

### All Departments Revenue Summary

Department(s): 01 - 60  
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>21,491,509.89</b>	<b>5,267,377.06</b>	<b>18,598,966.24</b>	<b>2,892,543.65</b>	<b>86.54</b>
<b>010 - Property Taxes for General Pur</b>	<b>10,629,157.00</b>	<b>-84.00</b>	<b>9,703,262.66</b>	<b>925,894.34</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	-1,022.70	-15,004.50	15,004.50	---
4003 - Tax Supplements	0.00	938.70	3,555.30	-3,555.30	---
4004 - Council Approved Write off	0.00	0.00	-9,712.34	9,712.34	---
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>93,296.08</b>	<b>901,915.29</b>	<b>608,584.71</b>	<b>59.71</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	93,261.48	900,341.49	574,658.51	61.04
4070 - Housing Authority PILOT	25,000.00	0.00	414.00	24,586.00	1.66
4080 - Boat Excise Tax	5,000.00	34.60	1,159.80	3,840.20	23.20
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>410,864.38</b>	<b>1,114,626.72</b>	<b>305,129.28</b>	<b>78.51</b>
4550 - JRL Tipping Fees	1,350,000.00	345,423.38	1,046,089.72	303,910.28	77.49
4555 - JRL Impact Fee	65,000.00	65,000.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	441.00	3,537.00	1,219.00	74.37
<b>025 - License, Permits and Fees</b>	<b>129,570.00</b>	<b>6,246.60</b>	<b>54,092.84</b>	<b>75,477.16</b>	<b>41.75</b>
4200 - Vehicle Registration Fee	30,000.00	2,064.00	19,014.09	10,985.91	63.38
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,581.60	10,214.00	4,786.00	68.09
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	141.00	694.50	1,305.50	34.73
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	30.00	2,246.25	108.75	95.38
4240 - Building Permit Fees	9,842.00	2,430.00	21,894.00	-12,052.00	222.45
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>36,123.42</b>	<b>61,544.15</b>	<b>-9,544.15</b>	<b>118.35</b>
4600 - Interest on Taxes	28,000.00	2,587.33	15,987.21	12,012.79	57.10
4610 - Investment Income	24,000.00	33,536.09	45,556.94	-21,556.94	189.82
<b>035 - Miscellaneous Revenue</b>	<b>199,984.00</b>	<b>3,715.00</b>	<b>187,070.25</b>	<b>12,913.75</b>	<b>93.54</b>
4735 - Lien Fees	9,000.00	0.00	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	3,575.00	6,749.69	3,250.31	67.50
4780 - Treasurer Revenue	58,000.00	0.00	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	70.00	210.00	630.00	25.00
4782 - Rec. Center Phone Reimbursen	840.00	70.00	-279.00	1,119.00	-33.21
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>2,773.00</b>	<b>22,227.00</b>	<b>11.09</b>
4950 - Sale Of Tax Property	25,000.00	0.00	1,500.00	23,500.00	6.00
4955 - Sale Of City Owned Property	0.00	0.00	1,273.00	-1,273.00	---
<b>045 - Capital Reserve Transfers In</b>	<b>2,195,003.89</b>	<b>54,700.00</b>	<b>54,700.00</b>	<b>2,140,303.89</b>	<b>2.49</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
4852 - City Facility Reserve Transfer	54,700.00	54,700.00	54,700.00	0.00	100.00
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>4,662,515.58</b>	<b>6,518,981.33</b>	<b>-1,188,442.33</b>	<b>122.29</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	4,510,683.00	4,510,683.00	-1,580,683.00	153.95
4320 - State Municipal Rev Sharin	1,592,862.00	145,502.46	1,073,608.98	519,253.02	67.40
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	6,330.12	13,350.61	-2,703.61	125.39

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Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4433 - Alford Grant Revenue	0.00	0.00	17,493.75	-17,493.75	----
<b>02 - Public Safety</b>					
<b>020 - Charge for Services</b>	<b>1,055,300.00</b>	<b>63,030.46</b>	<b>786,177.37</b>	<b>269,122.63</b>	<b>74.50</b>
4520 - Emergency Vehicle Services	618,000.00	61,355.46	328,884.16	289,115.84	53.22
4525 - Fire Services	73,200.00	0.00	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	70.00	2,351.72	648.28	78.39
4535 - Ambulance Agreements	297,000.00	1,000.00	298,475.00	-1,475.00	100.50
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>325.00</b>	<b>3,039.00</b>	<b>-1,239.00</b>	<b>168.83</b>
4230 - Gun Permits	300.00	75.00	289.00	11.00	96.33
4250 - Leased Parking	1,500.00	250.00	2,750.00	-1,250.00	183.33
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>280.00</b>	<b>2,218.99</b>	<b>81.01</b>	<b>96.48</b>
4100 - Traffic Fines	1,500.00	280.00	660.00	840.00	44.00
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	0.00	1,458.99	-1,458.99	----
<b>060 - Intergovernmental and Grants</b>	<b>60,000.00</b>	<b>0.00</b>	<b>79,320.00</b>	<b>-19,320.00</b>	<b>132.20</b>
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
4430 - Grant-Public Safety	0.00	0.00	21,000.00	-21,000.00	----
<b>03 - Public Works</b>					
<b>025 - License, Permits and Fees</b>	<b>35,000.00</b>	<b>-704.52</b>	<b>14,573.22</b>	<b>20,426.78</b>	<b>41.64</b>
4206 - Street Open Permits	3,000.00	130.00	4,550.00	-1,550.00	151.67
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>-834.52</b>	<b>10,023.22</b>	<b>21,976.78</b>	<b>31.32</b>
4745 - Public Works Miscellaneous	5,000.00	-834.52	-1,636.78	6,636.78	-32.74
4750 - Cemetery Income	12,000.00	0.00	11,660.00	340.00	97.17
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>					
<b>020 - Charge for Services</b>	<b>134,500.00</b>	<b>10,799.56</b>	<b>99,447.33</b>	<b>35,052.67</b>	<b>73.94</b>
4540 - Tipping Fees	12,000.00	1,152.06	7,197.33	4,802.67	59.98
4545 - PAYT Bag Sales	110,000.00	9,210.00	84,450.00	25,550.00	76.77
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>437.50</b>	<b>7,800.00</b>	<b>4,700.00</b>	<b>62.40</b>
4245 - Dump Permits	12,500.00	437.50	7,800.00	4,700.00	62.40
<b>05 - Culture and Recreation</b>					
<b>020 - Charge for Services</b>	<b>8,600.00</b>	<b>1,025.85</b>	<b>7,216.51</b>	<b>1,383.49</b>	<b>83.91</b>
4515 - Non-Res Library User Fees	1,500.00	280.00	1,760.00	-260.00	117.33
4560 - Milford Library Fees	4,000.00	560.00	3,720.00	280.00	93.00
<b>035 - Miscellaneous Revenue</b>	<b>3,100.00</b>	<b>185.85</b>	<b>1,736.51</b>	<b>1,363.49</b>	<b>56.02</b>
4110 - Library Fines & Fees	1,600.00	76.20	998.78	601.22	62.42
4740 - Library Copier Sales	1,500.00	109.65	737.73	762.27	49.18
<b>06 - Airport</b>					
<b>015 - Public Service Taxes</b>	<b>271,780.00</b>	<b>185,741.78</b>	<b>781,548.82</b>	<b>-509,768.82</b>	<b>287.57</b>
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
<b>020 - Charge for Services</b>	<b>3,900.00</b>	<b>0.00</b>	<b>111.87</b>	<b>3,788.13</b>	<b>2.87</b>
4500 - Airport Sales	147,880.00	185,741.78	219,117.29	-71,237.29	148.17
4510 - Hangar Rentals	47,380.00	5,691.22	13,851.62	33,528.38	29.24
4515 - Land Lease	100,500.00	149,854.60	175,069.71	-74,569.71	174.20
4515 - Land Lease	0.00	30,195.96	30,195.96	-30,195.96	----

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<b>06 - Airport CONT'D</b>					
<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>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>387,549.66</b>	<b>-387,549.66</b>	<b>----</b>
4445 - Runway Improvement Grants	0.00	0.00	387,549.66	-387,549.66	----
<b>09 - Reserve Funds</b>					
<b>030 - Investment Income</b>	<b>0.00</b>	<b>19.01</b>	<b>114.06</b>	<b>-114.06</b>	<b>----</b>
4611 - Economic Development	0.00	14.25	85.50	-85.50	----
4612 - Skateboard Park	0.00	4.76	28.56	-28.56	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>1,366.63</b>	<b>34,761.51</b>	<b>-34,761.51</b>	<b>----</b>
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	6,332.64	-6,332.64	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	390.00	2,820.00	-2,820.00	----
4784 - Evidence Room	0.00	66.87	5,958.87	-5,958.87	----
<b>045 - Transfers in from Capital Rese</b>	<b>151,500.00</b>	<b>130,000.00</b>	<b>437,046.00</b>	<b>-285,546.00</b>	<b>288.48</b>
4852 - City Facility Transfer	24,500.00	3,000.00	3,000.00	21,500.00	12.24
4927 - Projects Transfer	127,000.00	127,000.00	434,046.00	-307,046.00	341.77
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>103,152.00</b>	<b>-103,152.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	103,152.00	-103,152.00	----
<b>50 - Library Trust</b>					
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>270.98</b>	<b>7,718.09</b>	<b>-7,718.09</b>	<b>----</b>
4741 - Library Grants	0.00	211.99	4,771.25	-4,771.25	----
4742 - Memorial Books	0.00	58.99	2,946.84	-2,946.84	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>5,658,926.81</b>	<b>20,870,721.15</b>	<b>2,277,468.74</b>	<b>90.16</b>

# All Departments Expense Summary

Department(s): 01 - 60  
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,555,941.89</b>	<b>283,927.72</b>	<b>4,303,946.31</b>	<b>2,251,995.58</b>	<b>65.65</b>
<b>100 - Central Services Operations</b>	<b>2,264,476.00</b>	<b>98,176.98</b>	<b>1,712,798.20</b>	<b>551,677.80</b>	<b>75.64</b>
10 - Wages	330,217.00	24,135.53	169,281.34	160,935.66	51.26
15 - Taxes and Benefits	375,657.00	19,900.14	293,626.42	82,030.58	78.16
20 - Travel and Training	4,000.00	0.00	3,474.85	525.15	86.87
25 - Professional Fees and Services	58,811.00	13,156.02	48,336.87	10,474.13	82.19
30 - Supplies	42,459.00	2,050.60	12,837.57	29,621.43	30.24
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	569.60	3,987.42	2,461.58	61.83
50 - Advertising and Outreach	18,997.00	7,632.23	18,998.86	-1.86	100.01
55 - Dues and Subscriptions	1,075.00	0.00	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	0.00	20,060.75	-20,060.75	----
70 - Debt and Interest	1,310,412.00	30,732.86	1,037,593.13	272,818.87	79.18
<b>110 - City Clerk</b>	<b>167,916.00</b>	<b>12,194.34</b>	<b>77,556.17</b>	<b>90,359.83</b>	<b>46.19</b>
10 - Wages	86,776.00	7,536.47	48,121.06	38,654.94	55.45
15 - Taxes and Benefits	46,496.00	2,690.38	20,025.41	26,470.59	43.07
20 - Travel and Training	5,750.00	0.00	376.88	5,373.12	6.55
25 - Professional Fees and Services	11,534.00	1,345.84	5,360.32	6,173.68	46.47
30 - Supplies	3,558.00	437.80	630.33	2,927.67	17.72
45 - Utilities	1,290.00	183.85	1,287.17	2.83	99.78
50 - Advertising and Outreach	9,669.00	0.00	1,695.00	7,974.00	17.53
55 - Dues and Subscriptions	543.00	0.00	60.00	483.00	11.05
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
<b>115 - Elections &amp; Registrations</b>	<b>23,036.00</b>	<b>0.00</b>	<b>9,405.78</b>	<b>13,630.22</b>	<b>40.83</b>
10 - Wages	9,141.00	0.00	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	0.00	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	0.00	5,781.05	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
<b>120 - City Manger</b>	<b>3,232,966.89</b>	<b>102,499.47</b>	<b>2,112,066.38</b>	<b>1,120,900.51</b>	<b>65.33</b>
10 - Wages	303,993.00	25,166.64	163,472.53	140,520.47	53.78
15 - Taxes and Benefits	107,119.00	7,931.09	50,257.61	56,861.39	46.92
20 - Travel and Training	7,600.00	0.00	916.99	6,683.01	12.07
25 - Professional Fees and Services	415,300.00	27,702.48	183,679.57	231,620.43	44.23
30 - Supplies	29,647.61	1,997.40	7,538.33	22,109.28	25.43
45 - Utilities	2,365.00	230.13	1,642.55	722.45	69.45
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	1,746,070.28	26,683.80	1,440,391.16	305,679.12	82.49
65 - Intergovernmental and Grants	602,550.00	12,787.93	261,238.58	341,311.42	43.36
<b>125 - Economic Development</b>	<b>341,958.00</b>	<b>12,098.40</b>	<b>81,885.26</b>	<b>260,072.74</b>	<b>23.95</b>
10 - Wages	97,343.00	9,446.55	56,729.02	40,613.98	58.28
15 - Taxes and Benefits	19,319.00	1,350.46	8,922.55	10,396.45	46.19
20 - Travel and Training	5,751.00	12.94	983.34	4,767.66	17.10
25 - Professional Fees and Services	127,320.00	0.00	1,697.75	125,622.25	1.33
30 - Supplies	5,945.00	428.01	2,233.90	3,711.10	37.58
40 - Repairs and Maintenance	5,000.00	0.00	558.56	4,441.44	11.17
45 - Utilities	2,500.00	183.85	1,287.17	1,212.83	51.49
50 - Advertising and Outreach	44,050.00	785.00	8,218.65	35,831.35	18.66
55 - Dues and Subscriptions	3,230.00	-108.41	1,254.32	1,975.68	38.83
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00

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<b>01 - General Government CONT'D</b>					
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00
<b>130 - Code Enforcement</b>	<b>128,635.00</b>	<b>8,378.53</b>	<b>61,477.62</b>	<b>67,157.38</b>	<b>47.79</b>
10 - Wages	79,142.00	6,057.60	44,203.44	34,938.56	55.85
15 - Taxes and Benefits	24,150.00	1,816.70	12,687.55	11,462.45	52.54
20 - Travel and Training	4,784.00	318.09	2,511.82	2,272.18	52.50
25 - Professional Fees and Services	18,142.00	2.28	637.68	17,504.32	3.51
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	183.86	1,287.13	-105.13	108.89
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	150.00	172.00	46.58
<b>140 - Assessor</b>	<b>193,529.00</b>	<b>12,926.33</b>	<b>97,582.80</b>	<b>95,946.20</b>	<b>50.42</b>
10 - Wages	115,964.00	8,740.00	56,014.61	59,949.39	48.30
15 - Taxes and Benefits	35,404.00	2,604.61	15,556.91	19,847.09	43.94
20 - Travel and Training	6,450.00	400.00	1,775.82	4,674.18	27.53
25 - Professional Fees and Services	28,533.00	761.07	19,084.87	9,448.13	66.89
30 - Supplies	1,484.00	0.00	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	183.85	1,577.09	34.91	97.83
50 - Advertising and Outreach	537.00	236.80	236.80	300.20	44.10
55 - Dues and Subscriptions	901.00	0.00	505.00	396.00	56.05
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>24,962.95</b>	<b>133,872.82</b>	<b>69,552.18</b>	<b>65.81</b>
25 - Professional Fees and Services	67,556.00	3,438.61	55,549.75	12,006.25	82.23
30 - Supplies	9,243.00	0.00	4,489.61	4,753.39	48.57
40 - Repairs and Maintenance	78,141.00	16,861.10	53,818.81	24,322.19	68.87
45 - Utilities	48,485.00	4,663.24	20,014.65	28,470.35	41.28
<b>332 - Leased Municipal Buildings</b>	<b>0.00</b>	<b>12,690.72</b>	<b>17,301.28</b>	<b>-17,301.28</b>	<b>----</b>
25 - Professional Fees and Services	0.00	0.00	1,034.00	-1,034.00	----
40 - Repairs and Maintenance	0.00	0.00	1,070.54	-1,070.54	----
45 - Utilities	0.00	1,956.32	4,462.34	-4,462.34	----
60 - Lease and Capital Equipment	0.00	10,734.40	10,734.40	-10,734.40	----
<b>02 - Public Safety</b>	<b>6,030,098.00</b>	<b>599,261.28</b>	<b>3,413,874.05</b>	<b>2,616,223.95</b>	<b>56.61</b>
<b>200 - Police Operations</b>	<b>2,536,700.00</b>	<b>168,551.81</b>	<b>1,357,614.43</b>	<b>1,179,085.57</b>	<b>53.52</b>
10 - Wages	1,631,406.00	114,899.53	900,974.53	730,431.47	55.23
15 - Taxes and Benefits	571,897.00	35,761.84	268,426.19	303,470.81	46.94
20 - Travel and Training	41,381.00	954.73	17,749.26	23,631.74	42.89
25 - Professional Fees and Services	59,898.00	1,030.79	20,132.03	39,765.97	33.61
30 - Supplies	60,193.00	1,678.66	27,522.65	32,670.35	45.72
40 - Repairs and Maintenance	90,459.00	12,806.30	63,224.68	27,234.32	69.89
45 - Utilities	33,153.00	704.96	18,401.68	14,751.32	55.51
50 - Advertising and Outreach	3,000.00	0.00	2,010.00	990.00	67.00
55 - Dues and Subscriptions	2,687.00	715.00	1,670.00	1,017.00	62.15
60 - Lease and Capital Equipment	42,626.00	0.00	37,503.41	5,122.59	87.98
<b>210 - Fire Operations</b>	<b>1,882,894.00</b>	<b>231,401.34</b>	<b>1,068,700.56</b>	<b>814,193.44</b>	<b>56.76</b>
10 - Wages	987,014.00	107,641.58	626,321.55	360,692.45	63.46
15 - Taxes and Benefits	314,611.00	25,283.29	171,918.15	142,692.85	54.64
20 - Travel and Training	19,350.00	394.61	6,599.84	12,750.16	34.11
25 - Professional Fees and Services	22,730.00	1,806.02	5,486.20	17,243.80	24.14
30 - Supplies	53,954.00	1,485.79	20,102.13	33,851.87	37.26
40 - Repairs and Maintenance	59,355.00	3,936.95	39,081.70	20,273.30	65.84
45 - Utilities	26,871.00	482.66	15,396.61	11,474.39	57.30
50 - Advertising and Outreach	3,187.00	0.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	140.00	717.50	3,581.50	16.69

# All Departments Expense Summary

Department(s): 01 - 60  
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
60 - Lease and Capital Equipment	391,523.00	90,230.44	182,956.88	208,566.12	46.73
<b>220 - Ambulance Operations</b>	<b>1,506,217.00</b>	<b>175,018.83</b>	<b>926,439.73</b>	<b>579,777.27</b>	<b>61.51</b>
10 - Wages	987,014.00	111,292.21	641,471.61	345,542.39	64.99
15 - Taxes and Benefits	314,611.00	25,881.41	167,007.96	147,603.04	53.08
20 - Travel and Training	48,320.00	638.20	3,364.43	44,955.57	6.96
25 - Professional Fees and Services	15,823.00	1,803.16	11,559.76	4,263.24	73.06
30 - Supplies	53,418.00	10,202.63	42,147.90	11,270.10	78.90
40 - Repairs and Maintenance	41,721.00	1,894.13	20,207.35	21,513.65	48.43
45 - Utilities	25,796.00	285.76	14,435.89	11,360.11	55.96
55 - Dues and Subscriptions	1,827.00	0.00	727.50	1,099.50	39.82
60 - Lease and Capital Equipment	17,687.00	23,021.33	4,517.33	13,169.67	25.54
65 - Intergovernmental and Grants	0.00	0.00	21,000.00	-21,000.00	----
<b>300 - Public Works Operations</b>	<b>104,287.00</b>	<b>24,289.30</b>	<b>61,119.33</b>	<b>43,167.67</b>	<b>58.61</b>
40 - Repairs and Maintenance	15,650.00	15,950.00	17,385.97	-1,735.97	111.09
60 - Lease and Capital Equipment	88,637.00	8,339.30	43,733.36	44,903.64	49.34
<b>03 - Public Works</b>	<b>2,300,710.00</b>	<b>183,179.08</b>	<b>1,051,640.44</b>	<b>1,249,069.56</b>	<b>45.71</b>
<b>300 - Public Works Operations</b>	<b>2,300,710.00</b>	<b>183,179.08</b>	<b>1,051,640.44</b>	<b>1,249,069.56</b>	<b>45.71</b>
10 - Wages	858,074.00	75,911.52	471,657.86	386,416.14	54.97
15 - Taxes and Benefits	374,094.00	26,854.81	186,854.02	187,239.98	49.95
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	8,841.75	60,779.84	43,441.16	58.32
30 - Supplies	300,228.00	33,396.04	101,323.22	198,904.78	33.75
40 - Repairs and Maintenance	617,610.00	33,972.72	216,055.87	401,554.13	34.98
45 - Utilities	29,366.00	4,202.24	14,141.81	15,224.19	48.16
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>45,373.61</b>	<b>289,784.91</b>	<b>341,341.09</b>	<b>45.92</b>
<b>120 - City Manager</b>	<b>631,126.00</b>	<b>45,373.61</b>	<b>289,784.91</b>	<b>341,341.09</b>	<b>45.92</b>
25 - Professional Fees and Services	631,126.00	45,373.61	289,784.91	341,341.09	45.92
<b>05 - Culture and Recreation</b>	<b>861,327.00</b>	<b>45,091.22</b>	<b>368,322.74</b>	<b>493,004.26</b>	<b>42.76</b>
<b>310 - Park Maintenance Operations</b>	<b>405,852.00</b>	<b>4,908.08</b>	<b>115,049.99</b>	<b>290,802.01</b>	<b>28.35</b>
10 - Wages	95,400.00	927.00	21,810.72	73,589.28	22.86
15 - Taxes and Benefits	7,298.00	70.92	1,668.56	5,629.44	22.86
25 - Professional Fees and Services	173,458.00	250.00	48,053.16	125,404.84	27.70
30 - Supplies	93,193.00	3,088.75	35,804.18	57,388.82	38.42
40 - Repairs and Maintenance	7,355.00	415.73	3,602.74	3,752.26	48.98
45 - Utilities	14,946.00	155.68	4,110.63	10,835.37	27.50
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>40,183.14</b>	<b>253,272.75</b>	<b>202,202.25</b>	<b>55.61</b>
10 - Wages	307,139.00	29,848.86	175,237.79	131,901.21	57.05
15 - Taxes and Benefits	51,774.00	4,283.46	26,954.44	24,819.56	52.06
20 - Travel and Training	4,300.00	100.00	1,087.99	3,212.01	25.30
25 - Professional Fees and Services	11,930.00	1,679.00	7,900.78	4,029.22	66.23
30 - Supplies	48,292.00	4,244.32	25,712.41	22,579.59	53.24
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	27.50	15,875.34	14,327.66	52.56
55 - Dues and Subscriptions	537.00	0.00	292.00	245.00	54.38
<b>06 - Airport</b>	<b>469,292.00</b>	<b>33,510.61</b>	<b>754,726.80</b>	<b>-285,434.80</b>	<b>160.82</b>
<b>150 - Airport Operations</b>	<b>469,292.00</b>	<b>33,510.61</b>	<b>754,726.80</b>	<b>-285,434.80</b>	<b>160.82</b>
10 - Wages	140,413.00	8,388.80	72,895.25	67,517.75	51.91
15 - Taxes and Benefits	12,158.00	1,925.98	14,700.49	-2,542.49	120.91
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00

### All Departments Expense Summary

Department(s): 01 - 60  
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
25 - Professional Fees and Services	67,290.00	11,644.40	44,340.60	22,949.40	65.89
30 - Supplies	11,136.00	0.00	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	7,557.78	36,816.92	44,833.08	45.09
45 - Utilities	24,645.00	3,522.65	11,169.68	13,475.32	45.32
50 - Advertising and Outreach	3,000.00	0.00	237.50	2,762.50	7.92
55 - Dues and Subscriptions	1,000.00	471.00	471.00	529.00	47.10
60 - Lease and Capital Equipment	120,000.00	0.00	180,203.26	-60,203.26	150.17
65 - Intergovernmental and Grants	0.00	0.00	387,549.66	-387,549.66	---
<b>07 - Education</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>2,808,591.96</b>	<b>2,453,848.04</b>	<b>53.37</b>
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>442,580.56</b>	<b>2,808,591.96</b>	<b>2,453,848.04</b>	<b>53.37</b>
65 - Intergovernmental and Grants	5,262,440.00	442,580.56	2,808,591.96	2,453,848.04	53.37
<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>151,500.00</b>	<b>861,165.99</b>	<b>1,502,567.33</b>	<b>-1,351,067.33</b>	<b>991.79</b>
<b>515 - Old Town Development LLC</b>	<b>0.00</b>	<b>127,000.00</b>	<b>127,000.00</b>	<b>-127,000.00</b>	<b>----</b>
65 - Intergovernmental and Grants	0.00	127,000.00	127,000.00	-127,000.00	----
<b>517 - Projects Reserve</b>	<b>127,000.00</b>	<b>673,738.77</b>	<b>1,216,090.91</b>	<b>-1,089,090.91</b>	<b>957.55</b>
30 - Supplies	127,000.00	673,738.77	1,216,090.91	-1,089,090.91	957.55
<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>529 - City Facility &amp; Infrastructure</b>	<b>24,500.00</b>	<b>54,700.00</b>	<b>54,700.00</b>	<b>-30,200.00</b>	<b>223.27</b>
25 - Professional Fees and Services	24,500.00	0.00	0.00	24,500.00	0.00
65 - Intergovernmental and Grants	0.00	54,700.00	54,700.00	-54,700.00	----
<b>530 - Community Festival</b>	<b>0.00</b>	<b>3,820.85</b>	<b>41,928.29</b>	<b>-41,928.29</b>	<b>----</b>
30 - Supplies	0.00	3,820.85	41,928.29	-41,928.29	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>1,906.37</b>	<b>4,279.22</b>	<b>-4,279.22</b>	<b>----</b>
30 - Supplies	0.00	1,906.37	4,279.22	-4,279.22	----
<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>945.02</b>	<b>10,789.22</b>	<b>-10,789.22</b>	<b>----</b>
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.52</b>	<b>-2,011.52</b>	<b>----</b>
30 - Supplies	0.00	0.00	2,011.52	-2,011.52	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>945.02</b>	<b>2,093.92</b>	<b>-2,093.92</b>	<b>----</b>
30 - Supplies	0.00	945.02	2,093.92	-2,093.92	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>3,323.59</b>	<b>-3,323.59</b>	<b>----</b>
30 - Supplies	0.00	0.00	3,323.59	-3,323.59	----
<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>94,300.00</b>	<b>150,970.00</b>	<b>-150,970.00</b>	<b>----</b>
<b>590 - Cemetery Trust</b>	<b>0.00</b>	<b>94,300.00</b>	<b>150,970.00</b>	<b>-150,970.00</b>	<b>----</b>
30 - Supplies	0.00	94,300.00	150,970.00	-150,970.00	----
<b>Final Totals</b>	<b>23,148,189.89</b>	<b>2,589,335.09</b>	<b>15,540,968.76</b>	<b>7,607,221.13</b>	<b>67.14</b>

## All Departments Revenue Summary

Department(s): 80 - 80

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>366,311.48</b>	<b>776,086.01</b>	<b>2,289,693.93</b>	<b>25.31</b>
<b>020 - Charge for Services</b>	<b>1,634,011.00</b>	<b>362,912.45</b>	<b>763,157.90</b>	<b>870,853.10</b>	<b>46.70</b>
4570 - Old Town User Fees	1,496,582.00	363,269.40	739,961.19	756,620.81	49.44
4571 - Milford User Fees	137,429.00	0.00	30,242.32	107,186.68	22.01
4572 - User Fee Abatements	0.00	-356.95	-7,045.61	7,045.61	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>1,295.65</b>	<b>7,005.41</b>	<b>-2,005.41</b>	<b>140.11</b>
4610 - Investment Income	5,000.00	1,295.65	7,005.41	-2,005.41	140.11
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>2,103.38</b>	<b>5,922.70</b>	<b>9,977.30</b>	<b>37.25</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	333.71	2,833.27	3,166.73	47.22
4735 - Lien Fees	7,000.00	1,769.67	2,531.61	4,468.39	36.17
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>366,311.48</b>	<b>776,086.01</b>	<b>2,289,693.93</b>	<b>25.31</b>



# All Departments Expense Summary

Department(s): 80 - 80

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>3,065,779.94</b>	<b>98,410.43</b>	<b>989,989.30</b>	<b>2,075,790.64</b>	<b>32.29</b>
<b>800 - Administration</b>	<b>2,610,959.94</b>	<b>76,563.78</b>	<b>795,110.58</b>	<b>1,815,849.36</b>	<b>30.45</b>
10 - Wages	462,255.00	36,971.40	253,639.61	208,615.39	54.87
15 - Taxes and Benefits	157,615.00	10,173.67	80,104.52	77,510.48	50.82
20 - Travel and Training	4,240.00	50.00	729.00	3,511.00	17.19
25 - Professional Fees and Services	114,346.00	509.46	67,815.10	46,530.90	59.31
30 - Supplies	7,482.00	0.00	2,068.47	5,413.53	27.65
35 - Insurances	28,832.00	1,137.00	27,081.00	1,751.00	93.93
40 - Repairs and Maintenance	22,100.00	2,134.33	10,392.18	11,707.82	47.02
50 - Advertising and Outreach	7,000.00	121.43	814.79	6,185.21	11.64
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	11,805.78	61,717.58	1,370,600.36	4.31
70 - Debt and Interest	367,352.00	13,660.71	289,181.33	78,170.67	78.72
<b>802 - Maintenance</b>	<b>136,970.00</b>	<b>3,960.48</b>	<b>59,523.73</b>	<b>77,446.27</b>	<b>43.46</b>
25 - Professional Fees and Services	30,000.00	0.00	30,220.40	-220.40	100.73
30 - Supplies	31,000.00	0.00	4,069.19	26,930.81	13.13
40 - Repairs and Maintenance	27,500.00	0.00	4,658.80	22,841.20	16.94
45 - Utilities	38,470.00	3,960.48	20,575.34	17,894.66	53.48
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>12,132.22</b>	<b>102,558.46</b>	<b>120,541.54</b>	<b>45.97</b>
25 - Professional Fees and Services	20,000.00	775.27	14,850.46	5,149.54	74.25
30 - Supplies	29,700.00	2,810.05	10,023.71	19,676.29	33.75
40 - Repairs and Maintenance	22,500.00	805.89	23,384.90	-884.90	103.93
45 - Utilities	100,900.00	7,741.01	54,299.39	46,600.61	53.82
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>5,753.95</b>	<b>32,796.53</b>	<b>61,953.47</b>	<b>34.61</b>
25 - Professional Fees and Services	87,500.00	5,076.91	30,649.44	56,850.56	35.03
40 - Repairs and Maintenance	1,500.00	0.00	753.30	746.70	50.22
45 - Utilities	5,750.00	677.04	1,393.79	4,356.21	24.24
<b>Final Totals</b>	<b>3,065,779.94</b>	<b>98,410.43</b>	<b>989,989.30</b>	<b>2,075,790.64</b>	<b>32.29</b>

**City of Old Town  
Balance Sheet  
January 31, 2023**

<b>Assets</b>		<b>Liabilities</b>	
<b>Operating Cash</b>		<b>AP and Accr Exp</b>	
1000-00 Cash	6,006,363	2000-00 Accounts Payable	-
1003-00 Petty Cash	<u>2,370</u>	2003-00 Accrued AP	<u>3,310</u>
	6,008,733		3,310
<b>Investments</b>		<b>Accrued Int.</b>	
1011-00 Insured Cash Sweep	4,880,350		-
1013-00 Investment #2	2,040,065	<b>Due to Others</b>	
1014-00 Investment #2	<u>130,198</u>	2010-00 ME St. Retirement	76,679
	7,050,613	2020-00 ICMA Retirement	296
<b>Other Cash</b>		2040-00 MME/Travelers	(86,264)
1015-00 Cash-Airport CC & Rapid Rene	3,219	2090-00 Colonial Life Insurance	3,691
1016-00 Cash-ACH Payments	10,109	2120-00 Clearing Account	(2,547)
1017-00 Cash-HRA	5,965	2200-00 Due Bat Bus-Bus Pass	105
1019-00 Cash-Medical Payments	6,365	2205-00 Due State-Vehicle Sales Tax	2,239
1021-00 Katahdin Trust	1,084,733	2210-00 Airport Sales Tax	19
1025-00 Camden National Bank	807,430	2215-00 Due State-MOSES Sales Tax	1,634
1020-00 Andrscoggin Bank-Lease	943,471	2220-00 Due State-Registration Fees	7,455
1026-00 Andrscoggin Bank	<u>805,825</u>	2225-00 Due State-MOSES Fees	5,264
	3,667,117	2230-00 Due State-Vitals	150
<b>Taxes Receivable</b>		2235-00 Due State-Dog Licenses	469
1100-22 2022 Taxes Receivable	-	2240-00 Due State-Plumbing Permits	12,587
1100-23 2023 Taxes Receivable	<u>4,449,731</u>	2245-00 Due DEP-Plumbing Permits	1,446
	4,449,731	2250-00 Due State-Argyle Excise	<u>10,667</u>
<b>Pers. Prop. Rec</b>			33,890
1105-18 2018 Personal Prop Taxes Rec	-	<b>Deferred Rev.</b>	
1105-19 2019 Personal Prop Taxes Rec	88	2300-00 Deferred Revenue	249,930
1105-20 2020 Personal Prop Taxes Rec	88	<b>Bonds Payable</b>	
1105-21 2021 Personal Prop Taxes Rec	83	2510-00 Lease Payable	943,471
1105-22 2022 Personal Prop Taxes Rec	1,936	2520-00 Bonds Payable	<u>2,000,000</u>
1105-23 2023 Personal Prop Taxes Rec	<u>188,796</u>		
	190,991	<b>Total Liabilities</b>	
<b>Lien &amp; TA Rec</b>			2,943,471
1120-20 2020 Lien Receivables		<b>Reserves</b>	
1120-21 2021 Lien Receivables	21,649	3000-00 TIF Financing Plan	538,690
1120-22 2022 Lien Receivables	94,254	3004-00 Housing Reserve	150,000
1130-10 2010 Tax Acquired Property	3,048	3005-00 Old Town Development LLC	176,434
1130-11 2011 Tax Acquired Property	2,747	3006-00 Economic Development Reserve	3,967
1130-12 2012 Tax Acquired Property	2,561	3007-00 Projects Reserve	3,196,872
1130-13 2013 Tax Acquired Property	3,716	3010-00 Tech Equip. Replacement Reserve	120,438
1130-14 2014 Tax Acquired Property	3,848	3015-00 Heavy Equip. Replacement Reserve	1,027,269
1130-15 2015 Tax Acquired Property	3,680	3020-00 Highway Block Grant Reserve	297,084
1130-16 2016 Tax Acquired Property	3,585	3030-00 City Facility & Infrastructure Reser	1,010,065
1130-17 2017 Tax Acquired Property	3,621	3033-00 Municipal Trash Reserve	792,912
1130-18 2018 Tax Acquired Property	5,042	3035-00 Airport Hangar Reserve	432,888
1130-19 2019 Tax Acquired Property	10,690	3036-00 American Rescue Plan Act Reserve	785,743
1130-20 2020 Tax Acquired Property	<u>17,490</u>	3085-00 Clerk Book Restoration	<u>420</u>
	175,932	<b>Total Reserves</b>	
<b>Other AR</b>			8,532,783
1150-00 Accts Rec.-Miscellaneous	240,070	<b>Custodial Accounts</b>	
1155-00 Allowance Uncoll-Accts Rec	(78,549)	3045-00 Garford Account	(21)
1160-00 Ambulance Rec-Med Reimb	121,370	3046-00 Smoke and CO Detectors	2,147
1200-00 Grant Receivable	<u>322,227</u>	3050-00 Police Evidence Room cash	50,857
	605,117	3051-00 Forfeitures	22,912
<b>Inventory</b>		3055-00 Community Festival	16,677
1300-00 Inventory-Gasoline	1,106	3056-00 Parade	9,976
1310-00 Inventory-Diesel	(8,869)	3057-00 Dog Park	5,250
1320-00 Inventory-Aviation Gasoline	33,417	3070-00 Skateboard Park	38,348
1330-00 Inventory-Jet Fuel	<u>25,144</u>	3071-00 Bike Coalition	<u>1,250</u>
	50,799	<b>Total Custodial Accounts</b>	
<b>Due from Others</b>			147,396
1450-00 Note Rec.-UDAG	1,806	<b>Fund Balance</b>	
1455-00 Allowance Uncoll-Loans	(1,992)	3400-00 Carry Forwards	332,025
1470-20 Due To/From Pollution	4,954	3500-00 Expense Control	7,768,980
		3600-00 Revenue Control	(2,285,187)
1470-30 Due To/From Reserve Funds	1,000	3800-00 Fund Balance	<u>4,639,422</u>
1470-50 Due To/From Library Trust	(15,949)	<b>Total Fund Balance</b>	
1471-60 Due To/From Cemetery Trust	165,970		10,455,241
1570-00 Construction in Progress	<u>11,200</u>	<b>Total Liabilities and Fund Balance</b>	
	166,988		<u>22,366,021</u>
<b>Total Assets</b>		<b>Total Liabilities and Fund Balance</b>	
	<u>22,366,021</u>		<u>22,366,021</u>

**City of Old Town**  
**Outstanding personal property taxes**  
**As of 02/13/23**

Year	# Accts	Total Amount
2019	1	88.03
2020	1	88.46
2021	1	83.41
2022	5	1,936.66
<b>Total</b>	<b>8</b>	<b>2,196.56</b>
Unique accounts 5		

**City of Old Town**  
**Outstanding real estate taxes**  
**As of 02/13/23**

Year	# Accts	Total Amount	Notes
2010	1	3,051.12	Wood
2011	1	2,750.12	Wood
2012	1	2,564.34	Wood
2013	2	3,720.18	Wood & Steeves
2014	2	3,852.75	Wood & Steeves
2015	2	3,684.82	Wood & Steeves
2016	2	3,589.25	Wood & Steeves
2017	2	3,625.66	Wood & Steeves
2018	5	5,048.80	
2019	8	10,705.19	
2020	11	17,524.09	
2021	15	21,688.21	
2022	56	92,236.85	
<b>Total</b>	<b>108</b>	<b>174,041.38</b>	
Unique accounts		56	