

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	24,115,829.50	1,065,376.08	14,456,433.61	9,659,395.89	59.95
010 - Property Taxes for General Pur	10,140,644.00	-12,595.32	11,375,912.12	-1,235,268.12	112.18
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	-13,296.24	-14,724.63	14,724.63	----
4003 - Tax Supplements	0.00	700.92	700.92	-700.92	----
015 - Public Service Taxes	1,586,500.00	118,982.77	616,406.00	970,094.00	38.85
4050 - Motor Vehicle Excise Tax	1,550,000.00	118,982.77	615,448.40	934,551.60	39.71
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	6,000.00	0.00	957.60	5,042.40	15.96
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	333,657.91	493,870.86	1,225,885.14	28.72
4550 - JRL Tipping Fees	1,650,000.00	333,010.91	491,071.11	1,158,928.89	29.76
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	647.00	2,799.75	1,956.25	58.87
025 - License, Permits and Fees	134,992.00	7,302.60	25,086.86	109,905.14	18.58
4200 - Vehicle Registration Fee	32,000.00	3,050.00	13,546.00	18,454.00	42.33
4205 - Permits	150.00	0.00	0.00	150.00	0.00
4210 - City Clerk Monthly Fees	16,000.00	1,225.60	6,086.40	9,913.60	38.04
4215 - ATV, Boat, Hunt & Fish Fees	1,500.00	46.50	307.75	1,192.25	20.52
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	682.50	1,327.50	1,672.50	44.25
4240 - Building Permit Fees	12,342.00	2,298.00	5,455.00	6,887.00	44.20
030 - Investment Income	52,000.00	30,346.28	97,635.30	-45,635.30	187.76
4600 - Interest on Taxes	28,000.00	797.20	3,755.84	24,244.16	13.41
4610 - Investment Income	24,000.00	29,549.08	93,879.46	-69,879.46	391.16
035 - Miscellaneous Revenue	199,984.00	556.09	122,523.13	77,460.87	61.27
4735 - Lien Fees	9,000.00	375.47	316.37	8,683.63	3.52
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	40.62	323.20	9,676.80	3.23
4780 - Treasurer Revenue	58,000.00	0.00	0.00	58,000.00	0.00
4781 - YMCA Phone Reimbursement	840.00	70.00	280.00	560.00	33.33
4782 - Rec. Center Phone Reimbusemen	840.00	70.00	280.00	560.00	33.33
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	43,510.00	45,310.00	-20,310.00	181.24
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	43,510.00	45,310.00	-45,310.00	----
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	543,615.75	1,679,689.34	5,494,508.66	23.41
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	0.00	4,900,000.00	0.00
4320 - State Municipal Rev Sharin	1,363,698.00	158,438.07	548,954.27	814,743.73	40.25
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	18,029.53	18,029.53	1,970.47	90.15
4345 - General Assistance Reimburse.	14,000.00	2,759.16	2,921.73	11,078.27	20.87

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 CONT'D					
4440 - Miscellaneous Grants	0.00	4,000.00	4,000.00	-4,000.00	----
4450 - Brownfield Revenue	0.00	130,921.51	130,921.51	-130,921.51	----
4455 - MDOT Program State Aid	0.00	229,467.48	229,467.48	-229,467.48	----
02 - Public Safety					
020 - Charge for Services	1,040,400.00	101,137.71	277,239.93	763,160.07	26.65
4520 - Emergency Vehicle Services	618,000.00	57,382.80	232,095.80	385,904.20	37.56
4525 - Fire Services	73,200.00	0.00	0.00	73,200.00	0.00
4530 - Police Service	3,000.00	165.00	1,145.00	1,855.00	38.17
4535 - Ambulance Agreements	281,150.00	0.00	0.00	281,150.00	0.00
025 - License, Permits and Fees	3,300.00	305.00	-138.00	3,438.00	-4.18
4230 - Gun Permits	300.00	55.00	-388.00	688.00	-129.33
4250 - Leased Parking	3,000.00	250.00	250.00	2,750.00	8.33
035 - Miscellaneous Revenue	1,750.00	210.00	1,062.22	687.78	60.70
4100 - Traffic Fines	1,500.00	60.00	100.00	1,400.00	6.67
4120 - Court Fees	250.00	150.00	550.00	-300.00	220.00
4130 - Court Restitution	0.00	0.00	412.22	-412.22	----
060 - Intergovernmental and Grants	60,000.00	43,074.91	43,074.91	16,925.09	71.79
4410 - DOJ School Officer	60,000.00	0.00	0.00	60,000.00	0.00
4430 - Grant-Public Safety	0.00	43,074.91	43,074.91	-43,074.91	----
03 - Public Works					
025 - License, Permits and Fees	42,000.00	5,988.61	10,636.94	31,363.06	25.33
4206 - Street Open Permits	5,000.00	0.00	390.00	4,610.00	7.80
035 - Miscellaneous Revenue	37,000.00	5,988.61	10,246.94	26,753.06	27.69
4745 - Public Works Miscellaneous	5,000.00	1,037.61	-1,221.06	6,221.06	-24.42
4750 - Cemetery Income	17,000.00	4,951.00	11,468.00	5,532.00	67.46
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation					
020 - Charge for Services	134,500.00	2,873.32	15,122.30	119,377.70	11.24
4540 - Tipping Fees	12,000.00	1,557.07	4,414.80	7,585.20	36.79
4545 - PAYT Bag Sales	110,000.00	72.50	4,932.50	105,067.50	4.48
025 - License, Permits and Fees	12,500.00	1,243.75	5,775.00	6,725.00	46.20
4245 - Dump Permits	12,500.00	1,243.75	5,775.00	6,725.00	46.20
05 - Culture and Recreation					
020 - Charge for Services	9,100.00	579.35	3,789.48	5,310.52	41.64
4515 - Non-Res Library User Fees	2,000.00	220.00	1,000.00	1,000.00	50.00
4560 - Milford Library Fees	4,500.00	0.00	1,520.00	2,980.00	33.78
035 - Miscellaneous Revenue	2,600.00	359.35	1,269.48	1,330.52	48.83
4110 - Library Fines & Fees	1,600.00	136.50	631.09	968.91	39.44
4740 - Library Copier Sales	1,000.00	105.60	521.14	478.86	52.11
4746 - Electric Car Charging Revenue	0.00	117.25	117.25	-117.25	----
06 - Airport					
015 - Public Service Taxes	313,377.00	6,746.93	2,987.69	310,389.31	0.95
4060 - Airplane Excise Tax	3,900.00	0.00	0.00	3,900.00	0.00
020 - Charge for Services	3,900.00	0.00	0.00	3,900.00	0.00
4500 - Airport Sales	208,977.00	6,746.93	2,987.69	205,989.31	1.43
4510 - Hangar Rentals	47,380.00	6,596.93	3,592.69	43,787.31	7.58
	135,500.00	0.00	-1,205.00	136,705.00	-0.89

All Departments Revenue Summary

Department(s): 01 - 60

October to October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
06 - Airport CONT'D					
4515 - Land Lease	26,097.00	150.00	600.00	25,497.00	2.30
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	1,116.97	44,847.03	-29,847.03	298.98
030 - Investment Income	15,000.00	19.01	57.03	14,942.97	0.38
4611 - Economic Development	15,000.00	14.25	42.75	14,957.25	0.29
4612 - Skateboard Park	0.00	4.76	14.28	-14.28	----
035 - Miscellaneous Revenue	0.00	1,097.96	44,790.00	-44,790.00	----
4774 - Rental Income	0.00	0.00	29,400.00	-29,400.00	----
4776 - Cell Tower Rental	0.00	927.96	3,675.44	-3,675.44	----
4777 - Riverfest	0.00	170.00	11,515.56	-11,515.56	----
4779 - Forfeitures	0.00	0.00	250.00	-250.00	----
4784 - Evidence Room	0.00	0.00	24.00	-24.00	----
4787 - Memorial Day Parade	0.00	0.00	-75.00	75.00	----
50 - Library Trust	0.00	423.14	4,185.76	-4,185.76	----
035 - Miscellaneous Revenue	0.00	423.14	4,185.76	-4,185.76	----
4741 - Library Grants	0.00	262.90	3,559.56	-3,559.56	----
4742 - Memorial Books	0.00	160.24	626.20	-626.20	----
Final Totals	25,670,206.50	1,184,242.11	14,815,242.74	10,854,963.76	57.71

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	7,803,679.35	898,177.28	3,272,306.84	4,531,372.51	41.93
100 - Central Services Operations	2,468,919.61	323,755.93	1,368,417.24	1,100,502.37	55.43
10 - Wages	338,683.00	24,800.95	92,583.65	246,099.35	27.34
15 - Taxes and Benefits	390,074.61	13,162.80	77,509.99	312,564.62	19.87
20 - Travel and Training	8,000.00	1,402.65	2,622.01	5,377.99	32.78
25 - Professional Fees and Services	70,604.00	7,393.08	25,031.27	45,572.73	35.45
30 - Supplies	41,143.00	593.95	2,313.27	38,829.73	5.62
35 - Insurances	114,991.00	0.00	127,094.00	-12,103.00	110.53
45 - Utilities	7,200.00	644.48	2,284.79	4,915.21	31.73
50 - Advertising and Outreach	22,874.00	8,137.78	18,107.07	4,766.93	79.16
55 - Dues and Subscriptions	1,500.00	50.00	369.00	1,131.00	24.60
70 - Debt and Interest	1,473,850.00	267,570.24	1,020,502.19	453,347.81	69.24
110 - City Clerk	169,079.00	10,450.87	43,821.77	125,257.23	25.92
10 - Wages	91,430.00	6,820.69	26,736.52	64,693.48	29.24
15 - Taxes and Benefits	43,252.00	2,699.31	10,216.87	33,035.13	23.62
20 - Travel and Training	6,095.00	0.00	0.00	6,095.00	0.00
25 - Professional Fees and Services	11,714.00	645.14	3,152.20	8,561.80	26.91
30 - Supplies	3,558.00	26.99	310.69	3,247.31	8.73
45 - Utilities	2,300.00	258.74	741.83	1,558.17	32.25
50 - Advertising and Outreach	10,230.00	0.00	2,663.66	7,566.34	26.04
55 - Dues and Subscriptions	500.00	0.00	0.00	500.00	0.00
115 - Elections & Registrations	31,362.00	1,575.83	3,414.28	27,947.72	10.89
10 - Wages	13,837.00	0.00	0.00	13,837.00	0.00
15 - Taxes and Benefits	975.00	0.00	0.00	975.00	0.00
25 - Professional Fees and Services	10,300.00	1,495.89	2,813.82	7,486.18	27.32
30 - Supplies	600.00	79.94	79.94	520.06	13.32
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	474,213.00	1,592,846.18	2,547,593.56	38.47
10 - Wages	307,722.00	22,074.60	82,654.72	225,067.28	26.86
15 - Taxes and Benefits	110,753.00	7,824.08	29,335.59	81,417.41	26.49
20 - Travel and Training	8,056.00	651.74	666.74	7,389.26	8.28
25 - Professional Fees and Services	486,937.00	30,203.56	101,446.01	385,490.99	20.83
30 - Supplies	29,433.77	687.76	1,978.55	27,455.22	6.72
45 - Utilities	4,300.00	305.03	971.77	3,328.23	22.60
50 - Advertising and Outreach	6,750.00	0.00	300.00	6,450.00	4.44
55 - Dues and Subscriptions	12,500.00	0.00	511.30	11,988.70	4.09
60 - Lease and Capital Equipment	2,643,987.97	44,837.81	881,064.51	1,762,923.46	33.32
65 - Intergovernmental and Grants	530,000.00	367,628.42	493,916.99	36,083.01	93.19
125 - Economic Development	328,161.00	10,685.38	53,985.26	274,175.74	16.45
10 - Wages	115,650.00	7,643.60	30,811.32	84,838.68	26.64
15 - Taxes and Benefits	21,581.00	1,267.62	4,925.30	16,655.70	22.82
20 - Travel and Training	5,751.00	1,003.84	1,297.41	4,453.59	22.56
25 - Professional Fees and Services	128,250.00	258.74	6,747.13	121,502.87	5.26
30 - Supplies	8,345.00	241.85	906.83	7,438.17	10.87
40 - Repairs and Maintenance	2,000.00	0.00	12.58	1,987.42	0.63
45 - Utilities	2,160.00	258.74	1,338.60	821.40	61.97
50 - Advertising and Outreach	34,050.00	0.00	7,246.13	26,803.87	21.28
55 - Dues and Subscriptions	3,374.00	10.99	699.96	2,674.04	20.75
60 - Lease and Capital Equipment	7,000.00	0.00	0.00	7,000.00	0.00
130 - Code Enforcement	129,676.00	9,082.97	34,038.68	95,637.32	26.25
10 - Wages	82,263.00	6,299.20	23,622.00	58,641.00	28.72
15 - Taxes and Benefits	25,424.00	1,889.72	7,094.71	18,329.29	27.91
20 - Travel and Training	5,100.00	634.69	1,769.79	3,330.21	34.70

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					
25 - Professional Fees and Services	13,550.00	0.63	670.36	12,879.64	4.95
30 - Supplies	322.00	0.00	0.00	322.00	0.00
45 - Utilities	2,300.00	258.73	741.82	1,558.18	32.25
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	11,044.67	50,376.29	141,431.71	26.26
10 - Wages	102,913.00	6,563.20	26,952.00	75,961.00	26.19
15 - Taxes and Benefits	35,939.00	2,491.89	9,529.06	26,409.94	26.51
20 - Travel and Training	7,058.00	965.00	965.00	6,093.00	13.67
25 - Professional Fees and Services	36,015.00	797.13	11,583.03	24,431.97	32.16
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	212.45	602.99	2,197.01	21.54
50 - Advertising and Outreach	1,000.00	0.00	0.00	1,000.00	0.00
55 - Dues and Subscriptions	1,000.00	15.00	15.00	985.00	1.50
60 - Lease and Capital Equipment	2,400.00	0.00	0.00	2,400.00	0.00
330 - Municipal Buildings Operations	257,734.00	56,466.28	123,926.33	133,807.67	48.08
25 - Professional Fees and Services	85,000.00	7,489.43	42,967.92	42,032.08	50.55
30 - Supplies	9,798.00	1,020.44	4,755.96	5,042.04	48.54
40 - Repairs and Maintenance	105,000.00	30,811.03	51,591.51	53,408.49	49.13
45 - Utilities	57,936.00	17,145.38	24,610.94	33,325.06	42.48
332 - Leased Municipal Buildings	86,500.00	902.35	1,480.81	85,019.19	1.71
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	902.35	1,480.81	20,019.19	6.89
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
02 - Public Safety					
200 - Police Operations	6,683,458.00	685,273.26	1,817,715.45	4,865,742.55	27.20
10 - Wages	1,856,590.00	133,081.13	450,255.14	1,406,334.86	24.25
15 - Taxes and Benefits	647,274.00	41,761.13	143,771.91	503,502.09	22.21
20 - Travel and Training	43,864.00	4,869.87	12,233.33	31,630.67	27.89
25 - Professional Fees and Services	63,517.00	10,584.74	24,242.22	39,274.78	38.17
30 - Supplies	63,803.00	2,671.18	11,623.32	52,179.68	18.22
40 - Repairs and Maintenance	100,000.00	12,511.43	28,700.36	71,299.64	28.70
45 - Utilities	36,063.00	3,628.62	9,693.81	26,369.19	26.88
50 - Advertising and Outreach	3,530.00	162.75	1,323.25	2,206.75	37.49
55 - Dues and Subscriptions	4,000.00	0.00	50.00	3,950.00	1.25
60 - Lease and Capital Equipment	45,685.00	38,129.34	50,559.27	-4,874.27	110.67
210 - Fire Operations	2,032,916.00	234,656.41	552,695.10	1,480,220.90	27.19
10 - Wages	1,070,332.00	80,679.72	282,179.45	788,152.55	26.36
15 - Taxes and Benefits	344,505.00	23,734.35	83,536.52	260,968.48	24.25
20 - Travel and Training	20,382.00	1,936.44	2,356.86	18,025.14	11.56
25 - Professional Fees and Services	19,300.00	1,144.09	9,298.67	10,001.33	48.18
30 - Supplies	55,600.00	6,472.63	11,093.29	44,506.71	19.95
40 - Repairs and Maintenance	79,052.00	11,678.52	39,535.02	39,516.98	50.01
45 - Utilities	31,598.00	3,491.19	8,774.32	22,823.68	27.77
50 - Advertising and Outreach	3,348.00	0.00	0.00	3,348.00	0.00
55 - Dues and Subscriptions	4,556.00	1,725.00	2,122.50	2,433.50	46.59
60 - Lease and Capital Equipment	404,243.00	93,411.12	103,415.12	300,827.88	25.58
65 - Intergovernmental and Grants	0.00	10,383.35	10,383.35	-10,383.35	----
220 - Ambulance Operations	1,662,261.00	186,536.29	497,115.71	1,165,145.29	29.91
10 - Wages	1,070,332.00	81,882.73	288,572.00	781,760.00	26.96
15 - Taxes and Benefits	344,505.00	23,751.14	84,856.87	259,648.13	24.63

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					
20 - Travel and Training	51,218.00	144.00	3,466.50	47,751.50	6.77
25 - Professional Fees and Services	24,000.00	1,144.09	8,306.71	15,693.29	34.61
30 - Supplies	81,729.00	14,711.77	34,100.24	47,628.76	41.72
40 - Repairs and Maintenance	40,090.00	3,627.30	11,007.45	29,082.55	27.46
45 - Utilities	30,539.00	3,383.57	8,666.75	21,872.25	28.38
55 - Dues and Subscriptions	2,000.00	0.00	247.50	1,752.50	12.38
60 - Lease and Capital Equipment	17,848.00	12,499.00	12,499.00	5,349.00	70.03
65 - Intergovernmental and Grants	0.00	45,392.69	45,392.69	-45,392.69	----
300 - Public Works Operations	123,955.00	16,680.37	35,452.03	88,502.97	28.60
40 - Repairs and Maintenance	30,000.00	7,407.94	7,907.94	22,092.06	26.36
60 - Lease and Capital Equipment	93,955.00	9,272.43	27,544.09	66,410.91	29.32
03 - Public Works					
	2,279,810.00	147,809.74	473,063.73	1,806,746.27	20.75
300 - Public Works Operations	2,279,810.00	147,809.74	473,063.73	1,806,746.27	20.75
10 - Wages	886,889.00	60,187.09	250,186.81	636,702.19	28.21
15 - Taxes and Benefits	405,286.00	26,575.27	102,388.24	302,897.76	25.26
20 - Travel and Training	3,050.00	0.00	0.00	3,050.00	0.00
25 - Professional Fees and Services	79,891.00	6,285.93	13,294.87	66,596.13	16.64
30 - Supplies	270,949.00	31,229.00	35,038.84	235,910.16	12.93
40 - Repairs and Maintenance	599,533.00	18,342.53	63,112.39	536,420.61	10.53
45 - Utilities	32,273.00	5,189.92	8,231.30	24,041.70	25.51
60 - Lease and Capital Equipment	1,939.00	0.00	811.28	1,127.72	41.84
04 - Sanitation					
	693,866.00	58,876.23	165,284.12	528,581.88	23.82
120 - City Manager	693,866.00	58,876.23	165,284.12	528,581.88	23.82
25 - Professional Fees and Services	693,866.00	58,876.23	165,284.12	528,581.88	23.82
05 - Culture and Recreation					
	943,100.15	100,994.19	271,351.08	671,749.07	28.77
310 - Park Maintenance Operations	455,869.15	67,401.48	133,048.29	322,820.86	29.19
10 - Wages	98,982.00	9,382.80	37,289.38	61,692.62	37.67
15 - Taxes and Benefits	7,572.00	717.78	2,852.65	4,719.35	37.67
25 - Professional Fees and Services	195,122.00	35,649.00	40,459.54	154,662.46	20.74
30 - Supplies	111,458.15	17,231.31	45,156.78	66,301.37	40.51
40 - Repairs and Maintenance	7,800.00	539.82	2,969.44	4,830.56	38.07
45 - Utilities	9,935.00	3,880.77	4,320.50	5,614.50	43.49
60 - Lease and Capital Equipment	25,000.00	0.00	0.00	25,000.00	0.00
400 - Library Operations	487,231.00	33,592.71	138,302.79	348,928.21	28.39
10 - Wages	318,382.00	22,227.63	90,835.85	227,546.15	28.53
15 - Taxes and Benefits	59,441.00	3,740.56	14,747.40	44,693.60	24.81
20 - Travel and Training	4,558.00	57.22	57.22	4,500.78	1.26
25 - Professional Fees and Services	13,892.00	79.44	7,075.84	6,816.16	50.93
30 - Supplies	51,189.00	3,254.45	15,855.50	35,333.50	30.97
40 - Repairs and Maintenance	1,378.00	0.00	0.00	1,378.00	0.00
45 - Utilities	37,854.00	4,233.41	9,494.98	28,359.02	25.08
55 - Dues and Subscriptions	537.00	0.00	236.00	301.00	43.95
06 - Airport					
	511,523.00	35,436.83	139,725.92	371,797.08	27.32
150 - Airport Operations	511,523.00	35,436.83	139,725.92	371,797.08	27.32
10 - Wages	161,412.00	11,250.24	44,546.17	116,865.83	27.60
15 - Taxes and Benefits	35,204.00	2,435.31	9,271.56	25,932.44	26.34
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	77,290.00	4,490.00	17,919.48	59,370.52	23.18
30 - Supplies	11,705.00	3,117.44	3,998.77	7,706.23	34.16
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	86,629.00	3,115.40	25,290.19	61,338.81	29.19
45 - Utilities	26,123.00	1,647.44	4,327.44	21,795.56	16.57

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					
50 - Advertising and Outreach	3,600.00	249.00	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	9,132.00	9,132.00	91,368.00	9.09
65 - Intergovernmental and Grants	0.00	0.00	20,741.31	-20,741.31	----
07 - Education	5,744,805.00	478,733.78	1,914,935.12	3,829,869.88	33.33
120 - City Manager	5,744,805.00	478,733.78	1,914,935.12	3,829,869.88	33.33
65 - Intergovernmental and Grants	5,744,805.00	478,733.78	1,914,935.12	3,829,869.88	33.33
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	15,762.86	87,353.34	-87,353.34	----
530 - Community Festival	0.00	1,169.98	21,966.81	-21,966.81	----
30 - Supplies	0.00	1,169.98	21,966.81	-21,966.81	----
535 - American Rescue Plan Act-ARPA	0.00	10,620.00	59,478.00	-59,478.00	----
30 - Supplies	0.00	10,620.00	59,478.00	-59,478.00	----
540 - Forfeitures - D.A.R.E	0.00	3,972.88	4,045.53	-4,045.53	----
30 - Supplies	0.00	3,972.88	4,045.53	-4,045.53	----
541 - Police Evidence	0.00	0.00	1,863.00	-1,863.00	----
30 - Supplies	0.00	0.00	1,863.00	-1,863.00	----
50 - Library Trust	0.00	3,847.16	7,000.90	-7,000.90	----
550 - Library Grants	0.00	0.00	831.08	-831.08	----
30 - Supplies	0.00	0.00	831.08	-831.08	----
551 - Memorial Books	0.00	17.99	430.77	-430.77	----
30 - Supplies	0.00	17.99	430.77	-430.77	----
553 - O.T. Pub Lib Endowment Fund	0.00	3,829.17	5,739.05	-5,739.05	----
30 - Supplies	0.00	3,829.17	5,739.05	-5,739.05	----
Final Totals	25,670,206.50	2,424,911.33	9,158,702.03	16,511,504.47	35.68

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	3,104,518.86	395,887.47	402,737.67	2,701,781.19	12.97
020 - Charge for Services	1,649,967.00	390,299.71	390,172.06	1,259,794.94	23.65
4570 - Old Town User Fees	1,511,548.00	391,141.01	391,141.01	1,120,406.99	25.88
4571 - Milford User Fees	138,419.00	0.00	0.00	138,419.00	0.00
4572 - User Fee Abatements	0.00	-841.30	-968.95	968.95	---
030 - Investment Income	5,000.00	4,829.02	10,491.90	-5,491.90	209.84
4610 - Investment Income	5,000.00	4,829.02	10,491.90	-5,491.90	209.84
035 - Miscellaneous Revenue	15,900.00	758.74	2,073.71	13,826.29	13.04
4205 - Permits	100.00	0.00	40.00	60.00	40.00
4601 - Interest on User Fees	6,000.00	589.85	1,697.30	4,302.70	28.29
4735 - Lien Fees	7,000.00	168.89	336.41	6,663.59	4.81
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	395,887.47	402,737.67	2,701,781.19	12.97

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	3,104,518.86	88,298.00	512,820.09	2,591,698.77	16.52
800 - Administration	2,638,707.86	63,179.20	417,459.34	2,221,248.52	15.82
10 - Wages	480,765.00	34,253.69	130,608.94	350,156.06	27.17
15 - Taxes and Benefits	162,467.00	10,279.53	38,410.15	124,056.85	23.64
20 - Travel and Training	4,240.00	150.00	275.00	3,965.00	6.49
25 - Professional Fees and Services	122,189.00	3,691.77	5,651.80	116,537.20	4.63
30 - Supplies	8,157.00	206.92	588.67	7,568.33	7.22
35 - Insurances	28,940.00	0.00	29,457.00	-517.00	101.79
40 - Repairs and Maintenance	23,108.00	8.09	5,847.48	17,260.52	25.31
50 - Advertising and Outreach	7,000.00	594.98	594.98	6,405.02	8.50
55 - Dues and Subscriptions	7,865.00	0.00	1,530.00	6,335.00	19.45
60 - Lease and Capital Equipment	1,438,024.86	13,994.22	78,075.22	1,359,949.64	5.43
70 - Debt and Interest	355,952.00	0.00	126,420.10	229,531.90	35.52
802 - Maintenance	149,437.00	4,112.74	29,891.26	119,545.74	20.00
25 - Professional Fees and Services	35,000.00	0.00	12,771.50	22,228.50	36.49
30 - Supplies	35,090.00	728.31	3,036.12	32,053.88	8.65
40 - Repairs and Maintenance	27,500.00	37.64	3,082.20	24,417.80	11.21
45 - Utilities	41,847.00	3,346.79	11,001.44	30,845.56	26.29
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	221,624.00	16,046.01	47,969.88	173,654.12	21.64
25 - Professional Fees and Services	35,000.00	1,495.09	6,675.56	28,324.44	19.07
30 - Supplies	33,472.00	4,999.68	11,206.00	22,266.00	33.48
40 - Repairs and Maintenance	37,500.00	4,979.87	6,978.77	30,521.23	18.61
45 - Utilities	115,652.00	4,571.37	23,109.55	92,542.45	19.98
806 - Sludge Disposal	94,750.00	4,960.05	17,499.61	77,250.39	18.47
25 - Professional Fees and Services	87,500.00	4,831.32	16,962.23	70,537.77	19.39
40 - Repairs and Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
45 - Utilities	5,750.00	128.73	537.38	5,212.62	9.35
Final Totals	3,104,518.86	88,298.00	512,820.09	2,591,698.77	16.52

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

Assets		Liabilities	
Operating Cash		AP and Accr Exp	
1000-00 Cash	2,185,280	2000-00 Accounts Payable	(3)
1003-00 Petty Cash	<u>2,370</u>	2003-00 Accrued AP	<u>907,597</u>
	2,187,650		907,594
Investments		Accrued Int.	
1011-00 Insured Cash Sweep	3,434,567		-
1013-00 Investment #2	2,133,933	Due to Others	
1014-00 Investment #2	<u>65,288</u>	2010-00 ME St. Retirement	(295)
	5,633,787	2020-00 ICMA Retirement	0
Other Cash		2040-00 MME/Travelers	(124,976)
1015-00 Cash-Airport CC & Rapid Renc	1,685	2090-00 Colonial Life Insurance	0
1016-00 Cash-ACH Payments	0	2120-00 Clearing Account	4,305
1017-00 Cash-HRA	6,562	2200-00 Due Bat Bus-Bus Pass	-
1019-00 Cash-Medical Payments	15,358	2205-00 Due State-Vehicle Sales Tax	2,917
1021-00 Katahdin Trust	1,109,345	2210-00 Airport Sales Tax	14
1025-00 Camden National Bank	820,460	2215-00 Due State-MOSES Sales Tax	0
1020-00 Andrscooggin Bank-Lease	395,543	2220-00 Due State-Registration Fees	4,270
1026-00 Andrscooggin Bank	<u>819,308</u>	2225-00 Due State-MOSES Fees	0
	3,168,260	2230-00 Due State-Vitals	2
Taxes Receivable		2235-00 Due State-Dog Licenses	6
1100-24 2024 Taxes Receivable	5,129,056	2240-00 Due State-Plumbing Permits	14,604
1100-24 2024 Taxes Receivable	<u>289,595</u>	2245-00 Due DEP-Plumbing Permits	1,611
	5,418,651	2250-00 Due State-Argyle Excise	8,227
Pers. Prop. Rec			<u>(89,316)</u>
1105-19 2019 Personal Prop Taxes Rec	0	Deferred Rev.	
1105-20 2020 Personal Prop Taxes Rec	0	2300-00 Deferred Revenue	237,966
1105-21 2021 Personal Prop Taxes Rec	0	Bonds Payable	
1105-22 2022 Personal Prop Taxes Rec	1,916	2510-00 Lease Payable	395,543
1105-23 2023 Personal Prop Taxes Rec	2,443	2520-00 Bonds Payable	<u>0</u>
1105-24 2024 Personal Prop Taxes Rec	<u>207,664</u>		
	212,023	Total Liabilities	
Lien & TA Rec			395,543
1120-21 2021 Lien Receivables	12,083	Reserves	
1120-22 2022 Lien Receivables	35,162	3000-00 TIF Financing Plan	272,008
1120-23 2023 Lien Receivables	91,074	3004-00 Housing Reserve	150,000
1130-10 2010 Tax Acquired Property	3,140	3005-00 Old Town Development LLC	169,874
1130-11 2011 Tax Acquired Property	2,824	3006-00 Economic Development Reserve	7,138
1130-12 2012 Tax Acquired Property	2,640	3007-00 Projects Reserve	1,629,633
1130-13 2013 Tax Acquired Property	3,830	3010-00 Tech Equip. Replacement Reserve	120,438
1130-14 2014 Tax Acquired Property	3,968	3015-00 Heavy Equip. Replacement Reserv	1,027,269
1130-15 2015 Tax Acquired Property	3,803	3020-00 Highway Block Grant Reserve	400,236
1130-16 2016 Tax Acquired Property	3,713	3030-00 City Facility & Infrastructure Reser	958,365
1130-17 2017 Tax Acquired Property	3,750	3033-00 Municipal Trash Reserve	540,912
1130-18 2018 Tax Acquired Property	5,225	3035-00 Airport Hangar Reserve	401,631
1130-19 2019 Tax Acquired Property	9,573	3036-00 American Rescue Plan Act Reserve	785,743
1130-20 2020 Tax Acquired Property	<u>10,121</u>	3085-00 Clerk Book Restoration	420
	190,904	Total Reserves	
Other AR			6,463,667
1150-00 Accts Rec.-Miscellaneous	509,602	Custodial Accounts	
1155-00 Allowance Uncoll-Accts Rec	(50,200)	3045-00 Garford Account	(21)
1160-00 Ambulance Rec-Med Reimb	107,792	3046-00 Smoke and CO Detectors	1,928
1200-00 Grant Receivable	<u>786,348</u>	3050-00 Police Evidence Room cash	59,292
	1,353,543	3051-00 Forfeitures	21,583
Inventory		3055-00 Community Festival	7,474
1300-00 Inventory-Gasoline	3,697	3056-00 Parade	9,249
1310-00 Inventory-Diesel	12,712	3057-00 Dog Park	5,250
1320-00 Inventory-Aviation Gasoline	31,265	3070-00 Skateboard Park	38,405
1330-00 Inventory-Jet Fuel	<u>6,555</u>	3071-00 Bike Coalition	1,250
	54,229	Total Custodial Accounts	
Due from Others			144,410
1450-00 Note Rec.-UDAG	166	Fund Balance	
1451-00 Note Rec.-CCC	123,400	3400-00 Carry Forwards	1,189,492
1450-00 Note Rec.-GSS	650,000	3500-00 Expense Control	16,518,505
1455-00 Allowance Uncoll-Loans	(990)	3600-00 Revenue Control	(10,859,150)
1470-20 Due To/From Pollution	(831)	3800-00 Fund Balance	<u>5,432,619</u>
1470-30 Due To/From Reserve Funds	8,869		
1470-50 Due To/From Library Trust	(12,455)	Total Fund Balance	
1471-60 Due To/From Cemetery Trust	333,682		12,281,466
1570-00 Construction in Progress	<u>1,020,444</u>		
	2,122,284	Total Liabilities and Fund Balance	
	<u>20,341,330</u>		<u>20,341,330</u>
Total Assets			