00	25.94
25 - Professional Fees and Services	122,189.00	61,728.27	73,236.33	48,952.67	59.94
30 - Supplies	8,157.00	0.00	2,079.62	6,077.38	25.49
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	1,319.79	14,146.49	8,961.51	61.22
50 - Advertising and Outreach	7,000.00	737.93	2,053.42	4,946.58	29.33
55 - Dues and Subscriptions	7,865.00	0.00	5,189.05	2,675.95	65.98
60 - Lease and Capital Equipment	1,438,024.86	1,044.86	99,991.93	1,338,032.93	6.95
70 - Debt and Interest	355,952.00	0.00	325,062.35	30,889.65	91.32
<b>802 - Maintenance</b>	<b>149,437.00</b>	<b>7,950.10</b>	<b>81,287.31</b>	<b>68,149.69</b>	<b>54.40</b>
25 - Professional Fees and Services	35,000.00	1,930.00	24,022.86	10,977.14	68.64
30 - Supplies	35,090.00	0.00	6,167.90	28,922.10	17.58
40 - Repairs and Maintenance	27,500.00	85.60	9,179.68	18,320.32	33.38
45 - Utilities	41,847.00	5,934.50	41,916.87	-69.87	100.17
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>221,624.00</b>	<b>18,516.77</b>	<b>159,050.98</b>	<b>62,573.02</b>	<b>71.77</b>
25 - Professional Fees and Services	35,000.00	1,452.59	13,892.31	21,107.69	39.69
30 - Supplies	33,472.00	1,515.44	16,854.12	16,617.88	50.35
40 - Repairs and Maintenance	37,500.00	488.78	21,017.95	16,482.05	56.05
45 - Utilities	115,652.00	15,059.96	107,286.60	8,365.40	92.77
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>6,259.66</b>	<b>55,418.87</b>	<b>39,331.13</b>	<b>58.49</b>
25 - Professional Fees and Services	87,500.00	5,098.18	49,899.67	37,600.33	57.03
40 - Repairs and Maintenance	1,500.00	0.00	80.00	1,420.00	5.33
45 - Utilities	5,750.00	1,161.48	5,439.20	310.80	94.59
<b>Final Totals</b>	<b>3,104,518.86</b>	<b>144,372.37</b>	<b>1,321,405.73</b>	<b>1,783,113.13</b>	<b>42.56</b>