

All Departments Revenue Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	24,115,829.50	637,542.72	25,729,649.48	-1,613,819.98	106.69
010 - Property Taxes for General Pur	10,140,644.00	0.00	11,348,961.62	-1,208,317.62	111.92
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	0.00	-48,509.00	48,509.00	----
4003 - Tax Supplements	0.00	0.00	7,927.65	-7,927.65	----
4004 - Council Approved Write off	0.00	0.00	-392.86	392.86	----
015 - Public Service Taxes	1,586,500.00	251,466.78	1,825,677.61	-239,177.61	115.08
4050 - Motor Vehicle Excise Tax	1,550,000.00	220,226.68	1,786,750.61	-236,750.61	115.27
4070 - Housing Authority PILOT	25,000.00	25,000.00	27,454.00	-2,454.00	109.82
4080 - Boat Excise Tax	6,000.00	1,740.10	6,973.00	-973.00	116.22
4090 - Vets Excise Tax Loss	5,500.00	4,500.00	4,500.00	1,000.00	81.82
020 - Charge for Services	1,719,756.00	163,113.14	1,734,211.63	-14,455.63	100.84
4550 - JRL Tipping Fees	1,650,000.00	161,497.14	1,658,168.31	-8,168.31	100.50
4555 - JRL Impact Fee	65,000.00	0.00	65,000.00	0.00	100.00
4565 - Electrical Inspection	4,756.00	1,616.00	11,043.32	-6,287.32	232.20
025 - License, Permits and Fees	134,992.00	41,077.80	166,585.56	-31,593.56	123.40
4200 - Vehicle Registration Fee	32,000.00	4,442.00	40,021.00	-8,021.00	125.07
4205 - Permits	150.00	0.00	130.00	20.00	86.67
4210 - City Clerk Monthly Fees	16,000.00	1,188.80	21,149.81	-5,149.81	132.19
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	494.00	2,522.75	-1,022.75	168.18
4225 - Cable TV Franchise Fee	70,000.00	30,000.00	60,932.40	9,067.60	87.05
4235 - Plumbing Permit Fees	3,000.00	105.00	5,780.00	-2,780.00	192.67
4240 - Building Permit Fees	12,342.00	4,848.00	36,049.60	-23,707.60	292.09
030 - Investment Income	52,000.00	40,574.31	449,555.56	-397,555.56	864.53
4600 - Interest on Taxes	28,000.00	1,493.36	25,136.85	2,863.15	89.77
4610 - Investment Income	24,000.00	39,080.95	424,418.71	-400,418.71	999.99
035 - Miscellaneous Revenue	199,984.00	10,329.19	3,201,646.52	-3,001,662.52	999.99
4735 - Lien Fees	9,000.00	6,516.68	9,803.03	-803.03	108.92
4760 - Community Garden Rental	0.00	70.00	390.00	-390.00	----
4765 - Assessing	0.00	0.00	1,790.00	-1,790.00	----
4775 - Miscellaneous Revenue	10,000.00	3,602.51	6,626.02	3,373.98	66.26
4780 - Treasurer Revenue	58,000.00	0.00	60,053.91	-2,053.91	103.54
4781 - YMCA Phone Reimbursement	840.00	70.00	840.00	0.00	100.00
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	840.00	0.00	100.00
4790 - Other Financing	0.00	0.00	3,000,000.00	-3,000,000.00	----
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	59,945.15	-34,945.15	239.78
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	59,945.15	-59,945.15	----
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	130,981.50	6,943,065.83	231,132.17	96.78
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	3,933,110.00	966,890.00	80.27
4320 - State Municipal Rev Sharin	1,363,698.00	124,357.93	1,438,509.54	-74,811.54	105.49

All Departments Revenue Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government CONT'D					
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,237.94	262.06	82.53
4335 - Tree Growth	20,000.00	0.00	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	6,623.57	46,309.65	-32,309.65	330.78
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	113,572.45	-113,572.45	----
4455 - MDOT Program State Aid	0.00	0.00	641,269.07	-641,269.07	----
02 - Public Safety					
020 - Charge for Services	1,040,400.00	55,751.17	1,265,034.50	-224,634.50	121.59
4520 - Emergency Vehicle Services	618,000.00	56,728.52	650,968.19	-32,968.19	105.33
4525 - Fire Services	73,200.00	-1,039.16	71,943.50	1,256.50	98.28
4530 - Police Service	3,000.00	-436.01	5,349.84	-2,349.84	178.33
4535 - Ambulance Agreements	281,150.00	0.00	423,971.00	-142,821.00	150.80
025 - License, Permits and Fees	3,300.00	-165.00	37.00	3,263.00	1.12
4230 - Gun Permits	300.00	-125.00	-338.00	638.00	-112.67
4250 - Leased Parking	3,000.00	-40.00	375.00	2,625.00	12.50
035 - Miscellaneous Revenue	1,750.00	662.82	4,832.94	-3,082.94	276.17
4100 - Traffic Fines	1,500.00	80.00	2,116.00	-616.00	141.07
4120 - Court Fees	250.00	-382.46	917.54	-667.54	367.02
4130 - Court Restitution	0.00	965.28	1,799.40	-1,799.40	----
060 - Intergovernmental and Grants	60,000.00	0.00	107,932.03	-47,932.03	179.89
4400 - Bullet Proof Vest	0.00	0.00	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	----
03 - Public Works					
025 - License, Permits and Fees	42,000.00	3,250.69	46,567.04	-4,567.04	110.87
4206 - Street Open Permits	5,000.00	130.00	1,430.00	3,570.00	28.60
035 - Miscellaneous Revenue	37,000.00	3,120.69	45,137.04	-8,137.04	121.99
4745 - Public Works Miscellaneous	5,000.00	388.69	9,017.04	-4,017.04	180.34
4750 - Cemetery Income	17,000.00	2,732.00	21,120.00	-4,120.00	124.24
4755 - Cemetery Fund	15,000.00	0.00	15,000.00	0.00	100.00
04 - Sanitation					
020 - Charge for Services	134,500.00	24,072.79	166,546.65	-32,046.65	123.83
4540 - Tipping Fees	12,000.00	3,437.79	33,540.40	-21,540.40	279.50
4545 - PAYT Bag Sales	110,000.00	8,050.00	107,280.00	2,720.00	97.53
025 - License, Permits and Fees	12,500.00	12,585.00	25,726.25	-13,226.25	205.81
4245 - Dump Permits	12,500.00	12,585.00	25,726.25	-13,226.25	205.81
05 - Culture and Recreation					
020 - Charge for Services	9,100.00	-304.27	13,643.39	-4,543.39	149.93
4515 - Non-Res Library User Fees	2,000.00	100.00	2,890.00	-890.00	144.50
4560 - Milford Library Fees	4,500.00	840.00	5,240.00	-740.00	116.44
035 - Miscellaneous Revenue	2,600.00	-1,244.27	5,513.39	-2,913.39	212.05
4110 - Library Fines & Fees	1,600.00	99.65	1,724.61	-124.61	107.79
4740 - Library Copier Sales	1,000.00	156.08	1,823.00	-823.00	182.30
4744 - Concerts in the Park	0.00	-1,500.00	1,848.53	-1,848.53	----

All Departments Revenue Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
05 - Culture and Recreation CONT'D					
4746 - Electric Car Charging Revenue	0.00	0.00	117.25	-117.25	----
06 - Airport					
015 - Public Service Taxes	3,900.00	0.00	5,028.45	-1,128.45	128.93
4060 - Airplane Excise Tax	3,900.00	0.00	5,028.45	-1,128.45	128.93
020 - Charge for Services	208,977.00	-25,318.33	204,946.02	4,030.98	98.07
4500 - Airport Sales	47,380.00	-23,568.33	20,286.82	27,093.18	42.82
4510 - Hangar Rentals	135,500.00	-1,750.00	180,999.30	-45,499.30	133.58
4515 - Land Lease	26,097.00	0.00	3,659.90	22,437.10	14.02
035 - Miscellaneous Revenue	0.00	13,949.23	30,549.23	-30,549.23	----
4761 - Wings and Wheels	0.00	13,949.23	30,549.23	-30,549.23	----
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
060 - Intergovernmental and Grants	0.00	0.00	799,448.45	-799,448.45	----
4445 - Runway Improvement Grants	0.00	0.00	799,448.45	-799,448.45	----
09 - Reserve Funds					
030 - Investment Income	15,000.00	19.01	228.12	14,771.88	1.52
4611 - Economic Development	15,000.00	14.25	171.00	14,829.00	1.14
4612 - Skateboard Park	0.00	4.76	57.12	-57.12	----
035 - Miscellaneous Revenue	0.00	9,518.96	131,117.92	-131,117.92	----
4774 - Rental Income	0.00	500.00	70,517.08	-70,517.08	----
4776 - Cell Tower Rental	0.00	927.96	11,099.12	-11,099.12	----
4777 - Riverfest	0.00	8,091.00	28,593.47	-28,593.47	----
4779 - Forfeitures	0.00	0.00	19,722.25	-19,722.25	----
4783 - Smoke Detectors	0.00	0.00	1,025.00	-1,025.00	----
4784 - Evidence Room	0.00	0.00	236.00	-236.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
045 - Transfers in from Capital Rese	0.00	0.00	3,000.00	-3,000.00	----
4852 - City Facility Transfer	0.00	0.00	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					
035 - Miscellaneous Revenue	0.00	692.66	8,668.40	-8,668.40	----
4741 - Library Grants	0.00	333.67	6,698.48	-6,698.48	----
4742 - Memorial Books	0.00	358.99	1,969.92	-1,969.92	----
Final Totals	25,670,206.50	719,174.63	28,523,387.65	-2,853,181.15	111.11

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	7,803,679.35	287,025.00	10,044,189.20	-2,240,509.85	128.71
100 - Central Services Operations	2,468,919.61	89,886.13	2,567,780.20	-98,860.59	104.00
10 - Wages	338,683.00	30,622.98	319,424.66	19,258.34	94.31
15 - Taxes and Benefits	390,074.61	19,024.95	494,227.70	-104,153.09	126.70
20 - Travel and Training	8,000.00	0.00	4,625.25	3,374.75	57.82
25 - Professional Fees and Services	70,604.00	3,878.31	56,658.52	13,945.48	80.25
30 - Supplies	41,143.00	1,106.10	26,525.68	14,617.32	64.47
35 - Insurances	114,991.00	350.00	129,944.00	-14,953.00	113.00
45 - Utilities	7,200.00	753.59	9,153.71	-1,953.71	127.13
50 - Advertising and Outreach	22,874.00	3,063.34	68,617.06	-45,743.06	299.98
55 - Dues and Subscriptions	1,500.00	354.00	1,636.00	-136.00	109.07
65 - Intergovernmental and Grants	0.00	0.00	1,632.83	-1,632.83	----
70 - Debt and Interest	1,473,850.00	30,732.86	1,455,334.79	18,515.21	98.74
110 - City Clerk	169,079.00	13,048.77	143,492.05	25,586.95	84.87
10 - Wages	91,430.00	8,690.24	91,597.10	-167.10	100.18
15 - Taxes and Benefits	43,252.00	3,506.44	35,754.44	7,497.56	82.67
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	3.68	5,035.49	6,678.51	42.99
30 - Supplies	3,558.00	40.14	445.55	3,112.45	12.52
45 - Utilities	2,300.00	808.27	2,734.81	-434.81	118.90
50 - Advertising and Outreach	10,230.00	0.00	7,864.66	2,365.34	76.88
55 - Dues and Subscriptions	500.00	0.00	60.00	440.00	12.00
115 - Elections & Registrations	31,362.00	2,857.11	14,173.44	17,188.56	45.19
10 - Wages	13,837.00	2,430.13	7,697.13	6,139.87	55.63
15 - Taxes and Benefits	975.00	85.04	333.87	641.13	34.24
25 - Professional Fees and Services	10,300.00	341.94	5,149.61	5,150.39	50.00
30 - Supplies	600.00	0.00	326.79	273.21	54.47
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	666.04	2,483.96	21.14
120 - City Manger	4,140,439.74	115,517.83	3,729,862.40	410,577.34	90.08
10 - Wages	307,722.00	27,784.41	292,177.21	15,544.79	94.95
15 - Taxes and Benefits	110,753.00	10,015.83	103,280.49	7,472.51	93.25
20 - Travel and Training	8,056.00	0.00	6,348.09	1,707.91	78.80
25 - Professional Fees and Services	486,937.00	30,858.92	395,784.58	91,152.42	81.28
30 - Supplies	29,433.77	1,654.13	11,317.72	18,116.05	38.45
45 - Utilities	4,300.00	265.70	2,803.49	1,496.51	65.20
50 - Advertising and Outreach	6,750.00	0.00	675.00	6,075.00	10.00
55 - Dues and Subscriptions	12,500.00	0.00	9,094.30	3,405.70	72.75
60 - Lease and Capital Equipment	2,643,987.97	38,602.84	1,892,358.94	751,629.03	71.57
65 - Intergovernmental and Grants	530,000.00	6,336.00	1,016,022.58	-486,022.58	191.70
125 - Economic Development	328,161.00	24,972.61	187,575.38	140,585.62	57.16
10 - Wages	115,650.00	9,292.00	102,732.44	12,917.56	88.83
15 - Taxes and Benefits	21,581.00	1,564.45	16,743.99	4,837.01	77.59
20 - Travel and Training	5,751.00	636.87	4,691.49	1,059.51	81.58
25 - Professional Fees and Services	128,250.00	12,687.83	42,485.11	85,764.89	33.13
30 - Supplies	8,345.00	225.98	2,448.65	5,896.35	29.34
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	409.50	2,932.81	-772.81	135.78
50 - Advertising and Outreach	34,050.00	0.00	14,167.37	19,882.63	41.61
55 - Dues and Subscriptions	3,374.00	155.98	1,360.94	2,013.06	40.34
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	10,983.09	118,256.98	11,419.02	91.19
10 - Wages	82,263.00	7,874.00	81,889.60	373.40	99.55
15 - Taxes and Benefits	25,424.00	2,398.32	24,755.46	668.54	97.37

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
20 - Travel and Training	5,100.00	575.66	6,134.18	-1,034.18	120.28
25 - Professional Fees and Services	13,550.00	0.64	3,382.16	10,167.84	24.96
30 - Supplies	322.00	0.00	34.58	287.42	10.74
45 - Utilities	2,300.00	134.47	2,061.00	239.00	89.61
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	341.00	0.00	0.00	341.00	0.00
140 - Assessor	191,808.00	11,145.38	141,140.17	50,667.83	73.58
10 - Wages	102,913.00	7,371.00	81,853.30	21,059.70	79.54
15 - Taxes and Benefits	35,939.00	3,132.28	32,540.45	3,398.55	90.54
20 - Travel and Training	7,058.00	0.00	1,677.15	5,380.85	23.76
25 - Professional Fees and Services	36,015.00	31.87	21,401.72	14,613.28	59.42
30 - Supplies	2,000.00	475.76	1,317.41	682.59	65.87
40 - Repairs and Maintenance	683.00	0.00	0.00	683.00	0.00
45 - Utilities	2,800.00	134.47	1,642.24	1,157.76	58.65
50 - Advertising and Outreach	1,000.00	0.00	69.90	930.10	6.99
55 - Dues and Subscriptions	1,000.00	0.00	638.00	362.00	63.80
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	18,468.00	284,657.43	-26,923.43	110.45
25 - Professional Fees and Services	85,000.00	-1,947.19	113,371.06	-28,371.06	133.38
30 - Supplies	9,798.00	243.21	10,446.60	-648.60	106.62
40 - Repairs and Maintenance	105,000.00	15,626.16	124,427.21	-19,427.21	118.50
45 - Utilities	57,936.00	4,545.82	36,412.56	21,523.44	62.85
332 - Leased Municipal Buildings	86,500.00	146.08	2,857,251.15	-2,770,751.15	999.99
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	146.08	2,167.91	19,332.09	10.08
60 - Lease and Capital Equipment	10,000.00	0.00	2,855,083.24	-2,845,083.24	999.99
02 - Public Safety	6,683,458.00	716,781.39	6,355,633.66	327,824.34	95.09
200 - Police Operations	2,864,326.00	256,277.97	2,521,586.95	342,739.05	88.03
10 - Wages	1,856,590.00	165,779.99	1,676,292.81	180,297.19	90.29
15 - Taxes and Benefits	647,274.00	56,785.28	543,289.72	103,984.28	83.94
20 - Travel and Training	43,864.00	3,440.21	29,707.69	14,156.31	67.73
25 - Professional Fees and Services	63,517.00	1,359.09	42,997.09	20,519.91	67.69
30 - Supplies	63,803.00	12,462.11	54,065.41	9,737.59	84.74
40 - Repairs and Maintenance	100,000.00	12,457.07	73,865.73	26,134.27	73.87
45 - Utilities	36,063.00	3,994.22	39,867.50	-3,804.50	110.55
50 - Advertising and Outreach	3,530.00	0.00	2,538.38	991.62	71.91
55 - Dues and Subscriptions	4,000.00	0.00	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	0.00	5,737.35	-5,737.35	----
210 - Fire Operations	2,032,916.00	266,815.34	2,047,825.49	-14,909.49	100.73
10 - Wages	1,070,332.00	120,710.11	1,063,854.25	6,477.75	99.39
15 - Taxes and Benefits	344,505.00	35,228.20	314,449.13	30,055.87	91.28
20 - Travel and Training	20,382.00	4,699.54	22,219.16	-1,837.16	109.01
25 - Professional Fees and Services	19,300.00	723.40	24,402.92	-5,102.92	126.44
30 - Supplies	55,600.00	779.75	53,328.49	2,271.51	95.91
40 - Repairs and Maintenance	79,052.00	4,993.80	117,317.94	-38,265.94	148.41
45 - Utilities	31,598.00	3,868.00	37,217.79	-5,619.79	117.79
50 - Advertising and Outreach	3,348.00	0.00	93.33	3,254.67	2.79
55 - Dues and Subscriptions	4,556.00	250.00	3,142.58	1,413.42	68.98
60 - Lease and Capital Equipment	404,243.00	95,562.54	396,799.90	7,443.10	98.16
65 - Intergovernmental and Grants	0.00	0.00	15,000.00	-15,000.00	----
220 - Ambulance Operations	1,662,261.00	180,695.83	1,666,672.33	-4,411.33	100.27

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
10 - Wages	1,070,332.00	122,930.15	1,083,909.62	-13,577.62	101.27
15 - Taxes and Benefits	344,505.00	35,386.13	309,565.69	34,939.31	89.86
20 - Travel and Training	51,218.00	6,509.72	28,479.87	22,738.13	55.61
25 - Professional Fees and Services	24,000.00	682.40	18,261.15	5,738.85	76.09
30 - Supplies	81,729.00	7,470.93	95,628.04	-13,899.04	117.01
40 - Repairs and Maintenance	40,090.00	3,706.11	35,010.86	5,079.14	87.33
45 - Utilities	30,539.00	3,760.39	36,787.50	-6,248.50	120.46
50 - Advertising and Outreach	0.00	0.00	93.34	-93.34	----
55 - Dues and Subscriptions	2,000.00	250.00	1,044.57	955.43	52.23
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	12,992.25	119,548.89	4,406.11	96.45
40 - Repairs and Maintenance	30,000.00	3,172.00	12,721.00	17,279.00	42.40
60 - Lease and Capital Equipment	93,955.00	9,820.25	106,827.89	-12,872.89	113.70
03 - Public Works	2,279,810.00	200,127.49	1,768,505.13	511,304.87	77.57
300 - Public Works Operations	2,279,810.00	200,127.49	1,768,505.13	511,304.87	77.57
10 - Wages	886,889.00	83,408.49	852,284.53	34,604.47	96.10
15 - Taxes and Benefits	405,286.00	34,690.55	356,482.84	48,803.16	87.96
20 - Travel and Training	3,050.00	0.00	980.00	2,070.00	32.13
25 - Professional Fees and Services	79,891.00	6,960.37	85,572.59	-5,681.59	107.11
30 - Supplies	270,949.00	6,156.81	163,671.03	107,277.97	60.41
40 - Repairs and Maintenance	599,533.00	66,377.80	274,319.41	325,213.59	45.76
45 - Utilities	32,273.00	2,533.47	34,383.45	-2,110.45	106.54
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
04 - Sanitation	693,866.00	87,737.88	615,186.34	78,679.66	88.66
120 - City Manager	693,866.00	87,737.88	615,186.34	78,679.66	88.66
25 - Professional Fees and Services	693,866.00	87,737.88	615,186.34	78,679.66	88.66
05 - Culture and Recreation	943,100.15	83,405.78	791,431.60	151,668.55	83.92
310 - Park Maintenance Operations	455,869.15	43,218.38	339,837.96	116,031.19	74.55
10 - Wages	98,982.00	12,514.68	66,222.90	32,759.10	66.90
15 - Taxes and Benefits	7,572.00	957.33	5,681.97	1,890.03	75.04
25 - Professional Fees and Services	195,122.00	16,261.00	138,450.64	56,671.36	70.96
30 - Supplies	111,458.15	7,862.00	107,505.12	3,953.03	96.45
40 - Repairs and Maintenance	7,800.00	4,547.10	12,139.54	-4,339.54	155.64
45 - Utilities	9,935.00	1,076.27	9,253.79	681.21	93.14
60 - Lease and Capital Equipment	25,000.00	0.00	584.00	24,416.00	2.34
400 - Library Operations	487,231.00	40,187.40	451,593.64	35,637.36	92.69
10 - Wages	318,382.00	27,512.91	307,490.12	10,891.88	96.58
15 - Taxes and Benefits	59,441.00	4,851.11	52,307.19	7,133.81	88.00
20 - Travel and Training	4,558.00	0.00	1,188.06	3,369.94	26.07
25 - Professional Fees and Services	13,892.00	170.00	8,371.97	5,520.03	60.26
30 - Supplies	51,189.00	3,858.69	42,984.92	8,204.08	83.97
40 - Repairs and Maintenance	1,378.00	120.37	549.22	828.78	39.86
45 - Utilities	37,854.00	3,674.32	35,146.16	2,707.84	92.85
55 - Dues and Subscriptions	537.00	0.00	416.00	121.00	77.47
60 - Lease and Capital Equipment	0.00	0.00	3,140.00	-3,140.00	----
06 - Airport	511,523.00	327,491.70	1,555,055.64	-1,043,532.64	304.01
150 - Airport Operations	511,523.00	327,491.70	1,555,055.64	-1,043,532.64	304.01
10 - Wages	161,412.00	14,848.68	144,636.00	16,776.00	89.61
15 - Taxes and Benefits	35,204.00	3,203.34	32,326.44	2,877.56	91.83
20 - Travel and Training	2,000.00	91.72	91.72	1,908.28	4.59
25 - Professional Fees and Services	77,299.00	1,244.08	82,684.42	-5,394.42	106.98

All Departments Expense Summary

Department(s): 01 - 60
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
30 - Supplies	11,705.00	20,408.00	25,647.70	-13,942.70	219.12
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	9,396.37	66,776.61	19,852.39	77.08
45 - Utilities	26,123.00	2,350.51	26,410.44	-287.44	101.10
50 - Advertising and Outreach	3,600.00	0.00	1,419.00	2,181.00	39.42
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	275,949.00	1,101,397.64	-1,101,397.64	----
07 - Education	5,744,805.00	478,733.77	5,744,805.31	-0.31	100.00
120 - City Manager	5,744,805.00	478,733.77	5,744,805.31	-0.31	100.00
65 - Intergovernmental and Grants	5,744,805.00	478,733.77	5,744,805.31	-0.31	100.00
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	332,476.51	672,930.59	-672,930.59	----
520 - Airport Hangar Reserve	0.00	121,125.00	171,125.00	-171,125.00	----
25 - Professional Fees and Services	0.00	121,125.00	171,125.00	-171,125.00	----
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	210,352.14	444,603.28	-444,603.28	----
30 - Supplies	0.00	210,352.14	444,603.28	-444,603.28	----
540 - Forfeitures - D.A.R.E	0.00	999.37	10,897.88	-10,897.88	----
30 - Supplies	0.00	999.37	10,897.88	-10,897.88	----
541 - Police Evidence	0.00	0.00	24,142.00	-24,142.00	----
30 - Supplies	0.00	0.00	24,142.00	-24,142.00	----
546 - Smoke and CO Detectors	0.00	0.00	195.62	-195.62	----
30 - Supplies	0.00	0.00	195.62	-195.62	----
50 - Library Trust	0.00	1,211.47	18,553.08	-18,553.08	----
550 - Library Grants	0.00	0.00	1,426.42	-1,426.42	----
30 - Supplies	0.00	0.00	1,426.42	-1,426.42	----
551 - Memorial Books	0.00	19.99	4,056.85	-4,056.85	----
30 - Supplies	0.00	19.99	4,056.85	-4,056.85	----
553 - O.T. Pub Lib Endowment Fund	0.00	1,191.48	13,069.81	-13,069.81	----
30 - Supplies	0.00	1,191.48	13,069.81	-13,069.81	----
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	2,514,990.99	28,591,256.08	-2,921,049.58	111.38

All Departments Revenue Summary

Department(s): 80 - 80
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,104,518.86	387,798.61	1,709,915.47	1,394,603.39	55.08
020 - Charge for Services	1,649,967.00	386,094.42	1,643,159.46	6,807.54	99.59
4570 - Old Town User Fees	1,511,548.00	386,094.42	1,548,007.35	-36,459.35	102.41
4571 - Milford User Fees	138,419.00	0.00	114,698.91	23,720.09	82.86
4572 - User Fee Abatements	0.00	0.00	-19,546.80	19,546.80	----
030 - Investment Income	5,000.00	4,961.56	51,283.17	-46,283.17	999.99
4610 - Investment Income	5,000.00	4,961.56	51,283.17	-46,283.17	999.99
035 - Miscellaneous Revenue	15,900.00	-3,257.37	15,472.84	427.16	97.31
4205 - Permits	100.00	-3,517.29	120.00	-20.00	120.00
4601 - Interest on User Fees	6,000.00	131.85	5,996.02	3.98	99.93
4735 - Lien Fees	7,000.00	128.07	9,356.82	-2,356.82	133.67
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	387,798.61	1,709,915.47	1,394,603.39	55.08

All Departments Expense Summary

Department(s): 80 - 80
June to June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,104,518.86	-121,055.51	1,422,612.52	1,681,906.34	45.82
800 - Administration	2,638,707.86	-177,282.42	983,395.77	1,655,312.09	37.27
10 - Wages	480,765.00	37,423.48	453,127.91	27,637.09	94.25
15 - Taxes and Benefits	162,467.00	11,252.00	140,555.25	21,911.75	86.51
20 - Travel and Training	4,240.00	4,306.00	5,406.00	-1,166.00	127.50
25 - Professional Fees and Services	122,189.00	1,400.05	74,802.86	47,386.14	61.22
30 - Supplies	8,157.00	997.11	3,603.86	4,553.14	44.18
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	1,867.98	17,306.95	5,801.05	74.90
50 - Advertising and Outreach	7,000.00	0.00	2,053.42	4,946.58	29.33
55 - Dues and Subscriptions	7,865.00	0.00	5,189.05	2,675.95	65.98
60 - Lease and Capital Equipment	1,438,024.86	22,703.54	162,508.63	1,275,516.23	11.30
70 - Debt and Interest	355,952.00	-257,232.58	89,384.84	266,567.16	25.11
802 - Maintenance	149,437.00	12,963.90	122,427.94	27,009.06	81.93
25 - Professional Fees and Services	35,000.00	1,041.23	36,747.22	-1,747.22	104.99
30 - Supplies	35,090.00	8,068.70	21,573.78	13,516.22	61.48
40 - Repairs and Maintenance	27,500.00	0.00	9,179.68	18,320.32	33.38
45 - Utilities	41,847.00	3,853.97	54,927.26	-13,080.26	131.26
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	33,044.37	243,610.40	-21,986.40	109.92
25 - Professional Fees and Services	35,000.00	15,110.44	31,625.86	3,374.14	90.36
30 - Supplies	33,472.00	4,857.35	29,352.59	4,119.41	87.69
40 - Repairs and Maintenance	37,500.00	2,345.77	24,464.43	13,035.57	65.24
45 - Utilities	115,652.00	10,730.81	158,167.52	-42,515.52	136.76
806 - Sludge Disposal	94,750.00	10,218.64	73,178.41	21,571.59	77.23
25 - Professional Fees and Services	87,500.00	8,414.05	64,940.89	22,559.11	74.22
40 - Repairs and Maintenance	1,500.00	1,175.00	1,255.00	245.00	83.67
45 - Utilities	5,750.00	629.59	6,982.52	-1,232.52	121.44
Final Totals	3,104,518.86	-121,055.51	1,422,612.52	1,681,906.34	45.82

**City of Old Town
Balance Sheet
June 30, 2024**

Assets		Liabilities	
Operating Cash		AP and Accr Exp	
1000-00 Cash	1,443,261	2000-00 Accounts Payable	(833)
1003-00 Petty Cash	2,370	2003-00 Accrued AP	302,360
	1,445,631	2003-00 Accrued Payroll	149,509
Investments			451,035
1011-00 Insured Cash Sweep	5,054,906	Accrued Int.	-
1013-00 Investment #2	2,178,740		
1014-00 Investment #2	106,355	Due to Others	
	7,340,001	2010-00 ME St. Retirement	85,121
Other Cash		2020-00 ICMA Retirement	0
1015-00 Cash-Airport CC & Rapid Renewal	17,734	2040-00 MME/Travelers	627
1016-00 Cash-ACH Payments	5,043	2090-00 Colonial Life Insurance	4,371
1017-00 Cash-HRA	3,689	2120-00 Clearing Account	0
1019-00 Cash-Medical Payments	14,602	2200-00 Due Bat Bus-Bus Pass	57
1021-00 Katahdin Trust	0	2205-00 Due State-Vehicle Sales Tax	7,759
1025-00 Camden National Bank	1,058,961	2210-00 Airport Sales Tax	-
1020-00 Andruscoggin Bank-Lease	185,000	2215-00 Due State-MOSES Sales Tax	5,738
1026-00 Andruscoggin Bank	847,722	2220-00 Due State-Registration Fees	19,650
	2,132,750	2225-00 Due State-MOSES Fees	8,923
Taxes Receivable		2230-00 Due State-Vitals	148
1100-25 2025 Taxes Receivable	0	2235-00 Due State-Dog Licenses	64
1100-26 2026 Taxes Receivable	0	2240-00 Due State-Plumbing Permits	16,556
	0	2245-00 Due DEP-Plumbing Permits	1,746
Pers. Prop. Rec		2250-00 Due State-Argyle Excise	8,199
1105-22 2022 Personal Prop Taxes Rec	1,233		
1105-23 2023 Personal Prop Taxes Rec	1,743	Deferred Rev.	158,959
1105-24 2024 Personal Prop Taxes Rec	135	2300-00 Deferred Revenue	237,966
	3,111		
Lien & TA Rec		Bonds Payable	
1120-23 2023 Lien Receivables	43,275	2510-00 Lease Payable	185,000
1120-24 2024 Lien Receivables	141,024	2520-00 Bonds Payable	0
1130-10 2010 Tax Acquired Property	3,222	Total Liabilities	185,000
1130-11 2011 Tax Acquired Property	2,892		
1130-12 2012 Tax Acquired Property	2,710	Reserves	
1130-13 2013 Tax Acquired Property	3,931	3000-00 TIF Financing Plan	272,008
1130-14 2014 Tax Acquired Property	4,074	3004-00 Housing Reserve	150,000
1130-15 2015 Tax Acquired Property	3,913	3005-00 Old Town Development LLC	169,874
1130-16 2016 Tax Acquired Property	3,828	3006-00 Economic Development Reserve	7,138
1130-17 2017 Tax Acquired Property	3,865	3007-00 Projects Reserve	1,629,633
1130-18 2018 Tax Acquired Property	5,387	3010-00 Tech Equip. Replacement Reserve	120,438
1130-19 2019 Tax Acquired Property	9,893	3015-00 Heavy Equip. Replacement Reserve	1,027,269
1130-20 2020 Tax Acquired Property	10,551	3020-00 Highway Block Grant Reserve	400,236
1130-21 2021 Tax Acquired Property	12594.05	3030-00 City Facility & Infrastructure Reserve	958,365
1130-22 2022 Tax Acquired Property	17,263	3033-00 Municipal Trash Reserve	540,912
	268,420	3035-00 Airport Hangar Reserve	401,631
Other AR		3036-00 American Rescue Plan Act Reserve	785,743
1150-00 Accts Rec.-Miscellaneous	134,788	3085-00 Clerk Book Restoration	420
1155-00 Allowance Uncoll-Accts Rec	(50,200)	Total Reserves	6,463,667
1160-00 Ambulance Rec-Med Reimb	95,918		
1200-00 Grant Receivable	930,125	Custodial Accounts	
	1,110,630	3045-00 Garford Account	(21)
Inventory		3046-00 Smoke and CO Detectors	1,928
1300-00 Inventory-Gasoline	3,256	3050-00 Police Evidence Room cash	59,292
1310-00 Inventory-Diesel	14,246	3051-00 Forfeitures	21,583
1320-00 Inventory-Aviation Gasoline	18,608	3055-00 Community Festival	7,474
1330-00 Inventory-Jet Fuel	9,418	3056-00 Parade	9,249
	45,528	3057-00 Dog Park	5,250
Due from Others		3070-00 Skateboard Park	38,405
1450-00 Note Rec.-UDAG	0	3071-00 Bike Coalition	1,250
1451-00 Note Rec.-CCC	115,000	Total Custodial Accounts	144,410
1450-00 Note Rec.-GSS	650,000		
1455-00 Allowance Uncoll-Loans	(990)	Fund Balance	
1470-20 Due To/From Pollution	37,684	3400-00 Carry Forwards	1,189,492
1470-30 Due To/From Reserve Funds	0	3500-00 Expense Control	(2,887,497)
1470-50 Due To/From Library Trust	(35,007)	3600-00 Revenue Control	2,844,513
1471-60 Due To/From Cemetery Trust	0	3800-00 Fund Balance	5,370,158
1570-00 Construction in Progress	1,044,946		
	1,811,632	Total Fund Balance	6,516,665
Total Assets	14,157,702	Total Liabilities and Fund Balance	14,157,702