

## All Departments Revenue Summary

Department(s): 01 - 60  
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>24,115,829.50</b>	<b>488,136.55</b>	<b>20,611,943.22</b>	<b>3,503,886.28</b>	<b>85.47</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,140,644.00</b>	<b>-4,724.10</b>	<b>11,354,547.58</b>	<b>-1,213,903.58</b>	<b>111.97</b>
4001 - Net Tax Assessment	10,140,644.00	0.00	11,389,935.83	-1,249,291.83	112.32
4002 - Tax Abatements	0.00	-4,724.10	-41,651.31	41,651.31	----
4003 - Tax Supplements	0.00	0.00	6,655.92	-6,655.92	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
<b>015 - Public Service Taxes</b>	<b>1,586,500.00</b>	<b>97,739.83</b>	<b>1,055,167.75</b>	<b>531,332.25</b>	<b>66.51</b>
4050 - Motor Vehicle Excise Tax	1,550,000.00	95,219.83	1,051,672.15	498,327.85	67.85
4070 - Housing Authority PILOT	25,000.00	2,454.00	2,454.00	22,546.00	9.82
4080 - Boat Excise Tax	6,000.00	66.00	1,041.60	4,958.40	17.36
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,719,756.00</b>	<b>143,560.27</b>	<b>1,167,119.94</b>	<b>552,636.06</b>	<b>67.87</b>
4550 - JRL Tipping Fees	1,650,000.00	142,743.27	1,095,655.62	554,344.38	66.40
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	817.00	6,464.32	-1,708.32	135.92
<b>025 - License, Permits and Fees</b>	<b>134,992.00</b>	<b>6,042.40</b>	<b>48,671.07</b>	<b>86,320.93</b>	<b>36.05</b>
4200 - Vehicle Registration Fee	32,000.00	2,586.00	23,258.00	8,742.00	72.68
4205 - Permits	150.00	100.00	100.00	50.00	66.67
4210 - City Clerk Monthly Fees	16,000.00	1,749.40	13,336.01	2,663.99	83.35
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	242.00	1,373.75	126.25	91.58
4225 - Cable TV Franchise Fee	70,000.00	0.00	-1,635.79	71,635.79	-2.34
4235 - Plumbing Permit Fees	3,000.00	1,365.00	3,062.50	-62.50	102.08
4240 - Building Permit Fees	12,342.00	0.00	9,176.60	3,165.40	74.35
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>27,395.12</b>	<b>265,048.56</b>	<b>-213,048.56</b>	<b>509.71</b>
4600 - Interest on Taxes	28,000.00	1,869.68	13,680.05	14,319.95	48.86
4610 - Investment Income	24,000.00	25,525.44	251,368.51	-227,368.51	999.99
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>-79.86</b>	<b>127,155.58</b>	<b>72,828.42</b>	<b>63.58</b>
4735 - Lien Fees	9,000.00	-69.86	246.51	8,753.49	2.74
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4765 - Assessing	0.00	0.00	1,790.00	-1,790.00	----
4775 - Miscellaneous Revenue	10,000.00	-150.00	2,675.51	7,324.49	26.76
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	560.00	280.00	66.67
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	560.00	280.00	66.67
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
<b>040 - Sale of Cap Assets</b>	<b>25,000.00</b>	<b>0.00</b>	<b>53,245.15</b>	<b>-28,245.15</b>	<b>212.98</b>
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
4955 - Sale Of City Owned Property	0.00	0.00	53,245.15	-53,245.15	----
<b>045 - Capital Reserve Transfers In</b>	<b>3,082,755.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,082,755.50</b>	<b>0.00</b>
4770 - TIF Project Financing	743,284.00	0.00	0.00	743,284.00	0.00
4849 - Carryforward Reserve	1,430,437.50	0.00	0.00	1,430,437.50	0.00
4851 - Fund Balance Transfer	270,748.00	0.00	0.00	270,748.00	0.00
4852 - City Facility Reserve Transfer	85,000.00	0.00	0.00	85,000.00	0.00
4853 - Heavy Equipment Transfer	123,200.00	0.00	0.00	123,200.00	0.00
4854 - Highway Block Grant Transfer	400,236.00	0.00	0.00	400,236.00	0.00
4855 - Economic Development Transfer	29,850.00	0.00	0.00	29,850.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>7,174,198.00</b>	<b>218,202.89</b>	<b>6,540,987.59</b>	<b>633,210.41</b>	<b>91.17</b>
4305 - JRL PILOT	400,000.00	0.00	359,062.82	40,937.18	89.77
4310 - Homestead	475,000.00	0.00	386,332.00	88,668.00	81.33
4315 - B.E.T.E	4,900,000.00	0.00	3,932,992.00	967,008.00	80.27
4320 - State Municipal Rev Sharin	1,363,698.00	143,921.62	1,040,377.94	323,320.06	76.29
4325 - Snowmobile State Reimburse	1,500.00	1,237.94	1,237.94	262.06	82.53

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Department(s): 01 - 60

February to February

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<b>01 - General Government CONT'D</b>					
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	2,284.19	25,131.95	-11,131.95	179.51
4435 - MMA Grants	0.00	0.00	1,632.83	-1,632.83	----
4440 - Miscellaneous Grants	0.00	0.00	4,000.00	-4,000.00	----
4450 - Brownfield Revenue	0.00	0.00	130,921.51	-130,921.51	----
4455 - MDOT Program State Aid	0.00	70,759.14	641,269.07	-641,269.07	----
<b>02 - Public Safety</b>					
<b>020 - Charge for Services</b>	<b>1,040,400.00</b>	<b>63,091.19</b>	<b>1,047,062.58</b>	<b>-6,662.58</b>	<b>100.64</b>
<b>020 - Charge for Services</b>	<b>975,350.00</b>	<b>61,963.39</b>	<b>936,345.33</b>	<b>39,004.67</b>	<b>96.00</b>
4520 - Emergency Vehicle Services	618,000.00	59,454.39	436,026.78	181,973.22	70.55
4525 - Fire Services	73,200.00	215.00	72,143.50	1,056.50	98.56
4530 - Police Service	3,000.00	294.00	4,204.05	-1,204.05	140.14
4535 - Ambulance Agreements	281,150.00	2,000.00	423,971.00	-142,821.00	150.80
<b>025 - License, Permits and Fees</b>	<b>3,300.00</b>	<b>60.00</b>	<b>-13.00</b>	<b>3,313.00</b>	<b>-0.39</b>
4230 - Gun Permits	300.00	60.00	-363.00	663.00	-121.00
4250 - Leased Parking	3,000.00	0.00	350.00	2,650.00	11.67
<b>035 - Miscellaneous Revenue</b>	<b>1,750.00</b>	<b>550.00</b>	<b>2,798.22</b>	<b>-1,048.22</b>	<b>159.90</b>
4100 - Traffic Fines	1,500.00	220.00	1,256.00	244.00	83.73
4120 - Court Fees	250.00	0.00	800.00	-550.00	320.00
4130 - Court Restitution	0.00	330.00	742.22	-742.22	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>517.80</b>	<b>107,932.03</b>	<b>-47,932.03</b>	<b>179.89</b>
4400 - Bullet Proof Vest	0.00	517.80	1,553.29	-1,553.29	----
4401 - Grant-High Visibility	0.00	0.00	278.08	-278.08	----
4410 - DOJ School Officer	60,000.00	0.00	60,070.00	-70.00	100.12
4430 - Grant-Public Safety	0.00	0.00	46,030.66	-46,030.66	----
<b>03 - Public Works</b>					
<b>025 - License, Permits and Fees</b>	<b>42,000.00</b>	<b>256.48</b>	<b>33,740.98</b>	<b>8,259.02</b>	<b>80.34</b>
<b>025 - License, Permits and Fees</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>3,960.00</b>	<b>20.80</b>
4206 - Street Open Permits	5,000.00	0.00	1,040.00	3,960.00	20.80
<b>035 - Miscellaneous Revenue</b>	<b>37,000.00</b>	<b>256.48</b>	<b>32,700.98</b>	<b>4,299.02</b>	<b>88.38</b>
4745 - Public Works Miscellaneous	5,000.00	256.48	3,794.98	1,205.02	75.90
4750 - Cemetery Income	17,000.00	0.00	13,906.00	3,094.00	81.80
4755 - Cemetery Fund	15,000.00	0.00	15,000.00	0.00	100.00
<b>04 - Sanitation</b>					
<b>020 - Charge for Services</b>	<b>134,500.00</b>	<b>4,816.35</b>	<b>100,186.56</b>	<b>34,313.44</b>	<b>74.49</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>4,278.85</b>	<b>91,217.81</b>	<b>30,782.19</b>	<b>74.77</b>
4540 - Tipping Fees	12,000.00	4,278.85	19,305.31	-7,305.31	160.88
4545 - PAYT Bag Sales	110,000.00	0.00	71,912.50	38,087.50	65.38
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>537.50</b>	<b>8,968.75</b>	<b>3,531.25</b>	<b>71.75</b>
4245 - Dump Permits	12,500.00	537.50	8,968.75	3,531.25	71.75
<b>05 - Culture and Recreation</b>					
<b>020 - Charge for Services</b>	<b>9,100.00</b>	<b>701.00</b>	<b>7,709.95</b>	<b>1,390.05</b>	<b>84.72</b>
<b>020 - Charge for Services</b>	<b>6,500.00</b>	<b>400.00</b>	<b>4,990.00</b>	<b>1,510.00</b>	<b>76.77</b>
4515 - Non-Res Library User Fees	2,000.00	160.00	1,910.00	90.00	95.50
4560 - Milford Library Fees	4,500.00	240.00	3,080.00	1,420.00	68.44
<b>035 - Miscellaneous Revenue</b>	<b>2,600.00</b>	<b>301.00</b>	<b>2,719.95</b>	<b>-119.95</b>	<b>104.61</b>
4110 - Library Fines & Fees	1,600.00	171.20	1,119.86	480.14	69.99
4740 - Library Copier Sales	1,000.00	129.80	1,134.31	-134.31	113.43
4744 - Concerts in the Park	0.00	0.00	348.53	-348.53	----
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----

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Department(s): 01 - 60  
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>06 - Airport CONT'D</b>					
<b>06 - Airport</b>	<b>313,377.00</b>	<b>2,644.36</b>	<b>206,347.53</b>	<b>107,029.47</b>	<b>65.85</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
<b>020 - Charge for Services</b>	<b>208,977.00</b>	<b>2,644.36</b>	<b>206,347.53</b>	<b>2,629.47</b>	<b>98.74</b>
4500 - Airport Sales	47,380.00	2,644.36	22,698.23	24,681.77	47.91
4510 - Hangar Rentals	135,500.00	0.00	182,749.30	-47,249.30	134.87
4515 - Land Lease	26,097.00	0.00	900.00	25,197.00	3.45
<b>045 - Capital Reserve Transfers In</b>	<b>100,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
<b>09 - Reserve Funds</b>	<b>15,000.00</b>	<b>3,746.97</b>	<b>219,323.17</b>	<b>-204,323.17</b>	<b>999.99</b>
<b>030 - Investment Income</b>	<b>15,000.00</b>	<b>19.01</b>	<b>152.08</b>	<b>14,847.92</b>	<b>1.01</b>
4611 - Economic Development	15,000.00	14.25	114.00	14,886.00	0.76
4612 - Skateboard Park	0.00	4.76	38.08	-38.08	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>3,727.96</b>	<b>97,211.09</b>	<b>-97,211.09</b>	<b>----</b>
4774 - Rental Income	0.00	500.00	56,900.00	-56,900.00	----
4776 - Cell Tower Rental	0.00	927.96	7,387.28	-7,387.28	----
4777 - Riverfest	0.00	200.00	12,040.56	-12,040.56	----
4779 - Forfeitures	0.00	1,000.00	19,722.25	-19,722.25	----
4783 - Smoke Detectors	0.00	1,000.00	1,000.00	-1,000.00	----
4784 - Evidence Room	0.00	100.00	236.00	-236.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
<b>045 - Transfers In from Capital Rese</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>----</b>
4852 - City Facility Transfer	0.00	0.00	3,000.00	-3,000.00	----
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>118,960.00</b>	<b>-118,960.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	118,960.00	-118,960.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>265.13</b>	<b>6,018.09</b>	<b>-6,018.09</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>265.13</b>	<b>6,018.09</b>	<b>-6,018.09</b>	<b>----</b>
4741 - Library Grants	0.00	126.55	4,936.13	-4,936.13	----
4742 - Memorial Books	0.00	138.58	1,081.96	-1,081.96	----
<b>Final Totals</b>	<b>25,670,206.50</b>	<b>563,658.03</b>	<b>22,232,332.08</b>	<b>3,437,874.42</b>	<b>86.61</b>

# All Departments Expense Summary

Department(s): 01 - 60

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>7,803,679.35</b>	<b>334,021.92</b>	<b>5,472,578.03</b>	<b>2,331,101.32</b>	<b>70.13</b>
<b>100 - Central Services Operations</b>	<b>2,468,919.61</b>	<b>84,363.82</b>	<b>2,155,062.62</b>	<b>313,856.99</b>	<b>87.29</b>
10 - Wages	338,683.00	24,298.55	203,396.40	135,286.60	60.06
15 - Taxes and Benefits	390,074.61	18,380.68	418,262.09	-28,187.48	107.23
20 - Travel and Training	8,000.00	131.29	3,742.29	4,257.71	46.78
25 - Professional Fees and Services	70,604.00	1,645.93	43,352.24	27,251.76	61.40
30 - Supplies	41,143.00	3,772.11	11,807.78	29,335.22	28.70
35 - Insurances	114,991.00	0.00	129,594.00	-14,603.00	112.70
45 - Utilities	7,200.00	566.06	4,548.22	2,651.78	63.17
50 - Advertising and Outreach	22,874.00	9,117.33	44,307.20	-21,433.20	193.70
55 - Dues and Subscriptions	1,500.00	339.00	1,112.00	388.00	74.13
65 - Intergovernmental and Grants	0.00	0.00	1,632.83	-1,632.83	---
70 - Debt and Interest	1,473,850.00	26,112.87	1,293,307.57	180,542.43	87.75
<b>110 - City Clerk</b>	<b>169,079.00</b>	<b>11,082.85</b>	<b>92,460.21</b>	<b>76,618.79</b>	<b>54.68</b>
10 - Wages	91,430.00	6,795.07	59,132.63	32,297.37	64.68
15 - Taxes and Benefits	43,252.00	2,766.43	22,522.41	20,729.59	52.07
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	1,341.03	4,848.53	6,865.47	41.39
30 - Supplies	3,558.00	0.00	319.68	3,238.32	8.98
45 - Utilities	2,300.00	180.32	1,462.30	837.70	63.58
50 - Advertising and Outreach	10,230.00	0.00	4,114.66	6,115.34	40.22
55 - Dues and Subscriptions	500.00	0.00	60.00	440.00	12.00
<b>115 - Elections &amp; Registrations</b>	<b>31,362.00</b>	<b>558.08</b>	<b>7,323.62</b>	<b>24,038.38</b>	<b>23.35</b>
10 - Wages	13,837.00	0.00	2,361.05	11,475.95	17.06
15 - Taxes and Benefits	975.00	0.00	140.32	834.68	14.39
25 - Professional Fees and Services	10,300.00	558.08	4,073.62	6,226.38	39.55
30 - Supplies	600.00	0.00	228.11	371.89	38.02
40 - Repairs and Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
50 - Advertising and Outreach	3,150.00	0.00	520.52	2,629.48	16.52
<b>120 - City Manger</b>	<b>4,140,439.74</b>	<b>182,108.50</b>	<b>2,705,995.41</b>	<b>1,434,444.33</b>	<b>65.36</b>
10 - Wages	307,722.00	21,906.42	186,716.20	121,005.80	60.68
15 - Taxes and Benefits	110,753.00	7,955.05	65,234.97	45,518.03	58.90
20 - Travel and Training	8,056.00	763.62	4,370.06	3,685.94	54.25
25 - Professional Fees and Services	486,937.00	83,765.86	277,019.55	209,917.45	56.89
30 - Supplies	29,433.77	1,722.05	6,948.18	22,485.59	23.61
45 - Utilities	4,300.00	226.78	1,831.60	2,468.40	42.60
50 - Advertising and Outreach	6,750.00	0.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	7,779.00	9,094.30	3,405.70	72.75
60 - Lease and Capital Equipment	2,643,987.97	-50,497.42	1,196,633.97	1,447,354.00	45.26
65 - Intergovernmental and Grants	530,000.00	108,487.14	957,846.58	-427,846.58	180.73
<b>125 - Economic Development</b>	<b>328,161.00</b>	<b>11,943.54</b>	<b>106,487.43</b>	<b>221,673.57</b>	<b>32.45</b>
10 - Wages	115,650.00	7,613.60	67,377.84	48,272.16	58.26
15 - Taxes and Benefits	21,581.00	1,265.33	10,795.64	10,785.36	50.02
20 - Travel and Training	5,751.00	283.26	2,590.83	3,160.17	45.05
25 - Professional Fees and Services	128,250.00	956.25	11,058.81	117,191.19	8.62
30 - Supplies	8,345.00	143.54	1,814.33	6,530.67	21.74
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	180.32	2,059.07	100.93	95.33
50 - Advertising and Outreach	34,050.00	1,501.24	9,943.37	24,106.63	29.20
55 - Dues and Subscriptions	3,374.00	0.00	834.96	2,539.04	24.75
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
<b>130 - Code Enforcement</b>	<b>129,676.00</b>	<b>9,199.36</b>	<b>74,399.07</b>	<b>55,276.93</b>	<b>57.37</b>
10 - Wages	82,263.00	6,299.20	51,968.40	30,294.60	63.17
15 - Taxes and Benefits	25,424.00	1,918.66	15,641.86	9,782.14	61.52

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February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
20 - Travel and Training	5,100.00	577.54	3,734.11	1,365.89	73.22
25 - Professional Fees and Services	13,550.00	223.64	1,452.41	12,097.59	10.72
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	180.32	1,462.29	837.71	63.58
50 - Advertising and Outreach	376.00	0.00	140.00	236.00	37.23
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
<b>140 - Assessor</b>	<b>191,808.00</b>	<b>11,641.06</b>	<b>99,266.59</b>	<b>92,541.41</b>	<b>51.75</b>
10 - Wages	102,913.00	5,356.80	54,136.00	48,777.00	52.60
15 - Taxes and Benefits	35,939.00	2,464.52	20,660.14	15,278.86	57.49
20 - Travel and Training	7,058.00	115.00	1,517.15	5,540.85	21.50
25 - Professional Fees and Services	36,015.00	3,560.88	20,525.06	15,489.94	56.99
30 - Supplies	2,000.00	9.99	739.20	1,260.80	36.96
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	133.87	1,184.14	1,615.86	42.29
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	0.00	435.00	565.00	43.50
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
<b>330 - Municipal Buildings Operations</b>	<b>257,734.00</b>	<b>23,124.71</b>	<b>229,775.29</b>	<b>27,958.71</b>	<b>89.15</b>
25 - Professional Fees and Services	85,000.00	12,089.26	94,268.21	-9,268.21	110.90
30 - Supplies	9,798.00	825.83	7,817.47	1,980.53	79.79
40 - Repairs and Maintenance	105,000.00	5,073.93	86,051.78	18,948.22	81.95
45 - Utilities	57,936.00	5,135.69	41,637.83	16,298.17	71.87
<b>332 - Leased Municipal Buildings</b>	<b>86,500.00</b>	<b>0.00</b>	<b>1,807.79</b>	<b>84,692.21</b>	<b>2.09</b>
25 - Professional Fees and Services	50,000.00	0.00	0.00	50,000.00	0.00
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
45 - Utilities	21,500.00	0.00	1,807.79	19,692.21	8.41
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>02 - Public Safety</b>	<b>6,683,458.00</b>	<b>446,071.21</b>	<b>4,087,383.00</b>	<b>2,596,075.00</b>	<b>61.16</b>
<b>200 - Police Operations</b>	<b>2,864,326.00</b>	<b>189,013.67</b>	<b>1,621,068.98</b>	<b>1,243,257.02</b>	<b>56.60</b>
10 - Wages	1,856,590.00	128,296.57	1,074,807.94	781,782.06	57.89
15 - Taxes and Benefits	647,274.00	43,751.79	335,677.78	311,596.22	51.86
20 - Travel and Training	43,864.00	1,885.80	19,903.15	23,960.85	45.37
25 - Professional Fees and Services	63,517.00	1,580.03	35,826.71	27,690.29	56.40
30 - Supplies	63,803.00	3,651.60	28,305.24	35,497.76	44.36
40 - Repairs and Maintenance	100,000.00	4,457.07	41,477.68	58,522.32	41.48
45 - Utilities	36,063.00	4,278.01	24,662.03	11,400.97	68.39
50 - Advertising and Outreach	3,530.00	0.00	1,445.83	2,084.17	40.96
55 - Dues and Subscriptions	4,000.00	595.00	1,855.00	2,145.00	46.38
60 - Lease and Capital Equipment	45,685.00	0.00	51,370.27	-5,685.27	112.44
65 - Intergovernmental and Grants	0.00	517.80	5,737.35	-5,737.35	---
<b>210 - Fire Operations</b>	<b>2,032,916.00</b>	<b>121,886.73</b>	<b>1,291,777.86</b>	<b>741,138.14</b>	<b>63.54</b>
10 - Wages	1,070,332.00	74,943.06	691,721.93	378,610.07	64.63
15 - Taxes and Benefits	344,505.00	30,305.09	198,490.85	146,014.15	57.62
20 - Travel and Training	20,382.00	290.00	12,925.89	7,456.11	63.42
25 - Professional Fees and Services	19,300.00	1,980.60	15,255.50	4,044.50	79.04
30 - Supplies	55,600.00	2,833.59	32,408.35	23,191.65	58.29
40 - Repairs and Maintenance	79,052.00	7,538.98	92,630.00	-13,578.00	117.18
45 - Utilities	31,598.00	3,933.33	22,783.19	8,814.81	72.10
50 - Advertising and Outreach	3,348.00	0.00	93.33	3,254.67	2.79
55 - Dues and Subscriptions	4,556.00	62.08	2,642.58	1,913.42	58.00
60 - Lease and Capital Equipment	404,243.00	0.00	207,826.24	196,416.76	51.41
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	---
<b>220 - Ambulance Operations</b>	<b>1,662,261.00</b>	<b>124,722.76</b>	<b>1,099,040.28</b>	<b>563,220.72</b>	<b>66.12</b>

# All Departments Expense Summary

Department(s): 01 - 60

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
10 - Wages	1,070,332.00	75,278.15	701,619.19	368,712.81	65.55
15 - Taxes and Benefits	344,505.00	23,936.32	193,121.96	151,383.04	56.06
20 - Travel and Training	51,218.00	8,408.47	14,578.05	36,639.95	28.46
25 - Professional Fees and Services	24,000.00	1,515.61	14,068.54	9,931.46	58.62
30 - Supplies	81,729.00	8,015.90	68,952.14	12,776.86	84.37
40 - Repairs and Maintenance	40,090.00	3,572.89	25,777.73	14,312.27	64.30
45 - Utilities	30,539.00	3,933.35	22,568.07	7,970.93	73.90
50 - Advertising and Outreach	0.00	0.00	93.34	-93.34	---
55 - Dues and Subscriptions	2,000.00	62.07	369.57	1,630.43	18.48
60 - Lease and Capital Equipment	17,848.00	0.00	12,499.00	5,349.00	70.03
65 - Intergovernmental and Grants	0.00	0.00	45,392.69	-45,392.69	---
<b>300 - Public Works Operations</b>	<b>123,955.00</b>	<b>10,448.05</b>	<b>75,495.88</b>	<b>48,459.12</b>	<b>60.91</b>
40 - Repairs and Maintenance	30,000.00	0.00	8,999.00	21,001.00	30.00
60 - Lease and Capital Equipment	93,955.00	10,448.05	66,496.88	27,458.12	70.78
<b>03 - Public Works</b>	<b>2,279,810.00</b>	<b>169,299.19</b>	<b>1,110,247.08</b>	<b>1,169,562.92</b>	<b>48.70</b>
<b>300 - Public Works Operations</b>	<b>2,279,810.00</b>	<b>169,299.19</b>	<b>1,110,247.08</b>	<b>1,169,562.92</b>	<b>48.70</b>
10 - Wages	886,889.00	67,500.73	551,536.59	335,352.41	62.19
15 - Taxes and Benefits	405,286.00	28,164.77	228,641.71	176,644.29	56.41
20 - Travel and Training	3,050.00	380.00	380.00	2,670.00	12.46
25 - Professional Fees and Services	79,891.00	12,972.50	62,281.03	17,609.97	77.96
30 - Supplies	270,949.00	20,256.75	105,243.71	165,705.29	38.84
40 - Repairs and Maintenance	599,533.00	36,062.03	139,984.45	459,548.55	23.35
45 - Utilities	32,273.00	3,962.41	21,368.31	10,904.69	66.21
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
<b>04 - Sanitation</b>	<b>693,866.00</b>	<b>50,215.22</b>	<b>376,880.30</b>	<b>316,985.70</b>	<b>54.32</b>
<b>120 - City Manager</b>	<b>693,866.00</b>	<b>50,215.22</b>	<b>376,880.30</b>	<b>316,985.70</b>	<b>54.32</b>
25 - Professional Fees and Services	693,866.00	50,215.22	376,880.30	316,985.70	54.32
<b>05 - Culture and Recreation</b>	<b>943,100.15</b>	<b>74,889.02</b>	<b>541,650.92</b>	<b>401,449.23</b>	<b>57.43</b>
<b>310 - Park Maintenance Operations</b>	<b>455,869.15</b>	<b>41,284.19</b>	<b>246,760.22</b>	<b>209,108.93</b>	<b>54.13</b>
10 - Wages	98,982.00	0.00	41,762.62	57,219.38	42.19
15 - Taxes and Benefits	7,572.00	0.00	3,194.83	4,377.17	42.19
25 - Professional Fees and Services	195,122.00	33,899.00	110,092.54	85,029.46	56.42
30 - Supplies	111,458.15	4,341.37	79,157.69	32,300.46	71.02
40 - Repairs and Maintenance	7,800.00	2,559.81	6,039.74	1,760.26	77.43
45 - Utilities	9,935.00	484.01	5,928.80	4,006.20	59.68
60 - Lease and Capital Equipment	25,000.00	0.00	584.00	24,416.00	2.34
<b>400 - Library Operations</b>	<b>487,231.00</b>	<b>33,604.83</b>	<b>294,890.70</b>	<b>192,340.30</b>	<b>60.52</b>
10 - Wages	318,382.00	22,492.22	201,192.77	117,189.23	63.19
15 - Taxes and Benefits	59,441.00	4,795.29	33,811.84	25,629.16	56.88
20 - Travel and Training	4,558.00	54.58	111.80	4,446.20	2.45
25 - Professional Fees and Services	13,892.00	0.00	8,197.84	5,694.16	59.01
30 - Supplies	51,189.00	2,881.60	28,676.20	22,512.80	56.02
40 - Repairs and Maintenance	1,378.00	144.28	308.86	1,069.14	22.41
45 - Utilities	37,854.00	3,236.86	22,235.39	15,618.61	58.74
55 - Dues and Subscriptions	537.00	0.00	356.00	181.00	66.29
<b>06 - Airport</b>	<b>511,523.00</b>	<b>98,531.08</b>	<b>363,450.24</b>	<b>148,072.76</b>	<b>71.05</b>
<b>150 - Airport Operations</b>	<b>511,523.00</b>	<b>98,531.08</b>	<b>363,450.24</b>	<b>148,072.76</b>	<b>71.05</b>
10 - Wages	161,412.00	10,038.38	93,174.88	68,237.12	57.72
15 - Taxes and Benefits	35,204.00	3,359.79	20,900.41	14,303.59	59.37
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	72,310.00	54,221.47	23,068.53	70.15
30 - Supplies	11,705.00	71.89	4,232.94	7,472.06	36.16

### All Departments Expense Summary

Department(s): 01 - 60  
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	676.95	46,891.04	39,737.96	54.13
45 - Utilities	26,123.00	3,448.28	14,555.52	11,567.48	55.72
50 - Advertising and Outreach	3,600.00	0.00	474.00	3,126.00	13.17
55 - Dues and Subscriptions	1,060.00	0.00	0.00	1,060.00	0.00
60 - Lease and Capital Equipment	100,500.00	0.00	69,640.67	30,859.33	69.29
65 - Intergovernmental and Grants	0.00	8,625.79	55,334.31	-55,334.31	----
<b>07 - Education</b>	<b>5,744,805.00</b>	<b>478,733.77</b>	<b>3,829,870.23</b>	<b>1,914,934.77</b>	<b>66.67</b>
<b>120 - City Manager</b>	<b>5,744,805.00</b>	<b>478,733.77</b>	<b>3,829,870.23</b>	<b>1,914,934.77</b>	<b>66.67</b>
65 - Intergovernmental and Grants	5,744,805.00	478,733.77	3,829,870.23	1,914,934.77	66.67
<b>08 - County Tax</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>1,009,965.53</b>	<b>-0.53</b>	<b>100.00</b>
<b>120 - City Manager</b>	<b>1,009,965.00</b>	<b>0.00</b>	<b>1,009,965.53</b>	<b>-0.53</b>	<b>100.00</b>
65 - Intergovernmental and Grants	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>500.00</b>	<b>173,334.41</b>	<b>-173,334.41</b>	<b>----</b>
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	50,000.00	-50,000.00	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>0.00</b>	<b>21,966.81</b>	<b>-21,966.81</b>	<b>----</b>
30 - Supplies	0.00	0.00	21,966.81	-21,966.81	----
<b>535 - American Rescue Plan Act-ARPA</b>	<b>0.00</b>	<b>0.00</b>	<b>68,573.02</b>	<b>-68,573.02</b>	<b>----</b>
30 - Supplies	0.00	0.00	68,573.02	-68,573.02	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>500.00</b>	<b>9,250.96</b>	<b>-9,250.96</b>	<b>----</b>
30 - Supplies	0.00	500.00	9,250.96	-9,250.96	----
<b>541 - Police Evidence</b>	<b>0.00</b>	<b>0.00</b>	<b>23,348.00</b>	<b>-23,348.00</b>	<b>----</b>
30 - Supplies	0.00	0.00	23,348.00	-23,348.00	----
<b>546 - Smoke and CO Detectors</b>	<b>0.00</b>	<b>0.00</b>	<b>195.62</b>	<b>-195.62</b>	<b>----</b>
30 - Supplies	0.00	0.00	195.62	-195.62	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>1,857.13</b>	<b>13,977.32</b>	<b>-13,977.32</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>26.18</b>	<b>1,326.42</b>	<b>-1,326.42</b>	<b>----</b>
30 - Supplies	0.00	26.18	1,326.42	-1,326.42	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>1,433.25</b>	<b>3,499.37</b>	<b>-3,499.37</b>	<b>----</b>
30 - Supplies	0.00	1,433.25	3,499.37	-3,499.37	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>397.70</b>	<b>9,151.53</b>	<b>-9,151.53</b>	<b>----</b>
30 - Supplies	0.00	397.70	9,151.53	-9,151.53	----
<b>60 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
<b>Final Totals</b>	<b>25,670,206.50</b>	<b>1,654,118.54</b>	<b>16,994,337.06</b>	<b>8,675,869.44</b>	<b>66.20</b>

### All Departments Revenue Summary

Department(s): 80 - 80  
February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>3,104,518.86</b>	<b>7,404.17</b>	<b>833,782.30</b>	<b>2,270,736.56</b>	<b>26.86</b>
<b>020 - Charge for Services</b>	<b>1,649,967.00</b>	<b>-168.50</b>	<b>796,140.69</b>	<b>853,826.31</b>	<b>48.25</b>
4570 - Old Town User Fees	1,511,548.00	0.00	777,395.84	734,152.16	51.43
4571 - Milford User Fees	138,419.00	0.00	36,770.06	101,648.94	26.56
4572 - User Fee Abatements	0.00	-168.50	-18,025.21	18,025.21	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>4,896.68</b>	<b>29,920.57</b>	<b>-24,920.57</b>	<b>598.41</b>
4610 - Investment Income	5,000.00	4,896.68	29,920.57	-24,920.57	598.41
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>2,675.99</b>	<b>7,721.04</b>	<b>8,178.96</b>	<b>48.56</b>
4205 - Permits	100.00	0.00	80.00	20.00	80.00
4601 - Interest on User Fees	6,000.00	1,137.31	3,599.57	2,400.43	59.99
4735 - Lien Fees	7,000.00	1,538.68	4,041.47	2,958.53	57.74
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
<b>045 - Capital Reserve Transfers In</b>	<b>1,433,651.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,433,651.86</b>	<b>0.00</b>
4849 - Carryforward Reserve	1,178,308.86	0.00	0.00	1,178,308.86	0.00
4927 - Debt Redemption Reserve	255,343.00	0.00	0.00	255,343.00	0.00
<b>Final Totals</b>	<b>3,104,518.86</b>	<b>7,404.17</b>	<b>833,782.30</b>	<b>2,270,736.56</b>	<b>26.86</b>



## All Departments Expense Summary

Department(s): 80 - 80

February to February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>3,104,518.86</b>	<b>88,309.03</b>	<b>1,055,714.73</b>	<b>2,048,804.13</b>	<b>34.01</b>
<b>800 - Administration</b>	<b>2,638,707.86</b>	<b>53,722.77</b>	<b>823,386.08</b>	<b>1,815,321.78</b>	<b>31.20</b>
10 - Wages	480,765.00	32,017.15	288,957.01	191,807.99	60.10
15 - Taxes and Benefits	162,467.00	10,219.66	91,886.03	70,580.97	56.56
20 - Travel and Training	4,240.00	0.00	875.00	3,365.00	20.64
25 - Professional Fees and Services	122,189.00	1,800.24	9,075.44	113,113.56	7.43
30 - Supplies	8,157.00	852.24	1,955.97	6,201.03	23.98
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	860.13	11,737.62	11,370.38	50.79
50 - Advertising and Outreach	7,000.00	122.78	1,315.49	5,684.51	18.79
55 - Dues and Subscriptions	7,865.00	0.00	4,839.06	3,025.94	61.53
60 - Lease and Capital Equipment	1,438,024.86	7,850.57	98,947.07	1,339,077.79	6.88
70 - Debt and Interest	355,952.00	0.00	284,340.39	71,611.61	79.88
<b>802 - Maintenance</b>	<b>149,437.00</b>	<b>8,293.62</b>	<b>69,263.29</b>	<b>80,173.71</b>	<b>46.35</b>
25 - Professional Fees and Services	35,000.00	0.00	22,092.86	12,907.14	63.12
30 - Supplies	35,090.00	0.00	6,139.52	28,950.48	17.50
40 - Repairs and Maintenance	27,500.00	2,883.68	9,063.01	18,436.99	32.96
45 - Utilities	41,847.00	5,409.94	31,967.90	9,879.10	76.39
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>221,624.00</b>	<b>19,036.92</b>	<b>122,562.08</b>	<b>99,061.92</b>	<b>55.30</b>
25 - Professional Fees and Services	35,000.00	889.73	10,920.54	24,079.46	31.20
30 - Supplies	33,472.00	78.72	13,574.93	19,897.07	40.56
40 - Repairs and Maintenance	37,500.00	3,697.52	18,301.96	19,198.04	48.81
45 - Utilities	115,652.00	14,370.95	79,764.65	35,887.35	68.97
<b>806 - Sludge Disposal</b>	<b>94,750.00</b>	<b>7,255.72</b>	<b>40,503.28</b>	<b>54,246.72</b>	<b>42.75</b>
25 - Professional Fees and Services	87,500.00	6,035.97	37,459.29	50,040.71	42.81
40 - Repairs and Maintenance	1,500.00	0.00	80.00	1,420.00	5.33
45 - Utilities	5,750.00	1,219.75	2,963.99	2,786.01	51.55
<b>Final Totals</b>	<b>3,104,518.86</b>	<b>88,309.03</b>	<b>1,055,714.73</b>	<b>2,048,804.13</b>	<b>34.01</b>

**City of Old Town  
Balance Sheet  
February 29, 2024**

<b>Assets</b>		<b>Liabilities</b>	
<b>Operating Cash</b>		<b>AP and Accr Exp</b>	
1000-00 Cash	2,141,164	2000-00 Accounts Payable	(298)
1003-00 Petty Cash	2,370	2003-00 Accrued AP	0
	2,143,534		(298)
<b>Investments</b>		<b>Accrued Int.</b>	
1011-00 Insured Cash Sweep	2,980,513		
1013-00 Investment #2	2,191,261	<b>Due to Others</b>	
1014-00 Investment #2	65,288	2010-00 ME St. Retirement	0
	5,237,061	2020-00 ICMA Retirement	0
<b>Other Cash</b>		2040-00 MME/Travelers	(118,173)
1015-00 Cash-Airport CC & Rapid Rent	35,851	2090-00 Colonial Life Insurance	0
1016-00 Cash-ACH Payments	10,109	2120-00 Clearing Account	(8,217)
1017-00 Cash-HRA	7,675	2200-00 Due Bat Bus-Bus Pass	108
1019-00 Cash-Medical Payments	1,408	2205-00 Due State-Vehicle Sales Tax	1,967
1021-00 Katahdin Trust	0	2210-00 Airport Sales Tax	-
1025-00 Camden National Bank	1,041,350	2215-00 Due State-MOSES Sales Tax	1,424
1020-00 Andrscoggin Bank-Lease	185,000	2220-00 Due State-Registration Fees	7,733
1026-00 Andrscoggin Bank	835,082	2225-00 Due State-MOSES Fees	2,993
	2,116,475	2230-00 Due State-Vitals	143
<b>Taxes Receivable</b>		2235-00 Due State-Dog Licenses	91
1100-24 2024 Taxes Receivable	3,879,258	2240-00 Due State-Plumbing Permits	15,469
1100-24 2024 Taxes Receivable	127,422	2245-00 Due DEP-Plumbing Permits	1,641
	4,006,680	2250-00 Due State-Argyle Excise	9,715
<b>Pers. Prop. Rec</b>			
1105-19 2019 Personal Prop Taxes Re	0	<b>Deferred Rev.</b>	
1105-20 2020 Personal Prop Taxes Re	0	2300-00 Deferred Revenue	237,966
1105-21 2021 Personal Prop Taxes Re	0		
1105-22 2022 Personal Prop Taxes Re	1,212	<b>Bonds Payable</b>	
1105-23 2023 Personal Prop Taxes Re	1,772	2510-00 Lease Payable	185,000
1105-24 2024 Personal Prop Taxes Re	166,123	2520-00 Bonds Payable	0
	169,106		
<b>Lien &amp; TA Rec</b>		<b>Total Liabilities</b>	185,000
1120-22 2022 Lien Receivables	18,649	<b>Reserves</b>	
1120-23 2023 Lien Receivables	65,005	3000-00 TIF Financing Plan	272,008
1130-10 2010 Tax Acquired Property	3,181	3004-00 Housing Reserve	150,000
1130-11 2011 Tax Acquired Property	2,858	3005-00 Old Town Development LLC	169,874
1130-12 2012 Tax Acquired Property	2,675	3006-00 Economic Development Reserve	7,138
1130-13 2013 Tax Acquired Property	3,881	3007-00 Projects Reserve	1,629,633
1130-14 2014 Tax Acquired Property	4,021	3010-00 Tech Equip. Replacement Reserve	120,438
1130-15 2015 Tax Acquired Property	3,858	3015-00 Heavy Equip. Replacement Reserv	1,027,269
1130-16 2016 Tax Acquired Property	3,771	3020-00 Highway Block Grant Reserve	400,236
1130-17 2017 Tax Acquired Property	3,807	3030-00 City Facility & Infrastructure Reser	958,365
1130-18 2018 Tax Acquired Property	5,306	3033-00 Municipal Trash Reserve	540,912
1130-19 2019 Tax Acquired Property	9,733	3035-00 Airport Hangar Reserve	401,631
1130-20 2020 Tax Acquired Property	10,337	3036-00 American Rescue Plan Act Reserve	785,743
1130-21 2021 Tax Acquired Property	12,339	3085-00 Clerk Book Restoration	420
	149,422	<b>Total Reserves</b>	6,463,667
<b>Other AR</b>		<b>Custodial Accounts</b>	
1150-00 Accts Rec.-Miscellaneous	92,637	3045-00 Garford Account	(21)
1155-00 Allowance Uncoll-Accts Rec	(50,200)	3046-00 Smoke and CO Detectors	1,928
1160-00 Ambulance Rec-Med Reimb	101,533	3050-00 Police Evidence Room cash	59,292
1200-00 Grant Receivable	588,259	3051-00 Forfeitures	21,583
	732,229	3055-00 Community Festival	7,474
<b>Inventory</b>		3056-00 Parade	9,249
1300-00 Inventory-Gasoline	12,849	3057-00 Dog Park	5,250
1310-00 Inventory-Diesel	13,265	3070-00 Skateboard Park	38,405
1320-00 Inventory-Aviation Gasoline	45,699	3071-00 Bike Coalition	1,250
1330-00 Inventory-Jet Fuel	18,699	<b>Total Custodial Accounts</b>	144,410
	90,512		
<b>Due from Others</b>		<b>Fund Balance</b>	
1450-00 Note Rec.-UDAG	0	3400-00 Carry Forwards	1,189,492
1451-00 Note Rec.-CCC	118,600	3500-00 Expense Control	8,704,847
1450-00 Note Rec.-GSS	650,000	3600-00 Revenue Control	(3,443,893)
1455-00 Allowance Uncoll-Loans	(990)	3800-00 Fund Balance	5,432,619
1470-20 Due To/From Pollution	2,083		
1470-30 Due To/From Reserve Funds	2,000	<b>Total Fund Balance</b>	11,883,064
1470-50 Due To/From Library Trust	(36,933)		
1471-60 Due To/From Cemetery Trust	0		
1570-00 Construction in Progress	3,448,923		
	4,183,683		
<b>Total Assets</b>	<b>18,828,702</b>	<b>Total Liabilities and Fund Balance</b>	<b>18,828,702</b>

**City of Old Town**  
**Outstanding personal property taxes**  
**As of 2/29/23**

<b>Year</b>	<b># Accts</b>	<b>Total Amount</b>
2022	1	1,211.69
2023	5	1,769.93
<b>Total</b>	<b>6</b>	<b>\$ 2,981.62</b>

**City of Old Town**  
**Outstanding real estate taxes**  
**As of 2/29/23**

<b>Year</b>	<b># Accts</b>	<b>Total Amount</b>	<b>Notes</b>
2010	1	3,181.06	Wood
2011	1	2,857.46	Wood
2012	1	2,674.70	Wood
2013	2	3,880.10	Wood & Steeves
2014	2	4,020.63	Wood & Steeves
2015	2	3,857.74	Wood & Steeves
2016	2	3,770.31	Wood & Steeves
2017	2	3,806.99	Wood & Steeves
2018	5	5,305.44	
2019	7	11,226.52	
2020	7	10,334.91	
2021	9	12,337.34	
2022	17	18,646.31	
2023	54	64,997.88	
<b>Total</b>	<b>112</b>	<b>\$150,897.39</b>	