

All Departments Revenue Summary

Department(s): 01 - 60

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,436,809.89	258,098.93	13,331,589.18	8,105,220.71	62.19
010 - Property Taxes for General Pur	10,629,157.00	0.00	9,703,346.66	925,810.34	91.29
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	0.00	-13,981.80	13,981.80	----
4003 - Tax Supplements	0.00	0.00	2,616.60	-2,616.60	----
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	----
015 - Public Service Taxes	1,510,500.00	98,272.84	808,619.21	701,880.79	53.53
4050 - Motor Vehicle Excise Tax	1,475,000.00	97,835.84	807,080.01	667,919.99	54.72
4070 - Housing Authority PILOT	25,000.00	414.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	23.00	1,125.20	3,874.80	22.50
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	280.00	703,762.34	715,993.66	49.57
4550 - JRL Tipping Fees	1,350,000.00	0.00	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	280.00	3,096.00	1,660.00	65.10
025 - License, Permits and Fees	129,570.00	7,302.80	47,846.24	81,723.76	36.93
4200 - Vehicle Registration Fee	30,000.00	2,119.00	16,950.09	13,049.91	56.50
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	2,616.80	8,632.40	6,367.60	57.55
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	210.00	553.50	1,446.50	27.68
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	0.00	2,216.25	138.75	94.11
4240 - Building Permit Fees	9,842.00	2,357.00	19,464.00	-9,622.00	197.76
030 - Investment Income	52,000.00	11,808.72	25,420.73	26,579.27	48.89
4600 - Interest on Taxes	28,000.00	1,514.92	13,399.88	14,600.12	47.86
4610 - Investment Income	24,000.00	10,293.80	12,020.85	11,979.15	50.09
035 - Miscellaneous Revenue	199,984.00	1,417.71	183,355.25	16,628.75	91.68
4735 - Lien Fees	9,000.00	-533.48	359.57	8,640.43	4.00
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	1,811.19	3,174.69	6,825.31	31.75
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	140.00	700.00	16.67
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	-349.00	1,189.00	-41.55
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	1,273.00	2,773.00	22,227.00	11.09
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	1,273.00	1,273.00	-1,273.00	----
045 - Capital Reserve Transfers In	2,140,303.89	0.00	0.00	2,140,303.89	0.00
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
060 - Intergovernmental and Grants	5,330,539.00	137,743.86	1,856,465.75	3,474,073.25	34.83
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	120,250.11	928,106.52	664,755.48	58.27
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	0.00	7,020.49	3,626.51	65.94
4433 - Alford Grant Revenue	0.00	17,493.75	17,493.75	-17,493.75	----

All Departments Revenue Summary

Department(s): 01 - 60

December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
02 - Public Safety	1,055,300.00	70,069.20	723,146.91	332,153.09	68.53
020 - Charge for Services	991,200.00	45,799.46	639,173.92	352,026.08	64.48
4520 - Emergency Vehicle Services	618,000.00	45,616.46	267,528.70	350,471.30	43.29
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	183.00	2,281.72	718.28	76.06
4535 - Ambulance Agreements	297,000.00	0.00	297,475.00	-475.00	100.16
025 - License, Permits and Fees	1,800.00	2,585.00	2,714.00	-914.00	150.78
4230 - Gun Permits	300.00	85.00	214.00	86.00	71.33
4250 - Leased Parking	1,500.00	2,500.00	2,500.00	-1,000.00	166.67
035 - Miscellaneous Revenue	2,300.00	684.74	1,938.99	361.01	84.30
4100 - Traffic Fines	1,500.00	140.00	380.00	1,120.00	25.33
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	544.74	1,458.99	-1,458.99	----
060 - Intergovernmental and Grants	60,000.00	21,000.00	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	21,000.00	21,000.00	-21,000.00	----
03 - Public Works					
025 - License, Permits and Fees	3,000.00	0.00	4,420.00	-1,420.00	147.33
4206 - Street Open Permits	3,000.00	0.00	4,420.00	-1,420.00	147.33
035 - Miscellaneous Revenue	32,000.00	1,298.51	10,857.74	21,142.26	33.93
4745 - Public Works Miscellaneous	5,000.00	-76.49	-802.26	5,802.26	-16.05
4750 - Cemetery Income	12,000.00	1,375.00	11,660.00	340.00	97.17
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	122,000.00	14,721.76	81,285.27	40,714.73	66.63
4540 - Tipping Fees	12,000.00	1,241.76	6,045.27	5,954.73	50.38
4545 - PAYT Bag Sales	110,000.00	13,480.00	75,240.00	34,760.00	68.40
025 - License, Permits and Fees	12,500.00	493.75	7,362.50	5,137.50	58.90
4245 - Dump Permits	12,500.00	493.75	7,362.50	5,137.50	58.90
05 - Culture and Recreation					
020 - Charge for Services	5,500.00	320.00	4,640.00	860.00	84.36
4515 - Non-Res Library User Fees	1,500.00	80.00	1,480.00	20.00	98.67
4560 - Milford Library Fees	4,000.00	240.00	3,160.00	840.00	79.00
035 - Miscellaneous Revenue	3,100.00	244.30	1,550.66	1,549.34	50.02
4110 - Library Fines & Fees	1,600.00	160.80	922.58	677.42	57.66
4740 - Library Copier Sales	1,500.00	83.50	628.08	871.92	41.87
06 - Airport					
015 - Public Service Taxes	3,900.00	0.00	111.87	3,788.13	2.87
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
020 - Charge for Services	147,880.00	1,464.55	33,375.51	114,504.49	22.57
4500 - Airport Sales	47,380.00	1,464.55	8,160.40	39,219.60	17.22
4510 - Hangar Rentals	100,500.00	0.00	25,215.11	75,284.89	25.09
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

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Department(s): 01 - 60
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
060 - Intergovernmental and Grants	0.00	387,549.66	387,549.66	-387,549.66	----
4445 - Runway Improvement Grants	0.00	387,549.66	387,549.66	-387,549.66	----
09 - Reserve Funds	0.00	105,501.76	443,687.93	-443,687.93	----
030 - Investment Income	0.00	0.00	95.05	-95.05	----
4611 - Economic Development	0.00	0.00	71.25	-71.25	----
4612 - Skateboard Park	0.00	0.00	23.80	-23.80	----
035 - Miscellaneous Revenue	0.00	2,349.76	33,394.88	-33,394.88	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	5,422.88	-5,422.88	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	1,440.00	2,430.00	-2,430.00	----
4784 - Evidence Room	0.00	0.00	5,892.00	-5,892.00	----
045 - Transfers in from Capital Rese	0.00	0.00	307,046.00	-307,046.00	----
4927 - Projects Transfer	0.00	0.00	307,046.00	-307,046.00	----
060 - Intergovernmental and Grants	0.00	103,152.00	103,152.00	-103,152.00	----
4300 - Highway Block Grant	0.00	103,152.00	103,152.00	-103,152.00	----
50 - Library Trust	0.00	367.29	7,447.11	-7,447.11	----
035 - Miscellaneous Revenue	0.00	367.29	7,447.11	-7,447.11	----
4741 - Library Grants	0.00	307.29	4,559.26	-4,559.26	----
4742 - Memorial Books	0.00	60.00	2,887.85	-2,887.85	----
Final Totals	22,941,989.89	840,129.71	15,211,794.34	7,730,195.55	66.31

All Departments Expense Summary

Department(s): 01 - 60
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,501,241.89	617,076.28	3,960,081.82	2,541,160.07	60.91
100 - Central Services Operations	2,264,476.00	420,293.92	1,614,621.22	649,854.78	71.30
10 - Wages	330,217.00	33,953.31	145,145.81	185,071.19	43.95
15 - Taxes and Benefits	375,657.00	195,433.03	273,726.28	101,930.72	72.87
20 - Travel and Training	4,000.00	1,317.15	3,474.85	525.15	86.87
25 - Professional Fees and Services	58,811.00	5,462.45	35,180.85	23,630.15	59.82
30 - Supplies	42,459.00	1,493.14	10,786.97	31,672.03	25.41
35 - Insurances	108,862.00	0.00	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	487.33	3,417.82	3,031.18	53.00
50 - Advertising and Outreach	18,997.00	6,205.03	11,366.63	7,630.37	59.83
55 - Dues and Subscriptions	1,075.00	60.00	762.00	313.00	70.88
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
65 - Intergovernmental and Grants	0.00	20,060.75	20,060.75	-20,060.75	---
70 - Debt and Interest	1,310,412.00	155,821.73	1,006,860.27	303,551.73	76.84
110 - City Clerk	167,916.00	13,679.15	65,361.83	102,554.17	38.93
10 - Wages	86,776.00	9,574.10	40,584.59	46,191.41	46.77
15 - Taxes and Benefits	46,496.00	3,816.32	17,335.03	29,160.97	37.28
20 - Travel and Training	5,750.00	0.00	376.88	5,373.12	6.55
25 - Professional Fees and Services	11,534.00	17.67	4,014.48	7,519.52	34.81
30 - Supplies	3,558.00	97.48	192.53	3,365.47	5.41
45 - Utilities	1,290.00	101.58	1,103.32	186.68	85.53
50 - Advertising and Outreach	9,669.00	42.00	1,695.00	7,974.00	17.53
55 - Dues and Subscriptions	543.00	30.00	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	202.78	9,405.78	13,630.22	40.83
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	202.78	5,781.05	1,295.95	81.69
30 - Supplies	1,000.00	0.00	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
120 - City Manger	3,178,266.89	124,153.52	1,952,566.91	1,225,699.98	61.43
10 - Wages	303,993.00	31,549.12	138,305.89	165,687.11	45.50
15 - Taxes and Benefits	107,119.00	9,925.48	42,326.52	64,792.48	39.51
20 - Travel and Training	7,600.00	-979.10	916.99	6,683.01	12.07
25 - Professional Fees and Services	415,300.00	22,036.78	155,977.09	259,322.91	37.56
30 - Supplies	29,647.61	652.58	5,540.93	24,106.68	18.69
45 - Utilities	2,365.00	147.85	1,412.42	952.58	59.72
50 - Advertising and Outreach	6,322.00	0.00	1,680.00	4,642.00	26.57
55 - Dues and Subscriptions	12,000.00	0.00	1,249.06	10,750.94	10.41
60 - Lease and Capital Equipment	1,691,370.28	60,820.81	1,356,707.36	334,662.92	80.21
65 - Intergovernmental and Grants	602,550.00	0.00	248,450.65	354,099.35	41.23
125 - Economic Development	341,958.00	13,436.30	70,426.65	271,531.35	20.60
10 - Wages	97,343.00	10,720.80	47,282.47	50,060.53	48.57
15 - Taxes and Benefits	19,319.00	1,761.84	7,572.09	11,746.91	39.20
20 - Travel and Training	5,751.00	-219.09	970.40	4,780.60	16.87
25 - Professional Fees and Services	127,320.00	292.47	2,368.63	124,951.37	1.86
30 - Supplies	5,945.00	354.00	844.91	5,100.09	14.21
40 - Repairs and Maintenance	5,000.00	0.00	558.56	4,441.44	11.17
45 - Utilities	2,500.00	295.70	1,970.31	529.69	78.81
50 - Advertising and Outreach	44,050.00	0.00	7,496.55	36,553.45	17.02
55 - Dues and Subscriptions	3,230.00	230.58	1,362.73	1,867.27	42.19
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
December to December

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	0.00	15,000.00	0.00
130 - Code Enforcement	128,635.00	12,366.08	53,099.09	75,535.91	41.28
10 - Wages	79,142.00	9,086.40	38,145.84	40,996.16	48.20
15 - Taxes and Benefits	24,150.00	2,588.46	10,870.85	13,279.15	45.01
20 - Travel and Training	4,784.00	364.37	2,193.73	2,590.27	45.86
25 - Professional Fees and Services	18,142.00	75.27	635.40	17,506.60	3.50
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	101.58	1,103.27	78.73	93.34
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	150.00	150.00	172.00	46.58
140 - Assessor	193,529.00	15,228.98	84,656.47	108,872.53	43.74
10 - Wages	115,964.00	11,340.00	47,274.61	68,689.39	40.77
15 - Taxes and Benefits	35,404.00	3,696.09	12,952.30	22,451.70	36.58
20 - Travel and Training	6,450.00	-805.00	1,375.82	5,074.18	21.33
25 - Professional Fees and Services	28,533.00	327.54	18,323.80	10,209.20	64.22
30 - Supplies	1,484.00	108.78	1,047.71	436.29	70.60
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	101.57	1,393.24	218.76	86.43
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	460.00	505.00	396.00	56.05
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	17,715.55	109,943.87	93,481.13	54.05
25 - Professional Fees and Services	67,556.00	2,951.48	53,001.14	14,554.86	78.46
30 - Supplies	9,243.00	496.88	4,489.61	4,753.39	48.57
40 - Repairs and Maintenance	78,141.00	11,145.95	37,101.71	41,039.29	47.48
45 - Utilities	48,485.00	3,121.24	15,351.41	33,133.59	31.66
02 - Public Safety	6,030,098.00	573,330.18	2,814,612.77	3,215,485.23	46.68
200 - Police Operations	2,536,700.00	241,735.39	1,189,062.62	1,347,637.38	46.87
10 - Wages	1,631,406.00	177,739.82	786,075.00	845,331.00	48.18
15 - Taxes and Benefits	571,897.00	53,901.35	232,664.35	339,232.65	40.68
20 - Travel and Training	41,381.00	-673.96	16,794.53	24,586.47	40.59
25 - Professional Fees and Services	59,898.00	407.13	19,101.24	40,796.76	31.89
30 - Supplies	60,193.00	1,989.74	25,843.99	34,349.01	42.94
40 - Repairs and Maintenance	90,459.00	3,442.60	50,418.38	40,040.62	55.74
45 - Utilities	33,153.00	4,698.71	17,696.72	15,456.28	53.38
50 - Advertising and Outreach	3,000.00	50.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	180.00	955.00	1,732.00	35.54
60 - Lease and Capital Equipment	42,626.00	0.00	37,503.41	5,122.59	87.98
210 - Fire Operations	1,882,894.00	158,158.14	837,299.22	1,045,594.78	44.47
10 - Wages	987,014.00	113,839.80	518,679.97	468,334.03	52.55
15 - Taxes and Benefits	314,611.00	32,352.48	146,634.86	167,976.14	46.61
20 - Travel and Training	19,350.00	913.43	6,205.23	13,144.77	32.07
25 - Professional Fees and Services	22,730.00	765.29	3,680.18	19,049.82	16.19
30 - Supplies	53,954.00	1,552.99	18,616.34	35,337.66	34.50
40 - Repairs and Maintenance	59,355.00	4,263.29	35,144.75	24,210.25	59.21
45 - Utilities	26,871.00	4,370.86	14,913.95	11,957.05	55.50
50 - Advertising and Outreach	3,187.00	0.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	100.00	577.50	3,721.50	13.43
60 - Lease and Capital Equipment	391,523.00	0.00	92,726.44	298,796.56	23.68
220 - Ambulance Operations	1,506,217.00	165,676.77	751,420.90	754,796.10	49.89
10 - Wages	987,014.00	118,900.70	530,179.40	456,834.60	53.72
15 - Taxes and Benefits	314,611.00	33,248.88	141,126.55	173,484.45	44.86
20 - Travel and Training	48,320.00	300.74	2,726.23	45,593.77	5.64

All Departments Expense Summary

Department(s): 01 - 60
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
25 - Professional Fees and Services	15,823.00	1,260.17	9,756.60	6,066.40	61.66
30 - Supplies	53,418.00	5,742.82	31,945.27	21,472.73	59.80
40 - Repairs and Maintenance	41,721.00	1,852.62	18,313.22	23,407.78	43.89
45 - Utilities	25,796.00	4,370.84	14,150.13	11,645.87	54.85
55 - Dues and Subscriptions	1,827.00	0.00	727.50	1,099.50	39.82
60 - Lease and Capital Equipment	17,687.00	-21,000.00	-18,504.00	36,191.00	-104.62
65 - Intergovernmental and Grants	0.00	21,000.00	21,000.00	-21,000.00	----
300 - Public Works Operations	104,287.00	7,759.88	36,830.03	67,456.97	35.32
40 - Repairs and Maintenance	15,650.00	500.00	1,435.97	14,214.03	9.18
60 - Lease and Capital Equipment	88,637.00	7,259.88	35,394.06	53,242.94	39.93
03 - Public Works					
	2,300,710.00	163,869.58	868,461.36	1,432,248.64	37.75
300 - Public Works Operations	2,300,710.00	163,869.58	868,461.36	1,432,248.64	37.75
10 - Wages	858,074.00	98,200.76	395,746.34	462,327.66	46.12
15 - Taxes and Benefits	374,094.00	37,450.89	159,999.21	214,094.79	42.77
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	10,949.75	51,938.09	52,282.91	49.83
30 - Supplies	300,228.00	89.20	67,927.18	232,300.82	22.63
40 - Repairs and Maintenance	617,610.00	14,792.11	182,083.15	435,526.85	29.48
45 - Utilities	29,366.00	2,386.87	9,939.57	19,426.43	33.85
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation					
	631,126.00	46,801.08	244,411.30	386,714.70	38.73
120 - City Manager	631,126.00	46,801.08	244,411.30	386,714.70	38.73
25 - Professional Fees and Services	631,126.00	46,801.08	244,411.30	386,714.70	38.73
05 - Culture and Recreation					
	861,327.00	55,709.97	323,121.44	538,205.56	37.51
310 - Park Maintenance Operations	405,852.00	9,476.85	110,031.83	295,820.17	27.11
10 - Wages	95,400.00	2,122.83	20,883.72	74,516.28	21.89
15 - Taxes and Benefits	7,298.00	162.39	1,597.64	5,700.36	21.89
25 - Professional Fees and Services	173,458.00	250.00	47,803.16	125,654.84	27.56
30 - Supplies	93,193.00	6,734.42	32,605.35	60,587.65	34.99
40 - Repairs and Maintenance	7,355.00	65.98	3,187.01	4,167.99	43.33
45 - Utilities	14,946.00	141.23	3,954.95	10,991.05	26.46
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	46,233.12	213,089.61	242,385.39	46.78
10 - Wages	307,139.00	32,499.67	145,388.93	161,750.07	47.34
15 - Taxes and Benefits	51,774.00	5,328.67	22,670.98	29,103.02	43.79
20 - Travel and Training	4,300.00	0.00	987.99	3,312.01	22.98
25 - Professional Fees and Services	11,930.00	2,221.78	6,221.78	5,708.22	52.15
30 - Supplies	48,292.00	801.98	21,468.09	26,823.91	44.45
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	5,281.02	15,847.84	14,355.16	52.47
55 - Dues and Subscriptions	537.00	100.00	292.00	245.00	54.38
06 - Airport					
	469,292.00	418,691.46	721,216.19	-251,924.19	153.68
150 - Airport Operations	469,292.00	418,691.46	721,216.19	-251,924.19	153.68
10 - Wages	140,413.00	12,583.20	64,506.45	75,906.55	45.94
15 - Taxes and Benefits	12,158.00	2,849.70	12,774.51	-616.51	105.07
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	11,253.23	32,696.20	34,593.80	48.59
30 - Supplies	11,136.00	306.63	2,317.44	8,818.56	20.81
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	508.34	29,259.14	52,390.86	35.83
45 - Utilities	24,645.00	2,403.71	7,647.03	16,997.97	31.03

All Departments Expense Summary

Department(s): 01 - 60
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
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
60 - Lease and Capital Equipment	120,000.00	1,236.99	180,203.26	-60,203.26	150.17
65 - Intergovernmental and Grants	0.00	387,549.66	387,549.66	-387,549.66	----
07 - Education	5,262,440.00	0.00	2,366,011.40	2,896,428.60	44.96
120 - City Manager	5,262,440.00	0.00	2,366,011.40	2,896,428.60	44.96
65 - Intergovernmental and Grants	5,262,440.00	0.00	2,366,011.40	2,896,428.60	44.96
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	0.00	293,237.03	701,448.19	-701,448.19	----
515 - Old Town Development LLC	0.00	577.91	3,046.85	-3,046.85	----
30 - Supplies	0.00	577.91	3,046.85	-3,046.85	----
517 - Projects Reserve	0.00	289,366.43	542,352.14	-542,352.14	----
30 - Supplies	0.00	289,366.43	542,352.14	-542,352.14	----
520 - Airport Hangar Reserve	0.00	0.00	58,350.63	-58,350.63	----
25 - Professional Fees and Services	0.00	0.00	58,350.63	-58,350.63	----
527 - Heavy Equipment Reserve	0.00	0.00	57,000.00	-57,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	57,000.00	-57,000.00	----
530 - Community Festival	0.00	2,749.29	38,107.44	-38,107.44	----
30 - Supplies	0.00	2,749.29	38,107.44	-38,107.44	----
540 - Forfeitures - D.A.R.E	0.00	543.40	2,372.85	-2,372.85	----
30 - Supplies	0.00	543.40	2,372.85	-2,372.85	----
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	2,792.67	9,844.20	-9,844.20	----
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	447.08	1,148.90	-1,148.90	----
30 - Supplies	0.00	447.08	1,148.90	-1,148.90	----
553 - O.T. Pub Lib Endowment Fund	0.00	2,345.59	3,323.59	-3,323.59	----
30 - Supplies	0.00	2,345.59	3,323.59	-3,323.59	----
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	56,670.00	-56,670.00	----
590 - Cemetery Trust	0.00	0.00	56,670.00	-56,670.00	----
30 - Supplies	0.00	0.00	56,670.00	-56,670.00	----
Final Totals	22,941,989.89	2,171,508.25	12,951,633.67	9,990,356.22	56.45

All Departments Revenue Summary

Department(s): 80 - 80
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,065,779.94	1,481.70	409,774.53	2,656,005.41	13.37
020 - Charge for Services	1,634,011.00	-300.24	400,245.45	1,233,765.55	24.49
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	-300.24	-6,688.66	6,688.66	----
030 - Investment Income	5,000.00	1,369.54	5,709.76	-709.76	114.20
4610 - Investment Income	5,000.00	1,369.54	5,709.76	-709.76	114.20
035 - Miscellaneous Revenue	15,900.00	412.40	3,819.32	12,080.68	24.02
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	250.92	2,499.56	3,500.44	41.66
4735 - Lien Fees	7,000.00	161.48	761.94	6,238.06	10.88
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	1,481.70	409,774.53	2,656,005.41	13.37

All Departments Expense Summary

Department(s): 80 - 80
December to December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,065,779.94	131,998.00	891,578.87	2,174,201.07	29.08
800 - Administration	2,610,959.94	102,374.59	718,546.80	1,892,413.14	27.52
10 - Wages	462,255.00	51,534.15	216,668.21	245,586.79	46.87
15 - Taxes and Benefits	157,615.00	22,313.88	69,930.85	87,684.15	44.37
20 - Travel and Training	4,240.00	-421.00	679.00	3,561.00	16.01
25 - Professional Fees and Services	114,346.00	45.84	67,305.64	47,040.36	58.86
30 - Supplies	7,482.00	249.32	2,068.47	5,413.53	27.65
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,778.86	8,257.85	13,842.15	37.37
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	7,551.21	49,911.80	1,382,406.14	3.48
70 - Debt and Interest	367,352.00	19,322.33	275,520.62	91,831.38	75.00
802 - Maintenance	136,970.00	7,493.39	55,563.25	81,406.75	40.57
25 - Professional Fees and Services	30,000.00	1,702.00	30,220.40	-220.40	100.73
30 - Supplies	31,000.00	671.70	4,069.19	26,930.81	13.13
40 - Repairs and Maintenance	27,500.00	337.52	4,658.80	22,841.20	16.94
45 - Utilities	38,470.00	4,782.17	16,614.86	21,855.14	43.19
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	18,464.47	90,426.24	132,673.76	40.53
25 - Professional Fees and Services	20,000.00	2,376.00	14,075.19	5,924.81	70.38
30 - Supplies	29,700.00	306.58	7,213.66	22,486.34	24.29
40 - Repairs and Maintenance	22,500.00	521.45	22,579.01	-79.01	100.35
45 - Utilities	100,900.00	15,260.44	46,558.38	54,341.62	46.14
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	3,665.55	27,042.58	67,707.42	28.54
25 - Professional Fees and Services	87,500.00	3,099.30	25,572.53	61,927.47	29.23
40 - Repairs and Maintenance	1,500.00	289.70	753.30	746.70	50.22
45 - Utilities	5,750.00	276.55	716.75	5,033.25	12.47
Final Totals	3,065,779.94	131,998.00	891,578.87	2,174,201.07	29.08

**City of Old Town
Balance Sheet
December 31, 2022**

Assets		Liabilities	
Operating Cash		AP and Accr Exp	
1000-00 Cash	2,792,198	2000-00 Accounts Payable	(155)
1003-00 Petty Cash	<u>2,370</u>	2003-00 Accrued AP	<u>3,329</u>
	2,794,568		3,174
Investments		Accrued Int.	
1011-00 Insured Cash Sweep	5,876,771		0
1013-00 Investment #2	2,026,396	Due to Others	
1014-00 Investment #2	<u>121,278</u>	2010-00 ME St. Retirement	112,006
	8,024,444	2020-00 ICMA Retirement	7,705
Other Cash		2040-00 MME/Travelers	9,574
1015-00 Cash-Airport CC & Rapid Renc	44,742	2090-00 Colonial Life Insurance	4,775
1016-00 Cash-ACH Payments	3,642	2120-00 Clearing Account	(5,801)
1017-00 Cash-HRA	5,869	2200-00 Due Bat Bus-Bus Pass	219
1019-00 Cash-Medical Payments	118,922	2205-00 Due State-Vehicle Sales Tax	9,952
1021-00 Katahdin Trust	283,985	2210-00 Airport Sales Tax	110
1025-00 Camden National Bank	807,328	2215-00 Due State-MOSES Sales Tax	2,893
1020-00 Andrscoggin Bank-Lease	1,139,392	2220-00 Due State-Registration Fees	4,175
1026-00 Andrscoggin Bank	<u>804,760</u>	2225-00 Due State-MOSES Fees	5,831
	3,208,640	2230-00 Due State-Vitals	519
Taxes Receivable		2235-00 Due State-Dog Licenses	433
1100-22 2022 Taxes Receivable	0	2240-00 Due State-Plumbing Permits	12,577
1100-23 2023 Taxes Receivable	<u>4,559,442</u>	2245-00 Due DEP-Plumbing Permits	1,446
	4,559,442	2250-00 Due State-Argyle Excise	5,778
Pers. Prop. Rec			<u>0</u>
1105-18 2018 Personal Prop Taxes Rec	0		172,194
1105-19 2019 Personal Prop Taxes Rec	87	Deferred Rev.	
1105-20 2020 Personal Prop Taxes Rec	88	2300-00 Deferred Revenue	249,930
1105-21 2021 Personal Prop Taxes Rec	83	Bonds Payable	
1105-22 2022 Personal Prop Taxes Rec	1,956	2510-00 Lease Payable	1,139,392
1105-23 2023 Personal Prop Taxes Rec	<u>189,868</u>	2520-00 Bonds Payable	<u>2,000,000</u>
	192,082		
Lien & TA Rec		Total Liabilities	
1120-20 2020 Lien Receivables	0		3,139,392
1120-21 2021 Lien Receivables	21,521	Reserves	
1120-22 2022 Lien Receivables	96,416	3000-00 TIF Financing Plan	538,690
1130-10 2010 Tax Acquired Property	3,036	3004-00 Housing Reserve	150,000
1130-11 2011 Tax Acquired Property	2,738	3005-00 Old Town Development LLC	176,434
1130-12 2012 Tax Acquired Property	2,552	3006-00 Economic Development Reserve	3,967
1130-13 2013 Tax Acquired Property	3,702	3007-00 Projects Reserve	3,196,872
1130-14 2014 Tax Acquired Property	3,834	3010-00 Tech Equip. Replacement Reserve	120,438
1130-15 2015 Tax Acquired Property	3,665	3015-00 Heavy Equip. Replacement Reserve	1,027,269
1130-16 2016 Tax Acquired Property	3,569	3020-00 Highway Block Grant Reserve	297,084
1130-17 2017 Tax Acquired Property	3,605	3030-00 City Facility & Infrastructure Reser	1,010,065
1130-18 2018 Tax Acquired Property	5,020	3033-00 Municipal Trash Reserve	792,912
1130-19 2019 Tax Acquired Property	16,519	3035-00 Airport Hangar Reserve	432,888
1130-20 2020 Tax Acquired Property	<u>18,097</u>	3036-00 American Rescue Plan Act Reserve	785,743
	184,274	3085-00 Clerk Book Restoration	420
Other AR			<u>8,532,783</u>
1150-00 Accts Rec.-Miscellaneous	99,182	Custodial Accounts	
1155-00 Allowance Uncoll-Accts Rec	(78,549)	3045-00 Garford Account	(21)
1160-00 Ambulance Rec-Med Reimb	105,047	3046-00 Smoke and CO Detectors	2,147
1200-00 Grant Receivable	<u>320,791</u>	3050-00 Police Evidence Room cash	50,857
	446,471	3051-00 Forfeitures	22,912
Inventory		3055-00 Community Festival	16,677
1300-00 Inventory-Gasoline	8,748	3056-00 Parade	9,976
1310-00 Inventory-Diesel	3,800	3057-00 Dog Park	5,250
1320-00 Inventory-Aviation Gasoline	36,600	3070-00 Skateboard Park	38,348
1330-00 Inventory-Jet Fuel	<u>9,489</u>	3071-00 Bike Coalition	1,250
	58,637		
Due from Others		Total Custodial Accounts	
1450-00 Note Rec.-UDAG	1,806		147,396
1455-00 Allowance Uncoll-Loans	(1,992)	Fund Balance	
1470-20 Due To/From Pollution	4,875	3400-00 Carry Forwards	332,025
		3500-00 Expense Control	10,056,870
1470-50 Due To/From Library Trust	(16,623)	3600-00 Revenue Control	(7,737,643)
1471-60 Due To/From Cemetery Trust	71,670	3800-00 Fund Balance	<u>4,639,422</u>
1570-00 Construction in Progress	<u>7,250</u>		
	66,985		
Total Assets		Total Fund Balance	
	<u><u>19,535,544</u></u>		7,290,675
		Total Liabilities and Fund Balance	
			<u><u>19,535,544</u></u>