

Tuesday, January 21, 2025
6:00 pm

Agenda
Finance Committee Meeting
City of Old Town
City Council Chambers, 2nd Floor
265 Main Street

Call to Order - I call the January 21, 2025, Financial Services Committee Meeting to order.

Bill Mayo, City Manager will update the Committee on the Financials.

(Councilor McLeod, Chair)

Adjournment: Do I have a motion to adjourn?

The Finance Committee is composed of Councilors, Linda McLeod (Chair), Carol May, David Wight, and Council President Pushor (ex-officio)

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,856,760.62	273,928.88	3,465,133.28	3,391,627.34	50.54
100 - Central Services Operations	2,322,432.86	140,255.95	1,710,398.72	612,034.14	73.65
10 - Wages	341,472.00	26,900.36	178,626.59	162,845.41	52.31
5000 - Full Time Salaries and Wages	290,624.00	21,688.27	149,356.80	141,267.20	51.39
5010 - Overtime Salaries and Wages	0.00	0.00	497.63	-497.63	----
5020 - Part Time Salaries and Wages	50,848.00	5,212.09	28,772.16	22,075.84	56.58
15 - Taxes and Benefits	368,242.57	10,001.16	96,996.71	271,245.86	26.34
5100 - FICA	26,122.00	1,954.29	13,046.35	13,075.65	49.94
5110 - Health/Life/Disability	85,739.00	5,703.36	34,041.36	51,697.64	39.70
5115 - HRA - Health Reimbursement	1,000.00	0.00	34,330.14	-33,330.14	999.99
5120 - Retirement	31,388.00	2,343.51	15,381.37	16,006.63	49.00
5125 - Workers Compensation	193,640.00	0.00	0.00	193,640.00	0.00
5130 - Unemployment Benefits	10,748.00	0.00	0.00	10,748.00	0.00
5135 - Tuition Reimbursement	6,449.00	0.00	0.00	6,449.00	0.00
5140 - Personnel Recruitment	0.00	0.00	197.49	-197.49	----
5150 - Wellness Program	13,156.57	0.00	0.00	13,156.57	0.00
20 - Travel and Training	8,240.00	263.23	2,400.06	5,839.94	29.13
5200 - Travel Expense	3,090.00	0.00	1,171.53	1,918.47	37.91
5220 - Training & Materials	5,150.00	263.23	1,228.53	3,921.47	23.85
25 - Professional Fees and Services	71,850.00	883.97	31,575.86	40,274.14	43.95
5300 - Other Contractual Services	3,800.00	0.00	29.99	3,770.01	0.79
5310 - Postage	12,000.00	0.00	5,483.86	6,516.14	45.70
5315 - Lien Collection Costs	6,000.00	308.87	1,484.49	4,515.51	24.74
5335 - Software License Fees	36,050.00	0.00	19,228.96	16,821.04	53.34
5350 - Bank Charges	14,000.00	575.10	5,348.56	8,651.44	38.20
30 - Supplies	40,925.29	1,021.52	6,996.86	33,928.43	17.10
5500 - Office Supplies	10,562.00	1,021.52	3,723.93	6,838.07	35.26
5550 - Safety Incentive Program	30,363.29	0.00	3,272.93	27,090.36	10.78
35 - Insurances	122,926.00	69,071.00	129,337.00	-6,411.00	105.22
5700 - Property Insurance	20,394.00	11,393.00	22,786.00	-2,392.00	111.73
5710 - Fleet & Inland Marine	52,528.00	24,423.00	48,846.00	3,682.00	92.99
5715 - General Liability	21,348.00	11,611.00	24,417.00	-3,069.00	114.38
5720 - Public Official Liability	10,506.00	5,371.00	10,742.00	-236.00	102.25
5725 - Police Professional	9,000.00	4,902.50	9,805.00	-805.00	108.94
5730 - Insurance Deductible	5,300.00	10,000.00	10,000.00	-4,700.00	188.68
5735 - Ambulance Malpractice	2,750.00	1,043.00	2,086.00	664.00	75.85
5740 - Treasurer's Bond	1,100.00	327.50	655.00	445.00	59.55
45 - Utilities	7,416.00	550.75	4,097.56	3,318.44	55.25
5950 - Telephone	7,416.00	550.75	4,097.56	3,318.44	55.25
50 - Advertising and Outreach	23,560.00	756.10	21,724.83	1,835.17	92.21
6050 - Printing & Binding	2,960.00	0.00	852.74	2,107.26	28.81
6100 - General Assistance	20,600.00	756.10	20,872.09	-272.09	101.32
55 - Dues and Subscriptions	1,545.00	75.00	155.00	1,390.00	10.03
6155 - Dues and Subscriptions	1,545.00	75.00	155.00	1,390.00	10.03
70 - Debt and Interest	1,336,256.00	30,732.86	1,238,488.25	97,767.75	92.68
7300 - Principal	1,133,056.00	26,186.62	975,326.25	157,729.75	86.08
7310 - Interest	203,200.00	4,546.24	263,162.00	-59,962.00	129.51
110 - City Clerk	167,152.00	10,176.63	68,860.33	98,291.67	41.20
10 - Wages	94,317.00	6,962.99	45,024.68	49,292.32	47.74
5000 - Full Time Salaries and Wages	94,317.00	6,962.99	45,024.68	49,292.32	47.74
15 - Taxes and Benefits	42,563.00	2,788.14	17,593.47	24,969.53	41.34
5100 - FICA	7,215.00	506.32	3,277.29	3,937.71	45.42
5110 - Health/Life/Disability	25,162.00	1,669.34	10,433.58	14,728.42	41.47
5120 - Retirement	10,186.00	612.48	3,882.60	6,303.40	38.12

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
20 - Travel and Training	3,100.00	50.00	175.04	2,924.96	5.65
5200 - Travel Expense	1,600.00	0.00	75.04	1,524.96	4.69
5220 - Training & Materials	1,500.00	50.00	100.00	1,400.00	6.67
25 - Professional Fees and Services	12,066.00	0.00	4,176.78	7,889.22	34.62
5300 - Other Contractual Services	2,699.00	0.00	1,255.00	1,444.00	46.50
5310 - Postage	586.00	0.00	16.29	569.71	2.78
5335 - Software License Fees	8,781.00	0.00	2,905.49	5,875.51	33.09
30 - Supplies	1,700.00	209.76	712.19	987.81	41.89
5500 - Office Supplies	1,500.00	209.76	712.19	787.81	47.48
5640 - Miscellaneous Supplies	200.00	0.00	0.00	200.00	0.00
45 - Utilities	2,369.00	165.74	931.17	1,437.83	39.31
5950 - Telephone	2,369.00	165.74	931.17	1,437.83	39.31
50 - Advertising and Outreach	10,537.00	0.00	247.00	10,290.00	2.34
6050 - Printing & Binding	332.00	0.00	0.00	332.00	0.00
6060 - Advertising	10,205.00	0.00	247.00	9,958.00	2.42
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
6155 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	21,972.00	2,104.25	14,095.60	7,876.40	64.15
10 - Wages	9,498.00	0.00	4,751.24	4,746.76	50.02
5010 - Overtime Salaries and Wages	0.00	0.00	430.89	-430.89	----
5020 - Part Time Salaries and Wages	9,498.00	0.00	4,320.35	5,177.65	45.49
15 - Taxes and Benefits	726.00	0.00	252.77	473.23	34.82
5100 - FICA	726.00	0.00	252.77	473.23	34.82
25 - Professional Fees and Services	7,030.00	2,104.25	8,147.46	-1,117.46	115.90
5300 - Other Contractual Services	6,000.00	2,104.25	6,611.97	-611.97	110.20
5310 - Postage	1,030.00	0.00	1,535.49	-505.49	149.08
30 - Supplies	618.00	0.00	449.13	168.87	72.67
5500 - Office Supplies	618.00	0.00	449.13	168.87	72.67
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
5830 - Equipment Repair & Maint.	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	1,600.00	0.00	495.00	1,105.00	30.94
6050 - Printing & Binding	600.00	0.00	0.00	600.00	0.00
6060 - Advertising	1,000.00	0.00	495.00	505.00	49.50
120 - City Manger	3,380,720.16	63,162.85	1,300,424.70	2,080,295.46	38.47
10 - Wages	306,296.00	22,950.12	143,632.76	162,663.24	46.89
5000 - Full Time Salaries and Wages	296,369.00	22,638.96	142,076.96	154,292.04	47.94
5020 - Part Time Salaries and Wages	9,927.00	311.16	1,555.80	8,371.20	15.67
15 - Taxes and Benefits	117,012.00	8,124.54	50,796.72	66,215.28	43.41
5100 - FICA	23,433.00	1,697.68	10,619.76	12,813.24	45.32
5110 - Health/Life/Disability	62,797.00	4,136.74	25,856.78	36,940.22	41.18
5120 - Retirement	30,782.00	2,290.12	14,320.18	16,461.82	46.52
20 - Travel and Training	8,297.00	0.00	1,731.24	6,565.76	20.87
5200 - Travel Expense	3,930.00	0.00	1,201.24	2,728.76	30.57
5220 - Training & Materials	4,367.00	0.00	530.00	3,837.00	12.14
25 - Professional Fees and Services	475,958.93	25,883.27	174,097.47	301,861.46	36.58
5300 - Other Contractual Services	3,521.00	0.00	0.00	3,521.00	0.00
5310 - Postage	100.00	0.00	40.95	59.05	40.95
5318 - IT Service	297,732.93	21,229.61	117,378.27	180,354.66	39.42
5325 - Juniper Ridge Landfill	60,000.00	0.00	6,872.22	53,127.78	11.45
5330 - Legal Fees	69,605.00	4,653.66	29,806.03	39,798.97	42.82
5340 - Audit Services	45,000.00	0.00	20,000.00	25,000.00	44.44
30 - Supplies	30,394.13	82.92	9,739.77	20,654.36	32.04
5500 - Office Supplies	3,090.00	0.00	763.67	2,326.33	24.71

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
5650 - Contingencies	27,304.13	82.92	8,976.10	18,328.03	32.87
45 - Utilities	4,429.00	191.60	2,560.42	1,868.58	57.81
5950 - Telephone	4,429.00	191.60	2,560.42	1,868.58	57.81
50 - Advertising and Outreach	6,952.00	0.00	480.00	6,472.00	6.90
6060 - Advertising	6,952.00	0.00	480.00	6,472.00	6.90
55 - Dues and Subscriptions	12,575.00	560.00	963.83	11,611.17	7.66
6150 - MMA Dues	10,000.00	0.00	0.00	10,000.00	0.00
6155 - Dues and Subscriptions	2,575.00	560.00	963.83	1,611.17	37.43
60 - Lease and Capital Equipment	1,571,521.10	762.40	680,358.05	891,163.05	43.29
6200 - ADA Improvements	118,826.15	0.00	0.00	118,826.15	0.00
6205 - Sidewalks	215,748.00	0.00	96,880.14	118,867.86	44.90
6210 - Street Paving	584,043.88	0.00	7,000.00	577,043.88	1.20
6235 - Brook Pipe	21,738.82	0.00	0.00	21,738.82	0.00
6241 - Playground Equipment	20,000.00	0.00	0.00	20,000.00	0.00
6420 - Building Capital Outlay	28,614.25	0.00	0.00	28,614.25	0.00
6518 - Traffic Light Replacement	20,000.00	0.00	0.00	20,000.00	0.00
6525 - Reserve Technology (IT)	0.00	580.00	1,844.00	-1,844.00	----
6530 - Reserve Heavy Equipment	107,650.00	0.00	187,111.41	-79,461.41	173.81
6535 - Leased Photocopier	30,900.00	182.40	7,891.87	23,008.13	25.54
6540 - Leased Heavy Equipment	424,000.00	0.00	379,630.63	44,369.37	89.54
65 - Intergovernmental and Grants	847,285.00	4,608.00	236,064.44	611,220.56	27.86
7000 - TIF Transfer	697,285.00	0.00	0.00	697,285.00	0.00
7050 - YMCA Membership Expense	150,000.00	4,608.00	38,064.00	111,936.00	25.38
7210 - Fund Balance Reserve	0.00	0.00	198,000.44	-198,000.44	----
125 - Economic Development	314,172.60	21,587.97	126,004.29	188,168.31	40.11
10 - Wages	120,704.00	7,656.00	52,966.10	67,737.90	43.88
5000 - Full Time Salaries and Wages	104,636.00	7,656.00	50,378.97	54,257.03	48.15
5020 - Part Time Salaries and Wages	16,068.00	0.00	2,587.13	13,480.87	16.10
15 - Taxes and Benefits	22,855.00	1,281.64	8,400.00	14,455.00	36.75
5100 - FICA	9,234.00	587.28	4,061.90	5,172.10	43.99
5110 - Health/Life/Disability	2,320.00	20.64	129.21	2,190.79	5.57
5120 - Retirement	11,301.00	673.72	4,208.89	7,092.11	37.24
20 - Travel and Training	5,751.00	460.78	3,311.60	2,439.40	57.58
5200 - Travel Expense	4,837.00	560.78	3,526.08	1,310.92	72.90
5220 - Training & Materials	914.00	-100.00	-214.48	1,128.48	-23.47
25 - Professional Fees and Services	107,933.60	11,574.50	36,954.78	70,978.82	34.24
5300 - Other Contractual Services	55,683.60	11,574.50	36,892.74	18,790.86	66.25
5310 - Postage	250.00	0.00	2.07	247.93	0.83
5335 - Software License Fees	2,000.00	0.00	59.97	1,940.03	3.00
5410 - Old Town Orono Fiber Corp	50,000.00	0.00	0.00	50,000.00	0.00
30 - Supplies	8,345.00	253.73	8,162.39	182.61	97.81
5500 - Office Supplies	795.00	0.00	7.15	787.85	0.90
5640 - Miscellaneous Supplies	2,550.00	14.98	598.94	1,951.06	23.49
5670 - Community Garden	2,600.00	0.00	0.00	2,600.00	0.00
5673 - Pop Up Shops	2,400.00	238.75	7,556.30	-5,156.30	314.85
40 - Repairs and Maintenance	2,000.00	0.00	1,541.01	458.99	77.05
5830 - Equipment Repair & Maint.	2,000.00	0.00	1,541.01	458.99	77.05
45 - Utilities	2,160.00	165.74	961.13	1,198.87	44.50
5950 - Telephone	2,160.00	165.74	961.13	1,198.87	44.50
50 - Advertising and Outreach	34,050.00	195.58	10,354.30	23,695.70	30.41
6050 - Printing & Binding	3,850.00	0.00	240.50	3,609.50	6.25
6055 - Marketing & Materials	9,000.00	14.00	727.28	8,272.72	8.08
6060 - Advertising	21,200.00	181.58	9,386.52	11,813.48	44.28

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
55 - Dues and Subscriptions	3,374.00	0.00	2,667.98	706.02	79.07
6155 - Dues and Subscriptions	3,374.00	0.00	2,667.98	706.02	79.07
60 - Lease and Capital Equipment	7,000.00	0.00	685.00	6,315.00	9.79
6400 - Other Capital Outlay	7,000.00	0.00	685.00	6,315.00	9.79
130 - Code Enforcement	146,707.00	9,170.31	59,745.63	86,961.37	40.72
10 - Wages	92,948.00	6,488.00	40,550.00	52,398.00	43.63
5000 - Full Time Salaries and Wages	84,708.00	6,488.00	40,550.00	44,158.00	47.87
5020 - Part Time Salaries and Wages	8,240.00	0.00	0.00	8,240.00	0.00
15 - Taxes and Benefits	28,534.00	1,949.75	12,185.92	16,348.08	42.71
5100 - FICA	7,110.00	494.51	3,090.78	4,019.22	43.47
5110 - Health/Life/Disability	12,276.00	884.30	5,528.34	6,747.66	45.03
5120 - Retirement	9,148.00	570.94	3,566.80	5,581.20	38.99
20 - Travel and Training	8,600.00	566.82	3,301.76	5,298.24	38.39
5200 - Travel Expense	7,500.00	566.82	3,301.76	4,198.24	44.02
5220 - Training & Materials	1,100.00	0.00	0.00	1,100.00	0.00
25 - Professional Fees and Services	13,956.00	0.00	2,404.83	11,551.17	17.23
5300 - Other Contractual Services	9,975.00	0.00	583.25	9,391.75	5.85
5310 - Postage	387.00	0.00	13.28	373.72	3.43
5335 - Software License Fees	824.00	0.00	1,808.30	-984.30	219.45
5360 - Planning Board	2,606.00	0.00	0.00	2,606.00	0.00
5361 - Zoning Board	164.00	0.00	0.00	164.00	0.00
30 - Supplies	100.00	0.00	23.99	76.01	23.99
5500 - Office Supplies	100.00	0.00	23.99	76.01	23.99
45 - Utilities	2,369.00	165.74	961.13	1,407.87	40.57
5950 - Telephone	2,369.00	165.74	961.13	1,407.87	40.57
50 - Advertising and Outreach	0.00	0.00	168.00	-168.00	----
6050 - Printing & Binding	0.00	0.00	168.00	-168.00	----
55 - Dues and Subscriptions	200.00	0.00	150.00	50.00	75.00
6155 - Dues and Subscriptions	200.00	0.00	150.00	50.00	75.00
140 - Assessor	176,698.00	8,192.86	67,098.60	109,599.40	37.97
10 - Wages	88,858.00	5,516.80	34,367.50	54,490.50	38.68
5000 - Full Time Salaries and Wages	71,718.00	5,516.80	34,480.00	37,238.00	48.08
5020 - Part Time Salaries and Wages	17,140.00	0.00	-112.50	17,252.50	-0.66
15 - Taxes and Benefits	38,526.00	2,486.40	15,530.27	22,995.73	40.31
5100 - FICA	6,797.00	381.90	2,378.28	4,418.72	34.99
5110 - Health/Life/Disability	23,984.00	1,619.02	10,119.08	13,864.92	42.19
5120 - Retirement	7,745.00	485.48	3,032.91	4,712.09	39.16
20 - Travel and Training	6,075.00	40.00	557.20	5,517.80	9.17
5200 - Travel Expense	3,500.00	0.00	0.00	3,500.00	0.00
5220 - Training & Materials	2,575.00	40.00	557.20	2,017.80	21.64
25 - Professional Fees and Services	37,095.00	13.88	15,341.33	21,753.67	41.36
5300 - Other Contractual Services	16,428.00	13.88	79.51	16,348.49	0.48
5310 - Postage	3,090.00	0.00	17.14	3,072.86	0.55
5335 - Software License Fees	9,064.00	0.00	9,444.68	-380.68	104.20
5365 - Assessment Review	273.00	0.00	0.00	273.00	0.00
5430 - GIS Mapping System	8,240.00	0.00	5,800.00	2,440.00	70.39
30 - Supplies	2,060.00	0.00	475.98	1,584.02	23.11
5500 - Office Supplies	2,060.00	0.00	475.98	1,584.02	23.11
45 - Utilities	2,884.00	135.78	811.32	2,072.68	28.13
5950 - Telephone	2,884.00	135.78	811.32	2,072.68	28.13
50 - Advertising and Outreach	500.00	0.00	0.00	500.00	0.00
6050 - Printing & Binding	500.00	0.00	0.00	500.00	0.00
55 - Dues and Subscriptions	700.00	0.00	15.00	685.00	2.14

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
6155 - Dues and Subscriptions	700.00	0.00	15.00	685.00	2.14
330 - Municipal Buildings Operations	265,406.00	19,278.06	105,914.63	159,491.37	39.91
25 - Professional Fees and Services	87,550.00	4,523.03	45,184.23	42,365.77	51.61
5300 - Other Contractual Services	87,550.00	4,523.03	45,184.23	42,365.77	51.61
30 - Supplies	10,092.00	253.30	6,236.61	3,855.39	61.80
5510 - Janitorial Supplies	10,092.00	253.30	6,236.61	3,855.39	61.80
40 - Repairs and Maintenance	108,150.00	8,311.85	30,713.27	77,436.73	28.40
5800 - Building Repair & Maint.	108,150.00	8,311.85	30,713.27	77,436.73	28.40
45 - Utilities	59,614.00	6,189.88	23,780.52	35,833.48	39.89
5951 - Water	1,000.00	0.00	255.90	744.10	25.59
5952 - Sewer	1,000.00	0.00	105.24	894.76	10.52
5955 - Electric	37,014.00	3,122.23	19,612.49	17,401.51	52.99
5960 - Heating Oil	20,600.00	3,067.65	3,806.89	16,793.11	18.48
332 - Leased Municipal Buildings	61,500.00	0.00	12,590.78	48,909.22	20.47
25 - Professional Fees and Services	25,000.00	0.00	0.00	25,000.00	0.00
5300 - Other Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
5830 - Equipment Repair & Maint.	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	0.00	640.78	20,859.22	2.98
5950 - Telephone	1,500.00	0.00	640.78	859.22	42.72
5951 - Water	400.00	0.00	0.00	400.00	0.00
5952 - Sewer	1,600.00	0.00	0.00	1,600.00	0.00
5955 - Electric	6,000.00	0.00	0.00	6,000.00	0.00
5960 - Heating Oil	12,000.00	0.00	0.00	12,000.00	0.00
60 - Lease and Capital Equipment	10,000.00	0.00	11,950.00	-1,950.00	119.50
6400 - Other Capital Outlay	10,000.00	0.00	11,950.00	-1,950.00	119.50
02 - Public Safety	7,128,094.00	400,889.09	3,099,497.39	4,028,596.61	43.48
200 - Police Operations	2,931,342.00	198,762.43	1,351,344.83	1,579,997.17	46.10
10 - Wages	1,926,729.00	134,096.84	892,352.04	1,034,376.96	46.31
5000 - Full Time Salaries and Wages	1,626,503.00	111,449.64	761,048.69	865,454.31	46.79
5010 - Overtime Salaries and Wages	185,613.00	15,995.94	98,871.49	86,741.51	53.27
5015 - Holiday Salaries and Wages	71,385.00	4,258.06	14,789.42	56,595.58	20.72
5020 - Part Time Salaries and Wages	43,228.00	2,393.20	17,642.44	25,585.56	40.81
15 - Taxes and Benefits	702,902.00	45,232.85	286,530.51	416,371.49	40.76
5100 - FICA	147,396.00	9,919.66	66,127.69	81,268.31	44.86
5110 - Health/Life/Disability	349,465.00	21,074.25	132,983.84	216,481.16	38.05
5120 - Retirement	204,041.00	13,853.23	86,451.30	117,589.70	42.37
5140 - Personnel Recruitment	2,000.00	385.71	967.68	1,032.32	48.38
20 - Travel and Training	31,760.00	2,021.95	14,951.87	16,808.13	47.08
5200 - Travel Expense	6,000.00	272.74	5,021.26	978.74	83.69
5220 - Training & Materials	24,000.00	1,399.21	9,030.61	14,969.39	37.63
5240 - Testing & Exams	1,760.00	350.00	900.00	860.00	51.14
25 - Professional Fees and Services	62,032.00	36.00	24,506.89	37,525.11	39.51
5300 - Other Contractual Services	46,843.00	36.00	14,775.52	32,067.48	31.54
5310 - Postage	822.00	0.00	58.29	763.71	7.09
5335 - Software License Fees	4,367.00	0.00	4,479.20	-112.20	102.57
5353 - Dog Pound	5,000.00	0.00	4,900.00	100.00	98.00
5405 - Evidence Processing Fee	5,000.00	0.00	293.88	4,706.12	5.88
30 - Supplies	51,380.00	2,660.20	19,326.97	32,053.03	37.62
5500 - Office Supplies	5,867.00	177.68	1,137.34	4,729.66	19.39
5560 - Uniform Maintenance	3,521.00	87.75	1,189.90	2,331.10	33.79

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
5565 - Clothing	17,603.00	2,189.94	8,195.81	9,407.19	46.56
5640 - Miscellaneous Supplies	9,389.00	82.00	488.56	8,900.44	5.20
5645 - Public Safety Supplies	15,000.00	122.83	8,315.36	6,684.64	55.44
40 - Repairs and Maintenance	65,600.00	12,020.50	62,676.81	2,923.19	95.54
5830 - Equipment Repair & Maint.	10,600.00	126.75	14,878.97	-4,278.97	140.37
5840 - Vehicle Repairs & Maint.	55,000.00	11,893.75	47,797.84	7,202.16	86.91
45 - Utilities	37,143.00	2,172.19	17,281.11	19,861.89	46.53
5950 - Telephone	18,419.00	1,150.13	9,206.92	9,212.08	49.99
5951 - Water	925.00	0.00	137.52	787.48	14.87
5952 - Sewer	809.00	0.00	184.17	624.83	22.77
5955 - Electric	12,360.00	770.42	7,108.63	5,251.37	57.51
5960 - Heating Oil	4,630.00	251.64	643.87	3,986.13	13.91
50 - Advertising and Outreach	3,620.00	421.90	661.90	2,958.10	18.28
6050 - Printing & Binding	3,090.00	421.90	421.90	2,668.10	13.65
6060 - Advertising	530.00	0.00	240.00	290.00	45.28
55 - Dues and Subscriptions	3,120.00	100.00	1,400.00	1,720.00	44.87
6155 - Dues and Subscriptions	3,120.00	100.00	1,400.00	1,720.00	44.87
60 - Lease and Capital Equipment	47,056.00	0.00	31,656.73	15,399.27	67.27
6400 - Other Capital Outlay	4,120.00	0.00	0.00	4,120.00	0.00
6550 - Leased Equipment	42,936.00	0.00	31,656.73	11,279.27	73.73
210 - Fire Operations	2,246,463.00	135,832.42	880,791.04	1,365,671.96	39.21
10 - Wages	1,220,427.00	72,618.54	524,505.74	695,921.26	42.98
5000 - Full Time Salaries and Wages	953,708.00	64,317.09	459,450.90	494,257.10	48.18
5010 - Overtime Salaries and Wages	185,279.00	5,620.88	56,361.97	128,917.03	30.42
5015 - Holiday Salaries and Wages	81,440.00	2,680.57	8,692.87	72,747.13	10.67
15 - Taxes and Benefits	391,538.00	25,412.50	161,932.64	229,605.36	41.36
5100 - FICA	93,363.00	5,315.42	38,706.43	54,656.57	41.46
5110 - Health/Life/Disability	163,111.00	11,919.03	69,985.15	93,125.85	42.91
5120 - Retirement	134,064.00	8,178.05	52,579.72	81,484.28	39.22
5140 - Personnel Recruitment	1,000.00	0.00	661.34	338.66	66.13
20 - Travel and Training	20,382.00	844.00	5,716.53	14,665.47	28.05
5200 - Travel Expense	9,116.00	0.00	963.53	8,152.47	10.57
5220 - Training & Materials	9,116.00	844.00	4,583.00	4,533.00	50.27
5240 - Testing & Exams	2,150.00	0.00	170.00	1,980.00	7.91
25 - Professional Fees and Services	19,870.00	938.59	6,316.20	13,553.80	31.79
5300 - Other Contractual Services	15,450.00	938.59	3,981.60	11,468.40	25.77
5310 - Postage	300.00	0.00	41.40	258.60	13.80
5335 - Software License Fees	4,120.00	0.00	2,293.20	1,826.80	55.66
30 - Supplies	55,765.00	24,384.17	35,950.29	19,814.71	64.47
5500 - Office Supplies	5,665.00	75.58	1,001.25	4,663.75	17.67
5510 - Janitorial Supplies	800.00	82.00	431.63	368.37	53.95
5560 - Uniform Maintenance	15,000.00	0.00	867.41	14,132.59	5.78
5565 - Clothing	32,300.00	24,091.21	33,364.58	-1,064.58	103.30
5640 - Miscellaneous Supplies	2,000.00	135.38	285.42	1,714.58	14.27
40 - Repairs and Maintenance	81,423.00	9,662.66	35,691.10	45,731.90	43.83
5830 - Equipment Repair & Maint.	29,923.00	3,360.86	13,070.55	16,852.45	43.68
5840 - Vehicle Repairs & Maint.	51,500.00	6,301.80	22,620.55	28,879.45	43.92
45 - Utilities	32,547.00	1,886.96	12,783.36	19,763.64	39.28
5950 - Telephone	12,730.00	799.91	4,279.94	8,450.06	33.62
5951 - Water	1,708.00	0.00	249.46	1,458.54	14.61
5952 - Sewer	810.00	0.00	184.17	625.83	22.74
5955 - Electric	12,360.00	770.42	7,108.63	5,251.37	57.51
5960 - Heating Oil	4,939.00	316.63	961.16	3,977.84	19.46

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
50 - Advertising and Outreach	3,448.00	0.00	2,989.70	458.30	86.71
6050 - Printing & Binding	2,933.00	0.00	2,520.57	412.43	85.94
6060 - Advertising	515.00	0.00	469.13	45.87	91.09
55 - Dues and Subscriptions	4,693.00	85.00	2,064.88	2,628.12	44.00
6155 - Dues and Subscriptions	4,693.00	85.00	2,064.88	2,628.12	44.00
60 - Lease and Capital Equipment	416,370.00	0.00	92,840.60	323,529.40	22.30
6400 - Other Capital Outlay	31,518.00	0.00	0.00	31,518.00	0.00
6500 - Hydrant Rental	384,852.00	0.00	92,840.60	292,011.40	24.12
220 - Ambulance Operations	1,832,615.00	56,183.49	800,124.84	1,032,490.16	43.66
10 - Wages	1,220,426.00	75,283.00	541,495.14	678,930.86	44.37
5000 - Full Time Salaries and Wages	953,707.00	64,317.10	459,451.02	494,255.98	48.18
5010 - Overtime Salaries and Wages	185,278.00	8,285.31	73,351.06	111,926.94	39.59
5015 - Holiday Salaries and Wages	81,441.00	2,680.59	8,693.06	72,747.94	10.67
15 - Taxes and Benefits	391,537.00	24,648.58	156,688.97	234,848.03	40.02
5100 - FICA	93,363.00	5,451.23	39,568.04	53,794.96	42.38
5110 - Health/Life/Disability	163,111.00	12,008.83	70,644.85	92,466.15	43.31
5120 - Retirement	134,063.00	7,188.52	46,429.18	87,633.82	34.63
5140 - Personnel Recruitment	1,000.00	0.00	46.90	953.10	4.69
20 - Travel and Training	27,754.00	-2,834.41	8,233.35	19,520.65	29.67
5200 - Travel Expense	5,867.00	1,379.10	3,843.95	2,023.05	65.52
5220 - Training & Materials	20,714.00	-4,213.51	3,594.40	17,119.60	17.35
5240 - Testing & Exams	1,173.00	0.00	795.00	378.00	67.77
25 - Professional Fees and Services	24,120.00	913.59	9,601.83	14,518.17	39.81
5300 - Other Contractual Services	20,000.00	913.59	7,308.63	12,691.37	36.54
5335 - Software License Fees	4,120.00	0.00	2,293.20	1,826.80	55.66
30 - Supplies	76,681.00	1,585.51	46,336.22	30,344.78	60.43
5500 - Office Supplies	1,877.00	55.99	407.17	1,469.83	21.69
5510 - Janitorial Supplies	824.00	0.00	0.00	824.00	0.00
5540 - Ambulance Supplies	51,500.00	1,270.02	42,149.04	9,350.96	81.84
5560 - Uniform Maintenance	7,950.00	0.00	796.10	7,153.90	10.01
5562 - Contaminated Laundry	110.00	0.00	0.00	110.00	0.00
5565 - Clothing	12,360.00	259.50	2,983.91	9,376.09	24.14
5640 - Miscellaneous Supplies	2,060.00	0.00	0.00	2,060.00	0.00
40 - Repairs and Maintenance	41,293.00	4,700.27	24,514.78	16,778.22	59.37
5830 - Equipment Repair & Maint.	10,393.00	0.00	1,518.06	8,874.94	14.61
5840 - Vehicle Repairs & Maint.	30,900.00	4,700.27	22,996.72	7,903.28	74.42
45 - Utilities	31,456.00	1,886.95	12,671.53	18,784.47	40.28
5950 - Telephone	12,730.00	799.92	4,280.01	8,449.99	33.62
5951 - Water	926.00	0.00	137.53	788.47	14.85
5952 - Sewer	810.00	0.00	184.17	625.83	22.74
5955 - Electric	12,360.00	770.41	7,108.63	5,251.37	57.51
5960 - Heating Oil	4,630.00	316.62	961.19	3,668.81	20.76
55 - Dues and Subscriptions	1,500.00	0.00	380.00	1,120.00	25.33
6155 - Dues and Subscriptions	1,500.00	0.00	380.00	1,120.00	25.33
60 - Lease and Capital Equipment	17,848.00	-50,000.00	203.02	17,644.98	1.14
6400 - Other Capital Outlay	2,848.00	-50,000.00	203.02	2,644.98	7.13
6550 - Leased Equipment	15,000.00	0.00	0.00	15,000.00	0.00
300 - Public Works Operations	117,674.00	10,110.75	67,236.68	50,437.32	57.14
40 - Repairs and Maintenance	20,900.00	0.00	17,036.90	3,863.10	81.52
5855 - Street Light Repair	20,900.00	0.00	1,721.54	19,178.46	8.24
5860 - Traffic Control Repair	0.00	0.00	15,315.36	-15,315.36	----
60 - Lease and Capital Equipment	96,774.00	10,110.75	50,199.78	46,574.22	51.87
6510 - Street Light Rental	94,691.00	9,859.95	49,253.04	45,437.96	52.01

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
6515 - Traffic Control Rental	2,083.00	250.80	946.74	1,136.26	45.45
03 - Public Works	2,254,946.77	128,756.08	734,510.89	1,520,435.88	32.57
300 - Public Works Operations	2,254,946.77	128,756.08	734,510.89	1,520,435.88	32.57
10 - Wages	932,661.00	78,591.98	411,161.97	521,499.03	44.08
5000 - Full Time Salaries and Wages	853,638.00	69,179.27	400,296.53	453,341.47	46.89
5010 - Overtime Salaries and Wages	72,367.00	9,255.30	10,708.03	61,658.97	14.80
5020 - Part Time Salaries and Wages	6,656.00	157.41	157.41	6,498.59	2.36
15 - Taxes and Benefits	424,871.00	27,232.37	163,932.42	260,938.58	38.58
5100 - FICA	71,349.00	5,784.26	29,889.00	41,460.00	41.89
5110 - Health/Life/Disability	251,482.00	13,625.00	92,887.94	158,594.06	36.94
5120 - Retirement	100,010.00	7,823.11	40,828.48	59,181.52	40.82
5140 - Personnel Recruitment	530.00	0.00	154.00	376.00	29.06
5145 - Drug Testing	1,500.00	0.00	173.00	1,327.00	11.53
20 - Travel and Training	3,050.00	0.00	5,712.12	-2,662.12	187.28
5220 - Training & Materials	3,050.00	0.00	5,712.12	-2,662.12	187.28
25 - Professional Fees and Services	82,288.00	7,216.00	24,202.94	58,085.06	29.41
5300 - Other Contractual Services	82,133.00	7,216.00	24,194.47	57,938.53	29.46
5310 - Postage	155.00	0.00	8.47	146.53	5.46
30 - Supplies	263,904.00	1,834.18	48,789.45	215,114.55	18.49
5500 - Office Supplies	2,490.00	312.01	1,679.62	810.38	67.45
5565 - Clothing	18,000.00	1,117.28	11,849.57	6,150.43	65.83
5600 - Sand, Gravel, & Loam	40,500.00	0.00	15,576.00	24,924.00	38.46
5605 - Culverts	20,170.00	0.00	4,188.31	15,981.69	20.77
5610 - Road Salt	140,000.00	0.00	0.00	140,000.00	0.00
5620 - Road Tar And Oil	18,801.00	0.00	3,359.60	15,441.40	17.87
5630 - Calcium Chloride	18,587.00	0.00	8,302.80	10,284.20	44.67
5640 - Miscellaneous Supplies	5,356.00	404.89	3,833.55	1,522.45	71.57
40 - Repairs and Maintenance	512,992.77	11,981.37	65,061.55	447,931.22	12.68
5800 - Building Repair & Maint.	197,887.77	0.00	126.59	197,761.18	0.06
5830 - Equipment Repair & Maint.	30,000.00	955.00	1,359.08	28,640.92	4.53
5840 - Vehicle Repairs & Maint.	220,000.00	10,849.55	57,272.71	162,727.29	26.03
5860 - Traffic Control Repair	11,454.00	176.82	2,833.17	8,620.83	24.74
5862 - Traffic Lines and Signs	46,956.00	0.00	2,000.00	44,956.00	4.26
5870 - Gravel Road Maintenance	6,695.00	0.00	1,470.00	5,225.00	21.96
45 - Utilities	33,241.00	1,900.18	14,791.82	18,449.18	44.50
5950 - Telephone	9,270.00	538.21	3,127.85	6,142.15	33.74
5951 - Water	1,505.00	0.00	342.06	1,162.94	22.73
5952 - Sewer	2,893.00	0.00	7,244.02	-4,351.02	250.40
5955 - Electric	10,314.00	712.84	3,095.55	7,218.45	30.01
5960 - Heating Oil	9,259.00	649.13	982.34	8,276.66	10.61
60 - Lease and Capital Equipment	1,939.00	0.00	858.62	1,080.38	44.28
6505 - Gravel Pit Taxes	1,939.00	0.00	858.62	1,080.38	44.28
04 - Sanitation	589,350.00	50,615.68	321,901.75	267,448.25	54.62
120 - City Manager	589,350.00	50,615.68	321,901.75	267,448.25	54.62
25 - Professional Fees and Services	589,350.00	50,615.68	321,901.75	267,448.25	54.62
5300 - Other Contractual Services	447,450.00	44,117.81	256,962.30	190,487.70	57.43
5320 - Tipping Fees	141,900.00	6,497.87	64,939.45	76,960.55	45.76
05 - Culture and Recreation	917,397.00	31,393.21	414,464.85	502,932.15	45.18
310 - Park Maintenance Operations	415,540.00	1,795.98	184,192.19	231,347.81	44.33

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Culture and Recreation CONT'D					
10 - Wages	70,288.00	0.00	24,775.50	45,512.50	35.25
5010 - Overtime Salaries and Wages	0.00	0.00	-135.00	135.00	----
5020 - Part Time Salaries and Wages	70,288.00	0.00	24,910.50	45,377.50	35.44
15 - Taxes and Benefits	5,375.00	0.00	1,895.26	3,479.74	35.26
5100 - FICA	5,375.00	0.00	1,895.26	3,479.74	35.26
25 - Professional Fees and Services	182,909.00	0.00	59,052.22	123,856.78	32.29
5300 - Other Contractual Services	30,000.00	0.00	20,939.22	9,060.78	69.80
5400 - The Bus	152,909.00	0.00	38,113.00	114,796.00	24.93
30 - Supplies	118,551.00	1,287.68	80,365.51	38,185.49	67.79
5525 - Concerts In The Park	27,707.00	92.78	17,898.92	9,808.08	64.60
5565 - Clothing	1,000.00	0.00	0.00	1,000.00	0.00
5600 - Sand, Gravel, & Loam	6,500.00	0.00	0.00	6,500.00	0.00
5640 - Miscellaneous Supplies	10,084.00	126.72	2,952.80	7,131.20	29.28
5675 - Beautification And Christmas	43,260.00	1,068.18	12,060.07	31,199.93	27.88
5677 - Riverfest	30,000.00	0.00	47,453.72	-17,453.72	158.18
40 - Repairs and Maintenance	8,034.00	0.00	1,257.75	6,776.25	15.66
5840 - Vehicle Repairs & Maint.	8,034.00	0.00	1,257.75	6,776.25	15.66
45 - Utilities	10,233.00	508.30	5,942.95	4,290.05	58.08
5951 - Water	4,053.00	0.00	3,553.55	499.45	87.68
5955 - Electric	6,180.00	508.30	2,389.40	3,790.60	38.66
60 - Lease and Capital Equipment	20,150.00	0.00	10,903.00	9,247.00	54.11
6230 - Bike Path	5,150.00	0.00	0.00	5,150.00	0.00
6400 - Other Capital Outlay	15,000.00	0.00	10,903.00	4,097.00	72.69
400 - Library Operations	501,857.00	29,597.23	230,272.66	271,584.34	45.88
10 - Wages	330,891.00	20,439.14	149,635.63	181,255.37	45.22
5000 - Full Time Salaries and Wages	226,710.00	13,356.84	106,547.02	120,162.98	47.00
5020 - Part Time Salaries and Wages	104,181.00	7,082.30	43,088.61	61,092.39	41.36
15 - Taxes and Benefits	58,377.00	3,347.93	24,942.55	33,434.45	42.73
5100 - FICA	25,314.00	1,568.02	11,465.98	13,848.02	45.30
5110 - Health/Life/Disability	6,879.00	231.58	2,032.05	4,846.95	29.54
5120 - Retirement	26,184.00	1,548.33	11,444.52	14,739.48	43.71
20 - Travel and Training	4,694.00	0.00	2,066.80	2,627.20	44.03
5200 - Travel Expense	1,419.00	0.00	688.40	730.60	48.51
5220 - Training & Materials	3,275.00	0.00	1,378.40	1,896.60	42.09
25 - Professional Fees and Services	14,309.00	500.00	11,769.73	2,539.27	82.25
5300 - Other Contractual Services	2,464.00	0.00	2,390.00	74.00	97.00
5310 - Postage	4,223.00	0.00	4,184.00	39.00	99.08
5335 - Software License Fees	7,622.00	500.00	5,195.73	2,426.27	68.17
30 - Supplies	52,625.00	3,066.58	24,351.98	28,273.02	46.27
5500 - Office Supplies	4,594.00	626.87	2,362.63	2,231.37	51.43
5510 - Janitorial Supplies	1,092.00	0.00	1,056.19	35.81	96.72
5530 - Books & Subscriptions	41,072.00	2,332.66	18,861.16	22,210.84	45.92
5535 - Children's Programming	5,867.00	107.05	2,072.00	3,795.00	35.32
40 - Repairs and Maintenance	1,419.00	0.00	1,245.85	173.15	87.80
5830 - Equipment Repair & Maint.	1,419.00	0.00	1,245.85	173.15	87.80
45 - Utilities	38,989.00	2,243.58	16,013.12	22,975.88	41.07
5950 - Telephone	6,695.00	497.77	2,955.02	3,739.98	44.14
5951 - Water	2,347.00	0.00	377.74	1,969.26	16.09
5952 - Sewer	1,107.00	0.00	236.79	870.21	21.39
5955 - Electric	18,540.00	1,400.48	11,718.21	6,821.79	63.21
5960 - Heating Oil	10,300.00	345.33	725.36	9,574.64	7.04
55 - Dues and Subscriptions	553.00	0.00	247.00	306.00	44.67

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
05 - Culture and Recreation CONT'D					
6155 - Dues and Subscriptions	553.00	0.00	247.00	306.00	44.67
06 - Airport	491,298.00	28,802.01	218,058.82	273,239.18	44.38
150 - Airport Operations	491,298.00	28,802.01	218,058.82	273,239.18	44.38
10 - Wages	152,546.00	10,164.52	72,898.96	79,647.04	47.79
5000 - Full Time Salaries and Wages	124,558.00	8,011.56	59,440.87	65,117.13	47.72
5020 - Part Time Salaries and Wages	27,988.00	2,152.96	13,458.09	14,529.91	48.09
15 - Taxes and Benefits	38,280.00	2,288.88	15,639.49	22,640.51	40.86
5100 - FICA	11,670.00	770.34	5,523.21	6,146.79	47.33
5110 - Health/Life/Disability	13,159.00	813.52	5,085.42	8,073.58	38.65
5120 - Retirement	13,451.00	705.02	5,030.86	8,420.14	37.40
20 - Travel and Training	2,000.00	0.00	89.32	1,910.68	4.47
5200 - Travel Expense	0.00	0.00	89.32	-89.32	----
5220 - Training & Materials	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	104,606.00	11,680.00	46,733.54	57,872.46	44.68
5300 - Other Contractual Services	104,506.00	11,680.00	46,732.90	57,773.10	44.72
5310 - Postage	100.00	0.00	0.64	99.36	0.64
30 - Supplies	8,751.00	235.94	3,423.17	5,327.83	39.12
5500 - Office Supplies	500.00	235.94	921.13	-421.13	184.23
5510 - Janitorial Supplies	1,751.00	0.00	739.66	1,011.34	42.24
5565 - Clothing	1,000.00	0.00	390.00	610.00	39.00
5580 - Products for Resale	5,000.00	0.00	1,372.38	3,627.62	27.45
5600 - Sand, Gravel, & Loam	500.00	0.00	0.00	500.00	0.00
35 - Insurances	6,000.00	0.00	4,322.00	1,678.00	72.03
5745 - Airport Insurance	6,000.00	0.00	4,322.00	1,678.00	72.03
40 - Repairs and Maintenance	89,240.00	2,258.64	66,367.87	22,872.13	74.37
5800 - Building Repair & Maint.	35,032.00	941.35	33,860.84	1,171.16	96.66
5830 - Equipment Repair & Maint.	43,672.00	0.00	19,250.58	24,421.42	44.08
5840 - Vehicle Repairs & Maint.	10,536.00	1,317.29	13,256.45	-2,720.45	125.82
45 - Utilities	26,607.00	2,174.03	8,584.47	18,022.53	32.26
5950 - Telephone	5,281.00	424.82	2,488.47	2,792.53	47.12
5951 - Water	1,092.00	0.00	212.70	879.30	19.48
5952 - Sewer	1,638.00	0.00	315.72	1,322.28	19.27
5955 - Electric	10,162.00	1,236.94	4,842.13	5,319.87	47.65
5960 - Heating Oil	8,434.00	512.27	725.45	7,708.55	8.60
50 - Advertising and Outreach	3,708.00	0.00	0.00	3,708.00	0.00
6060 - Advertising	3,708.00	0.00	0.00	3,708.00	0.00
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
6155 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
60 - Lease and Capital Equipment	58,500.00	0.00	0.00	58,500.00	0.00
6400 - Other Capital Outlay	58,500.00	0.00	0.00	58,500.00	0.00
07 - Education	6,252,418.00	520,883.71	3,125,302.26	3,127,115.74	49.99
120 - City Manager	6,252,418.00	520,883.71	3,125,302.26	3,127,115.74	49.99
65 - Intergovernmental and Grants	6,252,418.00	520,883.71	3,125,302.26	3,127,115.74	49.99
7005 - RSU #34 Expense	6,252,418.00	520,883.71	3,125,302.26	3,127,115.74	49.99
08 - County Tax	1,103,373.00	0.00	1,103,372.26	0.74	100.00
120 - City Manager	1,103,373.00	0.00	1,103,372.26	0.74	100.00
65 - Intergovernmental and Grants	1,103,373.00	0.00	1,103,372.26	0.74	100.00
7010 - County Tax Expense	1,103,373.00	0.00	1,103,372.26	0.74	100.00

All Departments Expense Summary

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
Final Totals CONT'D					
Final Totals	25,593,637.39	1,435,268.66	12,482,241.50	13,111,395.89	48.77

All Departments Expense Summary

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,125,982.10	138,765.06	873,648.78	2,252,333.32	27.95
800 - Administration	2,626,060.10	75,225.54	626,975.11	1,999,084.99	23.88
10 - Wages	490,630.00	34,945.61	221,626.25	269,003.75	45.17
5000 - Full Time Salaries and Wages	424,637.00	30,276.98	195,199.22	229,437.78	45.97
5010 - Overtime Salaries and Wages	22,962.00	1,828.56	9,363.49	13,598.51	40.78
5020 - Part Time Salaries and Wages	43,031.00	2,840.07	17,063.54	25,967.46	39.65
15 - Taxes and Benefits	166,218.00	10,629.21	67,005.62	99,212.38	40.31
5100 - FICA	37,534.00	2,595.84	16,467.25	21,066.75	43.87
5110 - Health/Life/Disability	77,352.00	4,996.12	31,408.34	45,943.66	40.60
5120 - Retirement	42,832.00	3,037.25	18,723.03	24,108.97	43.71
5125 - Workers Compensation	8,500.00	0.00	0.00	8,500.00	0.00
5140 - Personnel Recruitment	0.00	0.00	170.00	-170.00	----
5145 - Drug Testing	0.00	0.00	237.00	-237.00	----
20 - Travel and Training	4,240.00	0.00	1,060.00	3,180.00	25.00
5200 - Travel Expense	1,590.00	0.00	0.00	1,590.00	0.00
5220 - Training & Materials	2,650.00	0.00	1,060.00	1,590.00	40.00
25 - Professional Fees and Services	120,580.00	0.00	2,487.37	118,092.63	2.06
5300 - Other Contractual Services	76,400.00	0.00	625.00	75,775.00	0.82
5310 - Postage	7,000.00	0.00	1,535.37	5,464.63	21.93
5315 - Lien Collection Costs	4,000.00	0.00	327.00	3,673.00	8.18
5330 - Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
5335 - Software License Fees	3,180.00	0.00	0.00	3,180.00	0.00
5340 - Audit Services	9,000.00	0.00	0.00	9,000.00	0.00
5430 - GIS Mapping System	20,000.00	0.00	0.00	20,000.00	0.00
30 - Supplies	6,700.00	-66.38	1,804.22	4,895.78	26.93
5500 - Office Supplies	3,000.00	-66.38	836.15	2,163.85	27.87
5565 - Clothing	3,000.00	0.00	852.95	2,147.05	28.43
5640 - Miscellaneous Supplies	700.00	0.00	115.12	584.88	16.45
35 - Insurances	30,270.00	16,348.00	32,696.00	-2,426.00	108.01
5700 - Property Insurance	23,365.00	12,471.00	24,942.00	-1,577.00	106.75
5710 - Fleet & Inland Marine	3,725.00	2,649.00	5,298.00	-1,573.00	142.23
5715 - General Liability	3,180.00	1,228.00	2,456.00	724.00	77.23
40 - Repairs and Maintenance	20,808.00	863.80	11,566.80	9,241.20	55.59
5830 - Equipment Repair & Maint.	3,000.00	0.00	5,401.44	-2,401.44	180.05
5840 - Vehicle Repairs & Maint.	17,808.00	863.80	6,165.36	11,642.64	34.62
50 - Advertising and Outreach	6,000.00	0.00	805.12	5,194.88	13.42
6050 - Printing & Binding	4,000.00	0.00	805.12	3,194.88	20.13
6060 - Advertising	2,000.00	0.00	0.00	2,000.00	0.00
55 - Dues and Subscriptions	7,865.00	0.00	2,856.00	5,009.00	36.31
6155 - Dues and Subscriptions	2,247.00	0.00	1,410.00	837.00	62.75
6160 - License Fees	5,618.00	0.00	1,446.00	4,172.00	25.74
60 - Lease and Capital Equipment	1,454,089.10	12,505.30	68,043.20	1,386,045.90	4.68
6600 - Short Lived Assets	84,716.00	0.00	0.00	84,716.00	0.00
6615 - Flusher Truck	25,000.00	0.00	0.00	25,000.00	0.00
6621 - I & I Study	59,754.95	0.00	0.00	59,754.95	0.00
6622 - Line Repair	90,000.00	0.00	0.00	90,000.00	0.00
6623 - TV Collection System	52,485.90	0.00	0.00	52,485.90	0.00
6625 - Headworks Pump	5,000.00	0.00	0.00	5,000.00	0.00
6626 - Headworks Inventory	12,811.75	0.00	0.00	12,811.75	0.00
6630 - Pump Station Engineering	63,000.00	0.00	2,464.53	60,535.47	3.91
6635 - Computer System	6,500.00	0.00	0.00	6,500.00	0.00
6640 - Interceptor Cleaning	52,141.08	0.00	0.00	52,141.08	0.00
6642 - Manhole Repairs	89,963.28	11,950.00	11,950.00	78,013.28	13.28
6645 - CSO Flowmeter	0.00	0.00	92.72	-92.72	----

All Departments Expense Summary

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds CONT'D					
6650 - RBC Replacement	249,828.67	0.00	0.00	249,828.67	0.00
6652 - Stillwater Bridge	662,887.47	555.30	53,535.95	609,351.52	8.08
70 - Debt and Interest	318,660.00	0.00	217,024.53	101,635.47	68.11
7300 - Principal	224,850.00	0.00	175,322.65	49,527.35	77.97
7310 - Interest	93,810.00	0.00	41,701.88	52,108.12	44.45
802 - Maintenance	157,270.00	32,198.72	83,402.45	73,867.55	53.03
25 - Professional Fees and Services	35,000.00	17,985.00	25,557.36	9,442.64	73.02
5300 - Other Contractual Services	35,000.00	17,985.00	25,557.36	9,442.64	73.02
30 - Supplies	35,090.00	10,583.87	16,789.61	18,300.39	47.85
5635 - Tile & Pipe	28,090.00	10,588.65	14,749.33	13,340.67	52.51
5640 - Miscellaneous Supplies	2,000.00	12.12	24.34	1,975.66	1.22
5645 - Public Safety Supplies	5,000.00	-16.90	2,015.94	2,984.06	40.32
40 - Repairs and Maintenance	27,500.00	169.99	21,059.00	6,441.00	76.58
5830 - Equipment Repair & Maint.	27,500.00	169.99	21,059.00	6,441.00	76.58
45 - Utilities	49,680.00	3,459.86	19,996.48	29,683.52	40.25
5950 - Telephone	8,000.00	660.76	3,815.94	4,184.06	47.70
5951 - Water	1,500.00	0.00	427.70	1,072.30	28.51
5955 - Electric	34,000.00	2,752.39	14,692.62	19,307.38	43.21
5960 - Heating Oil	6,180.00	46.71	1,060.22	5,119.78	17.16
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
6400 - Other Capital Outlay	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	248,652.00	26,655.15	130,790.93	117,861.07	52.60
25 - Professional Fees and Services	45,000.00	1,619.52	38,014.02	6,985.98	84.48
5300 - Other Contractual Services	45,000.00	1,619.52	38,014.02	6,985.98	84.48
30 - Supplies	31,500.00	172.92	6,306.43	25,193.57	20.02
5510 - Janitorial Supplies	3,000.00	69.43	1,386.50	1,613.50	46.22
5625 - Chemicals	20,000.00	0.00	2,160.00	17,840.00	10.80
5629 - Laboratory Supplies	6,000.00	0.00	1,617.05	4,382.95	26.95
5640 - Miscellaneous Supplies	2,500.00	103.49	1,142.88	1,357.12	45.72
40 - Repairs and Maintenance	37,500.00	5,829.88	28,629.81	8,870.19	76.35
5800 - Building Repair & Maint.	2,500.00	926.42	2,712.87	-212.87	108.51
5830 - Equipment Repair & Maint.	35,000.00	4,903.46	25,916.94	9,083.06	74.05
45 - Utilities	124,652.00	11,446.17	50,254.01	74,397.99	40.32
5950 - Telephone	5,500.00	269.35	1,616.10	3,883.90	29.38
5951 - Water	1,500.00	0.00	605.23	894.77	40.35
5955 - Electric	87,652.00	8,505.82	44,030.33	43,621.67	50.23
5960 - Heating Oil	30,000.00	2,671.00	4,002.35	25,997.65	13.34
60 - Lease and Capital Equipment	10,000.00	7,586.66	7,586.66	2,413.34	75.87
6400 - Other Capital Outlay	10,000.00	7,586.66	7,586.66	2,413.34	75.87
806 - Sludge Disposal	94,000.00	4,685.65	32,480.29	61,519.71	34.55
25 - Professional Fees and Services	87,500.00	4,144.43	30,268.84	57,231.16	34.59
5328 - Sludge Disposal	87,500.00	4,144.43	30,268.84	57,231.16	34.59
40 - Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
5830 - Equipment Repair & Maint.	1,000.00	0.00	0.00	1,000.00	0.00
45 - Utilities	5,500.00	541.22	2,211.45	3,288.55	40.21
5950 - Telephone	500.00	35.60	213.60	286.40	42.72
5955 - Electric	5,000.00	505.62	1,997.85	3,002.15	39.96
Final Totals	3,125,982.10	138,765.06	873,648.78	2,252,333.32	27.95

All Departments Revenue Summary

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	23,855,363.39	3,977,242.57	19,703,206.13	4,152,157.26	82.59
010 - Property Taxes for General Pur	11,897,316.00	-442.50	11,491,791.88	405,524.12	96.59
4001 - Net Tax Assessment	11,897,316.00	0.00	11,505,076.98	392,239.02	96.70
4002 - Tax Abatements	0.00	-442.50	-6,641.04	6,641.04	----
4003 - Tax Supplements	0.00	0.00	607.11	-607.11	----
4004 - Council Approved Write off	0.00	0.00	-7,251.17	7,251.17	----
015 - Public Service Taxes	1,636,500.00	175,086.99	968,502.16	667,997.84	59.18
4050 - Motor Vehicle Excise Tax	1,600,000.00	144,956.99	937,145.46	662,854.54	58.57
4070 - Housing Authority PILOT	25,000.00	30,130.00	30,130.00	-5,130.00	120.52
4080 - Boat Excise Tax	6,000.00	0.00	1,226.70	4,773.30	20.45
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,769,756.00	70,479.00	798,701.48	971,054.52	45.13
4550 - JRL Tipping Fees	1,700,000.00	0.00	724,001.23	975,998.77	42.59
4555 - JRL Impact Fee	65,000.00	65,000.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	5,479.00	9,700.25	-4,944.25	203.96
025 - License, Permits and Fees	134,992.00	4,952.80	75,877.56	59,114.44	56.21
4200 - Vehicle Registration Fee	32,000.00	1,943.00	17,861.00	14,139.00	55.82
4205 - Permits	150.00	0.00	30.00	120.00	20.00
4210 - City Clerk Monthly Fees	16,000.00	1,616.80	8,952.10	7,047.90	55.95
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	381.00	1,283.00	217.00	85.53
4225 - Cable TV Franchise Fee	70,000.00	0.00	30,436.96	39,563.04	43.48
4235 - Plumbing Permit Fees	3,000.00	0.00	2,142.50	857.50	71.42
4240 - Building Permit Fees	12,342.00	1,012.00	15,172.00	-2,830.00	122.93
030 - Investment Income	300,000.00	1,976.83	174,618.37	125,381.63	58.21
4600 - Interest on Taxes	28,000.00	1,976.83	9,428.33	18,571.67	33.67
4610 - Investment Income	272,000.00	0.00	165,190.04	106,809.96	60.73
035 - Miscellaneous Revenue	199,984.00	92,675.01	1,204,489.97	-1,004,505.97	602.29
4735 - Lien Fees	9,000.00	455.64	3,303.54	5,696.46	36.71
4775 - Miscellaneous Revenue	10,000.00	85,579.37	180,454.87	-170,454.87	999.99
4780 - Treasurer Revenue	58,000.00	0.00	9,588.00	48,412.00	16.53
4781 - YMCA Phone Reimbursement	840.00	70.00	420.00	420.00	50.00
4782 - Rec. Center Fees	840.00	6,570.00	39,420.00	-38,580.00	999.99
4790 - Other Financing	0.00	0.00	850,000.00	-850,000.00	----
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	1,867.50	23,132.50	7.47
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	1,867.50	-1,867.50	----
045 - Capital Reserve Transfers In	2,405,772.39	0.00	0.00	2,405,772.39	0.00
4770 - TIF Project Financing	910,848.00	0.00	0.00	910,848.00	0.00
4849 - Carryforward Reserve	1,377,574.39	0.00	0.00	1,377,574.39	0.00
4851 - Fund Balance Transfer	107,000.00	0.00	0.00	107,000.00	0.00
4855 - Economic Development Transfer	10,350.00	0.00	0.00	10,350.00	0.00
060 - Intergovernmental and Grants	5,486,043.00	3,632,514.44	4,987,357.21	498,685.79	90.91
4305 - JRL PILOT	359,000.00	0.00	359,062.82	-62.82	100.02
4310 - Homestead	475,000.00	0.00	341,008.00	133,992.00	71.79
4315 - B.E.T.E	3,400,000.00	3,536,404.00	3,536,404.00	-136,404.00	104.01
4320 - State Municipal Rev Sharin	1,216,123.00	94,015.26	711,838.00	504,285.00	58.53
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	24,994.69	-4,994.69	124.97
4345 - General Assistance Reimburse.	14,420.00	2,095.18	14,049.70	370.30	97.43
02 - Public Safety	1,256,297.00	864.50	1,074,754.88	181,542.12	85.55

All Departments Revenue Summary

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
020 - Charge for Services	1,186,747.00	206.50	1,008,150.78	178,596.22	84.95
4520 - Emergency Vehicle Services	618,000.00	11.50	369,593.52	248,406.48	59.80
4525 - Fire Services	73,200.00	0.00	71,908.58	1,291.42	98.24
4530 - Police Service	3,000.00	195.00	73,101.70	-70,101.70	999.99
4535 - Ambulance Agreements	492,547.00	0.00	493,546.98	-999.98	100.20
025 - License, Permits and Fees	3,300.00	290.00	980.00	2,320.00	29.70
4230 - Gun Permits	300.00	90.00	455.00	-155.00	151.67
4250 - Leased Parking	3,000.00	200.00	525.00	2,475.00	17.50
035 - Miscellaneous Revenue	1,750.00	368.00	1,124.10	625.90	64.23
4100 - Traffic Fines	1,500.00	368.00	823.00	677.00	54.87
4120 - Court Fees	250.00	0.00	50.00	200.00	20.00
4130 - Court Restitution	0.00	0.00	251.10	-251.10	----
060 - Intergovernmental and Grants	64,500.00	0.00	64,500.00	0.00	100.00
4410 - DOJ School Officer	64,500.00	0.00	64,500.00	0.00	100.00
03 - Public Works	42,000.00	-1,252.53	10,730.15	31,269.85	25.55
025 - License, Permits and Fees	5,000.00	0.00	650.00	4,350.00	13.00
4206 - Street Open Permits	5,000.00	0.00	650.00	4,350.00	13.00
035 - Miscellaneous Revenue	37,000.00	-1,252.53	10,080.15	26,919.85	27.24
4745 - Public Works Miscellaneous	5,000.00	-1,252.53	-845.85	5,845.85	-16.92
4750 - Cemetery Income	17,000.00	0.00	10,926.00	6,074.00	64.27
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	144,500.00	185,794.01	267,466.07	-122,966.07	185.10
020 - Charge for Services	132,000.00	185,269.01	259,928.57	-127,928.57	196.92
4540 - Tipping Fees	22,000.00	949.13	7,946.19	14,053.81	36.12
4545 - PAYT Bag Sales	110,000.00	184,319.88	251,982.38	-141,982.38	229.07
025 - License, Permits and Fees	12,500.00	525.00	7,537.50	4,962.50	60.30
4245 - Dump Permits	12,500.00	525.00	7,537.50	4,962.50	60.30
05 - Culture and Recreation	9,100.00	1,365.69	9,026.38	73.62	99.19
020 - Charge for Services	6,500.00	1,079.38	5,610.57	889.43	86.32
4515 - Non-Res Library User Fees	2,000.00	319.38	2,650.57	-650.57	132.53
4560 - Milford Library Fees	4,500.00	760.00	2,960.00	1,540.00	65.78
035 - Miscellaneous Revenue	2,600.00	286.31	3,415.81	-815.81	131.38
4110 - Library Fines & Fees	1,600.00	99.01	905.29	694.71	56.58
4740 - Library Copier Sales	1,000.00	187.30	747.48	252.52	74.75
4746 - Electric Car Charging Revenue	0.00	0.00	1,763.04	-1,763.04	----
06 - Airport	271,377.00	12,849.94	104,472.27	166,904.73	38.50
015 - Public Service Taxes	3,900.00	0.00	0.00	3,900.00	0.00
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	208,977.00	12,849.94	104,472.27	104,504.73	49.99
4500 - Airport Sales	47,380.00	12,849.94	102,672.27	-55,292.27	216.70
4510 - Hangar Rentals	135,500.00	0.00	1,775.00	133,725.00	1.31
4515 - Land Lease	26,097.00	0.00	25.00	26,072.00	0.10
045 - Capital Reserve Transfers In	58,500.00	0.00	0.00	58,500.00	0.00
4850 - Airport Hanger Reserve Transfe	58,500.00	0.00	0.00	58,500.00	0.00
Final Totals	25,578,637.39	4,176,864.18	21,169,655.88	4,408,981.51	82.76

All Departments Revenue Summary

Fund: 20
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,125,982.10	380,641.40	875,125.55	2,250,856.55	28.00
020 - Charge for Services	1,674,324.00	380,427.90	840,512.78	833,811.22	50.20
4570 - Old Town User Fees	1,526,663.00	380,453.43	816,522.51	710,140.49	53.48
4571 - Milford User Fees	147,661.00	0.00	38,148.54	109,512.46	25.84
4572 - User Fee Abatements	0.00	-25.53	-14,158.27	14,158.27	----
030 - Investment Income	10,000.00	0.00	27,518.91	-17,518.91	275.19
4610 - Investment Income	10,000.00	0.00	27,518.91	-17,518.91	275.19
035 - Miscellaneous Revenue	15,900.00	213.50	5,307.22	10,592.78	33.38
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	213.50	2,267.49	3,732.51	37.79
4735 - Lien Fees	7,000.00	0.00	3,039.73	3,960.27	43.42
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	1,425,758.10	0.00	1,786.64	1,423,971.46	0.13
4460 - Grant USDA	0.00	0.00	1,786.64	-1,786.64	----
4849 - Carryforward Reserve	1,194,373.10	0.00	0.00	1,194,373.10	0.00
4927 - Debt Redemption Reserve	231,385.00	0.00	0.00	231,385.00	0.00
Final Totals	3,125,982.10	380,641.40	875,125.55	2,250,856.55	28.00

January 21, 2025

**Special Council Meeting
City of Old Town
City Council Chambers,
2nd Floor 265 Main Street
Agenda**

- I. **Call to Order** - I call the January 21, 2025, Special Council Meeting to order.

Please turn off or silence cell phones.

(Council President Pushor)
- II. **Flag Salute**
- III. **Roll Call**
- IV. **Approval of the Minutes**

January 06, 2025, Regular Council meeting minutes.
- V. **Petitions, Communications, and Citizens' Requests**
- VI. **Reports**
 1. **Council President**
 2. **Standing Committees**

Administrative, Economic, Finance and Public Services
 3. **City Councilors**
 4. **City Attorney**

5. **Special Committees**

6. **City Manager**

VI. **Consent Agenda**

VII. **Public Hearings and Second Reading of Ordinance**

VIII. **Old Business**

IX. **New Business**

1. Airport Director, Lance Farrar is requesting funds not to exceed \$30,000.00, from the hanger reserve fund for an archeological survey of the area located on Ray Gibouveau Drive, which is on the river side of the new Development site.

Suggested motion: Resolved, the Old Town City Council hereby approves the funds, not to exceed \$30,000, for an archeological survey of the area located on Ray Gibouveau Drive, which is on the river side of the new Development site, as requested by Airport Director, Lance Farrar. Funds to come from Hanger Reserve acct # 09-520-25-5300.

(Councilor Wight)

2. The City Council will consider going into Executive Session for the purpose of discussing an Economic Development matter.

Suggested motion: Resolved, the Old Town City Council hereby approves going into Executive Session pursuant to Title, I MRSA Section 405, § (6) (C) for the purpose of discussing an Economic Development matter.

(Councilor May)

3. The City Council will consider going into Executive Session for the purpose of discussing a Personnel matter.

Suggested motion: Resolved, the Old Town City Council hereby approves going into Executive Session pursuant to MRSA Title 405, Section (6)(A) for the purpose of discussing a Personnel matter.

(Councilor Wyles)

Adjournment: Do I have a motion to adjourn.