

**City of Old Town**  
**FY 2021-2022 Monthly Notes**  
**March 2022**

**Revenue**

Capital Reserve Transfers –carryforward offset accounts set up

Grants - 1<sup>st</sup> half ARPA funds \$392,871

**Expense Summary**

Manager – Transfer \$1,450,000 was transferred into the reserves listed below as approved

IT Reserve - \$50,000

Heavy Equipment Reserve - \$500,000

Facilities Reserve - \$500,000

Bond Reserve - \$400,000

Concerts in the park moved from the library department to the Parks department

# All Departments Revenue Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government</b>	<b>20,013,757.94</b>	<b>899,998.15</b>	<b>17,935,901.83</b>	<b>2,077,856.11</b>	<b>89.62</b>
<b>010 - Property Taxes for General Pur</b>	<b>9,459,810.00</b>	<b>-89,879.23</b>	<b>9,710,269.35</b>	<b>-250,459.35</b>	<b>102.65</b>
4001 - Net Tax Assessment	9,459,810.00	0.00	9,820,491.50	-360,681.50	103.81
4002 - Tax Abatements	0.00	-89,879.23	-110,238.17	110,238.17	----
4003 - Tax Supplements	0.00	0.00	2,228.59	-2,228.59	----
4004 - Council Approved Write off	0.00	0.00	-2,212.57	2,212.57	----
<b>015 - Public Service Taxes</b>	<b>1,510,500.00</b>	<b>175,538.23</b>	<b>1,113,322.65</b>	<b>397,177.35</b>	<b>73.71</b>
4050 - Motor Vehicle Excise Tax	1,475,000.00	175,091.73	1,109,934.19	365,065.81	75.25
4070 - Housing Authority PILOT	25,000.00	0.00	1,601.26	23,398.74	6.41
4080 - Boat Excise Tax	5,000.00	446.50	1,787.20	3,212.80	35.74
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
<b>020 - Charge for Services</b>	<b>1,214,756.00</b>	<b>106,879.42</b>	<b>1,217,407.84</b>	<b>-2,651.84</b>	<b>100.22</b>
4540 - Tipping Fees	0.00	0.00	0.00	0.00	----
4545 - PAYT Bag Sales	0.00	0.00	0.00	0.00	----
4550 - JRL Tipping Fees	1,150,000.00	106,546.42	1,125,805.84	24,194.16	97.90
4555 - JRL Impact Fee	60,000.00	0.00	65,000.00	-5,000.00	108.33
4565 - Electrical Inspection	4,756.00	333.00	26,602.00	-21,846.00	559.34
<b>025 - License, Permits and Fees</b>	<b>119,570.00</b>	<b>45,054.09</b>	<b>92,456.41</b>	<b>27,113.59</b>	<b>77.32</b>
4200 - Vehicle Registration Fee	20,000.00	3,410.00	24,382.00	-4,382.00	121.91
4205 - Permits	373.00	0.00	0.00	373.00	0.00
4210 - City Clerk Monthly Fees	15,000.00	1,374.00	11,443.60	3,556.40	76.29
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	56.00	909.25	1,090.75	45.46
4225 - Cable TV Franchise Fee	70,000.00	38,617.59	39,970.56	30,029.44	57.10
4235 - Plumbing Permit Fees	2,355.00	202.50	3,695.00	-1,340.00	156.90
4240 - Building Permit Fees	9,842.00	1,394.00	12,056.00	-2,214.00	122.50
<b>030 - Investment Income</b>	<b>52,000.00</b>	<b>5,941.07</b>	<b>-51,832.52</b>	<b>103,832.52</b>	<b>-99.68</b>
4600 - Interest on Taxes	28,000.00	3,949.00	-7,909.45	35,909.45	-28.25
4610 - Investment Income	24,000.00	1,992.07	-43,923.07	67,923.07	-183.01
<b>035 - Miscellaneous Revenue</b>	<b>198,880.00</b>	<b>859.45</b>	<b>212,509.97</b>	<b>-13,629.97</b>	<b>106.85</b>
4735 - Lien Fees	9,000.00	552.55	-5,221.55	14,221.55	-58.02
4760 - Community Garden Rental	0.00	140.00	140.00	-140.00	----
4775 - Miscellaneous Revenue	10,000.00	166.90	38,093.99	-28,093.99	380.94
4780 - Treasurer Revenue	57,000.00	0.00	57,073.97	-73.97	100.13
4781 - YMCA Phone Reimbursement	840.00	-70.00	490.00	350.00	58.33
4782 - Rec. Center Phone Reimbursemen	840.00	70.00	630.00	210.00	75.00
4794 - CBP Building Lease	121,200.00	0.00	121,303.56	-103.56	100.09
<b>040 - Sale of Cap Assets</b>	<b>25,000.00</b>	<b>92,358.71</b>	<b>125,458.44</b>	<b>-100,458.44</b>	<b>501.83</b>
4950 - Sale Of Tax Property	25,000.00	92,358.71	118,151.44	-93,151.44	472.61
4955 - Sale Of City Owned Property	0.00	0.00	7,307.00	-7,307.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>2,754,702.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754,702.94</b>	<b>0.00</b>
4770 - TIF Project Financing	560,908.00	0.00	0.00	560,908.00	0.00
4849 - Carryforward Reserve	1,236,944.94	0.00	0.00	1,236,944.94	0.00
4851 - Fund Balance Transfer	790,000.00	0.00	0.00	790,000.00	0.00
4855 - Economic Development Transfer	166,850.00	0.00	0.00	166,850.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>4,678,539.00</b>	<b>563,246.41</b>	<b>5,516,309.69</b>	<b>-837,770.69</b>	<b>117.91</b>
4305 - JRL PILOT	350,000.00	0.00	525,197.48	-175,197.48	150.06
4310 - Homestead	325,530.00	89,445.00	486,095.00	-160,565.00	149.32
4315 - B.E.T.E	2,780,000.00	0.00	2,798,589.00	-18,589.00	100.67
4320 - State Municipal Rev Sharin	1,192,862.00	79,299.05	1,271,416.60	-78,554.60	106.59
4325 - Snowmobile State Reimburse	1,500.00	0.00	1,416.68	83.32	94.45
4335 - Tree Growth	18,000.00	0.00	25,007.57	-7,007.57	138.93
4345 - General Assistance Reimburse.	10,647.00	1,630.93	5,453.96	5,193.04	51.23

# All Departments Revenue Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>01 - General Government CONT'D</b>					
4435 - MMA Grants	0.00	0.00	4,864.97	-4,864.97	----
4440 - Miscellaneous Grants	0.00	0.00	5,300.00	-5,300.00	----
4449 - FEMA/MEMA Grant	0.00	392,871.43	392,968.43	-392,968.43	----
<b>02 - Public Safety</b>	<b>957,146.00</b>	<b>-8,976.49</b>	<b>713,581.30</b>	<b>243,564.70</b>	<b>74.55</b>
<b>020 - Charge for Services</b>	<b>908,800.00</b>	<b>-9,189.41</b>	<b>667,218.37</b>	<b>241,581.63</b>	<b>73.42</b>
4520 - Emergency Vehicle Services	618,000.00	-9,309.41	416,129.19	201,870.81	67.33
4525 - Fire Services	73,200.00	0.00	72,026.50	1,173.50	98.40
4530 - Police Service	3,000.00	120.00	1,255.00	1,745.00	41.83
4535 - Ambulance Agreements	214,600.00	0.00	177,807.68	36,792.32	82.86
<b>025 - License, Permits and Fees</b>	<b>1,800.00</b>	<b>55.00</b>	<b>579.00</b>	<b>1,221.00</b>	<b>32.17</b>
4230 - Gun Permits	300.00	55.00	79.00	221.00	26.33
4250 - Leased Parking	1,500.00	0.00	500.00	1,000.00	33.33
<b>035 - Miscellaneous Revenue</b>	<b>2,300.00</b>	<b>157.92</b>	<b>1,537.93</b>	<b>762.07</b>	<b>66.87</b>
4100 - Traffic Fines	1,500.00	96.00	1,426.01	73.99	95.07
4120 - Court Fees	500.00	61.92	111.92	388.08	22.38
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
<b>060 - Intergovernmental and Grants</b>	<b>44,246.00</b>	<b>0.00</b>	<b>44,246.00</b>	<b>0.00</b>	<b>100.00</b>
4410 - DOJ School Officer	44,246.00	0.00	44,246.00	0.00	100.00
<b>03 - Public Works</b>	<b>32,000.00</b>	<b>-158.49</b>	<b>15,344.25</b>	<b>16,655.75</b>	<b>47.95</b>
<b>025 - License, Permits and Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>-2,730.00</b>	<b>----</b>
4206 - Street Open Permits	0.00	0.00	2,730.00	-2,730.00	----
4245 - Dump Permits	0.00	0.00	0.00	0.00	----
<b>035 - Miscellaneous Revenue</b>	<b>32,000.00</b>	<b>-158.49</b>	<b>12,614.25</b>	<b>19,385.75</b>	<b>39.42</b>
4745 - Public Works Miscellaneous	5,000.00	-38.49	-2,294.75	7,294.75	-45.90
4750 - Cemetery Income	12,000.00	-120.00	14,909.00	-2,909.00	124.24
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
<b>04 - Sanitation</b>	<b>134,500.00</b>	<b>11,734.31</b>	<b>112,996.08</b>	<b>21,503.92</b>	<b>84.01</b>
<b>020 - Charge for Services</b>	<b>122,000.00</b>	<b>10,321.81</b>	<b>100,981.58</b>	<b>21,018.42</b>	<b>82.77</b>
4540 - Tipping Fees	12,000.00	841.71	8,928.88	3,071.12	74.41
4545 - PAYT Bag Sales	110,000.00	9,480.10	92,052.70	17,947.30	83.68
<b>025 - License, Permits and Fees</b>	<b>12,500.00</b>	<b>1,412.50</b>	<b>12,014.50</b>	<b>485.50</b>	<b>96.12</b>
4245 - Dump Permits	12,500.00	1,412.50	12,014.50	485.50	96.12
<b>05 - Culture and Recreation</b>	<b>14,300.00</b>	<b>4,259.07</b>	<b>10,862.64</b>	<b>3,437.36</b>	<b>75.96</b>
<b>020 - Charge for Services</b>	<b>9,600.00</b>	<b>440.00</b>	<b>5,090.00</b>	<b>4,510.00</b>	<b>53.02</b>
4515 - Non-Res Library User Fees	2,800.00	240.00	1,330.00	1,470.00	47.50
4560 - Milford Library Fees	6,800.00	200.00	3,760.00	3,040.00	55.29
<b>035 - Miscellaneous Revenue</b>	<b>4,700.00</b>	<b>319.07</b>	<b>2,272.64</b>	<b>2,427.36</b>	<b>48.35</b>
4110 - Library Fines & Fees	3,200.00	216.11	1,467.06	1,732.94	45.85
4740 - Library Copier Sales	1,500.00	102.96	805.58	694.42	53.71
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>----</b>
4449 - FEMA/MEMA Grants	0.00	3,500.00	3,500.00	-3,500.00	----
<b>06 - Airport</b>	<b>318,280.00</b>	<b>3,858.09</b>	<b>152,423.80</b>	<b>165,856.20</b>	<b>47.89</b>
<b>015 - Public Service Taxes</b>	<b>3,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
<b>020 - Charge for Services</b>	<b>147,880.00</b>	<b>3,858.09</b>	<b>152,423.80</b>	<b>-4,543.80</b>	<b>103.07</b>

### All Departments Revenue Summary

Department(s): 01 - 60  
March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>06 - Airport CONT'D</b>					
4500 - Airport Sales	47,380.00	5,608.09	17,617.01	29,762.99	37.18
4510 - Hangar Rentals	100,500.00	-1,750.00	134,306.79	-33,806.79	133.64
4515 - Land Lease	0.00	0.00	500.00	-500.00	----
<b>045 - Capital Reserve Transfers In</b>	<b>166,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,500.00</b>	<b>0.00</b>
4850 - Airport Hanger Reserve Transfe	166,500.00	0.00	0.00	166,500.00	0.00
<b>09 - Reserve Funds</b>	<b>0.00</b>	<b>1,452,190.00</b>	<b>1,590,441.13</b>	<b>-1,590,441.13</b>	<b>----</b>
<b>030 - Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>152.08</b>	<b>-152.08</b>	<b>----</b>
4611 - Economic Development	0.00	0.00	114.00	-114.00	----
4612 - Skateboard Park	0.00	0.00	38.08	-38.08	----
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>2,190.00</b>	<b>33,569.05</b>	<b>-33,569.05</b>	<b>----</b>
4776 - Cell Tower Rental	0.00	830.00	7,527.40	-7,527.40	----
4777 - Riverfest	0.00	0.00	300.00	-300.00	----
4779 - Forfeitures	0.00	860.00	22,682.00	-22,682.00	----
4783 - Smoke Detectors	0.00	0.00	220.00	-220.00	----
4784 - Evidence Room	0.00	0.00	2,339.65	-2,339.65	----
4787 - Memorial Day Parade	0.00	500.00	500.00	-500.00	----
<b>045 - Transfers in from Capital Rese</b>	<b>0.00</b>	<b>1,450,000.00</b>	<b>1,453,000.00</b>	<b>-1,453,000.00</b>	<b>----</b>
4852 - City Facility Transfer	0.00	500,000.00	503,000.00	-503,000.00	----
4853 - Heavy Equipment Transfer	0.00	500,000.00	500,000.00	-500,000.00	----
4856 - IT Reserve Transfer	0.00	50,000.00	50,000.00	-50,000.00	----
4927 - Debt Redemption Transfer	0.00	400,000.00	400,000.00	-400,000.00	----
<b>060 - Intergovernmental and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>103,720.00</b>	<b>-103,720.00</b>	<b>----</b>
4300 - Highway Block Grant	0.00	0.00	103,720.00	-103,720.00	----
<b>50 - Library Trust</b>	<b>0.00</b>	<b>263.09</b>	<b>6,238.63</b>	<b>-6,238.63</b>	<b>----</b>
<b>035 - Miscellaneous Revenue</b>	<b>0.00</b>	<b>263.09</b>	<b>6,238.63</b>	<b>-6,238.63</b>	<b>----</b>
4741 - Library Grants	0.00	136.14	3,932.31	-3,932.31	----
4742 - Memorial Books	0.00	116.95	2,286.32	-2,286.32	----
4743 - Library Friends	0.00	10.00	20.00	-20.00	----
<b>Final Totals</b>	<b>21,469,983.94</b>	<b>2,363,167.73</b>	<b>20,537,789.66</b>	<b>932,194.28</b>	<b>95.66</b>

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government</b>	<b>6,618,295.42</b>	<b>1,745,366.20</b>	<b>5,536,031.42</b>	<b>1,082,264.00</b>	<b>83.65</b>
<b>100 - Central Services Operations</b>	<b>2,236,444.15</b>	<b>104,729.54</b>	<b>1,713,201.46</b>	<b>523,242.69</b>	<b>76.60</b>
10 - Wages	278,430.00	23,186.17	193,451.47	84,978.53	69.48
15 - Taxes and Benefits	336,638.20	27,665.75	418,107.12	-81,468.92	124.20
20 - Travel and Training	3,650.00	25.00	1,393.75	2,256.25	38.18
25 - Professional Fees and Services	55,482.00	1,718.61	43,895.20	11,586.80	79.12
30 - Supplies	40,019.95	802.95	13,726.41	26,293.54	34.30
35 - Insurances	102,700.00	1,000.00	100,894.00	1,806.00	98.24
40 - Repairs and Maintenance	507.00	0.00	0.00	507.00	0.00
45 - Utilities	6,084.00	1,270.85	4,718.85	1,365.15	77.56
50 - Advertising and Outreach	20,280.00	516.00	7,726.36	12,553.64	38.10
55 - Dues and Subscriptions	1,014.00	275.00	792.00	222.00	78.11
60 - Lease and Capital Equipment	608.00	0.00	0.00	608.00	0.00
65 - Intergovernmental and Grants	0.00	0.00	6,559.89	-6,559.89	----
70 - Debt and Interest	1,391,031.00	48,269.21	921,936.41	469,094.59	66.28
<b>110 - City Clerk</b>	<b>147,183.00</b>	<b>8,511.45</b>	<b>84,518.86</b>	<b>62,664.14</b>	<b>57.42</b>
10 - Wages	69,799.00	5,295.20	50,218.10	19,580.90	71.95
15 - Taxes and Benefits	39,323.00	2,883.86	25,250.72	14,072.28	64.21
20 - Travel and Training	5,425.00	0.00	60.00	5,365.00	1.11
25 - Professional Fees and Services	10,881.00	0.00	5,447.08	5,433.92	50.06
30 - Supplies	1,470.00	0.00	94.26	1,375.74	6.41
45 - Utilities	1,217.00	332.39	1,121.70	95.30	92.17
50 - Advertising and Outreach	18,556.00	0.00	2,237.00	16,319.00	12.06
55 - Dues and Subscriptions	512.00	0.00	90.00	422.00	17.58
<b>115 - Elections &amp; Registrations</b>	<b>21,193.00</b>	<b>18.37</b>	<b>3,830.44</b>	<b>17,362.56</b>	<b>18.07</b>
10 - Wages	8,432.00	0.00	2,335.69	6,096.31	27.70
15 - Taxes and Benefits	587.00	0.00	42.02	544.98	7.16
25 - Professional Fees and Services	4,158.00	18.37	1,035.90	3,122.10	24.91
30 - Supplies	608.00	0.00	249.83	358.17	41.09
40 - Repairs and Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
50 - Advertising and Outreach	2,408.00	0.00	167.00	2,241.00	6.94
<b>120 - City Manger</b>	<b>3,235,432.54</b>	<b>1,578,433.47</b>	<b>3,200,814.61</b>	<b>34,617.93</b>	<b>98.93</b>
10 - Wages	174,822.00	13,739.10	124,582.10	50,239.90	71.26
15 - Taxes and Benefits	77,602.00	4,752.09	44,545.18	33,056.82	57.40
20 - Travel and Training	3,721.00	0.00	1,368.82	2,352.18	36.79
25 - Professional Fees and Services	709,147.78	18,299.72	246,785.06	462,362.72	34.80
30 - Supplies	23,992.12	1,105.37	4,712.58	19,279.54	19.64
45 - Utilities	2,231.00	-6,313.45	218.37	2,012.63	9.79
50 - Advertising and Outreach	304.00	0.00	3,412.00	-3,108.00	999.99
55 - Dues and Subscriptions	12,240.00	0.00	7,763.02	4,476.98	63.42
60 - Lease and Capital Equipment	1,627,264.62	96,850.64	1,301,864.45	325,400.17	80.00
65 - Intergovernmental and Grants	604,108.02	1,450,000.00	1,465,563.03	-861,455.01	242.60
<b>125 - Economic Development</b>	<b>486,680.73</b>	<b>11,237.70</b>	<b>186,067.69</b>	<b>300,613.04</b>	<b>38.23</b>
10 - Wages	85,737.00	6,262.40	62,966.92	22,770.08	73.44
15 - Taxes and Benefits	16,566.00	997.06	9,839.65	6,726.35	59.40
20 - Travel and Training	5,425.00	25.00	541.40	4,883.60	9.98
25 - Professional Fees and Services	300,605.73	19.05	75,621.30	224,984.43	25.16
30 - Supplies	4,300.00	53.95	197.67	4,102.33	4.60
40 - Repairs and Maintenance	6,000.00	52.50	52.50	5,947.50	0.88
45 - Utilities	1,217.00	327.20	1,346.20	-129.20	110.62
50 - Advertising and Outreach	32,600.00	3,460.00	12,954.51	19,645.49	39.74
55 - Dues and Subscriptions	3,230.00	40.54	1,940.54	1,289.46	60.08
60 - Lease and Capital Equipment	16,000.00	0.00	0.00	16,000.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	20,607.00	-5,607.00	137.38

All Departments expense Summary

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>01 - General Government CONT'D</b>					
<b>130 - Code Enforcement</b>	<b>121,519.00</b>	<b>9,020.22</b>	<b>73,378.39</b>	<b>48,140.61</b>	<b>60.38</b>
10 - Wages	74,354.00	5,716.80	53,452.94	20,901.06	71.89
15 - Taxes and Benefits	22,690.00	1,637.42	15,230.44	7,459.56	67.12
20 - Travel and Training	4,512.00	240.43	1,369.85	3,142.15	30.36
25 - Professional Fees and Services	17,682.00	1,200.00	2,173.58	15,508.42	12.29
30 - Supplies	507.00	0.00	186.60	320.40	36.80
45 - Utilities	1,115.00	225.57	964.98	150.02	86.55
50 - Advertising and Outreach	355.00	0.00	0.00	355.00	0.00
55 - Dues and Subscriptions	304.00	0.00	0.00	304.00	0.00
<b>140 - Assessor</b>	<b>177,933.00</b>	<b>11,837.05</b>	<b>127,284.98</b>	<b>50,648.02</b>	<b>71.54</b>
10 - Wages	118,717.00	9,450.27	80,591.44	38,125.56	67.89
15 - Taxes and Benefits	20,314.00	1,718.12	15,245.87	5,068.13	75.05
20 - Travel and Training	6,084.00	297.53	1,548.42	4,535.58	25.45
25 - Professional Fees and Services	26,918.00	23.75	27,736.59	-818.59	103.04
30 - Supplies	1,400.00	0.00	302.97	1,097.03	21.64
40 - Repairs and Maintenance	608.00	0.00	12.99	595.01	2.14
45 - Utilities	1,521.00	332.38	1,076.70	444.30	70.79
50 - Advertising and Outreach	507.00	0.00	0.00	507.00	0.00
55 - Dues and Subscriptions	850.00	15.00	770.00	80.00	90.59
60 - Lease and Capital Equipment	1,014.00	0.00	0.00	1,014.00	0.00
<b>330 - Municipal Buildings Operations</b>	<b>191,910.00</b>	<b>21,578.40</b>	<b>146,934.99</b>	<b>44,975.01</b>	<b>76.56</b>
25 - Professional Fees and Services	63,731.00	5,421.03	49,659.06	14,071.94	77.92
30 - Supplies	8,720.00	39.94	6,736.07	1,983.93	77.25
40 - Repairs and Maintenance	73,718.00	8,489.15	57,642.13	16,075.87	78.19
45 - Utilities	45,741.00	7,628.28	32,897.73	12,843.27	71.92
<b>02 - Public Safety</b>	<b>5,164,554.00</b>	<b>382,967.12</b>	<b>3,389,809.94</b>	<b>1,774,744.06</b>	<b>65.64</b>
<b>200 - Police Operations</b>	<b>1,979,751.00</b>	<b>146,440.02</b>	<b>1,315,017.23</b>	<b>664,733.77</b>	<b>66.42</b>
10 - Wages	1,296,166.00	91,362.59	873,095.86	423,070.14	67.36
15 - Taxes and Benefits	435,033.00	31,351.71	271,139.01	163,893.99	62.33
20 - Travel and Training	39,039.00	2,138.41	12,655.46	26,383.54	32.42
25 - Professional Fees and Services	45,186.00	2,025.78	44,224.06	961.94	97.87
30 - Supplies	56,784.00	2,096.22	41,872.30	14,911.70	73.74
40 - Repairs and Maintenance	58,263.00	12,482.21	44,276.94	13,986.06	75.99
45 - Utilities	45,427.00	4,745.10	23,801.60	21,625.40	52.40
50 - Advertising and Outreach	1,318.00	163.00	2,165.00	-847.00	164.26
55 - Dues and Subscriptions	2,535.00	75.00	1,787.00	748.00	70.49
<b>210 - Fire Operations</b>	<b>1,715,630.00</b>	<b>114,675.47</b>	<b>1,109,126.99</b>	<b>606,503.01</b>	<b>64.65</b>
10 - Wages	886,227.00	70,147.33	614,330.17	271,896.83	69.32
15 - Taxes and Benefits	305,020.00	21,446.24	175,058.88	129,961.12	57.39
20 - Travel and Training	18,252.00	3,159.80	11,643.40	6,608.60	63.79
25 - Professional Fees and Services	15,311.00	6,519.77	17,652.17	-2,341.17	115.29
30 - Supplies	60,333.00	1,021.71	24,148.03	36,184.97	40.02
40 - Repairs and Maintenance	44,109.00	7,891.74	63,697.61	-19,588.61	144.41
45 - Utilities	25,350.00	4,488.88	21,355.52	3,994.48	84.24
50 - Advertising and Outreach	2,535.00	0.00	120.00	2,415.00	4.73
55 - Dues and Subscriptions	4,056.00	0.00	2,687.93	1,368.07	66.27
60 - Lease and Capital Equipment	354,437.00	0.00	178,433.28	176,003.72	50.34
<b>220 - Ambulance Operations</b>	<b>1,351,357.00</b>	<b>111,460.86</b>	<b>900,241.24</b>	<b>451,115.76</b>	<b>66.62</b>
10 - Wages	886,227.00	69,431.97	604,436.77	281,790.23	68.20
15 - Taxes and Benefits	305,020.00	20,914.69	171,485.47	133,534.53	56.22
20 - Travel and Training	31,434.00	4,025.12	8,584.18	22,849.82	27.31
25 - Professional Fees and Services	11,154.00	4,624.76	12,779.34	-1,625.34	114.57
30 - Supplies	50,395.00	5,066.86	53,834.26	-3,439.26	106.82

Department(s): 01 - 60

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>02 - Public Safety CONT'D</b>					
40 - Repairs and Maintenance	27,378.00	2,908.55	27,973.07	-595.07	102.17
45 - Utilities	24,336.00	4,488.91	20,879.65	3,456.35	85.80
55 - Dues and Subscriptions	1,724.00	0.00	268.50	1,455.50	15.57
60 - Lease and Capital Equipment	13,689.00	0.00	0.00	13,689.00	0.00
<b>300 - Public Works Operations</b>	<b>117,816.00</b>	<b>10,390.77</b>	<b>65,424.48</b>	<b>52,391.52</b>	<b>55.53</b>
40 - Repairs and Maintenance	24,762.00	3,000.00	11,395.93	13,366.07	46.02
60 - Lease and Capital Equipment	93,054.00	7,390.77	54,028.55	39,025.45	58.06
<b>03 - Public Works</b>	<b>1,901,762.00</b>	<b>168,277.08</b>	<b>1,194,845.40</b>	<b>706,916.60</b>	<b>62.83</b>
<b>300 - Public Works Operations</b>	<b>1,901,762.00</b>	<b>168,277.08</b>	<b>1,194,845.40</b>	<b>706,916.60</b>	<b>62.83</b>
10 - Wages	761,074.00	60,155.67	554,139.12	206,934.88	72.81
15 - Taxes and Benefits	344,989.00	24,308.67	222,236.40	122,752.60	64.42
20 - Travel and Training	2,715.00	0.00	1,430.53	1,284.47	52.69
25 - Professional Fees and Services	65,303.00	16,496.17	55,715.63	9,587.37	85.32
30 - Supplies	223,327.00	35,794.53	153,792.30	69,534.70	68.86
40 - Repairs and Maintenance	474,821.00	25,504.80	177,723.92	297,097.08	37.43
45 - Utilities	27,704.00	6,017.24	29,077.50	-1,373.50	104.96
60 - Lease and Capital Equipment	1,829.00	0.00	730.00	1,099.00	39.91
<b>04 - Sanitation</b>	<b>538,780.00</b>	<b>76,783.94</b>	<b>357,478.88</b>	<b>181,301.12</b>	<b>66.35</b>
<b>120 - City Manager</b>	<b>538,780.00</b>	<b>76,783.94</b>	<b>357,478.88</b>	<b>181,301.12</b>	<b>66.35</b>
25 - Professional Fees and Services	538,780.00	76,783.94	357,478.88	181,301.12	66.35
<b>05 - Culture and Recreation</b>	<b>782,364.52</b>	<b>55,905.50</b>	<b>460,151.31</b>	<b>322,213.21</b>	<b>58.82</b>
<b>310 - Park Maintenance Operations</b>	<b>323,341.52</b>	<b>30,388.23</b>	<b>159,542.38</b>	<b>163,799.14</b>	<b>49.34</b>
10 - Wages	80,800.00	93.50	31,839.50	48,960.50	39.41
15 - Taxes and Benefits	6,181.00	7.16	2,435.75	3,745.25	39.41
25 - Professional Fees and Services	114,955.00	20,987.00	69,692.77	45,262.23	60.63
30 - Supplies	77,534.52	9,133.48	48,217.33	29,317.19	62.19
40 - Repairs and Maintenance	6,939.00	0.00	2,232.97	4,706.03	32.18
45 - Utilities	14,100.00	167.09	5,124.06	8,975.94	36.34
50 - Advertising and Outreach	2,500.00	0.00	0.00	2,500.00	0.00
60 - Lease and Capital Equipment	20,332.00	0.00	0.00	20,332.00	0.00
<b>400 - Library Operations</b>	<b>459,023.00</b>	<b>25,517.27</b>	<b>300,608.93</b>	<b>158,414.07</b>	<b>65.49</b>
10 - Wages	298,769.00	19,916.07	206,976.87	91,792.13	69.28
15 - Taxes and Benefits	72,037.00	2,773.61	31,018.18	41,018.82	43.06
20 - Travel and Training	2,332.00	0.00	0.00	2,332.00	0.00
25 - Professional Fees and Services	11,255.00	0.00	6,700.33	4,554.67	59.53
30 - Supplies	45,123.00	-5,211.71	29,239.75	15,883.25	64.80
40 - Repairs and Maintenance	507.00	0.00	740.00	-233.00	145.96
45 - Utilities	28,493.00	4,539.30	22,182.80	6,310.20	77.85
55 - Dues and Subscriptions	507.00	0.00	251.00	256.00	49.51
65 - Intergovernmental and Grants	0.00	3,500.00	3,500.00	-3,500.00	----
<b>06 - Airport</b>	<b>468,218.00</b>	<b>48,816.54</b>	<b>469,603.47</b>	<b>-1,385.47</b>	<b>100.30</b>
<b>150 - Airport Operations</b>	<b>468,218.00</b>	<b>48,816.54</b>	<b>469,603.47</b>	<b>-1,385.47</b>	<b>100.30</b>
10 - Wages	136,411.00	8,692.40	95,871.97	40,539.03	70.28
15 - Taxes and Benefits	12,284.00	960.51	10,250.25	2,033.75	83.44
20 - Travel and Training	0.00	0.00	164.00	-164.00	----
25 - Professional Fees and Services	61,601.00	25,299.61	77,286.87	-15,685.87	125.46
30 - Supplies	9,126.00	419.89	4,033.76	5,092.24	44.20
35 - Insurances	5,000.00	0.00	3,500.00	1,500.00	70.00
40 - Repairs and Maintenance	53,032.00	6,967.24	56,686.75	-3,654.75	106.89
45 - Utilities	23,250.00	6,476.89	21,618.37	1,631.63	92.98
50 - Advertising and Outreach	456.00	0.00	1,976.50	-1,520.50	433.44
55 - Dues and Subscriptions	558.00	0.00	1,005.00	-447.00	180.11

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>06 - Airport CONT'D</b>					
60 - Lease and Capital Equipment	166,500.00	0.00	197,210.00	-30,710.00	118.44
<b>07 - Education</b>	5,262,440.00	438,536.63	3,946,829.66	1,315,610.34	75.00
<b>120 - City Manager</b>	<b>5,262,440.00</b>	<b>438,536.63</b>	<b>3,946,829.66</b>	<b>1,315,610.34</b>	<b>75.00</b>
65 - Intergovernmental and Grants	5,262,440.00	438,536.63	3,946,829.66	1,315,610.34	75.00
<b>08 - County Tax</b>	733,570.00	0.00	733,570.00	0.00	100.00
<b>120 - City Manager</b>	<b>733,570.00</b>	<b>0.00</b>	<b>733,570.00</b>	<b>0.00</b>	<b>100.00</b>
65 - Intergovernmental and Grants	733,570.00	0.00	733,570.00	0.00	100.00
<b>09 - Reserve Funds</b>	0.00	589.05	62,898.44	-62,898.44	----
<b>520 - Airport Hangar Reserve</b>	<b>0.00</b>	<b>589.05</b>	<b>60,600.89</b>	<b>-60,600.89</b>	----
25 - Professional Fees and Services	0.00	589.05	19,261.89	-19,261.89	----
65 - Intergovernmental and Grants	0.00	0.00	41,339.00	-41,339.00	----
<b>540 - Forfeitures - D.A.R.E</b>	<b>0.00</b>	<b>0.00</b>	<b>2,297.55</b>	<b>-2,297.55</b>	----
30 - Supplies	0.00	0.00	2,297.55	-2,297.55	----
<b>50 - Library Trust</b>	0.00	419.56	7,379.78	-7,379.78	----
<b>550 - Library Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	----
30 - Supplies	0.00	0.00	50.00	-50.00	----
<b>551 - Memorial Books</b>	<b>0.00</b>	<b>31.76</b>	<b>98.75</b>	<b>-98.75</b>	----
30 - Supplies	0.00	31.76	98.75	-98.75	----
<b>553 - O.T. Pub Lib Endowment Fund</b>	<b>0.00</b>	<b>387.80</b>	<b>7,231.03</b>	<b>-7,231.03</b>	----
30 - Supplies	0.00	387.80	7,231.03	-7,231.03	----
<b>Final Totals</b>	<b>21,469,983.94</b>	<b>2,917,661.62</b>	<b>16,158,598.30</b>	<b>5,311,385.64</b>	<b>75.26</b>



Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>80 - Proprietary Funds</b>	<b>2,995,757.10</b>	<b>1,673.83</b>	<b>814,895.92</b>	<b>2,180,861.18</b>	<b>27.20</b>
<b>020 - Charge for Services</b>	<b>1,576,715.00</b>	<b>-195.32</b>	<b>803,231.35</b>	<b>773,483.65</b>	<b>50.94</b>
4570 - Old Town User Fees	1,460,030.00	0.00	752,648.58	707,381.42	51.55
4571 - Milford User Fees	116,685.00	0.00	59,602.76	57,082.24	51.08
4572 - User Fee Abatements	0.00	-195.32	-9,019.99	9,019.99	----
<b>030 - Investment Income</b>	<b>5,000.00</b>	<b>158.86</b>	<b>1,367.30</b>	<b>3,632.70</b>	<b>27.35</b>
4610 - Investment Income	5,000.00	158.86	1,367.30	3,632.70	27.35
<b>035 - Miscellaneous Revenue</b>	<b>15,900.00</b>	<b>1,710.29</b>	<b>10,297.27</b>	<b>5,602.73</b>	<b>64.76</b>
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	760.12	4,166.37	1,833.63	69.44
4735 - Lien Fees	7,000.00	950.17	4,862.25	2,137.75	69.46
4775 - Miscellaneous Revenues	2,800.00	0.00	1,268.65	1,531.35	45.31
<b>045 - Capital Reserve Transfers In</b>	<b>1,398,142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398,142.10</b>	<b>0.00</b>
4849 - Carryforward Reserve	1,127,980.10	0.00	0.00	1,127,980.10	0.00
4927 - Debt Redemption Reserve	270,162.00	0.00	0.00	270,162.00	0.00
<b>Final Totals</b>	<b>2,995,757.10</b>	<b>1,673.83</b>	<b>814,895.92</b>	<b>2,180,861.18</b>	<b>27.20</b>

Department(s): 80 - 80

March to March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>80 - Proprietary Funds</b>	<b>2,995,757.10</b>	<b>310,605.49</b>	<b>1,274,460.61</b>	<b>1,721,296.49</b>	<b>42.54</b>
<b>800 - Administration</b>	<b>2,579,307.10</b>	<b>244,333.31</b>	<b>1,022,754.37</b>	<b>1,556,552.73</b>	<b>39.65</b>
10 - Wages	391,341.00	29,781.08	287,063.37	104,277.63	73.35
15 - Taxes and Benefits	151,418.00	9,267.93	93,704.42	57,713.58	61.88
20 - Travel and Training	4,000.00	75.00	815.00	3,185.00	20.38
25 - Professional Fees and Services	109,600.00	711.99	64,472.79	45,127.21	58.83
30 - Supplies	6,900.00	308.45	2,635.11	4,264.89	38.19
35 - Insurances	27,200.00	0.00	26,192.00	1,008.00	96.29
40 - Repairs and Maintenance	14,800.00	1,017.14	8,391.52	6,408.48	56.70
50 - Advertising and Outreach	7,000.00	0.00	1,423.32	5,576.68	20.33
55 - Dues and Subscriptions	7,000.00	0.00	1,655.00	5,345.00	23.64
60 - Lease and Capital Equipment	1,317,696.10	6,513.66	43,724.55	1,273,971.55	3.32
70 - Debt and Interest	542,352.00	196,658.06	492,677.29	49,674.71	90.84
<b>802 - Maintenance</b>	<b>133,200.00</b>	<b>7,738.48</b>	<b>51,819.24</b>	<b>81,380.76</b>	<b>38.90</b>
25 - Professional Fees and Services	30,000.00	0.00	6,162.88	23,837.12	20.54
30 - Supplies	29,000.00	7.63	3,832.18	25,167.82	13.21
40 - Repairs and Maintenance	27,500.00	1,738.33	13,653.92	13,846.08	49.65
45 - Utilities	36,700.00	5,992.52	28,170.26	8,529.74	76.76
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
<b>804 - Wastewater Treatment Facility</b>	<b>209,500.00</b>	<b>52,921.92</b>	<b>152,457.34</b>	<b>57,042.66</b>	<b>72.77</b>
25 - Professional Fees and Services	20,000.00	3,724.77	13,413.66	6,586.34	67.07
30 - Supplies	27,500.00	5,377.83	15,503.59	11,996.41	56.38
40 - Repairs and Maintenance	16,500.00	3,425.27	21,017.52	-4,517.52	127.38
45 - Utilities	95,500.00	16,949.23	79,077.75	16,422.25	82.80
60 - Lease and Capital Equipment	50,000.00	23,444.82	23,444.82	26,555.18	46.89
<b>806 - Sludge Disposal</b>	<b>73,750.00</b>	<b>5,611.78</b>	<b>47,429.66</b>	<b>26,320.34</b>	<b>64.31</b>
25 - Professional Fees and Services	67,500.00	4,314.69	42,287.20	25,212.80	62.65
40 - Repairs and Maintenance	1,500.00	0.00	274.60	1,225.40	18.31
45 - Utilities	4,750.00	1,297.09	4,867.86	-117.86	102.48
<b>Final Totals</b>	<b>2,995,757.10</b>	<b>310,605.49</b>	<b>1,274,460.61</b>	<b>1,721,296.49</b>	<b>42.54</b>