

All Departments Revenue Summary

Department(s): 01 - 60

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,436,809.89	962,859.28	12,554,963.37	8,881,846.52	58.57
010 - Property Taxes for General Pur	10,629,157.00	-542.50	9,708,220.80	920,936.20	91.34
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	0.00	-11,959.50	11,959.50	----
4003 - Tax Supplements	0.00	0.00	594.30	-594.30	----
4004 - Council Approved Write off	0.00	-542.50	-4,838.20	4,838.20	----
015 - Public Service Taxes	1,510,500.00	113,792.45	615,298.45	895,201.55	40.73
4050 - Motor Vehicle Excise Tax	1,475,000.00	113,787.45	614,201.25	860,798.75	41.64
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	5.00	1,097.20	3,902.80	21.94
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,419,756.00	182,280.90	526,428.14	893,327.86	37.08
4550 - JRL Tipping Fees	1,350,000.00	181,688.90	524,320.14	825,679.86	38.84
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	592.00	2,108.00	2,648.00	44.32
025 - License, Permits and Fees	129,570.00	6,062.79	33,596.34	95,973.66	25.93
4200 - Vehicle Registration Fee	30,000.00	2,770.09	12,637.09	17,362.91	42.12
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	1,036.20	5,071.00	9,929.00	33.81
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	34.25	301.50	1,698.50	15.08
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	596.25	1,413.75	941.25	60.03
4240 - Building Permit Fees	9,842.00	1,626.00	14,143.00	-4,301.00	143.70
030 - Investment Income	52,000.00	-28,204.35	-12,231.15	64,231.15	-23.52
4600 - Interest on Taxes	28,000.00	4,035.97	8,306.57	19,693.43	29.67
4610 - Investment Income	24,000.00	-32,240.32	-20,537.72	44,537.72	-85.57
035 - Miscellaneous Revenue	199,984.00	223.33	122,146.67	77,837.33	61.08
4735 - Lien Fees	9,000.00	56.69	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	166.64	812.54	9,187.46	8.13
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	0.00	70.00	770.00	8.33
4782 - Rec. Center Phone Reimbursemen	840.00	0.00	-419.00	1,259.00	-49.88
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	0.00	25,000.00	0.00
4950 - Sale Of Tax Property	25,000.00	0.00	0.00	25,000.00	0.00
045 - Capital Reserve Transfers In	2,140,303.89	0.00	0.00	2,140,303.89	0.00
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
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	689,246.66	1,561,504.12	3,769,034.88	29.29
4305 - JRL PILOT	350,000.00	494,979.37	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	0.00	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	194,267.29	671,674.86	921,187.14	42.17
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	0.00	0.00	20,000.00	0.00
4345 - General Assistance Reimburse.	10,647.00	0.00	5,754.89	4,892.11	54.05
02 - Public Safety	1,055,300.00	84,808.42	230,377.14	824,922.86	21.83
020 - Charge for Services	991,200.00	26,368.42	167,772.14	823,427.86	16.93

All Departments Revenue Summary

Department(s): 01 - 60

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4520 - Emergency Vehicle Services	618,000.00	25,703.42	166,772.14	451,227.86	26.99
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	110.00	445.00	2,555.00	14.83
4535 - Ambulance Agreements	297,000.00	555.00	555.00	296,445.00	0.19
025 - License, Permits and Fees	1,800.00	40.00	92.00	1,708.00	5.11
4230 - Gun Permits	300.00	40.00	92.00	208.00	30.67
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
035 - Miscellaneous Revenue	2,300.00	80.00	4,193.00	-1,893.00	182.30
4100 - Traffic Fines	1,500.00	80.00	4,093.00	-2,593.00	272.87
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
060 - Intergovernmental and Grants	60,000.00	58,320.00	58,320.00	1,680.00	97.20
4410 - DOJ School Officer	60,000.00	58,320.00	58,320.00	1,680.00	97.20
03 - Public Works					
	35,000.00	1,480.25	6,003.11	28,996.89	17.15
025 - License, Permits and Fees	3,000.00	130.00	260.00	2,740.00	8.67
4206 - Street Open Permits	3,000.00	130.00	260.00	2,740.00	8.67
035 - Miscellaneous Revenue	32,000.00	1,350.25	5,743.11	26,256.89	17.95
4745 - Public Works Miscellaneous	5,000.00	5.25	-2,227.89	7,227.89	-44.56
4750 - Cemetery Income	12,000.00	1,345.00	7,971.00	4,029.00	66.43
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
	134,500.00	20,962.67	52,067.35	82,432.65	38.71
020 - Charge for Services	122,000.00	19,693.92	46,286.10	75,713.90	37.94
4540 - Tipping Fees	12,000.00	1,236.42	3,586.10	8,413.90	29.88
4545 - PAYT Bag Sales	110,000.00	18,457.50	42,700.00	67,300.00	38.82
025 - License, Permits and Fees	12,500.00	1,268.75	5,781.25	6,718.75	46.25
4245 - Dump Permits	12,500.00	1,268.75	5,781.25	6,718.75	46.25
05 - Culture and Recreation					
	8,600.00	551.85	3,999.92	4,600.08	46.51
020 - Charge for Services	5,500.00	220.00	3,040.00	2,460.00	55.27
4515 - Non-Res Library User Fees	1,500.00	220.00	1,080.00	420.00	72.00
4560 - Milford Library Fees	4,000.00	0.00	1,960.00	2,040.00	49.00
035 - Miscellaneous Revenue	3,100.00	331.85	959.92	2,140.08	30.97
4110 - Library Fines & Fees	1,600.00	206.75	579.30	1,020.70	36.21
4740 - Library Copier Sales	1,500.00	125.10	380.62	1,119.38	25.37
06 - Airport					
	271,780.00	182,526.97	205,477.29	66,302.71	75.60
015 - Public Service Taxes	3,900.00	0.00	111.87	3,788.13	2.87
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
020 - Charge for Services	147,880.00	7,756.97	30,595.42	117,284.58	20.69
4500 - Airport Sales	47,380.00	7,756.97	5,380.31	41,999.69	11.36
4510 - Hangar Rentals	100,500.00	0.00	25,215.11	75,284.89	25.09
035 - Miscellaneous Revenue	0.00	174,770.00	174,770.00	-174,770.00	----
4795 - Dept. of Conservation Forestry	0.00	174,770.00	174,770.00	-174,770.00	----
045 - Capital Reserve Transfers In	120,000.00	0.00	0.00	120,000.00	0.00
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
09 - Reserve Funds					
	0.00	1,027.78	332,377.40	-332,377.40	----
030 - Investment Income	0.00	38.02	76.04	-76.04	----

All Departments Revenue Summary

Department(s): 01 - 60

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
4611 - Economic Development	0.00	28.50	57.00	-57.00	----
4612 - Skateboard Park	0.00	9.52	19.04	-19.04	----
035 - Miscellaneous Revenue	0.00	989.76	25,255.36	-25,255.36	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	3,603.36	-3,603.36	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	80.00	990.00	-990.00	----
4784 - Evidence Room	0.00	0.00	1,012.00	-1,012.00	----
045 - Transfers in from Capital Rese	0.00	0.00	307,046.00	-307,046.00	----
4927 - Projects Transfer	0.00	0.00	307,046.00	-307,046.00	----
50 - Library Trust					
035 - Miscellaneous Revenue	0.00	402.33	5,680.78	-5,680.78	----
4741 - Library Grants	0.00	218.36	3,183.91	-3,183.91	----
4742 - Memorial Books	0.00	183.97	2,496.87	-2,496.87	----
Final Totals	22,941,989.89	1,254,619.55	13,390,946.36	9,551,043.53	58.37

All Departments Expense Summary

Department(s): 01 - 60

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,501,241.89	727,556.31	3,063,318.20	3,437,923.69	47.12
100 - Central Services Operations	2,264,476.00	577,813.19	1,112,781.84	1,151,694.16	49.14
10 - Wages	330,217.00	22,819.76	88,761.30	241,455.70	26.88
15 - Taxes and Benefits	375,657.00	14,194.87	59,444.05	316,212.95	15.82
20 - Travel and Training	4,000.00	612.50	1,225.98	2,774.02	30.65
25 - Professional Fees and Services	58,811.00	8,764.65	27,341.66	31,469.34	46.49
30 - Supplies	42,459.00	845.87	7,199.99	35,259.01	16.96
35 - Insurances	108,862.00	1,195.00	102,270.00	6,592.00	93.94
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	569.73	2,278.59	4,170.41	35.33
50 - Advertising and Outreach	18,997.00	1,195.00	3,033.60	15,963.40	15.97
55 - Dues and Subscriptions	1,075.00	0.00	352.00	723.00	32.74
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
70 - Debt and Interest	1,310,412.00	527,615.81	820,305.68	490,106.32	62.60
110 - City Clerk	167,916.00	9,303.84	41,501.38	126,414.62	24.72
10 - Wages	86,776.00	6,386.10	24,066.65	62,709.35	27.73
15 - Taxes and Benefits	46,496.00	2,540.51	10,900.28	35,595.72	23.44
20 - Travel and Training	5,750.00	0.00	165.00	5,585.00	2.87
25 - Professional Fees and Services	11,534.00	9.69	3,946.81	7,587.19	34.22
30 - Supplies	3,558.00	17.56	34.05	3,523.95	0.96
45 - Utilities	1,290.00	183.98	735.59	554.41	57.02
50 - Advertising and Outreach	9,669.00	166.00	1,653.00	8,016.00	17.10
55 - Dues and Subscriptions	543.00	0.00	0.00	543.00	0.00
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	23,036.00	3,296.41	5,735.82	17,300.18	24.90
10 - Wages	9,141.00	0.00	0.00	9,141.00	0.00
15 - Taxes and Benefits	615.00	0.00	0.00	615.00	0.00
25 - Professional Fees and Services	7,077.00	2,997.07	5,354.48	1,722.52	75.66
30 - Supplies	1,000.00	299.34	299.34	700.66	29.93
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
120 - City Manger	3,178,266.89	86,639.12	1,700,548.38	1,477,718.51	53.51
10 - Wages	303,993.00	21,046.08	85,520.41	218,472.59	28.13
15 - Taxes and Benefits	107,119.00	6,619.14	25,751.18	81,367.82	24.04
20 - Travel and Training	7,600.00	595.00	895.00	6,705.00	11.78
25 - Professional Fees and Services	415,300.00	28,673.48	109,781.26	305,518.74	26.43
30 - Supplies	29,647.61	279.03	4,352.36	25,295.25	14.68
45 - Utilities	2,365.00	230.36	952.17	1,412.83	40.26
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	380.06	11,619.94	3.17
60 - Lease and Capital Equipment	1,691,370.28	29,196.03	1,224,612.44	466,757.84	72.40
65 - Intergovernmental and Grants	602,550.00	0.00	246,623.50	355,926.50	40.93
125 - Economic Development	341,958.00	10,641.87	46,345.84	295,612.16	13.55
10 - Wages	97,343.00	7,147.20	29,414.47	67,928.53	30.22
15 - Taxes and Benefits	19,319.00	1,174.56	4,635.69	14,683.31	24.00
20 - Travel and Training	5,751.00	853.28	853.28	4,897.72	14.84
25 - Professional Fees and Services	127,320.00	206.96	544.26	126,775.74	0.43
30 - Supplies	5,945.00	0.00	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	63.84	558.56	4,441.44	11.17
45 - Utilities	2,500.00	303.36	1,244.50	1,255.50	49.78
50 - Advertising and Outreach	44,050.00	882.13	7,482.56	36,567.44	16.99
55 - Dues and Subscriptions	3,230.00	10.54	1,121.61	2,108.39	34.72
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	128,635.00	8,325.95	32,458.63	96,176.37	25.23
10 - Wages	79,142.00	6,057.60	23,001.84	56,140.16	29.06
15 - Taxes and Benefits	24,150.00	1,725.64	6,556.75	17,593.25	27.15
20 - Travel and Training	4,784.00	358.74	1,604.36	3,179.64	33.54
25 - Professional Fees and Services	18,142.00	0.00	560.13	17,581.87	3.09
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	183.97	735.55	446.45	62.23
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
140 - Assessor	193,529.00	14,497.33	57,119.84	136,409.16	29.51
10 - Wages	115,964.00	7,640.00	27,434.61	88,529.39	23.66
15 - Taxes and Benefits	35,404.00	2,470.18	6,720.26	28,683.74	18.98
20 - Travel and Training	6,450.00	363.43	1,296.25	5,153.75	20.10
25 - Professional Fees and Services	28,533.00	4,014.81	17,968.24	10,564.76	62.97
30 - Supplies	1,484.00	103.95	890.95	593.05	60.04
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	-95.04	1,025.54	586.46	63.62
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	0.00	0.00	901.00	0.00
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	17,038.60	66,826.47	136,598.53	32.85
25 - Professional Fees and Services	67,556.00	2,867.56	35,402.93	32,153.07	52.41
30 - Supplies	9,243.00	939.79	2,847.17	6,395.83	30.80
40 - Repairs and Maintenance	78,141.00	10,108.28	19,257.63	58,883.37	24.64
45 - Utilities	48,485.00	3,122.97	9,318.74	39,166.26	19.22
02 - Public Safety					
200 - Police Operations	6,030,098.00	516,686.92	1,678,389.72	4,351,708.28	27.83
200 - Police Operations	2,536,700.00	192,905.45	730,285.79	1,806,414.21	28.79
10 - Wages	1,631,406.00	119,304.40	450,436.16	1,180,969.84	27.61
15 - Taxes and Benefits	571,897.00	37,270.85	140,204.17	431,692.83	24.52
20 - Travel and Training	41,381.00	5,490.19	15,709.19	25,671.81	37.96
25 - Professional Fees and Services	59,898.00	4,866.27	19,059.94	40,838.06	31.82
30 - Supplies	60,193.00	5,086.54	22,656.55	37,536.45	37.64
40 - Repairs and Maintenance	90,459.00	17,783.72	36,108.38	54,350.62	39.92
45 - Utilities	33,153.00	2,719.08	10,727.98	22,425.02	32.36
50 - Advertising and Outreach	3,000.00	384.40	1,919.75	1,080.25	63.99
55 - Dues and Subscriptions	2,687.00	0.00	775.00	1,912.00	28.84
60 - Lease and Capital Equipment	42,626.00	0.00	32,688.67	9,937.33	76.69
210 - Fire Operations	1,882,894.00	203,107.22	512,286.22	1,370,607.78	27.21
10 - Wages	987,014.00	76,096.82	282,526.67	704,487.33	28.62
15 - Taxes and Benefits	314,611.00	21,761.28	89,304.63	225,306.37	28.39
20 - Travel and Training	19,350.00	0.00	5,002.25	14,347.75	25.85
25 - Professional Fees and Services	22,730.00	3,528.06	4,503.51	18,226.49	19.81
30 - Supplies	53,954.00	2,514.48	8,259.54	45,694.46	15.31
40 - Repairs and Maintenance	59,355.00	6,205.37	23,594.84	35,760.16	39.75
45 - Utilities	26,871.00	2,403.27	8,496.84	18,374.16	31.62
50 - Advertising and Outreach	3,187.00	120.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	247.50	247.50	4,051.50	5.76
60 - Lease and Capital Equipment	391,523.00	90,230.44	90,230.44	301,292.56	23.05
220 - Ambulance Operations	1,506,217.00	113,638.01	414,817.11	1,091,399.89	27.54
10 - Wages	987,014.00	77,760.65	286,988.14	700,025.86	29.08
15 - Taxes and Benefits	314,611.00	21,829.93	82,734.94	231,876.06	26.30
20 - Travel and Training	48,320.00	0.00	2,179.19	46,140.81	4.51
25 - Professional Fees and Services	15,823.00	4,345.68	7,756.73	8,066.27	49.02

All Departments Expense Summary

Department(s): 01 - 60

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
30 - Supplies	53,418.00	3,859.92	13,325.06	40,092.94	24.94
40 - Repairs and Maintenance	41,721.00	3,296.61	13,752.50	27,968.50	32.96
45 - Utilities	25,796.00	2,297.72	7,733.05	18,062.95	29.98
55 - Dues and Subscriptions	1,827.00	247.50	347.50	1,479.50	19.02
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
300 - Public Works Operations	104,287.00	7,036.24	21,000.60	83,286.40	20.14
40 - Repairs and Maintenance	15,650.00	0.00	0.00	15,650.00	0.00
60 - Lease and Capital Equipment	88,637.00	7,036.24	21,000.60	67,636.40	23.69
03 - Public Works	2,300,710.00	141,369.82	569,309.47	1,731,400.53	24.74
300 - Public Works Operations	2,300,710.00	141,369.82	569,309.47	1,731,400.53	24.74
10 - Wages	858,074.00	60,611.74	232,693.47	625,380.53	27.12
15 - Taxes and Benefits	374,094.00	25,248.42	96,518.18	277,575.82	25.80
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	3,503.60	14,913.87	89,307.13	14.31
30 - Supplies	300,228.00	27,897.10	66,733.56	233,494.44	22.23
40 - Repairs and Maintenance	617,610.00	22,062.01	151,573.50	466,036.50	24.54
45 - Utilities	29,366.00	2,046.95	6,049.07	23,316.93	20.60
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	48,391.48	149,629.53	481,496.47	23.71
120 - City Manager	631,126.00	48,391.48	149,629.53	481,496.47	23.71
25 - Professional Fees and Services	631,126.00	48,391.48	149,629.53	481,496.47	23.71
05 - Culture and Recreation	861,327.00	36,037.98	205,239.60	656,087.40	23.83
310 - Park Maintenance Operations	405,852.00	6,369.66	70,405.23	335,446.77	17.35
10 - Wages	95,400.00	1,038.24	17,926.59	77,473.41	18.79
15 - Taxes and Benefits	7,298.00	79.42	1,371.42	5,926.58	18.79
25 - Professional Fees and Services	173,458.00	1,050.00	34,586.20	138,871.80	19.94
30 - Supplies	93,193.00	896.36	9,968.36	83,224.64	10.70
40 - Repairs and Maintenance	7,355.00	0.00	2,907.90	4,447.10	39.54
45 - Utilities	14,946.00	3,305.64	3,644.76	11,301.24	24.39
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
400 - Library Operations	455,475.00	29,668.32	134,834.37	320,640.63	29.60
10 - Wages	307,139.00	21,797.80	90,846.75	216,292.25	29.58
15 - Taxes and Benefits	51,774.00	3,453.82	13,844.93	37,929.07	26.74
20 - Travel and Training	4,300.00	0.00	973.05	3,326.95	22.63
25 - Professional Fees and Services	11,930.00	0.00	4,000.00	7,930.00	33.53
30 - Supplies	48,292.00	1,639.19	16,447.09	31,844.91	34.06
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,777.51	8,318.55	21,884.45	27.54
55 - Dues and Subscriptions	537.00	0.00	192.00	345.00	35.75
06 - Airport	469,292.00	28,565.49	287,459.92	181,832.08	61.25
150 - Airport Operations	469,292.00	28,565.49	287,459.92	181,832.08	61.25
10 - Wages	140,413.00	8,781.10	43,534.45	96,878.55	31.00
15 - Taxes and Benefits	12,158.00	1,970.80	8,025.01	4,132.99	66.01
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	11,993.94	20,371.76	46,918.24	30.27
30 - Supplies	11,136.00	1,060.90	1,837.68	9,298.32	16.50
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	3,063.54	26,291.47	55,358.53	32.20
45 - Utilities	24,645.00	1,695.21	4,170.78	20,474.22	16.92
50 - Advertising and Outreach	3,000.00	0.00	237.50	2,762.50	7.92
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
60 - Lease and Capital Equipment	120,000.00	0.00	178,966.27	-58,966.27	149.14
07 - Education	5,262,440.00	442,580.57	1,480,850.28	3,781,589.72	28.14
120 - City Manager	5,262,440.00	442,580.57	1,480,850.28	3,781,589.72	28.14
65 - Intergovernmental and Grants	5,262,440.00	442,580.57	1,480,850.28	3,781,589.72	28.14
08 - County Tax	885,755.00	0.00	885,755.00	0.00	100.00
120 - City Manager	885,755.00	0.00	885,755.00	0.00	100.00
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
09 - Reserve Funds	0.00	118,825.21	402,590.49	-402,590.49	----
515 - Old Town Development LLC	0.00	1,583.58	1,631.86	-1,631.86	----
30 - Supplies	0.00	1,583.58	1,631.86	-1,631.86	----
517 - Projects Reserve	0.00	50,143.35	252,985.71	-252,985.71	----
30 - Supplies	0.00	50,143.35	252,985.71	-252,985.71	----
520 - Airport Hangar Reserve	0.00	0.00	58,350.63	-58,350.63	----
25 - Professional Fees and Services	0.00	0.00	58,350.63	-58,350.63	----
527 - Heavy Equipment Reserve	0.00	57,000.00	57,000.00	-57,000.00	----
65 - Intergovernmental and Grants	0.00	57,000.00	57,000.00	-57,000.00	----
530 - Community Festival	0.00	9,880.00	32,009.41	-32,009.41	----
30 - Supplies	0.00	9,880.00	32,009.41	-32,009.41	----
540 - Forfeitures - D.A.R.E	0.00	0.00	394.60	-394.60	----
30 - Supplies	0.00	0.00	394.60	-394.60	----
546 - Smoke and CO Detectors	0.00	218.28	218.28	-218.28	----
30 - Supplies	0.00	218.28	218.28	-218.28	----
50 - Library Trust	0.00	470.96	6,770.32	-6,770.32	----
550 - Library Grants	0.00	470.96	1,894.21	-1,894.21	----
30 - Supplies	0.00	470.96	1,894.21	-1,894.21	----
551 - Memorial Books	0.00	0.00	582.92	-582.92	----
30 - Supplies	0.00	0.00	582.92	-582.92	----
553 - O.T. Pub Lib Endowment Fund	0.00	0.00	933.00	-933.00	----
30 - Supplies	0.00	0.00	933.00	-933.00	----
554 - Library Trust 1	0.00	0.00	3,360.19	-3,360.19	----
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
Final Totals	22,941,989.89	2,060,484.74	8,729,312.53	14,212,677.36	38.05

**City of Old Town
Balance Sheet
October 31, 2022**

Assets					
Operating Cash					
1000-00 Cash	4,700,689				
1003-00 Petty Cash	2,370				
		4,703,059			
Investments					
1011-00 Insured Cash Sweep	5,861,536				
1013-00 Investment #2	2,014,840				
1014-00 Investment #2	121,278				
		7,997,655			
Other Cash					
1015-00 Cash-Airport CC & Rapid Rent	3,462				
1016-00 Cash-ACH Payments	1,842				
1017-00 Cash-HRA	4,857				
1019-00 Cash-Medical Payments	2,265				
1021-00 Katahdin Trust	283,890				
1025-00 Camden National Bank	807,127				
1020-00 Andrscoggin Bank-Lease	1,313,731				
1026-00 Andrscoggin Bank	804,417				
		3,221,591			
Taxes Receivable					
1100-22 2022 Taxes Receivable	0				
1100-23 2023 Taxes Receivable	4,653,212				
		4,653,212			
Pers. Prop. Rec					
1105-18 2018 Personal Prop Taxes Rec	0				
1105-19 2019 Personal Prop Taxes Rec	87				
1105-20 2020 Personal Prop Taxes Rec	87				
1105-21 2021 Personal Prop Taxes Rec	214				
1105-22 2022 Personal Prop Taxes Rec	3,643				
1105-23 2023 Personal Prop Taxes Rec	192,596				
		196,627			
Lien & TA Rec					
1120-20 2020 Lien Receivables	21,496				
1120-21 2021 Lien Receivables	36,822				
1120-22 2022 Lien Receivables	105,658				
1130-10 2010 Tax Acquired Property	3,016				
1130-11 2011 Tax Acquired Property	2,721				
1130-12 2012 Tax Acquired Property	2,534				
1130-13 2013 Tax Acquired Property	3,677				
1130-14 2014 Tax Acquired Property	3,807				
1130-15 2015 Tax Acquired Property	3,638				
1130-16 2016 Tax Acquired Property	3,540				
1130-17 2017 Tax Acquired Property	4,424				
1130-18 2018 Tax Acquired Property	8,727				
1130-19 2019 Tax Acquired Property	19,984				
		220,043			
Other AR					
1150-00 Accts Rec.-Miscellaneous	401,522				
1155-00 Allowance Uncoll-Accts Rec	(78,549)				
1160-00 Ambulance Rec-Med Reimb	114,173				
1200-00 Grant Receivable	310,903				
		748,050			
Inventory					
1300-00 Inventory-Gasoline	6,343				
1310-00 Inventory-Diesel	12,241				
1320-00 Inventory-Aviation Gasoline	7,898				
1330-00 Inventory-Jet Fuel	18,479				
		44,961			
Due from Others					
1450-00 Note Rec.-UDAG	2,130				
1455-00 Allowance Uncoll-Loans	(1,992)				
1470-20 Due To/From Pollution	4,777				
1470-50 Due To/From Library Trust	(17,931)				
1471-60 Due To/From Cemetery Trust	15,000				
1570-00 Construction in Progress	41,424				
		43,408			
Total Assets		21,828,605			
Liabilities					
AP and Accr Exp					
2000-00 Accounts Payable			(980)		
2003-00 Accrued AP			0		
				(980)	
Accrued Int.					
				0	
Due to Others					
2010-00 ME St. Retirement			4,713		
2020-00 ICMA Retirement			6,927		
2040-00 MME/Travelers			(103,612)		
2090-00 Colonial Life Insurance			0		
2090-00 Colonial Insurance			3,209		
2120-00 Clearing Account			0		
2200-00 Due Bat Bus-Bus Pass			243		
2205-00 Due State-Vehicle Sales Tax			8,700		
2210-00 Airport Sales Tax			68		
2215-00 Due State-MOSES Sales Tax			495		
2220-00 Due State-Registration Fees			7,616		
2225-00 Due State-MOSES Fees			1,227		
2230-00 Due State-Vitals			94		
2235-00 Due State-Dog Licenses			105		
2240-00 Due State-Plumbing Permits			12,310		
2245-00 Due DEP-Plumbing Permits			1,446		
2250-00 Due State-Argyle Excise			9,069		
				(47,390)	
Deferred Rev.					
2300-00 Deferred Revenue				249,930	
Bonds Payable					
2510-00 Lease Payable			1,313,731		
2520-00 Bonds Payable			2,000,000		
				3,313,731	
Total Liabilities					
				3,313,731	
Reserves					
3000-00 TIF Financing Plan			(7,421)		
3004-00 Housing Reserve			150,000		
3005-00 Old Town Development LLC			377,820		
3006-00 Economic Development Reserve			(101,852)		
3007-00 Projects Reserve			3,196,872		
3010-00 Tech Equip. Replacement Reserve			50,438		
3015-00 Heavy Equip. Replacement Reserve			1,027,269		
3020-00 Highway Block Grant Reserve			297,084		
3030-00 City Facility & Infrastructure Reser			1,010,065		
3033-00 Municipal Trash Reserve			792,912		
3035-00 Airport Hangar Reserve			440,875		
3036-00 American Rescue Plan Act Reserve			785,743		
3085-00 Clerk Book Restoration			420		
				8,020,227	
Total Reserves					
				8,020,227	
Custodial Accounts					
3045-00 Garford Account			(21)		
3046-00 Smoke and CO Detectors			2,147		
3050-00 Police Evidence Room cash			50,857		
3051-00 Forfeitures			13,931		
3055-00 Community Festival			16,677		
3056-00 Parade			9,975		
3057-00 Dog Park			10,500		
3070-00 Skateboard Park			38,405		
3071-00 Bike Coalition			1,250		
				143,721	
Total Custodial Accounts					
				143,721	
Fund Balance					
3400-00 Carry Forwards			332,025		
3500-00 Expense Control			14,219,448		
3600-00 Revenue Control			(9,556,724)		
3800-00 Fund Balance			5,154,618		
				10,149,366	
Total Fund Balance					
				10,149,366	
Total Liabilities and Fund Balance				21,828,605	

All Departments Revenue Summary

Department(s): 80 - 80

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,065,779.94	403,194.81	406,474.89	2,659,305.05	13.26
020 - Charge for Services	1,634,011.00	402,045.22	401,069.44	1,232,941.56	24.55
4570 - Old Town User Fees	1,496,582.00	376,691.79	376,691.79	1,119,890.21	25.17
4571 - Milford User Fees	137,429.00	30,242.32	30,242.32	107,186.68	22.01
4572 - User Fee Abatements	0.00	-4,888.89	-5,864.67	5,864.67	----
030 - Investment Income	5,000.00	937.96	2,842.24	2,157.76	56.84
4610 - Investment Income	5,000.00	937.96	2,842.24	2,157.76	56.84
035 - Miscellaneous Revenue	15,900.00	211.63	2,563.21	13,336.79	16.12
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	260.95	1,641.62	4,358.38	27.36
4735 - Lien Fees	7,000.00	-75.57	363.77	6,636.23	5.20
4775 - Miscellaneous Revenues	2,800.00	26.25	557.82	2,242.18	19.92
045 - Capital Reserve Transfers In	1,410,868.94	0.00	0.00	1,410,868.94	0.00
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
Final Totals	3,065,779.94	403,194.81	406,474.89	2,659,305.05	13.26

All Departments Expense Summary

Department(s): 80 - 80

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,065,779.94	100,971.45	483,697.94	2,582,082.00	15.78
800 - Administration	2,610,959.94	48,262.53	373,516.34	2,237,443.60	14.31
10 - Wages	462,255.00	33,147.94	131,715.58	330,539.42	28.49
15 - Taxes and Benefits	157,615.00	9,619.68	37,721.85	119,893.15	23.93
20 - Travel and Training	4,240.00	0.00	575.00	3,665.00	13.56
25 - Professional Fees and Services	114,346.00	1,365.05	8,795.31	105,550.69	7.69
30 - Supplies	7,482.00	138.77	646.55	6,835.45	8.64
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,235.13	4,728.05	17,371.95	21.39
50 - Advertising and Outreach	7,000.00	693.36	693.36	6,306.64	9.91
55 - Dues and Subscriptions	7,420.00	1,497.00	1,567.00	5,853.00	21.12
60 - Lease and Capital Equipment	1,432,317.94	565.60	32,254.84	1,400,063.10	2.25
70 - Debt and Interest	367,352.00	0.00	128,874.80	238,477.20	35.08
802 - Maintenance	136,970.00	32,759.57	41,690.73	95,279.27	30.44
25 - Professional Fees and Services	30,000.00	28,518.40	28,518.40	1,481.60	95.06
30 - Supplies	31,000.00	496.29	2,535.23	28,464.77	8.18
40 - Repairs and Maintenance	27,500.00	875.00	2,719.23	24,780.77	9.89
45 - Utilities	38,470.00	2,869.88	7,917.87	30,552.13	20.58
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	14,509.23	51,117.37	171,982.63	22.91
25 - Professional Fees and Services	20,000.00	690.68	9,863.60	10,136.40	49.32
30 - Supplies	29,700.00	272.77	5,724.81	23,975.19	19.28
40 - Repairs and Maintenance	22,500.00	5,639.49	14,038.86	8,461.14	62.39
45 - Utilities	100,900.00	7,906.29	21,490.10	79,409.90	21.30
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	5,440.12	17,373.50	77,376.50	18.34
25 - Professional Fees and Services	87,500.00	5,366.45	16,594.85	70,905.15	18.97
40 - Repairs and Maintenance	1,500.00	0.00	463.60	1,036.40	30.91
45 - Utilities	5,750.00	73.67	315.05	5,434.95	5.48
Final Totals	3,065,779.94	100,971.45	483,697.94	2,582,082.00	15.78

**City of Old Town
Balance Sheet-Pollution
October 31, 2022**

Assets		Liabilities	
Operating Cash		AP and Accr Exp	
1000-00 Cash	767,618	2000-00 Accounts Payable	0
1003-00 Petty Cash	<u>250</u>	2003-00 Accrued AP	<u>0</u>
	767,868		0
Investments		Accrued Int.	
1011-00 Insured Cash Sweep	697,520		24,430
User Fees		Other Liabilities	
1125-00 Lien Receivables	22,674	2500-00 Accrued Time Off	58,823
1135-00 Tax Acquired Receivables	8,491	2505-00 Post Employee Benefits	65,226
1145-00 User Fees	<u>171,255</u>	2506-00 Pension	128,240
	202,420	2515-00 Current Portion of Long Term Debt	257,350
Other AR		2520-00 Bonds Payable	3,898,219
1150-00 Accts Rec.-Miscellaneous	30,242	2601-00 OPEB In	6,878
1155-00 Allowance Uncoll-Accts Rec	(51,053)	2602-00 Pension In	1,584
1452-00 Labree's Loan Receivable	21,374	1470-10 Due to General Fund	<u>4,777</u>
1455-00 Allowance Uncoll-Loans Rec	<u>(5,000)</u>		4,421,097
	(4,437)	Total Liabilities	4,445,527
Fixed Assets		Reserves	
1551-00 Land	179,427	3210-00 Property Plant & Equipment	335,482
1552-00 Infrastructure	8,106,388	3215-00 Collection System Reserve	389,559
1553-00 Buildings	5,682,700	3220-00 Amortization Reserve	648,130
1554-00 Equipment	6,672,885	3225-00 Compost Reserve	110,250
1555-00 Vehicles	336,791	3230-00 Short Lived Assets Reserve	<u>508,296</u>
1570-00 Construction in Progress	97,837		1,991,717
1575-00 Accumulated depreciation	<u>(10,621,122)</u>	Total Reserves	
	10,454,906	Fund Balance	
Other Assets		3400-00 Carry Forwards	1,171,602
1601-00 OPEB Out	16,038	3200-00 Investment in Capital Assets	5,863,077
1602-00 Pension Out	<u>40,858</u>	3500-00 Expense Control	2,582,082
	56,896	3600-00 Revenue Control	(2,659,305)
		3800-00 Fund Balance	<u>(1,219,526)</u>
Total Assets	<u><u>12,175,174</u></u>	Total Fund Balance	5,737,930
		Total Liabilities and Fund Balance	<u><u>12,175,174</u></u>