

All Departments Revenue Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	24,115,829.50	444,178.05	20,123,806.67	3,992,022.83	83.45
010 - Property Taxes for General Pur	10,140,644.00	-847.11	11,359,271.68	-1,218,627.68	112.02
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	-6,802.11	-36,927.21	36,927.21	----
4003 - Tax Supplements	0.00	5,955.00	6,655.92	-6,655.92	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
015 - Public Service Taxes	1,586,500.00	104,379.46	957,427.92	629,072.08	60.35
4050 - Motor Vehicle Excise Tax	1,550,000.00	104,361.46	956,452.32	593,547.68	61.71
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	18.00	975.60	5,024.40	16.26
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,719,756.00	146,480.02	1,023,559.67	696,196.33	59.52
4550 - JRL Tipping Fees	1,650,000.00	145,667.02	952,912.35	697,087.65	57.75
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	813.00	5,647.32	-891.32	118.74
025 - License, Permits and Fees	134,992.00	6,967.10	42,628.67	92,363.33	31.58
4200 - Vehicle Registration Fee	32,000.00	2,410.00	20,672.00	11,328.00	64.60
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	2,391.00	11,586.61	4,413.39	72.42
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	441.00	1,131.75	368.25	75.45
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	137.50	1,697.50	1,302.50	56.58
4240 - Building Permit Fees	12,342.00	1,587.60	9,176.60	3,165.40	74.35
030 - Investment Income	52,000.00	56,730.42	237,653.44	-185,653.44	457.03
4600 - Interest on Taxes	28,000.00	2,586.14	11,810.37	16,189.63	42.18
4610 - Investment Income	24,000.00	54,144.28	225,843.07	-201,843.07	941.01
035 - Miscellaneous Revenue	199,984.00	190.00	127,235.44	72,748.56	63.62
4735 - Lien Fees	9,000.00	0.00	316.37	8,683.63	3.52
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	50.00	2,825.51	7,174.49	28.26
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	490.00	350.00	58.33
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	0.00	53,245.15	-28,245.15	212.98
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	----
045 - Capital Reserve Transfers In	3,082,755.50	0.00	0.00	3,082,755.50	0.00
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
060 - Intergovernmental and Grants	7,174,198.00	130,278.16	6,322,784.70	851,413.30	88.13
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	125,555.47	896,456.32	467,241.68	65.74
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00

All Departments Revenue Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	3,089.86	22,847.76	-8,847.76	163.20
4435 - MMA Grants	0.00	1,632.83	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	0.00	570,509.93	-570,509.93	----
02 - Public Safety					
020 - Charge for Services	1,040,400.00	72,767.35	983,971.39	56,428.61	94.58
4520 - Emergency Vehicle Services	618,000.00	71,167.34	376,572.39	241,427.61	60.93
4525 - Fire Services	73,200.00	40.00	71,928.50	1,271.50	98.26
4530 - Police Service	3,000.00	1,198.01	3,910.05	-910.05	130.34
4535 - Ambulance Agreements	281,150.00	0.00	421,971.00	-140,821.00	150.09
025 - License, Permits and Fees	3,300.00	-10.00	-73.00	3,373.00	-2.21
4230 - Gun Permits	300.00	-35.00	-423.00	723.00	-141.00
4250 - Leased Parking	3,000.00	25.00	350.00	2,650.00	11.67
035 - Miscellaneous Revenue	1,750.00	372.00	2,248.22	-498.22	128.47
4100 - Traffic Fines	1,500.00	372.00	1,036.00	464.00	69.07
4120 - Court Fees	250.00	0.00	800.00	-550.00	320.00
4130 - Court Restitution	0.00	0.00	412.22	-412.22	----
060 - Intergovernmental and Grants	60,000.00	0.00	107,414.23	-47,414.23	179.02
4400 - Bullet Proof Vest	0.00	0.00	1,035.49	-1,035.49	----
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	----
03 - Public Works					
025 - License, Permits and Fees	42,000.00	4,581.61	33,484.50	8,515.50	79.73
4206 - Street Open Permits	5,000.00	0.00	1,040.00	3,960.00	20.80
035 - Miscellaneous Revenue	37,000.00	4,581.61	32,444.50	4,555.50	87.69
4745 - Public Works Miscellaneous	5,000.00	4,581.61	3,538.50	1,461.50	70.77
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
04 - Sanitation					
020 - Charge for Services	134,500.00	61,547.67	95,370.21	39,129.79	70.91
4540 - Tipping Fees	12,000.00	3,116.42	15,026.46	-3,026.46	125.22
4545 - PAYT Bag Sales	110,000.00	57,450.00	71,912.50	38,087.50	65.38
025 - License, Permits and Fees	12,500.00	981.25	8,431.25	4,068.75	67.45
4245 - Dump Permits	12,500.00	981.25	8,431.25	4,068.75	67.45
05 - Culture and Recreation					
020 - Charge for Services	9,100.00	1,267.08	7,008.95	2,091.05	77.02
4515 - Non-Res Library User Fees	2,000.00	140.00	1,750.00	250.00	87.50
4560 - Milford Library Fees	4,500.00	600.00	2,840.00	1,660.00	63.11
035 - Miscellaneous Revenue	2,600.00	527.08	2,418.95	181.05	93.04
4110 - Library Fines & Fees	1,600.00	56.30	948.66	651.34	59.29
4740 - Library Copier Sales	1,000.00	122.25	1,004.51	-4.51	100.45
4744 - Concerts in the Park	0.00	348.53	348.53	-348.53	----
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----

All Departments Revenue Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
06 - Airport	313,377.00	205,969.92	203,703.17	109,673.83	65.00
015 - Public Service Taxes	3,900.00	0.00	0.00	3,900.00	0.00
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	208,977.00	205,969.92	203,703.17	5,273.83	97.48
4500 - Airport Sales	47,380.00	21,955.62	20,053.87	27,326.13	42.33
4510 - Hangar Rentals	135,500.00	184,014.30	182,749.30	-47,249.30	134.87
4515 - Land Lease	26,097.00	0.00	900.00	25,197.00	3.45
045 - Capital Reserve Transfers In	100,500.00	0.00	0.00	100,500.00	0.00
4850 - Airport Hanger Reserve Transfe	100,500.00	0.00	0.00	100,500.00	0.00
09 - Reserve Funds	15,000.00	22,869.23	215,576.20	-200,576.20	999.99
030 - Investment Income	15,000.00	38.02	133.07	14,866.93	0.89
4611 - Economic Development	15,000.00	28.50	99.75	14,900.25	0.67
4612 - Skateboard Park	0.00	9.52	33.32	-33.32	----
035 - Miscellaneous Revenue	0.00	19,831.21	93,483.13	-93,483.13	----
4774 - Rental Income	0.00	500.00	56,400.00	-56,400.00	----
4776 - Cell Tower Rental	0.00	927.96	6,459.32	-6,459.32	----
4777 - Riverfest	0.00	130.00	11,840.56	-11,840.56	----
4779 - Forfeitures	0.00	18,262.25	18,722.25	-18,722.25	----
4784 - Evidence Room	0.00	11.00	136.00	-136.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
045 - Transfers in from Capital Rese	0.00	3,000.00	3,000.00	-3,000.00	----
4852 - City Facility Transfer	0.00	3,000.00	3,000.00	-3,000.00	----
060 - Intergovernmental and Grants	0.00	0.00	118,960.00	-118,960.00	----
4300 - Highway Block Grant	0.00	0.00	118,960.00	-118,960.00	----
50 - Library Trust	0.00	438.70	5,752.96	-5,752.96	----
035 - Miscellaneous Revenue	0.00	438.70	5,752.96	-5,752.96	----
4741 - Library Grants	0.00	375.76	4,809.58	-4,809.58	----
4742 - Memorial Books	0.00	62.94	943.38	-943.38	----
Final Totals	25,670,206.50	813,619.61	21,668,674.05	4,001,532.45	84.41

All Departments Expense Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	7,803,679.35	566,044.36	5,138,556.11	2,665,123.24	65.85
100 - Central Services Operations	2,468,919.61	356,341.22	2,070,698.80	398,220.81	83.87
10 - Wages	338,683.00	25,270.41	179,097.85	159,585.15	52.88
15 - Taxes and Benefits	390,074.61	247,834.95	399,881.41	-9,806.80	102.51
20 - Travel and Training	8,000.00	262.64	3,611.00	4,389.00	45.14
25 - Professional Fees and Services	70,604.00	9,589.66	41,706.31	28,897.69	59.07
30 - Supplies	41,143.00	3,173.36	8,035.67	33,107.33	19.53
35 - Insurances	114,991.00	1,500.00	129,594.00	-14,603.00	112.70
45 - Utilities	7,200.00	644.16	3,982.16	3,217.84	55.31
50 - Advertising and Outreach	22,874.00	4,668.49	35,189.87	-12,315.87	153.84
55 - Dues and Subscriptions	1,500.00	299.00	773.00	727.00	51.53
65 - Intergovernmental and Grants	0.00	1,632.83	1,632.83	-1,632.83	----
70 - Debt and Interest	1,473,850.00	61,465.72	1,267,194.70	206,655.30	85.98
110 - City Clerk	169,079.00	11,920.98	81,377.36	87,701.64	48.13
10 - Wages	91,430.00	7,976.55	52,337.56	39,092.44	57.24
15 - Taxes and Benefits	43,252.00	2,822.59	19,755.98	23,496.02	45.68
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	353.41	3,507.50	8,206.50	29.94
30 - Supplies	3,558.00	-59.99	319.68	3,238.32	8.98
45 - Utilities	2,300.00	258.42	1,281.98	1,018.02	55.74
50 - Advertising and Outreach	10,230.00	570.00	4,114.66	6,115.34	40.22
55 - Dues and Subscriptions	500.00	0.00	60.00	440.00	12.00
115 - Elections & Registrations	31,362.00	298.51	6,765.54	24,596.46	21.57
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	190.32	3,515.54	6,784.46	34.13
30 - Supplies	600.00	108.19	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
120 - City Manger	4,140,439.74	134,678.94	2,523,886.91	1,616,552.83	60.96
10 - Wages	307,722.00	26,563.66	164,809.78	142,912.22	53.56
15 - Taxes and Benefits	110,753.00	8,317.11	57,279.92	53,473.08	51.72
20 - Travel and Training	8,056.00	1,548.87	3,606.44	4,449.56	44.77
25 - Professional Fees and Services	486,937.00	40,341.89	193,253.69	293,683.31	39.69
30 - Supplies	29,433.77	2,027.95	5,226.13	24,207.64	17.76
45 - Utilities	4,300.00	304.88	1,604.82	2,695.18	37.32
50 - Advertising and Outreach	6,750.00	0.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	244.00	1,315.30	11,184.70	10.52
60 - Lease and Capital Equipment	2,643,987.97	55,330.58	1,247,131.39	1,396,856.58	47.17
65 - Intergovernmental and Grants	530,000.00	0.00	849,359.44	-319,359.44	160.26
125 - Economic Development	328,161.00	13,812.33	94,543.89	233,617.11	28.81
10 - Wages	115,650.00	10,151.42	59,764.24	55,885.76	51.68
15 - Taxes and Benefits	21,581.00	1,459.47	9,530.31	12,050.69	44.16
20 - Travel and Training	5,751.00	223.51	2,307.57	3,443.43	40.12
25 - Professional Fees and Services	128,250.00	319.31	10,102.56	118,147.44	7.88
30 - Supplies	8,345.00	204.20	1,670.79	6,674.21	20.02
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	258.42	1,878.75	281.25	86.98
50 - Advertising and Outreach	34,050.00	1,196.00	8,442.13	25,607.87	24.79
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
130 - Code Enforcement	129,676.00	9,448.98	65,199.71	64,476.29	50.28
10 - Wages	82,263.00	6,299.20	45,669.20	36,593.80	55.52
15 - Taxes and Benefits	25,424.00	1,904.19	13,723.20	11,700.80	53.98

All Departments Expense Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
20 - Travel and Training	5,100.00	453.42	3,156.57	1,943.43	61.89
25 - Professional Fees and Services	13,550.00	533.75	1,228.77	12,321.23	9.07
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	258.42	1,281.97	1,018.03	55.74
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
140 - Assessor	191,808.00	9,884.54	87,625.53	104,182.47	45.68
10 - Wages	102,913.00	5,356.80	48,779.20	54,133.80	47.40
15 - Taxes and Benefits	35,939.00	2,432.06	18,195.62	17,743.38	50.63
20 - Travel and Training	7,058.00	437.15	1,402.15	5,655.85	19.87
25 - Professional Fees and Services	36,015.00	1,026.54	16,964.18	19,050.82	47.10
30 - Supplies	2,000.00	0.00	729.21	1,270.79	36.46
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	211.99	1,050.27	1,749.73	37.51
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	420.00	435.00	565.00	43.50
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	29,347.08	206,650.58	51,083.42	80.18
25 - Professional Fees and Services	85,000.00	14,726.10	82,178.95	2,821.05	96.68
30 - Supplies	9,798.00	618.98	6,991.64	2,806.36	71.36
40 - Repairs and Maintenance	105,000.00	8,709.11	80,977.85	24,022.15	77.12
45 - Utilities	57,936.00	5,292.89	36,502.14	21,433.86	63.00
332 - Leased Municipal Buildings	86,500.00	311.78	1,807.79	84,692.21	2.09
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	311.78	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
02 - Public Safety	6,683,458.00	553,924.92	3,641,311.79	3,042,146.21	54.48
200 - Police Operations	2,864,326.00	187,844.96	1,432,055.31	1,432,270.69	50.00
10 - Wages	1,856,590.00	125,347.08	946,511.37	910,078.63	50.98
15 - Taxes and Benefits	647,274.00	41,149.71	291,925.99	355,348.01	45.10
20 - Travel and Training	43,864.00	2,143.79	18,017.35	25,846.65	41.08
25 - Professional Fees and Services	63,517.00	4,692.31	34,246.68	29,270.32	53.92
30 - Supplies	63,803.00	6,347.55	24,653.64	39,149.36	38.64
40 - Repairs and Maintenance	100,000.00	2,042.07	37,020.61	62,979.39	37.02
45 - Utilities	36,063.00	4,503.12	20,384.02	15,678.98	56.52
50 - Advertising and Outreach	3,530.00	93.33	1,445.83	2,084.17	40.96
55 - Dues and Subscriptions	4,000.00	715.00	1,260.00	2,740.00	31.50
60 - Lease and Capital Equipment	45,685.00	811.00	51,370.27	-5,685.27	112.44
65 - Intergovernmental and Grants	0.00	0.00	5,219.55	-5,219.55	----
210 - Fire Operations	2,032,916.00	223,176.22	1,169,891.13	863,024.87	57.55
10 - Wages	1,070,332.00	77,596.22	616,778.87	453,553.13	57.63
15 - Taxes and Benefits	344,505.00	22,021.33	168,185.76	176,319.24	48.82
20 - Travel and Training	20,382.00	2,541.98	12,635.89	7,746.11	62.00
25 - Professional Fees and Services	19,300.00	1,017.80	13,274.90	6,025.10	68.78
30 - Supplies	55,600.00	15,496.28	29,574.76	26,025.24	53.19
40 - Repairs and Maintenance	79,052.00	6,179.23	85,091.02	-6,039.02	107.64
45 - Utilities	31,598.00	4,445.93	18,849.86	12,748.14	59.66
50 - Advertising and Outreach	3,348.00	93.33	93.33	3,254.67	2.79
55 - Dues and Subscriptions	4,556.00	373.00	2,580.50	1,975.50	56.64
60 - Lease and Capital Equipment	404,243.00	93,411.12	207,826.24	196,416.76	51.41
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
220 - Ambulance Operations	1,662,261.00	129,595.42	974,317.52	687,943.48	58.61

All Departments Expense Summary

Department(s): 01 - 60

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
10 - Wages	1,070,332.00	80,373.15	626,341.04	443,990.96	58.52
15 - Taxes and Benefits	344,505.00	22,494.32	169,185.64	175,319.36	49.11
20 - Travel and Training	51,218.00	2,616.08	6,169.58	45,048.42	12.05
25 - Professional Fees and Services	24,000.00	1,017.79	12,552.93	11,447.07	52.30
30 - Supplies	81,729.00	12,486.70	60,936.24	20,792.76	74.56
40 - Repairs and Maintenance	40,090.00	6,175.70	22,204.84	17,885.16	55.39
45 - Utilities	30,539.00	4,338.34	18,634.72	11,904.28	61.02
50 - Advertising and Outreach	0.00	93.34	93.34	-93.34	---
55 - Dues and Subscriptions	2,000.00	0.00	307.50	1,692.50	15.38
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	---
300 - Public Works Operations	123,955.00	13,308.32	65,047.83	58,907.17	52.48
40 - Repairs and Maintenance	30,000.00	3,240.00	8,999.00	21,001.00	30.00
60 - Lease and Capital Equipment	93,955.00	10,068.32	56,048.83	37,906.17	59.65
03 - Public Works	2,279,810.00	163,133.19	940,947.89	1,338,862.11	41.27
300 - Public Works Operations	2,279,810.00	163,133.19	940,947.89	1,338,862.11	41.27
10 - Wages	886,889.00	72,296.56	484,035.86	402,853.14	54.58
15 - Taxes and Benefits	405,286.00	29,278.78	200,476.94	204,809.06	49.47
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	17,984.88	49,308.53	30,582.47	61.72
30 - Supplies	270,949.00	25,297.45	84,986.96	185,962.04	31.37
40 - Repairs and Maintenance	599,533.00	13,332.07	103,922.42	495,610.58	17.33
45 - Utilities	32,273.00	4,943.45	17,405.90	14,867.10	53.93
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
04 - Sanitation	693,866.00	100,300.09	326,665.08	367,200.92	47.08
120 - City Manager	693,866.00	100,300.09	326,665.08	367,200.92	47.08
25 - Professional Fees and Services	693,866.00	100,300.09	326,665.08	367,200.92	47.08
05 - Culture and Recreation	943,100.15	66,485.65	466,761.90	476,338.25	49.49
310 - Park Maintenance Operations	455,869.15	22,384.62	205,476.03	250,393.12	45.07
10 - Wages	98,982.00	192.80	41,762.62	57,219.38	42.19
15 - Taxes and Benefits	7,572.00	14.75	3,194.83	4,377.17	42.19
25 - Professional Fees and Services	195,122.00	1,235.00	76,193.54	118,928.46	39.05
30 - Supplies	111,458.15	20,438.49	74,816.32	36,641.83	67.13
40 - Repairs and Maintenance	7,800.00	65.97	3,479.93	4,320.07	44.61
45 - Utilities	9,935.00	437.61	5,444.79	4,490.21	54.80
60 - Lease and Capital Equipment	25,000.00	0.00	584.00	24,416.00	2.34
400 - Library Operations	487,231.00	44,101.03	261,285.87	225,945.13	53.63
10 - Wages	318,382.00	31,517.45	178,700.55	139,681.45	56.13
15 - Taxes and Benefits	59,441.00	4,724.68	29,016.55	30,424.45	48.82
20 - Travel and Training	4,558.00	0.00	57.22	4,500.78	1.26
25 - Professional Fees and Services	13,892.00	650.00	8,197.84	5,694.16	59.01
30 - Supplies	51,189.00	3,440.06	25,794.60	25,394.40	50.39
40 - Repairs and Maintenance	1,378.00	69.95	164.58	1,213.42	11.94
45 - Utilities	37,854.00	3,698.89	18,998.53	18,855.47	50.19
55 - Dues and Subscriptions	537.00	0.00	356.00	181.00	66.29
06 - Airport	511,523.00	30,991.13	314,919.16	196,603.84	61.57
150 - Airport Operations	511,523.00	30,991.13	314,919.16	196,603.84	61.57
10 - Wages	161,412.00	11,676.70	83,136.50	78,275.50	51.51
15 - Taxes and Benefits	35,204.00	2,371.74	17,540.62	17,663.38	49.83
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	1,200.64	31,911.47	45,378.53	41.29
30 - Supplies	11,705.00	0.00	4,161.05	7,543.95	35.55

All Departments Expense Summary

Department(s): 01 - 60
January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	12,270.91	46,214.09	40,414.91	53.35
45 - Utilities	26,123.00	3,471.14	11,107.24	15,015.76	42.52
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	0.00	46,708.52	-46,708.52	----
07 - Education	5,744,805.00	478,733.78	3,351,136.46	2,393,668.54	58.33
120 - City Manager	5,744,805.00	478,733.78	3,351,136.46	2,393,668.54	58.33
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	3,351,136.46	2,393,668.54	58.33
08 - County Tax	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
120 - City Manager	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
65 - Intergovernmental and Grants	1,009,965.00	0.00	1,009,965.53	-0.53	100.00
09 - Reserve Funds	0.00	24,730.75	122,834.41	-122,834.41	----
530 - Community Festival	0.00	0.00	21,966.81	-21,966.81	----
30 - Supplies	0.00	0.00	21,966.81	-21,966.81	----
535 - American Rescue Plan Act-ARPA	0.00	0.00	68,573.02	-68,573.02	----
30 - Supplies	0.00	0.00	68,573.02	-68,573.02	----
540 - Forfeitures - D.A.R.E	0.00	3,050.13	8,750.96	-8,750.96	----
30 - Supplies	0.00	3,050.13	8,750.96	-8,750.96	----
541 - Police Evidence	0.00	21,485.00	23,348.00	-23,348.00	----
30 - Supplies	0.00	21,485.00	23,348.00	-23,348.00	----
546 - Smoke and CO Detectors	0.00	195.62	195.62	-195.62	----
30 - Supplies	0.00	195.62	195.62	-195.62	----
50 - Library Trust	0.00	1,022.37	12,120.19	-12,120.19	----
550 - Library Grants	0.00	0.00	1,300.24	-1,300.24	----
30 - Supplies	0.00	0.00	1,300.24	-1,300.24	----
551 - Memorial Books	0.00	76.79	2,066.12	-2,066.12	----
30 - Supplies	0.00	76.79	2,066.12	-2,066.12	----
553 - O.T. Pub Lib Endowment Fund	0.00	945.58	8,753.83	-8,753.83	----
30 - Supplies	0.00	945.58	8,753.83	-8,753.83	----
60 - Cemetery Trust	0.00	0.00	15,000.00	-15,000.00	----
590 - Cemetery Trust	0.00	0.00	15,000.00	-15,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
Final Totals	25,670,206.50	1,985,366.24	15,340,218.52	10,329,987.98	59.76

All Departments Revenue Summary

Department(s): 80 - 80

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,104,518.86	378,788.74	826,378.13	2,278,140.73	26.62
020 - Charge for Services	1,649,967.00	371,543.93	796,309.19	853,657.81	48.26
4570 - Old Town User Fees	1,511,548.00	386,254.83	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	-14,710.90	-17,856.71	17,856.71	----
030 - Investment Income	5,000.00	4,723.08	25,023.89	-20,023.89	500.48
4610 - Investment Income	5,000.00	4,723.08	25,023.89	-20,023.89	500.48
035 - Miscellaneous Revenue	15,900.00	2,521.73	5,045.05	10,854.95	31.73
4205 - Permits	100.00	0.00	80.00	20.00	80.00
4601 - Interest on User Fees	6,000.00	355.35	2,462.26	3,537.74	41.04
4735 - Lien Fees	7,000.00	2,166.38	2,502.79	4,497.21	35.75
4775 - Miscellaneous Revenues	2,800.00	0.00	0.00	2,800.00	0.00
045 - Capital Reserve Transfers In	1,433,651.86	0.00	0.00	1,433,651.86	0.00
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
Final Totals	3,104,518.86	378,788.74	826,378.13	2,278,140.73	26.62

All Departments Expense Summary

Department(s): 80 - 80

January to January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,104,518.86	112,033.23	967,405.70	2,137,113.16	31.16
800 - Administration	2,638,707.86	74,362.80	769,663.31	1,869,044.55	29.17
10 - Wages	480,765.00	39,088.62	256,939.86	223,825.14	53.44
15 - Taxes and Benefits	162,467.00	17,359.95	81,666.37	80,800.63	50.27
20 - Travel and Training	4,240.00	0.00	875.00	3,365.00	20.64
25 - Professional Fees and Services	122,189.00	1,022.83	7,275.20	114,913.80	5.95
30 - Supplies	8,157.00	177.78	1,103.73	7,053.27	13.53
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	863.98	10,877.49	12,230.51	47.07
50 - Advertising and Outreach	7,000.00	597.73	1,192.71	5,807.29	17.04
55 - Dues and Subscriptions	7,865.00	3,109.06	4,839.06	3,025.94	61.53
60 - Lease and Capital Equipment	1,438,024.86	0.00	91,096.50	1,346,928.36	6.33
70 - Debt and Interest	355,952.00	12,142.85	284,340.39	71,611.61	79.88
802 - Maintenance	149,437.00	11,508.24	60,969.67	88,467.33	40.80
25 - Professional Fees and Services	35,000.00	500.00	22,092.86	12,907.14	63.12
30 - Supplies	35,090.00	627.17	6,139.52	28,950.48	17.50
40 - Repairs and Maintenance	27,500.00	2,915.52	6,179.33	21,320.67	22.47
45 - Utilities	41,847.00	7,465.55	26,557.96	15,289.04	63.46
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	21,532.47	103,525.16	118,098.84	46.71
25 - Professional Fees and Services	35,000.00	921.51	10,030.81	24,969.19	28.66
30 - Supplies	33,472.00	897.41	13,496.21	19,975.79	40.32
40 - Repairs and Maintenance	37,500.00	2,555.67	14,604.44	22,895.56	38.95
45 - Utilities	115,652.00	17,157.88	65,393.70	50,258.30	56.54
806 - Sludge Disposal	94,750.00	4,629.72	33,247.56	61,502.44	35.09
25 - Professional Fees and Services	87,500.00	3,873.22	31,423.32	56,076.68	35.91
40 - Repairs and Maintenance	1,500.00	0.00	80.00	1,420.00	5.33
45 - Utilities	5,750.00	756.50	1,744.24	4,005.76	30.33
Final Totals	3,104,518.86	112,033.23	967,405.70	2,137,113.16	31.16

**City of Old Town
Balance Sheet
January 31, 2024**

Assets		Liabilities	
Operating Cash		AP and Accr Exp	
1000-00 Cash	1,982,001	2000-00 Accounts Payable	(586)
1003-00 Petty Cash	2,370	2003-00 Accrued AP	3,791
	1,984,371		3,205
Investments		Accrued Int.	
1011-00 Insured Cash Sweep	3,968,757		-
1013-00 Investment #2	2,188,852	Due to Others	
1014-00 Investment #2	65,288	2010-00 ME St. Retirement	(1,406)
	6,222,896	2020-00 ICMA Retirement	0
Other Cash		2040-00 MME/Travelers	(114,699)
1015-00 Cash-Airport CC & Rapid Ren	11,024	2090-00 Colonial Life Insurance	0
1016-00 Cash-ACH Payments	12,048	2120-00 Clearing Account	(11,719)
1017-00 Cash-HRA	4,573	2200-00 Due Bat Bus-Bus Pass	102
1019-00 Cash-Medical Payments	3,078	2205-00 Due State-Vehicle Sales Tax	1,449
1021-00 Katahdin Trust	0	2210-00 Airport Sales Tax	-
1025-00 Camden National Bank	1,038,047	2215-00 Due State-MOSES Sales Tax	3,488
1020-00 Andrscoggin Bank-Lease	185,000	2220-00 Due State-Registration Fees	4,513
1026-00 Andrscoggin Bank	832,126	2225-00 Due State-MOSES Fees	5,492
	2,085,897	2230-00 Due State-Vitals	278
Taxes Receivable		2235-00 Due State-Dog Licenses	536
1100-24 2024 Taxes Receivable	4,884,141	2240-00 Due State-Plumbing Permits	15,014
1100-24 2024 Taxes Receivable	127,422	2245-00 Due DEP-Plumbing Permits	1,641
	5,011,563	2250-00 Due State-Argyle Excise	6,461
Pers. Prop. Rec			(88,850)
1105-19 2019 Personal Prop Taxes Re	0	Deferred Rev.	
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	1,207	Bonds Payable	
1105-23 2023 Personal Prop Taxes Re	1,777	2510-00 Lease Payable	185,000
1105-24 2024 Personal Prop Taxes Re	182,597	2520-00 Bonds Payable	0
	185,581		
Lien & TA Rec		Total Liabilities	185,000
1120-22 2022 Lien Receivables	19,080	Reserves	
1120-23 2023 Lien Receivables	66,527	3000-00 TIF Financing Plan	272,008
1130-10 2010 Tax Acquired Property	3,173	3004-00 Housing Reserve	150,000
1130-11 2011 Tax Acquired Property	2,850	3005-00 Old Town Development LLC	169,874
1130-12 2012 Tax Acquired Property	2,667	3006-00 Economic Development Reserve	7,138
1130-13 2013 Tax Acquired Property	3,870	3007-00 Projects Reserve	1,629,633
1130-14 2014 Tax Acquired Property	4,010	3010-00 Tech Equip. Replacement Reserve	120,438
1130-15 2015 Tax Acquired Property	3,846	3015-00 Heavy Equip. Replacement Reserv	1,027,269
1130-16 2016 Tax Acquired Property	3,758	3020-00 Highway Block Grant Reserve	400,236
1130-17 2017 Tax Acquired Property	3,795	3030-00 City Facility & Infrastructure Reser	958,365
1130-18 2018 Tax Acquired Property	5,289	3033-00 Municipal Trash Reserve	540,912
1130-19 2019 Tax Acquired Property	9,699	3035-00 Airport Hangar Reserve	401,631
1130-20 2020 Tax Acquired Property	10,290	3036-00 American Rescue Plan Act Reserve	785,743
1130-21 2021 Tax Acquired Property	12,284	3085-00 Clerk Book Restoration	420
	151,138	Total Reserves	6,463,667
Other AR		Custodial Accounts	
1150-00 Accts Rec.-Miscellaneous	211,667	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	94,568	3050-00 Police Evidence Room cash	59,292
1200-00 Grant Receivable	518,539	3051-00 Forfeitures	21,583
	774,573	3055-00 Community Festival	7,474
Inventory		3056-00 Parade	9,249
1300-00 Inventory-Gasoline	13,007	3057-00 Dog Park	5,250
1310-00 Inventory-Diesel	19,048	3070-00 Skateboard Park	38,405
1320-00 Inventory-Aviation Gasoline	53,644	3071-00 Bike Coalition	1,250
1330-00 Inventory-Jet Fuel	19,010	Total Custodial Accounts	144,410
	104,710		
Due from Others		Fund Balance	
1450-00 Note Rec.-UDAG	0	3400-00 Carry Forwards	1,189,492
1451-00 Note Rec.-CCC	119,800	3500-00 Expense Control	10,357,108
1450-00 Note Rec.-GSS	650,000	3600-00 Revenue Control	(4,007,285)
1455-00 Allowance Uncoll-Loans	(990)	3800-00 Fund Balance	5,432,619
1470-20 Due To/From Pollution	70		
1470-30 Due To/From Reserve Funds	11,069	Total Fund Balance	12,971,933
1470-50 Due To/From Library Trust	(38,525)		
1471-60 Due To/From Cemetery Trust	0		
1570-00 Construction in Progress	2,655,176		
	3,396,600		
Total Assets	19,917,331	Total Liabilities and Fund Balance	19,917,331