



### All Departments Revenue Summary

Department(s): 01 - 60  
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>21,436,809.89</b>	<b>518,526.88</b>	<b>13,073,490.25</b>	<b>8,363,319.64</b>	<b>60.99</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,629,157.00</b>	<b>-4,874.14</b>	<b>9,703,346.66</b>	<b>925,810.34</b>	<b>91.29</b>
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-2,022.30	-13,981.80	13,981.80	----
4003 - Tax Supplements	0.00	2,022.30	2,616.60	-2,616.60	----
4004 - Council Approved Write off	0.00	-4,874.14	-9,712.34	9,712.34	----
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>95,047.92</b>	<b>710,346.37</b>	<b>800,153.63</b>	<b>47.03</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	95,042.92	709,244.17	765,755.83	48.08
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	5.00	1,102.20	3,897.80	22.04
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,419,756.00</b>	<b>177,054.20</b>	<b>703,482.34</b>	<b>716,273.66</b>	<b>49.55</b>
4550 - JRL Tipping Fees	1,350,000.00	176,346.20	700,666.34	649,333.66	51.90
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	708.00	2,816.00	1,940.00	59.21
<b>025 - License, Permits and Fees</b>	<b>129,570.00</b>	<b>6,947.10</b>	<b>40,543.44</b>	<b>89,026.56</b>	<b>31.29</b>
4200 - Vehicle Registration Fee	30,000.00	2,194.00	14,831.09	15,168.91	49.44
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	944.60	6,015.60	8,984.40	40.10
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	42.00	343.50	1,656.50	17.18
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	802.50	2,216.25	138.75	94.11
4240 - Building Permit Fees	9,842.00	2,964.00	17,107.00	-7,265.00	173.82
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>25,843.16</b>	<b>13,612.01</b>	<b>38,387.99</b>	<b>26.18</b>
4600 - Interest on Taxes	28,000.00	3,578.39	11,884.96	16,115.04	42.45
4610 - Investment Income	24,000.00	22,264.77	1,727.05	22,272.95	7.20
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>59,790.87</b>	<b>181,937.54</b>	<b>18,046.46</b>	<b>90.98</b>
4735 - Lien Fees	9,000.00	533.48	893.05	8,106.95	9.92
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	550.96	1,363.50	8,636.50	13.64
4780 - Treasurer Revenue	58,000.00	58,706.43	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	0.00	70.00	770.00	8.33
4782 - Rec. Center Phone Reimbusemen	840.00	0.00	-419.00	1,259.00	-49.88
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>1,500.00</b>	<b>1,500.00</b>	<b>23,500.00</b>	<b>6.00</b>
4950 - Sale Of Tax Property	25,000.00	1,500.00	1,500.00	23,500.00	6.00
<b>045 - Capital Reserve Transfers In</b>	<b>2,140,303.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,140,303.89</b>	<b>0.00</b>
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
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>5,330,539.00</b>	<b>157,217.77</b>	<b>1,718,721.89</b>	<b>3,611,817.11</b>	<b>32.24</b>
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	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	136,181.55	807,856.41	785,005.59	50.72
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	19,770.62	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	1,265.60	7,020.49	3,626.51	65.94
<b>02 - Public Safety</b>	<b>1,055,300.00</b>	<b>422,700.57</b>	<b>653,077.71</b>	<b>402,222.29</b>	<b>61.89</b>
<b>020 - Charge for Services</b>	<b>991,200.00</b>	<b>425,602.32</b>	<b>593,374.46</b>	<b>397,825.54</b>	<b>59.86</b>

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Department(s): 01 - 60

November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>02 - Public Safety CONT'D</b>					
4520 - Emergency Vehicle Services	618,000.00	55,140.10	221,912.24	396,087.76	35.91
4525 - Fire Services	73,200.00	71,888.50	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	1,653.72	2,098.72	901.28	69.96
4535 - Ambulance Agreements	297,000.00	296,920.00	297,475.00	-475.00	100.16
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>37.00</b>	<b>129.00</b>	<b>1,671.00</b>	<b>7.17</b>
4230 - Gun Permits	300.00	37.00	129.00	171.00	43.00
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>-2,938.75</b>	<b>1,254.25</b>	<b>1,045.75</b>	<b>54.53</b>
4100 - Traffic Fines	1,500.00	-3,853.00	240.00	1,260.00	16.00
4120 - Court Fees	500.00	0.00	100.00	400.00	20.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
4785 - Insurance	0.00	914.25	914.25	-914.25	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>58,320.00</b>	<b>1,680.00</b>	<b>97.20</b>
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
<b>03 - Public Works</b>	<b>35,000.00</b>	<b>7,976.12</b>	<b>13,979.23</b>	<b>21,020.77</b>	<b>39.94</b>
<b>025 - License, Permits and Fees</b>	<b>3,000.00</b>	<b>4,160.00</b>	<b>4,420.00</b>	<b>-1,420.00</b>	<b>147.33</b>
4206 - Street Open Permits	3,000.00	4,160.00	4,420.00	-1,420.00	147.33
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>3,816.12</b>	<b>9,559.23</b>	<b>22,440.77</b>	<b>29.87</b>
4745 - Public Works Miscellaneous	5,000.00	1,502.12	-725.77	5,725.77	-14.52
4750 - Cemetery Income	12,000.00	2,314.00	10,285.00	1,715.00	85.71
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>	<b>124,500.00</b>	<b>21,364.91</b>	<b>73,432.26</b>	<b>51,067.74</b>	<b>54.60</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>20,277.41</b>	<b>66,563.51</b>	<b>55,436.49</b>	<b>54.56</b>
4540 - Tipping Fees	12,000.00	1,217.41	4,803.51	7,196.49	40.03
4545 - PAYT Bag Sales	110,000.00	19,060.00	61,760.00	48,240.00	56.15
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,087.50</b>	<b>6,868.75</b>	<b>5,631.25</b>	<b>54.95</b>
4245 - Dump Permits	12,500.00	1,087.50	6,868.75	5,631.25	54.95
<b>05 - Culture and Recreation</b>	<b>8,600.00</b>	<b>1,626.44</b>	<b>5,626.36</b>	<b>2,973.64</b>	<b>63.42</b>
<b>020 - Charge for Services</b>	<b>5,500.00</b>	<b>1,280.00</b>	<b>4,320.00</b>	<b>1,180.00</b>	<b>78.55</b>
4515 - Non-Res Library User Fees	1,500.00	320.00	1,400.00	100.00	93.33
4560 - Milford Library Fees	4,000.00	960.00	2,920.00	1,080.00	73.00
<b>035 - Miscellaneous Revenue</b>	<b>3,100.00</b>	<b>346.44</b>	<b>1,306.36</b>	<b>1,793.64</b>	<b>42.14</b>
4110 - Library Fines & Fees	1,600.00	182.48	761.78	838.22	47.61
4740 - Library Copier Sales	1,500.00	163.96	544.58	955.42	36.31
<b>06 - Airport</b>	<b>271,780.00</b>	<b>1,315.54</b>	<b>206,792.83</b>	<b>64,987.17</b>	<b>76.09</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>111.87</b>	<b>3,788.13</b>	<b>2.87</b>
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
<b>020 - Charge for Services</b>	<b>147,880.00</b>	<b>1,315.54</b>	<b>31,910.96</b>	<b>115,969.04</b>	<b>21.58</b>
4500 - Airport Sales	47,380.00	1,315.54	6,695.85	40,684.15	14.13
4510 - Hangar Rentals	100,500.00	0.00	25,215.11	75,284.89	25.09
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>174,770.00</b>	<b>-174,770.00</b>	<b>----</b>
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>5,808.77</b>	<b>338,186.17</b>	<b>-338,186.17</b>	<b>----</b>

### All Departments Revenue Summary

Department(s): 01 - 60  
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>09 - Reserve Funds CONT'D</b>					
<b>030 - Investment Income</b>	<b>0.00</b>	<b>19.01</b>	<b>95.05</b>	<b>-95.05</b>	<b>----</b>
4611 - Economic Development	0.00	14.25	71.25	-71.25	----
4612 - Skateboard Park	0.00	4.76	23.80	-23.80	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>5,789.76</b>	<b>31,045.12</b>	<b>-31,045.12</b>	<b>----</b>
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	4,513.12	-4,513.12	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	0.00	990.00	-990.00	----
4784 - Evidence Room	0.00	4,880.00	5,892.00	-5,892.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>0.00</b>	<b>0.00</b>	<b>307,046.00</b>	<b>-307,046.00</b>	<b>----</b>
4927 - Projects Transfer	0.00	0.00	307,046.00	-307,046.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>1,399.04</b>	<b>7,079.82</b>	<b>-7,079.82</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,399.04</b>	<b>7,079.82</b>	<b>-7,079.82</b>	<b>----</b>
4741 - Library Grants	0.00	1,068.06	4,251.97	-4,251.97	----
4742 - Memorial Books	0.00	330.98	2,827.85	-2,827.85	----
<b>Final Totals</b>	<b>22,941,989.89</b>	<b>986,718.27</b>	<b>14,371,564.63</b>	<b>8,570,325.26</b>	<b>62.64</b>

### All Departments Expense Summary

Department(s): 01 - 60  
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,501,241.89</b>	<b>279,687.34</b>	<b>3,343,005.54</b>	<b>3,158,236.35</b>	<b>51.42</b>
<b>100 - Central Services Operations</b>	<b>2,264,476.00</b>	<b>81,545.46</b>	<b>1,194,327.30</b>	<b>1,070,148.70</b>	<b>52.74</b>
10 - Wages	330,217.00	22,431.20	111,192.50	219,024.50	33.67
15 - Taxes and Benefits	375,657.00	18,849.20	78,293.25	297,363.75	20.84
20 - Travel and Training	4,000.00	931.72	2,157.70	1,842.30	53.94
25 - Professional Fees and Services	58,811.00	2,376.74	29,718.40	29,092.60	50.53
30 - Supplies	42,459.00	2,093.84	9,293.83	33,165.17	21.89
35 - Insurances	108,862.00	1,000.00	103,270.00	5,592.00	94.86
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	651.90	2,930.49	3,518.51	45.44
50 - Advertising and Outreach	18,997.00	2,128.00	5,161.60	13,835.40	27.17
55 - Dues and Subscriptions	1,075.00	350.00	702.00	373.00	65.30
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
70 - Debt and Interest	1,310,412.00	30,732.86	851,038.54	459,373.46	64.94
<b>110 - City Clerk</b>	<b>167,916.00</b>	<b>10,181.30</b>	<b>51,682.68</b>	<b>116,233.32</b>	<b>30.78</b>
10 - Wages	86,776.00	6,943.84	31,010.49	55,765.51	35.74
15 - Taxes and Benefits	46,496.00	2,618.43	13,518.71	32,977.29	29.07
20 - Travel and Training	5,750.00	211.88	376.88	5,373.12	6.55
25 - Professional Fees and Services	11,534.00	50.00	3,996.81	7,537.19	34.65
30 - Supplies	3,558.00	61.00	95.05	3,462.95	2.67
45 - Utilities	1,290.00	266.15	1,001.74	288.26	77.65
50 - Advertising and Outreach	9,669.00	0.00	1,653.00	8,016.00	17.10
55 - Dues and Subscriptions	543.00	30.00	30.00	513.00	5.52
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
<b>115 - Elections &amp; Registrations</b>	<b>23,036.00</b>	<b>3,467.18</b>	<b>9,203.00</b>	<b>13,833.00</b>	<b>39.95</b>
10 - Wages	9,141.00	3,115.59	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	113.82	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	223.79	5,578.27	1,498.73	78.82
30 - Supplies	1,000.00	13.98	313.32	686.68	31.33
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
<b>120 - City Manger</b>	<b>3,178,266.89</b>	<b>127,865.01</b>	<b>1,828,413.39</b>	<b>1,349,853.50</b>	<b>57.53</b>
10 - Wages	303,993.00	21,236.36	106,756.77	197,236.23	35.12
15 - Taxes and Benefits	107,119.00	6,649.86	32,401.04	74,717.96	30.25
20 - Travel and Training	7,600.00	1,001.09	1,896.09	5,703.91	24.95
25 - Professional Fees and Services	415,300.00	24,159.05	133,940.31	281,359.69	32.25
30 - Supplies	29,647.61	535.99	4,888.35	24,759.26	16.49
45 - Utilities	2,365.00	312.40	1,264.57	1,100.43	53.47
50 - Advertising and Outreach	6,322.00	0.00	1,680.00	4,642.00	26.57
55 - Dues and Subscriptions	12,000.00	869.00	1,249.06	10,750.94	10.41
60 - Lease and Capital Equipment	1,691,370.28	71,274.11	1,295,886.55	395,483.73	76.62
65 - Intergovernmental and Grants	602,550.00	1,827.15	248,450.65	354,099.35	41.23
<b>125 - Economic Development</b>	<b>341,958.00</b>	<b>10,644.51</b>	<b>56,990.35</b>	<b>284,967.65</b>	<b>16.67</b>
10 - Wages	97,343.00	7,147.20	36,561.67	60,781.33	37.56
15 - Taxes and Benefits	19,319.00	1,174.56	5,810.25	13,508.75	30.08
20 - Travel and Training	5,751.00	336.21	1,189.49	4,561.51	20.68
25 - Professional Fees and Services	127,320.00	1,531.90	2,076.16	125,243.84	1.63
30 - Supplies	5,945.00	0.00	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	0.00	558.56	4,441.44	11.17
45 - Utilities	2,500.00	430.11	1,674.61	825.39	66.98
50 - Advertising and Outreach	44,050.00	13.99	7,496.55	36,553.45	17.02
55 - Dues and Subscriptions	3,230.00	10.54	1,132.15	2,097.85	35.05
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

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<b>01 - General Government CONT'D</b>					
<b>130 - Code Enforcement</b>	<b>128,635.00</b>	<b>8,274.38</b>	<b>40,733.01</b>	<b>87,901.99</b>	<b>31.67</b>
10 - Wages	79,142.00	6,057.60	29,059.44	50,082.56	36.72
15 - Taxes and Benefits	24,150.00	1,725.64	8,282.39	15,867.61	34.30
20 - Travel and Training	4,784.00	225.00	1,829.36	2,954.64	38.24
25 - Professional Fees and Services	18,142.00	0.00	560.13	17,581.87	3.09
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	266.14	1,001.69	180.31	84.75
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
<b>140 - Assessor</b>	<b>193,529.00</b>	<b>12,307.65</b>	<b>69,427.49</b>	<b>124,101.51</b>	<b>35.87</b>
10 - Wages	115,964.00	8,500.00	35,934.61	80,029.39	30.99
15 - Taxes and Benefits	35,404.00	2,535.95	9,256.21	26,147.79	26.14
20 - Travel and Training	6,450.00	884.57	2,180.82	4,269.18	33.81
25 - Professional Fees and Services	28,533.00	28.02	17,996.26	10,536.74	63.07
30 - Supplies	1,484.00	47.98	938.93	545.07	63.27
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	266.13	1,291.67	320.33	80.13
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	45.00	45.00	856.00	4.99
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
<b>330 - Municipal Buildings Operations</b>	<b>203,425.00</b>	<b>25,401.85</b>	<b>92,228.32</b>	<b>111,196.68</b>	<b>45.34</b>
25 - Professional Fees and Services	67,556.00	14,646.73	50,049.66	17,506.34	74.09
30 - Supplies	9,243.00	1,145.56	3,992.73	5,250.27	43.20
40 - Repairs and Maintenance	78,141.00	6,698.13	25,955.76	52,185.24	33.22
45 - Utilities	48,485.00	2,911.43	12,230.17	36,254.83	25.22
<b>02 - Public Safety</b>	<b>6,030,098.00</b>	<b>562,892.87</b>	<b>2,241,282.59</b>	<b>3,788,815.41</b>	<b>37.17</b>
<b>200 - Police Operations</b>	<b>2,536,700.00</b>	<b>217,041.44</b>	<b>947,327.23</b>	<b>1,589,372.77</b>	<b>37.34</b>
10 - Wages	1,631,406.00	157,899.02	608,335.18	1,023,070.82	37.29
15 - Taxes and Benefits	571,897.00	38,558.83	178,763.00	393,134.00	31.26
20 - Travel and Training	41,381.00	1,759.30	17,468.49	23,912.51	42.21
25 - Professional Fees and Services	59,898.00	2,130.17	21,190.11	38,707.89	35.38
30 - Supplies	60,193.00	1,197.70	23,854.25	36,338.75	39.63
40 - Repairs and Maintenance	90,459.00	10,867.40	46,975.78	43,483.22	51.93
45 - Utilities	33,153.00	2,270.03	12,998.01	20,154.99	39.21
50 - Advertising and Outreach	3,000.00	40.25	1,960.00	1,040.00	65.33
55 - Dues and Subscriptions	2,687.00	0.00	775.00	1,912.00	28.84
60 - Lease and Capital Equipment	42,626.00	2,318.74	35,007.41	7,618.59	82.13
<b>210 - Fire Operations</b>	<b>1,882,894.00</b>	<b>166,854.86</b>	<b>679,141.08</b>	<b>1,203,752.92</b>	<b>36.07</b>
10 - Wages	987,014.00	122,313.50	404,840.17	582,173.83	41.02
15 - Taxes and Benefits	314,611.00	24,977.75	114,282.38	200,328.62	36.32
20 - Travel and Training	19,350.00	289.55	5,291.80	14,058.20	27.35
25 - Professional Fees and Services	22,730.00	907.38	5,410.89	17,319.11	23.81
30 - Supplies	53,954.00	8,803.81	17,063.35	36,890.65	31.63
40 - Repairs and Maintenance	59,355.00	7,286.62	30,881.46	28,473.54	52.03
45 - Utilities	26,871.00	2,046.25	10,543.09	16,327.91	39.24
50 - Advertising and Outreach	3,187.00	0.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	230.00	477.50	3,821.50	11.11
60 - Lease and Capital Equipment	391,523.00	0.00	90,230.44	301,292.56	23.05
<b>220 - Ambulance Operations</b>	<b>1,506,217.00</b>	<b>170,927.02</b>	<b>585,744.13</b>	<b>920,472.87</b>	<b>38.89</b>
10 - Wages	987,014.00	124,290.56	411,278.70	575,735.30	41.67
15 - Taxes and Benefits	314,611.00	25,142.73	107,877.67	206,733.33	34.29
20 - Travel and Training	48,320.00	246.30	2,425.49	45,894.51	5.02
25 - Professional Fees and Services	15,823.00	3,235.70	10,992.43	4,830.57	69.47

### All Departments Expense Summary

Department(s): 01 - 60  
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
30 - Supplies	53,418.00	12,877.39	26,202.45	27,215.55	49.05
40 - Repairs and Maintenance	41,721.00	2,708.10	16,460.60	25,260.40	39.45
45 - Utilities	25,796.00	2,046.24	9,779.29	16,016.71	37.91
55 - Dues and Subscriptions	1,827.00	380.00	727.50	1,099.50	39.82
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
<b>300 - Public Works Operations</b>	<b>104,287.00</b>	<b>8,069.55</b>	<b>29,070.15</b>	<b>75,216.85</b>	<b>27.88</b>
40 - Repairs and Maintenance	15,650.00	935.97	935.97	14,714.03	5.98
60 - Lease and Capital Equipment	88,637.00	7,133.58	28,134.18	60,502.82	31.74
<b>03 - Public Works</b>	<b>2,300,710.00</b>	<b>135,282.31</b>	<b>704,591.78</b>	<b>1,596,118.22</b>	<b>30.62</b>
<b>300 - Public Works Operations</b>	<b>2,300,710.00</b>	<b>135,282.31</b>	<b>704,591.78</b>	<b>1,596,118.22</b>	<b>30.62</b>
10 - Wages	858,074.00	64,852.11	297,545.58	560,528.42	34.68
15 - Taxes and Benefits	374,094.00	26,030.14	122,548.32	251,545.68	32.76
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	26,074.47	40,988.34	63,232.66	39.33
30 - Supplies	300,228.00	1,104.42	67,837.98	232,390.02	22.60
40 - Repairs and Maintenance	617,610.00	15,717.54	167,291.04	450,318.96	27.09
45 - Utilities	29,366.00	1,503.63	7,552.70	21,813.30	25.72
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
<b>04 - Sanitation</b>	<b>631,126.00</b>	<b>47,980.69</b>	<b>197,610.22</b>	<b>433,515.78</b>	<b>31.31</b>
<b>120 - City Manager</b>	<b>631,126.00</b>	<b>47,980.69</b>	<b>197,610.22</b>	<b>433,515.78</b>	<b>31.31</b>
25 - Professional Fees and Services	631,126.00	47,980.69	197,610.22	433,515.78	31.31
<b>05 - Culture and Recreation</b>	<b>861,327.00</b>	<b>62,171.87</b>	<b>267,411.47</b>	<b>593,915.53</b>	<b>31.05</b>
<b>310 - Park Maintenance Operations</b>	<b>405,852.00</b>	<b>30,149.75</b>	<b>100,554.98</b>	<b>305,297.02</b>	<b>24.78</b>
10 - Wages	95,400.00	834.30	18,760.89	76,639.11	19.67
15 - Taxes and Benefits	7,298.00	63.83	1,435.25	5,862.75	19.67
25 - Professional Fees and Services	173,458.00	12,966.96	47,553.16	125,904.84	27.41
30 - Supplies	93,193.00	15,902.57	25,870.93	67,322.07	27.76
40 - Repairs and Maintenance	7,355.00	213.13	3,121.03	4,233.97	42.43
45 - Utilities	14,946.00	168.96	3,813.72	11,132.28	25.52
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
<b>400 - Library Operations</b>	<b>455,475.00</b>	<b>32,022.12</b>	<b>166,856.49</b>	<b>288,618.51</b>	<b>36.63</b>
10 - Wages	307,139.00	22,042.51	112,889.26	194,249.74	36.76
15 - Taxes and Benefits	51,774.00	3,497.38	17,342.31	34,431.69	33.50
20 - Travel and Training	4,300.00	14.94	987.99	3,312.01	22.98
25 - Professional Fees and Services	11,930.00	0.00	4,000.00	7,930.00	33.53
30 - Supplies	48,292.00	4,219.02	20,666.11	27,625.89	42.79
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,248.27	10,566.82	19,636.18	34.99
55 - Dues and Subscriptions	537.00	0.00	192.00	345.00	35.75
<b>06 - Airport</b>	<b>469,292.00</b>	<b>15,064.81</b>	<b>302,524.73</b>	<b>166,767.27</b>	<b>64.46</b>
<b>150 - Airport Operations</b>	<b>469,292.00</b>	<b>15,064.81</b>	<b>302,524.73</b>	<b>166,767.27</b>	<b>64.46</b>
10 - Wages	140,413.00	8,388.80	51,923.25	88,489.75	36.98
15 - Taxes and Benefits	12,158.00	1,899.80	9,924.81	2,233.19	81.63
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	1,071.21	21,442.97	45,847.03	31.87
30 - Supplies	11,136.00	173.13	2,010.81	9,125.19	18.06
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	2,459.33	28,750.80	52,899.20	35.21
45 - Utilities	24,645.00	1,072.54	5,243.32	19,401.68	21.28
50 - Advertising and Outreach	3,000.00	0.00	237.50	2,762.50	7.92
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

### All Departments Expense Summary

Department(s): 01 - 60  
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
60 - Lease and Capital Equipment	120,000.00	0.00	178,966.27	-58,966.27	149.14
<b>07 - Education</b>	<del>5,262,440.00</del>	<del>885,161.12</del>	<del>2,366,011.40</del>	<del>2,896,428.60</del>	<del>44.96</del>
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>885,161.12</b>	<b>2,366,011.40</b>	<b>2,896,428.60</b>	<b>44.96</b>
65 - Intergovernmental and Grants	5,262,440.00	885,161.12	2,366,011.40	2,896,428.60	44.96
<b>08 - County Tax</b>	<b>885,755.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>	<b>100.00</b>
<b>120 - City Manager</b>	<b>885,755.00</b>	<b>0.00</b>	<b>885,755.00</b>	<b>0.00</b>	<b>100.00</b>
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>5,620.67</b>	<b>408,211.16</b>	<b>-408,211.16</b>	<b>----</b>
<b>515 - Old Town Development LLC</b>	<b>0.00</b>	<b>837.08</b>	<b>2,468.94</b>	<b>-2,468.94</b>	<b>----</b>
30 - Supplies	0.00	837.08	2,468.94	-2,468.94	----
<b>517 - Projects Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>252,985.71</b>	<b>-252,985.71</b>	<b>----</b>
30 - Supplies	0.00	0.00	252,985.71	-252,985.71	----
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>58,350.63</b>	<b>-58,350.63</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	58,350.63	-58,350.63	----
<b>527 - Heavy Equipment Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>-57,000.00</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	0.00	57,000.00	-57,000.00	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>3,348.74</b>	<b>35,358.15</b>	<b>-35,358.15</b>	<b>----</b>
30 - Supplies	0.00	3,348.74	35,358.15	-35,358.15	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>1,434.85</b>	<b>1,829.45</b>	<b>-1,829.45</b>	<b>----</b>
30 - Supplies	0.00	1,434.85	1,829.45	-1,829.45	----
<b>546 - Smoke and CO Detectors</b>	<b>0.00</b>	<b>0.00</b>	<b>218.28</b>	<b>-218.28</b>	<b>----</b>
30 - Supplies	0.00	0.00	218.28	-218.28	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>281.21</b>	<b>7,051.53</b>	<b>-7,051.53</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>117.31</b>	<b>2,011.52</b>	<b>-2,011.52</b>	<b>----</b>
30 - Supplies	0.00	117.31	2,011.52	-2,011.52	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>118.90</b>	<b>701.82</b>	<b>-701.82</b>	<b>----</b>
30 - Supplies	0.00	118.90	701.82	-701.82	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>45.00</b>	<b>978.00</b>	<b>-978.00</b>	<b>----</b>
30 - Supplies	0.00	45.00	978.00	-978.00	----
<b>554 - Library Trust 1</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.19</b>	<b>-3,360.19</b>	<b>----</b>
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
<b>60 - Cemetery Trust</b>	<b>0.00</b>	<b>56,670.00</b>	<b>56,670.00</b>	<b>-56,670.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>56,670.00</b>	<b>56,670.00</b>	<b>-56,670.00</b>	<b>----</b>
30 - Supplies	0.00	56,670.00	56,670.00	-56,670.00	----
<b>Final Totals</b>	<b>22,941,989.89</b>	<b>2,050,812.89</b>	<b>10,780,125.42</b>	<b>12,161,864.47</b>	<b>46.99</b>



## All Departments Revenue Summary

Department(s): 80 - 80

November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>1,817.94</b>	<b>408,292.83</b>	<b>2,657,487.11</b>	<b>13.32</b>
<b>020 - Charge for Services</b>	<b>1,634,011.00</b>	<b>-523.75</b>	<b>400,545.69</b>	<b>1,233,465.31</b>	<b>24.51</b>
4570 - Old Town User Fees	1,496,582.00	0.00	376,691.79	1,119,890.21	25.17
4571 - Milford User Fees	137,429.00	0.00	30,242.32	107,186.68	22.01
4572 - User Fee Abatements	0.00	-523.75	-6,388.42	6,388.42	---
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>1,497.98</b>	<b>4,340.22</b>	<b>659.78</b>	<b>86.80</b>
4610 - Investment Income	5,000.00	1,497.98	4,340.22	659.78	86.80
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>843.71</b>	<b>3,406.92</b>	<b>12,493.08</b>	<b>21.43</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	607.02	2,248.64	3,751.36	37.48
4735 - Lien Fees	7,000.00	236.69	600.46	6,399.54	8.58
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
<b>045 - Capital Reserve Transfers In</b>	<b>1,410,868.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410,868.94</b>	<b>0.00</b>
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
<b>Final Totals</b>	<b>3,065,779.94</b>	<b>1,817.94</b>	<b>408,292.83</b>	<b>2,657,487.11</b>	<b>13.32</b>

### All Departments Expense Summary

Department(s): 80 - 80  
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>275,882.93</b>	<b>759,580.87</b>	<b>2,306,199.07</b>	<b>24.78</b>
<b>800 - Administration</b>	<b>2,610,959.94</b>	<b>242,655.87</b>	<b>616,172.21</b>	<b>1,994,787.73</b>	<b>23.60</b>
10 - Wages	462,255.00	33,418.48	165,134.06	297,120.94	35.72
15 - Taxes and Benefits	157,615.00	9,895.12	47,616.97	109,998.03	30.21
20 - Travel and Training	4,240.00	525.00	1,100.00	3,140.00	25.94
25 - Professional Fees and Services	114,346.00	58,464.49	67,259.80	47,086.20	58.82
30 - Supplies	7,482.00	1,172.60	1,819.15	5,662.85	24.31
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,750.94	6,478.99	15,621.01	29.32
50 - Advertising and Outreach	7,000.00	0.00	693.36	6,306.64	9.91
55 - Dues and Subscriptions	7,420.00	0.00	1,567.00	5,853.00	21.12
60 - Lease and Capital Equipment	1,432,317.94	10,105.75	42,360.59	1,389,957.35	2.96
70 - Debt and Interest	367,352.00	127,323.49	256,198.29	111,153.71	69.74
<b>802 - Maintenance</b>	<b>136,970.00</b>	<b>6,379.13</b>	<b>48,069.86</b>	<b>88,900.14</b>	<b>35.10</b>
25 - Professional Fees and Services	30,000.00	0.00	28,518.40	1,481.60	95.06
30 - Supplies	31,000.00	862.26	3,397.49	27,602.51	10.96
40 - Repairs and Maintenance	27,500.00	1,602.05	4,321.28	23,178.72	15.71
45 - Utilities	38,470.00	3,914.82	11,832.69	26,637.31	30.76
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>223,100.00</b>	<b>20,844.40</b>	<b>71,961.77</b>	<b>151,138.23</b>	<b>32.26</b>
25 - Professional Fees and Services	20,000.00	1,835.59	11,699.19	8,300.81	58.50
30 - Supplies	29,700.00	1,182.27	6,907.08	22,792.92	23.26
40 - Repairs and Maintenance	22,500.00	8,018.70	22,057.56	442.44	98.03
45 - Utilities	100,900.00	9,807.84	31,297.94	69,602.06	31.02
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>6,003.53</b>	<b>23,377.03</b>	<b>71,372.97</b>	<b>24.67</b>
25 - Professional Fees and Services	87,500.00	5,878.38	22,473.23	65,026.77	25.68
40 - Repairs and Maintenance	1,500.00	0.00	463.60	1,036.40	30.91
45 - Utilities	5,750.00	125.15	440.20	5,309.80	7.66
<b>Final Total</b>	<b>3,065,779.94</b>	<b>275,882.93</b>	<b>759,580.87</b>	<b>2,306,199.07</b>	<b>24.78</b>

December 19, 2022

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

- I. **Call to Order** - I call the December 19, 2022, Special Council Meeting to order.  
  
Please turn off or silence cell phones.  
  
**(Council President Folster)**
- II. **Flag Salute**
- III. **Roll Call**
- IV. **Approval of the Minutes**  
  
December 05, 2022, Organizational and 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**

**VII. Consent Agenda**

1. The Old Town City Council will consider accepting an after-deadline redemption on foreclosed property for the Heirs of Anne F. Labree located at 71 Lincoln Street for payment of the Tax and Sewer Liens (2021 – 2022) in the total amount of \$2,000.00.

**Suggested motion:** Resolved, the Old Town City Council hereby accepts an after-deadline redemption on foreclosed property, for the Heirs of Anne F. Labree located at 71 Lincoln Street for payment of Tax and Sewer Liens (2021 – 2022) in the amount of \$2,000.00. The Old Town City Council further authorizes the City Manager to execute a Municipal Quit- Claim Deed.

**(Councilor Mike May)**

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

**IX. Old Business, 2 items tabled from the Organizational meeting on 12/05/2022.**

1. Nomination for Election of Council President First \_\_\_\_\_, Second \_\_\_\_\_  
Any other nominations? First \_\_\_\_\_, Second \_\_\_\_\_
2. Nomination for Election of Council Vice President. First \_\_\_\_\_, Second \_\_\_\_\_  
Any other nominations? First \_\_\_\_\_, Second \_\_\_\_\_

**(City Clerk, Laura Engstrom)**

**Roll Call Vote:** Councilor Wight \_\_\_\_\_  
 Councilor Pushor \_\_\_\_\_  
 Councilor Folster \_\_\_\_\_  
 Councilor Carol May \_\_\_\_\_  
 Councilor Mike May \_\_\_\_\_  
 Councilor McLeod \_\_\_\_\_  
 Councilor Peterson \_\_\_\_\_

**X. New Business**

1. The City Council will consider approval of a renewal application for a Malt & Vinous Liquor License for Governor’s Restaurant, 963 Stillwater Avenue.

**Suggested motion:** Resolved, the Old Town City Council hereby approves a renewal application for a Malt & Vinous Liquor License for Randall Wadleigh, d/b/a Governor’s Restaurant, 963 Stillwater Avenue.

**(Councilor Pushor)**

2. 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 Wight)**

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

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

**(Councilor Carol May)**

**Adjournment:** Do I have a motion to adjourn?

Second