

All Departments Revenue Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,491,509.89	510,671.54	19,815,520.04	1,675,989.85	92.20
010 - Property Taxes for General Pur	10,629,157.00	-1,466.80	9,707,869.26	921,287.74	91.33
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-1,466.80	-16,996.30	16,996.30	----
4003 - Tax Supplements	0.00	0.00	10,153.70	-10,153.70	----
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	----
015 - Public Service Taxes	1,510,500.00	116,629.60	1,311,149.32	199,350.68	86.80
4050 - Motor Vehicle Excise Tax	1,475,000.00	115,574.60	1,308,108.32	166,891.68	88.69
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	1,055.00	2,627.00	2,373.00	52.54
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,419,756.00	224,309.24	1,435,612.20	-15,856.20	101.12
4550 - JRL Tipping Fees	1,350,000.00	223,812.54	1,364,658.50	-14,658.50	101.09
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	496.70	5,953.70	-1,197.70	125.18
025 - License, Permits and Fees	129,570.00	6,474.75	109,803.79	19,766.21	84.74
4200 - Vehicle Registration Fee	30,000.00	3,697.00	29,347.09	652.91	97.82
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,116.00	14,623.00	377.00	97.49
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	142.00	978.50	1,021.50	48.93
4225 - Cable TV Franchise Fee	70,000.00	0.00	36,266.24	33,733.76	51.81
4235 - Plumbing Permit Fees	2,355.00	1,143.75	4,712.50	-2,357.50	200.11
4240 - Building Permit Fees	9,842.00	376.00	23,846.46	-14,004.46	242.29
030 - Investment Income	52,000.00	47,960.13	131,420.14	-79,420.14	252.73
4600 - Interest on Taxes	28,000.00	2,251.65	24,492.50	3,507.50	87.47
4610 - Investment Income	24,000.00	45,708.48	106,927.64	-82,927.64	445.53
035 - Miscellaneous Revenue	199,984.00	416.72	188,184.79	11,799.21	94.10
4735 - Lien Fees	9,000.00	0.00	359.57	8,640.43	4.00
4760 - Community Garden Rental	0.00	80.00	140.00	-140.00	----
4775 - Miscellaneous Revenue	10,000.00	196.72	7,324.23	2,675.77	73.24
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	420.00	420.00	50.00
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	-69.00	909.00	-8.21
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	0.00	2,838.00	22,162.00	11.35
4950 - Sale Of Tax Property	25,000.00	0.00	1,500.00	23,500.00	6.00
4955 - Sale Of City Owned Property	0.00	0.00	1,338.00	-1,338.00	----
045 - Capital Reserve Transfers In	2,195,003.89	0.00	54,700.00	2,140,303.89	2.49
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4849 - Carryforward Reserve	332,024.89	0.00	0.00	332,024.89	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4852 - City Facility Reserve Transfer	54,700.00	0.00	54,700.00	0.00	100.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	116,347.90	6,873,942.54	-1,543,403.54	128.95
4305 - JRL PILOT	350,000.00	0.00	494,979.37	-144,979.37	141.42
4310 - Homestead	425,530.00	0.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	0.00	4,510,683.00	-1,580,683.00	153.95
4320 - State Municipal Rev Sharin	1,592,862.00	101,111.18	1,411,982.99	180,879.01	88.64
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,350.48	149.52	90.03
4335 - Tree Growth	20,000.00	0.00	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	12,236.72	25,587.33	-14,940.33	240.32
4433 - Alford Grant Revenue	0.00	0.00	17,493.75	-17,493.75	----

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Department(s): 01 - 60
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4435 - MMA Grants	0.00	3,000.00	3,000.00	-3,000.00	----
02 - Public Safety	1,055,300.00	47,562.08	944,950.46	110,349.54	89.54
020 - Charge for Services	991,200.00	47,262.08	859,085.47	132,114.53	86.67
4520 - Emergency Vehicle Services	618,000.00	47,099.08	498,813.61	119,186.39	80.71
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	163.00	2,697.72	302.28	89.92
4535 - Ambulance Agreements	297,000.00	0.00	285,685.64	11,314.36	96.19
025 - License, Permits and Fees	1,800.00	120.00	3,566.00	-1,766.00	198.11
4230 - Gun Permits	300.00	120.00	566.00	-266.00	188.67
4250 - Leased Parking	1,500.00	0.00	3,000.00	-1,500.00	200.00
035 - Miscellaneous Revenue	2,300.00	180.00	2,978.99	-678.99	129.52
4100 - Traffic Fines	1,500.00	180.00	1,370.00	130.00	91.33
4120 - Court Fees	500.00	0.00	150.00	350.00	30.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
4785 - Insurance	0.00	0.00	1,458.99	-1,458.99	----
060 - Intergovernmental and Grants	60,000.00	0.00	79,320.00	-19,320.00	132.20
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
4430 - Grant-Public Safety	0.00	0.00	21,000.00	-21,000.00	----
03 - Public Works	35,000.00	501.54	17,456.45	17,543.55	49.88
025 - License, Permits and Fees	3,000.00	0.00	4,810.00	-1,810.00	160.33
4206 - Street Open Permits	3,000.00	0.00	4,810.00	-1,810.00	160.33
035 - Miscellaneous Revenue	32,000.00	501.54	12,646.45	19,353.55	39.52
4745 - Public Works Miscellaneous	5,000.00	373.46	111.45	4,888.55	2.23
4750 - Cemetery Income	12,000.00	875.00	12,535.00	-535.00	104.46
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	13,033.97	134,783.07	-283.07	100.21
020 - Charge for Services	122,000.00	11,277.72	123,464.32	-1,464.32	101.20
4540 - Tipping Fees	12,000.00	1,047.72	10,499.22	1,500.78	87.49
4545 - PAYT Bag Sales	110,000.00	10,230.00	112,965.10	-2,965.10	102.70
025 - License, Permits and Fees	12,500.00	1,756.25	11,318.75	1,181.25	90.55
4245 - Dump Permits	12,500.00	1,756.25	11,318.75	1,181.25	90.55
05 - Culture and Recreation	8,600.00	1,337.73	9,653.33	-1,053.33	112.25
020 - Charge for Services	5,500.00	780.00	6,860.00	-1,360.00	124.73
4515 - Non-Res Library User Fees	1,500.00	300.00	2,260.00	-760.00	150.67
4560 - Milford Library Fees	4,000.00	480.00	4,600.00	-600.00	115.00
035 - Miscellaneous Revenue	3,100.00	557.73	2,793.33	306.67	90.11
4110 - Library Fines & Fees	1,600.00	358.90	1,629.68	-29.68	101.86
4740 - Library Copier Sales	1,500.00	198.83	1,163.65	336.35	77.58
06 - Airport	271,780.00	-1,358.92	773,148.90	-501,368.90	284.48
015 - Public Service Taxes	3,900.00	0.00	4,616.99	-716.99	118.38
4060 - Airplane Excise Tax	3,900.00	0.00	4,616.99	-716.99	118.38
020 - Charge for Services	147,880.00	-1,358.92	206,212.25	-58,332.25	139.45
4500 - Airport Sales	47,380.00	-1,358.92	12,946.58	34,433.42	27.32
4510 - Hangar Rentals	100,500.00	0.00	163,069.71	-62,569.71	162.26
4515 - Land Lease	0.00	0.00	30,195.96	-30,195.96	----

All Departments Revenue Summary

Department(s): 01 - 60
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
035 - Miscellaneous Revenue	0.00	0.00	174,770.00	-174,770.00	----
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
045 - Capital Reserve Transfers In	120,000.00	0.00	0.00	120,000.00	0.00
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
060 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
4445 - Runway Improvement Grants	0.00	0.00	387,549.66	-387,549.66	----
09 - Reserve Funds					
030 - Investment Income	151,500.00	6,047.98	586,113.31	-434,613.31	386.87
4611 - Economic Development	0.00	28.50	128.25	-128.25	----
4612 - Skateboard Park	0.00	9.52	42.84	-42.84	----
035 - Miscellaneous Revenue	0.00	6,009.96	45,744.22	-45,744.22	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	9,061.92	-9,061.92	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	2,642.20	5,687.20	-5,687.20	----
4784 - Evidence Room	0.00	1,578.00	10,465.10	-10,465.10	----
4787 - Memorial Day Parade	0.00	880.00	880.00	-880.00	----
045 - Transfers in from Capital Rese	151,500.00	0.00	437,046.00	-285,546.00	288.48
4852 - City Facility Transfer	24,500.00	0.00	3,000.00	21,500.00	12.24
4927 - Projects Transfer	127,000.00	0.00	434,046.00	-307,046.00	341.77
060 - Intergovernmental and Grants	0.00	0.00	103,152.00	-103,152.00	----
4300 - Highway Block Grant	0.00	0.00	103,152.00	-103,152.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	1,168.72	9,608.05	-9,608.05	----
4741 - Library Grants	0.00	900.74	6,325.27	-6,325.27	----
4742 - Memorial Books	0.00	267.98	3,282.78	-3,282.78	----
Final Totals	23,148,189.89	578,964.64	22,291,233.61	856,956.28	96.30

All Departments Expense Summary

Department(s): 01 - 60
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,555,941.89	327,274.29	5,369,675.37	1,186,266.52	81.91
100 - Central Services Operations	2,264,476.00	115,918.60	2,049,339.04	215,136.96	90.50
10 - Wages	330,217.00	22,559.61	238,570.65	91,646.35	72.25
15 - Taxes and Benefits	375,657.00	19,010.54	348,202.59	27,454.41	92.69
20 - Travel and Training	4,000.00	0.00	3,814.50	185.50	95.36
25 - Professional Fees and Services	58,811.00	2,862.01	64,729.96	-5,918.96	110.06
30 - Supplies	42,459.00	2,629.74	20,812.54	21,646.46	49.02
35 - Insurances	108,862.00	2,000.00	105,270.00	3,592.00	96.70
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	1,067.49	6,150.25	298.75	95.37
50 - Advertising and Outreach	18,997.00	49.77	30,086.34	-11,089.34	158.37
55 - Dues and Subscriptions	1,075.00	210.00	1,870.00	-795.00	173.95
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
65 - Intergovernmental and Grants	0.00	4,415.19	24,475.94	-24,475.94	----
70 - Debt and Interest	1,310,412.00	61,114.25	1,204,787.28	105,624.72	91.94
110 - City Clerk	167,916.00	9,372.26	107,593.82	60,322.18	64.08
10 - Wages	86,776.00	6,511.37	67,882.98	18,893.02	78.23
15 - Taxes and Benefits	46,496.00	2,624.31	27,932.22	18,563.78	60.07
20 - Travel and Training	5,750.00	0.00	496.88	5,253.12	8.64
25 - Professional Fees and Services	11,534.00	3.72	5,893.14	5,640.86	51.09
30 - Supplies	3,558.00	60.95	640.18	2,917.82	17.99
45 - Utilities	1,290.00	171.91	1,782.94	-492.94	138.21
50 - Advertising and Outreach	9,669.00	0.00	2,905.48	6,763.52	30.05
55 - Dues and Subscriptions	543.00	0.00	60.00	483.00	11.05
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	23,036.00	558.00	10,126.47	12,909.53	43.96
10 - Wages	9,141.00	0.00	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	0.00	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	0.00	5,943.74	1,133.26	83.99
30 - Supplies	1,000.00	558.00	871.32	128.68	87.13
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	0.00	82.00	2,471.00	3.21
120 - City Manger	3,232,966.89	133,542.25	2,574,083.12	658,883.77	79.62
10 - Wages	303,993.00	21,006.08	226,450.77	77,542.23	74.49
15 - Taxes and Benefits	107,119.00	7,573.66	72,972.13	34,146.87	68.12
20 - Travel and Training	7,600.00	228.00	3,256.14	4,343.86	42.84
25 - Professional Fees and Services	415,300.00	40,695.64	310,105.64	105,194.36	74.67
30 - Supplies	29,647.61	2,088.28	12,547.90	17,099.71	42.32
45 - Utilities	2,365.00	230.44	3,392.23	-1,027.23	143.43
50 - Advertising and Outreach	6,322.00	0.00	3,550.00	2,772.00	56.15
55 - Dues and Subscriptions	12,000.00	0.00	9,055.06	2,944.94	75.46
60 - Lease and Capital Equipment	1,746,070.28	43,000.15	1,576,266.22	169,804.06	90.28
65 - Intergovernmental and Grants	602,550.00	18,720.00	356,487.03	246,062.97	59.16
125 - Economic Development	341,958.00	16,486.17	150,443.29	191,514.71	43.99
10 - Wages	97,343.00	7,147.20	78,170.62	19,172.38	80.30
15 - Taxes and Benefits	19,319.00	1,174.56	12,446.23	6,872.77	64.42
20 - Travel and Training	5,751.00	2,135.00	3,794.17	1,956.83	65.97
25 - Professional Fees and Services	127,320.00	5,209.69	8,966.34	118,353.66	7.04
30 - Supplies	5,945.00	257.22	3,132.22	2,812.78	52.69
40 - Repairs and Maintenance	5,000.00	79.60	638.16	4,361.84	12.76
45 - Utilities	2,500.00	171.91	1,782.93	717.07	71.32
50 - Advertising and Outreach	44,050.00	300.00	19,415.45	24,634.55	44.08
55 - Dues and Subscriptions	3,230.00	10.99	1,887.17	1,342.83	58.43
60 - Lease and Capital Equipment	16,500.00	0.00	5,210.00	11,290.00	31.58

All Departments Expense Summary

Department(s): 01 - 60
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
65 - Intergovernmental and Grants	15,000.00	0.00	15,000.00	0.00	100.00
130 - Code Enforcement	128,635.00	8,465.04	88,594.30	40,040.70	68.87
10 - Wages	79,142.00	6,057.60	62,376.24	16,765.76	78.82
15 - Taxes and Benefits	24,150.00	1,816.70	18,137.65	6,012.35	75.10
20 - Travel and Training	4,784.00	400.85	4,091.86	692.14	85.53
25 - Professional Fees and Services	18,142.00	3.00	2,040.68	16,101.32	11.25
30 - Supplies	537.00	14.98	14.98	522.02	2.79
45 - Utilities	1,182.00	171.91	1,782.89	-600.89	150.84
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	150.00	172.00	46.58
140 - Assessor	193,529.00	12,538.79	134,296.80	59,232.20	69.39
10 - Wages	115,964.00	8,590.40	81,131.81	34,832.19	69.96
15 - Taxes and Benefits	35,404.00	2,606.84	23,318.97	12,085.03	65.87
20 - Travel and Training	6,450.00	111.09	2,805.08	3,644.92	43.49
25 - Professional Fees and Services	28,533.00	771.75	21,001.42	7,531.58	73.60
30 - Supplies	1,484.00	49.83	1,127.51	356.49	75.98
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	408.88	2,356.22	-744.22	146.17
50 - Advertising and Outreach	537.00	0.00	236.80	300.20	44.10
55 - Dues and Subscriptions	901.00	0.00	535.00	366.00	59.38
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	30,140.52	236,146.43	-32,721.43	116.09
25 - Professional Fees and Services	67,556.00	11,167.46	82,071.40	-14,515.40	121.49
30 - Supplies	9,243.00	1,692.69	7,277.81	1,965.19	78.74
40 - Repairs and Maintenance	78,141.00	13,761.23	110,367.58	-32,226.58	141.24
45 - Utilities	48,485.00	3,519.14	36,429.64	12,055.36	75.14
332 - Leased Municipal Buildings	0.00	252.66	19,052.10	-19,052.10	----
25 - Professional Fees and Services	0.00	0.00	1,059.00	-1,059.00	----
40 - Repairs and Maintenance	0.00	0.00	1,070.54	-1,070.54	----
45 - Utilities	0.00	252.66	6,188.16	-6,188.16	----
60 - Lease and Capital Equipment	0.00	0.00	10,734.40	-10,734.40	----
02 - Public Safety	6,030,098.00	550,651.83	4,780,861.08	1,249,236.92	79.28
200 - Police Operations	2,536,700.00	182,975.25	1,866,090.97	670,609.03	73.56
10 - Wages	1,631,406.00	117,616.33	1,243,685.74	387,720.26	76.23
15 - Taxes and Benefits	571,897.00	36,962.09	377,627.96	194,269.04	66.03
20 - Travel and Training	41,381.00	3,583.57	23,114.55	18,266.45	55.86
25 - Professional Fees and Services	59,898.00	5,184.50	30,509.46	29,388.54	50.94
30 - Supplies	60,193.00	8,884.18	39,756.70	20,436.30	66.05
40 - Repairs and Maintenance	90,459.00	8,458.74	81,911.85	8,547.15	90.55
45 - Utilities	33,153.00	2,285.84	26,443.34	6,709.66	79.76
50 - Advertising and Outreach	3,000.00	0.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	0.00	3,045.00	-358.00	113.32
60 - Lease and Capital Equipment	42,626.00	0.00	37,986.37	4,639.63	89.12
210 - Fire Operations	1,882,894.00	221,780.98	1,545,704.83	337,189.17	82.09
10 - Wages	987,014.00	76,061.08	857,335.28	129,678.72	86.86
15 - Taxes and Benefits	314,611.00	21,959.14	237,478.31	77,132.69	75.48
20 - Travel and Training	19,350.00	4,741.98	14,083.04	5,266.96	72.78
25 - Professional Fees and Services	22,730.00	2,659.87	21,095.09	1,634.91	92.81
30 - Supplies	53,954.00	1,706.78	20,996.55	32,957.45	38.92
40 - Repairs and Maintenance	59,355.00	22,309.19	76,866.77	-17,511.77	129.50
45 - Utilities	26,871.00	2,072.25	22,927.52	3,943.48	85.32
50 - Advertising and Outreach	3,187.00	40.25	160.25	3,026.75	5.03
55 - Dues and Subscriptions	4,299.00	0.00	1,467.50	2,831.50	34.14

All Departments Expense Summary

Department(s): 01 - 60
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
60 - Lease and Capital Equipment	391,523.00	90,230.44	293,294.52	98,228.48	74.91
220 - Ambulance Operations	1,506,217.00	126,230.97	1,270,726.26	235,490.74	84.37
10 - Wages	987,014.00	78,215.35	874,112.46	112,901.54	88.56
15 - Taxes and Benefits	314,611.00	22,317.11	232,073.60	82,537.40	73.77
20 - Travel and Training	48,320.00	6,001.72	10,527.73	37,792.27	21.79
25 - Professional Fees and Services	15,823.00	2,684.87	15,476.77	346.23	97.81
30 - Supplies	53,418.00	9,792.32	59,223.39	-5,805.39	110.87
40 - Repairs and Maintenance	41,721.00	5,252.86	30,575.54	11,145.46	73.29
45 - Utilities	25,796.00	1,966.74	21,652.54	4,143.46	83.94
55 - Dues and Subscriptions	1,827.00	0.00	1,509.50	317.50	82.62
60 - Lease and Capital Equipment	17,687.00	0.00	4,574.73	13,112.27	25.86
65 - Intergovernmental and Grants	0.00	0.00	21,000.00	-21,000.00	----
300 - Public Works Operations	104,287.00	19,664.63	98,339.02	5,947.98	94.30
40 - Repairs and Maintenance	15,650.00	11,405.00	29,565.97	-13,915.97	188.92
60 - Lease and Capital Equipment	88,637.00	8,259.63	68,773.05	19,863.95	77.59
03 - Public Works	2,300,710.00	131,406.20	1,550,674.84	750,035.16	67.40
300 - Public Works Operations	2,300,710.00	131,406.20	1,550,674.84	750,035.16	67.40
10 - Wages	858,074.00	65,430.36	678,543.29	179,530.71	79.08
15 - Taxes and Benefits	374,094.00	26,326.21	266,030.49	108,063.51	71.11
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	13,730.98	81,022.21	23,198.79	77.74
30 - Supplies	300,228.00	10,188.24	212,325.26	87,902.74	70.72
40 - Repairs and Maintenance	617,610.00	10,875.30	283,334.69	334,275.31	45.88
45 - Utilities	29,366.00	4,855.11	28,591.08	774.92	97.36
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	70,359.37	485,035.79	146,090.21	76.85
120 - City Manager	631,126.00	70,359.37	485,035.79	146,090.21	76.85
25 - Professional Fees and Services	631,126.00	70,359.37	485,035.79	146,090.21	76.85
05 - Culture and Recreation	861,327.00	62,424.30	495,346.80	365,980.20	57.51
310 - Park Maintenance Operations	405,852.00	31,770.61	156,447.52	249,404.48	38.55
10 - Wages	95,400.00	528.39	23,368.08	72,031.92	24.49
15 - Taxes and Benefits	7,298.00	40.42	1,787.69	5,510.31	24.50
25 - Professional Fees and Services	173,458.00	26,970.59	75,323.75	98,134.25	43.42
30 - Supplies	93,193.00	2,691.33	46,496.41	46,696.59	49.89
40 - Repairs and Maintenance	7,355.00	0.00	3,602.74	3,752.26	48.98
45 - Utilities	14,946.00	1,539.88	5,868.85	9,077.15	39.27
50 - Advertising and Outreach	2,650.00	0.00	0.00	2,650.00	0.00
60 - Lease and Capital Equipment	11,552.00	0.00	0.00	11,552.00	0.00
400 - Library Operations	455,475.00	30,653.69	338,899.28	116,575.72	74.41
10 - Wages	307,139.00	20,654.10	233,351.48	73,787.52	75.98
15 - Taxes and Benefits	51,774.00	2,701.60	35,846.06	15,927.94	69.24
20 - Travel and Training	4,300.00	316.00	1,403.99	2,896.01	32.65
25 - Professional Fees and Services	11,930.00	0.00	8,644.78	3,285.22	72.46
30 - Supplies	48,292.00	5,217.23	35,772.11	12,519.89	74.07
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	1,764.76	23,376.86	6,826.14	77.40
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
06 - Airport	469,292.00	34,569.68	850,117.09	-380,825.09	181.15
150 - Airport Operations	469,292.00	34,569.68	850,117.09	-380,825.09	181.15
10 - Wages	140,413.00	9,128.48	98,531.03	41,881.97	70.17
15 - Taxes and Benefits	12,158.00	1,356.68	19,944.74	-7,786.74	164.05
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
25 - Professional Fees and Services	67,290.00	6,060.58	72,636.18	-5,346.18	107.94
30 - Supplies	11,136.00	972.75	4,354.46	6,781.54	39.10
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	13,157.33	61,959.05	19,690.95	75.88
45 - Utilities	24,645.00	3,893.86	24,176.48	468.52	98.10
50 - Advertising and Outreach	3,000.00	0.00	933.50	2,066.50	31.12
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
60 - Lease and Capital Equipment	120,000.00	0.00	176,006.99	-56,006.99	146.67
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	----
07 - Education	5,262,440.00	442,580.56	4,136,333.64	1,126,106.36	78.60
120 - City Manager	5,262,440.00	442,580.56	4,136,333.64	1,126,106.36	78.60
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	4,136,333.64	1,126,106.36	78.60
08 - County Tax	885,755.00	0.00	885,755.00	0.00	100.00
120 - City Manager	885,755.00	0.00	885,755.00	0.00	100.00
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
09 - Reserve Funds	151,500.00	12,942.43	2,965,194.33	-2,813,694.33	999.99
515 - Old Town Development LLC	0.00	0.00	127,000.00	-127,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	127,000.00	-127,000.00	----
517 - Projects Reserve	127,000.00	0.00	2,661,524.42	-2,534,524.42	999.99
30 - Supplies	127,000.00	0.00	2,661,524.42	-2,534,524.42	999.99
520 - Airport Hangar Reserve	0.00	0.00	59,594.61	-59,594.61	----
25 - Professional Fees and Services	0.00	0.00	59,594.61	-59,594.61	----
525 - TIF Financing Plan	0.00	11,010.43	11,010.43	-11,010.43	----
65 - Intergovernmental and Grants	0.00	11,010.43	11,010.43	-11,010.43	----
529 - City Facility & Infrastructure	24,500.00	0.00	54,700.00	-30,200.00	223.27
25 - Professional Fees and Services	24,500.00	0.00	0.00	24,500.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	54,700.00	-54,700.00	----
530 - Community Festival	0.00	0.00	41,928.29	-41,928.29	----
30 - Supplies	0.00	0.00	41,928.29	-41,928.29	----
540 - Forfeitures - D.A.R.E	0.00	0.00	7,188.30	-7,188.30	----
30 - Supplies	0.00	0.00	7,188.30	-7,188.30	----
541 - Police Evidence	0.00	1,932.00	2,030.00	-2,030.00	----
30 - Supplies	0.00	1,932.00	2,030.00	-2,030.00	----
546 - Smoke and CO Detectors	0.00	0.00	218.28	-218.28	----
30 - Supplies	0.00	0.00	218.28	218.28	----
50 - Library Trust	0.00	1,585.64	15,968.60	-15,968.60	----
550 - Library Grants	0.00	0.00	2,011.52	-2,011.52	----
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
551 - Memorial Books	0.00	1,044.95	3,197.82	-3,197.82	----
30 - Supplies	0.00	1,044.95	3,197.82	-3,197.82	----
553 - O.T. Pub Lib Endowment Fund	0.00	540.69	7,399.07	-7,399.07	----
30 - Supplies	0.00	540.69	7,399.07	-7,399.07	----
554 - Library Trust 1	0.00	0.00	3,360.19	-3,360.19	----
30 - Supplies	0.00	0.00	3,360.19	3,360.19	----
60 - Cemetery Trust	0.00	0.00	150,970.00	-150,970.00	----
590 - Cemetery Trust	0.00	0.00	150,970.00	-150,970.00	----
30 - Supplies	0.00	0.00	150,970.00	-150,970.00	----
Final Totals	23,148,189.89	1,633,794.30	21,685,932.54	1,462,257.35	93.68

All Departments Revenue Summary

Department(s): 80 - 80
April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,065,779.94	386,097.29	1,211,874.87	1,853,905.07	39.53
020 - Charge for Services	1,634,011.00	384,682.42	1,187,820.41	446,190.59	72.69
4570 - Old Town User Fees	1,496,582.00	386,633.98	1,126,595.17	369,986.83	75.28
4571 - Milford User Fees	137,429.00	0.00	73,208.13	64,220.87	53.27
4572 - User Fee Abatements	0.00	-1,951.56	-11,982.89	11,982.89	----
030 - Investment Income	5,000.00	1,382.58	11,229.47	-6,229.47	224.59
4610 - Investment Income	5,000.00	1,382.58	11,229.47	-6,229.47	224.59
035 - Miscellaneous Revenue	15,900.00	32.29	12,824.99	3,075.01	80.66
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	-23.84	4,913.21	1,086.79	81.89
4735 - Lien Fees	7,000.00	56.13	7,353.96	-353.96	105.06
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
045 - Capital Reserve Transfers In	1,410,868.94	0.00	0.00	1,410,868.94	0.00
4849 - Carryforward Reserve	1,171,601.94	0.00	0.00	1,171,601.94	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
Final Totals	3,065,779.94	386,097.29	1,211,874.87	1,853,905.07	39.53

All Departments Expense Summary

Department(s): 80 - 80

April to April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,065,779.94	79,825.70	1,262,969.14	1,802,810.80	41.20
800 - Administration	2,610,959.94	45,591.44	973,226.35	1,637,733.59	37.27
10 - Wages	462,255.00	31,727.02	347,841.01	114,413.99	75.25
15 - Taxes and Benefits	157,615.00	9,987.28	109,483.87	48,131.13	69.46
20 - Travel and Training	4,240.00	333.00	2,062.00	2,178.00	48.63
25 - Professional Fees and Services	114,346.00	1,546.52	79,011.38	35,334.62	69.10
30 - Supplies	7,482.00	168.21	2,901.23	4,580.77	38.78
35 - Insurances	28,832.00	0.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	658.43	12,985.23	9,114.77	58.76
50 - Advertising and Outreach	7,000.00	671.80	2,544.11	4,455.89	36.34
55 - Dues and Subscriptions	7,420.00	349.99	1,966.99	5,453.01	26.51
60 - Lease and Capital Equipment	1,432,317.94	149.19	65,261.45	1,367,056.49	4.56
70 - Debt and Interest	367,352.00	0.00	322,088.08	45,263.92	87.68
802 - Maintenance	136,970.00	11,094.78	84,489.25	52,480.75	61.68
25 - Professional Fees and Services	30,000.00	550.00	30,770.40	-770.40	102.57
30 - Supplies	31,000.00	5,394.55	9,932.23	21,067.77	32.04
40 - Repairs and Maintenance	27,500.00	0.00	9,379.24	18,120.76	34.11
45 - Utilities	38,470.00	5,150.23	34,407.38	4,062.62	89.44
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	15,731.86	157,039.16	66,060.84	70.39
25 - Professional Fees and Services	20,000.00	1,280.23	21,401.23	-1,401.23	107.01
30 - Supplies	29,700.00	4,528.07	19,442.77	10,257.23	65.46
40 - Repairs and Maintenance	22,500.00	3,810.53	29,092.72	-6,592.72	129.30
45 - Utilities	100,900.00	6,113.03	87,102.44	13,797.56	86.33
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	7,407.62	48,214.38	46,535.62	50.89
25 - Professional Fees and Services	87,500.00	6,704.03	43,650.71	43,849.29	49.89
40 - Repairs and Maintenance	1,500.00	0.00	780.27	719.73	52.02
45 - Utilities	5,750.00	703.59	3,783.40	1,966.60	65.80
Final Totals	3,065,779.94	79,825.70	1,262,969.14	1,802,810.80	41.20

**City of Old Town
Balance Sheet
April 30, 2023**

Assets		Liabilities	
Operating Cash		AP and Accr Exp	
1000-00 Cash	5,523,254	2000-00 Accounts Payable	(1,023)
1003-00 Petty Cash	<u>2,370</u>	2003-00 Accrued AP	<u>3,497</u>
	5,525,624		2,473
Investments		Accrued Int.	
1011-00 Insured Cash Sweep	4,895,844		-
1013-00 Investment #2	2,057,686	Due to Others	
1014-00 Investment #2	<u>130,198</u>	2010-00 ME St. Retirement	8,084
	7,083,728	2020-00 ICMA Retirement	(10)
Other Cash		2040-00 MME/Travelers	(103,564)
1015-00 Cash-Airport CC & Rapid Rene	594	2090-00 Colonial Life Insurance	3,367
1016-00 Cash-ACH Payments	123,680	2120-00 Clearing Account	(6,572)
1017-00 Cash-HRA	9,954	2200-00 Due Bat Bus-Bus Pass	63
1019-00 Cash-Medical Payments	10,255	2205-00 Due State-Vehicle Sales Tax	6,886
1021-00 Katahdin Trust	1,092,647	2210-00 Airport Sales Tax	62
1025-00 Camden National Bank	808,606	2215-00 Due State-MOSES Sales Tax	2,977
1020-00 Andrscoggin Bank-Lease	666,661	2220-00 Due State-Registration Fees	10,546
1026-00 Andrscoggin Bank	<u>809,082</u>	2225-00 Due State-MOSES Fees	3,629
	3,521,478	2230-00 Due State-Vitals	87
Taxes Receivable		2235-00 Due State-Dog Licenses	116
1100-22 2022 Taxes Receivable	-	2240-00 Due State-Plumbing Permits	13,391
1100-23 2023 Taxes Receivable	<u>310,155</u>	2245-00 Due DEP-Plumbing Permits	1,506
	310,155	2250-00 Due State-Argyle Excise	13,358
Pers. Prop. Rec			(46,074)
1105-18 2018 Personal Prop Taxes Rec	-	Deferred Rev.	
1105-19 2019 Personal Prop Taxes Rec	89	2300-00 Deferred Revenue	249,930
1105-20 2020 Personal Prop Taxes Rec	90	Bonds Payable	
1105-21 2021 Personal Prop Taxes Rec	85	2510-00 Lease Payable	666,661
1105-22 2022 Personal Prop Taxes Rec	1,960	2520-00 Bonds Payable	<u>2,000,000</u>
1105-23 2023 Personal Prop Taxes Rec	<u>6,749</u>		
	8,972	Total Liabilities	
Lien & TA Rec			2,666,661
1120-20 2020 Lien Receivables	0	Reserves	
1120-21 2021 Lien Receivables	21,203	3000-00 TIF Financing Plan	527,680
1120-22 2022 Lien Receivables	77,592	3004-00 Housing Reserve	150,000
1130-10 2010 Tax Acquired Property	3,077	3005-00 Old Town Development LLC	58,496
1130-11 2011 Tax Acquired Property	2,772	3006-00 Economic Development Reserve	7,095
1130-12 2012 Tax Acquired Property	2,587	3007-00 Projects Reserve	969,394
1130-13 2013 Tax Acquired Property	3,753	3010-00 Tech Equip. Replacement Reserve	120,438
1130-14 2014 Tax Acquired Property	3,887	3015-00 Heavy Equip. Replacement Reserve	1,027,269
1130-15 2015 Tax Acquired Property	3,720	3020-00 Highway Block Grant Reserve	400,236
1130-16 2016 Tax Acquired Property	3,626	3030-00 City Facility & Infrastructure Reser	958,365
1130-17 2017 Tax Acquired Property	3,662	3033-00 Municipal Trash Reserve	792,912
1130-18 2018 Tax Acquired Property	5,101	3035-00 Airport Hangar Reserve	373,293
1130-19 2019 Tax Acquired Property	10,823	3036-00 American Rescue Plan Act Reserve	785,743
1130-20 2020 Tax Acquired Property	<u>17,786</u>	3085-00 Clerk Book Restoration	420
	159,586	Total Reserves	
Other AR			6,171,342
1150-00 Accts Rec.-Miscellaneous	14,544	Custodial Accounts	
1155-00 Allowance Uncoll-Accts Rec	(78,549)	3045-00 Garford Account	(21)
1160-00 Ambulance Rec-Med Reimb	110,411	3046-00 Smoke and CO Detectors	1,928
1200-00 Grant Receivable	<u>367,076</u>	3050-00 Police Evidence Room cash	59,292
	413,483	3051-00 Forfeitures	21,411
Inventory		3055-00 Community Festival	(8,601)
1300-00 Inventory-Gasoline	2,858	3056-00 Parade	10,856
1310-00 Inventory-Diesel	11,239	3057-00 Dog Park	5,250
1320-00 Inventory-Aviation Gasoline	14,322	3070-00 Skateboard Park	38,391
1330-00 Inventory-Jet Fuel	<u>10,838</u>	3071-00 Bike Coalition	1,250
	39,256	Total Custodial Accounts	
Due from Others			129,756
1450-00 Note Rec.-UDAG	1,153	Fund Balance	
1455-00 Allowance Uncoll-Loans	(1,992)	3400-00 Carry Forwards	332,025
1470-20 Due To/From Pollution	9,052	3500-00 Expense Control	4,442,890
		3600-00 Revenue Control	(1,301,178)
1470-30 Due To/From Reserve Funds	69	3800-00 Fund Balance	<u>4,639,422</u>
1470-50 Due To/From Library Trust	(12,660)	Total Fund Balance	
1471-60 Due To/From Cemetery Trust	165,970		8,113,160
1570-00 Construction in Progress	<u>63,372</u>	Total Liabilities and Fund Balance	
	224,965		<u>17,287,248</u>
Total Assets	<u>17,287,248</u>		