

Tuesday April 21, 2020 @ 6:00 p.m.

Agenda
Finance Committee Meeting
ONLINE MEETING VIA ZOOM
(SEE BELOW FOR MORE INFORMATION)

1. **Call to Order** – I call the April 20, 2020 Finance Committee Meeting to order.

Please silence or turn off cell phones

- 1a. **Roll Call**

2. **Finance**

- 2a. Economic Development Director EJ Roach will discuss drainage and road improvements needed for 2800 linear feet of the Penny Road in the amount of \$175,325.00.

Suggested motion: Resolved, the Finance Committee votes to send a proposal to the City Council for road improvements and drainage for 2800 linear feet of the Penny Road in the amount of \$175,325.00 on May 4th for approval.

Roll Call Vote

- 2b. City Clerk Dana Sibley will discuss the RFP received for the purpose of Recodification of the City's ordinances from 2004-2019 and making them available online.

Suggested motion: Resolved, the Finance Committee votes to send the pricing proposal for updating the City's ordinances to the City Council on May 4, 2020 for approval.

Roll Call Vote

- 2c. Airport Manager Lance Farrar will discuss a proposal for the purchase of the G.A. R.D system to include installation /upgrade.

Suggested motion: Resolved, The Finance Committee votes to send the proposal of the purchase of the G.A R. D system which includes installation to the City Council on May 4th for approval.

Roll Call Vote

The Finance Committee is composed of Councilors Smart (Chair), May, Brissette and Council President Mahan.

2d. Danielle Berube, Finance Director, will update the Committee on the February 2020 and March 2020 Financials.

3. **Adjournment**-Do I have a motion to adjourn?

Second-

Roll Call Vote

Zoom Webinar Information:

When: Apr 21, 2020 06:00 PM Eastern Time (US and Canada)

Topic: Old Town City Council Meeting 4.21.2020

Please click the link below to join the webinar:

<https://zoom.us/j/690486714>

Or iPhone one-tap :

US: +13126266799,,690486714# or +16465588656,,690486714#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 346 248 7799 or +1 669 900 9128 or +1 253 215 8782 or +1 301 715 8592

Webinar ID: 690 486 714

International numbers available: <https://zoom.us/j/690486714>

"PUBLIC COMMENT: With the shift to remote meetings, we have modified how we receive public comments. At this time, the Old Town City Council is accepting written public comment in place of in-person participation. Written public comments must be e-mailed to City Administrator at OldTownInfo@old-town.org, or mailed to: Public Comment 265 Main St. Old Town, ME 04468. Public Comment received by 12:00 PM on the date of the Council meeting will be provided to the City Council in advance of the meeting and will become a part of the permanent record of the meetings. If e-mailing, please note "Public Comment" and the meeting date in the Subject field."

The Finance Committee is composed of Councilors Smart (Chair), May, Brissette and Council President Mahan.

Attachment 1



A Member of the ICC Family of Solutions

Estimate

TO: Dana Sibley, City Clerk
dsibley@old-town.org

FROM: Donna Post, Client Care Advocate
dpost@generalcode.com

CLIENT: City of Old Town, Maine

DATE: 02/26/2020

PHONE: (207) 827-3965 ext.105

Supplement Estimate

Source Files:

General Code offers to include and interpolate the ordinances adopted from May 10, 2004 through December 31, 2019 into the Old Town City Code.

Supplementation:

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of 2 copies of the Code with supplemental pages included
- General Code will host the Code online with the eCode360 platform for one year at no charge
- Hosting fees after 1st year range from \$495-\$1195, level determined by customer
- Public Documents available online with the complimentary eCode360
- Free Ecode Search App available in the App Store or Google Play Store

Price:

\$7,190, which includes shipping and handling. The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

Authorization:

To authorize the additional supplemental ordinances, please sign this ESTIMATE and EMAIL (ezsupp@generalcode.com) it back to us.

I authorize General Code to proceed with the supplement as outlined above. This order is subject to General Code's Codification Terms and Conditions, which are available at www.generalcode.com/TCdocs.

Signature _____ Date _____

Attachment 2

GARD 2020 Partnership Program Description (Proposed) Airport Sponsor Feedback Opportunity (through March 9, 2020)

We are inviting feedback on the Proposed GARD 2020 Partnership Program (including Agreement Conditions) through March 9 via email to Tim.LeSiege@maine.gov. Any outstanding issues will be discussed at the MAAB meeting on March 11 (1-4pm) with input taken into consideration as the program is finalized. Please indicate in your response if you are interested in upgrading or installing GARD and obtaining reimbursement from the Department, or if a meeting is requested to better understand the program.

GARD 2020 Partnership Program Description and Rationale:

As most of you are aware, MaineDOT requires operations data to update the State Aviation System Plan and justify future system investments. As recommended by the Maine Aeronautical Advisory Board (MAAB) in 2018, MaineDOT is proposing to reimburse each AIP-participating airport for 100% of the cost of installing or upgrading to the 2020 version of GARD technology, inclusive of hardware and software. The most recent Invisible Intelligence, LLC improvements to the GARD software include ADSB counting capacity, programming for automatic backup, report generation and a daily system check, as well as TeamViewer access to monitor and troubleshoot any problems remotely. These advancements will significantly reduce the effort needed for manual monitoring and report-generation over the 2015 version.

As data is considered essential for MaineDOT to justify financial investments, any AIP-participating airport sponsor unwilling to participate in this data-gathering partnership (with the exceptions of the two towered airports -- Bangor International Airport and Portland International Jetport) is hereby put on notice that it may be jeopardizing future State funding.

For those who have recently upgraded their GARD System: We are aware and appreciate that some have already upgraded to an intermediate step from the original, but not yet to the most recent version of the software configuration. The most recent configuration allows MaineDOT and FAA to better focus on operation counts and deeper data dives for use in the Statewide Aviation Systems Plan as well as use when doing an Airport Master Plan. MaineDOT will offer a full new set of hardware and software and release the sponsor to repurpose or dispose of existing Equipment.

Proposed Agreement Conditions:

1. Periodically review the audio transmissions collected for any safety related issues and concerns. Airport staff should address any noted concerns in a timely manner by conducting safety meetings and discussions as needed with airport staff, pilots, and any others as necessary regarding any safety related issues that arise from information captured by the Equipment. Please keep a record of any meetings / trainings that have occurred and have them available upon request.
2. Maintain the equipment, keeping it fully operational and in a secure location, for period of at least five (5) years. MaineDOT will be responsible for a daily monitoring system check. The Sponsor will be notified if the system is not operational, at which time it will be the Sponsors' responsibility to bring the system back online as soon as possible.
3. Retain all records of radio transmissions captured by the Equipment for a period of three (3) years.
4. Verify a monthly operations report is submitted to the Department by the 5th of every month.
5. Any data, report, or radio transmission captured by the Equipment or any information regarding safety issues detected and how they were addressed shall be made available to Federal and State officials upon request.

Attachment 2

6. Any and all components of the Equipment including associated components such as the Laptop Computer and storage device shall be devoted only to being used for the purpose of this system and shall not be used for other purposes.
7. Costs associated with Internet access shall be borne by the Sponsor. Invisible Intelligence, LLC has jetpacks available if needed for Wi-Fi challenged locations.

Please feel free to provide comments, questions and/or a meeting request in the spirit of helping your airport, MaineDOT and FAA achieve our goals. We will take all input received into consideration as we move forward with implementation. Email Tim.LeSiege@maine.gov by March 9.

City of Old Town
FY 2019-2020 Monthly Notes
February 2020

Expense Summary

Manager –

IT Reserve - \$1,500 for cruiser docking station installation and \$24,162 for Patrol PC Laptops, approved at the January council meeting

Heavy Reserve - \$12,255 for guns

Brownfield - \$11,479 for Ransom grant work, will be reimbursed by EPA grant funds.

Police - Travel & Training – \$295 for K-9 training, \$1,256 for EVOC and evidence room training, \$1,470 for criminal justice academy, \$430 for Maine Chief training, \$1,375 for IA training, \$990 Leadership training, \$525 for detective and crime investigation, \$595 for Daigle Law Group annual membership for weekly training classes, and \$675 for field officer training

Fire – Travel & Training – \$253 for Maine Fire Chiefs 4 attendees, \$335 for Nation Fire Academy training 1 attendee, \$695 for grant writing class and \$250 for annual safety class, Other contract services - \$1,461 for annual testing requirement

Ambulance – Travel & Training \$3,083 for paramedic class and \$250 for annual safety class, Other contract services - \$1461 for annual testing requirement, Equipment repair and maintenance \$1,522 for ambulance UV sanitizer, \$1,106 for annual fire boat service, and \$1,714 for tank repairs on pump truck, Ambulance supplies, \$4,715 for bariatric retro fit to stretchers and \$4,160 for 3 year service contract on power stretchers

Public Works – Equipment repair and maintenance - \$7,672 for 2 holders beyond repair.

Airport – Building repairs - \$1,200 to finish up green hangar bathroom leaking pipe repair

All Departments Revenue Summary

Department(s): 01 - 60

February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|----------------------|-------------------|----------------------|------------------------|----------------------|
| 01 - General Government | 15,943,121.00 | 346,394.74 | 14,111,426.15 | 1,831,694.85 | 88.51 |
| 010 - Property Taxes for General Pur | 9,779,021.00 | 411.48 | 9,848,415.97 | -69,394.97 | 100.71 |
| 4001 - Net Tax Assessment | 9,779,021.00 | 0.00 | 9,959,851.88 | -180,830.88 | 101.85 |
| 4002 - Tax Abatements | 0.00 | 0.00 | -307,059.19 | 307,059.19 | ---- |
| 4003 - Tax Supplements | 0.00 | 411.48 | 273,478.46 | -273,478.46 | ---- |
| 4004 - Council Approved Write off | 0.00 | 0.00 | -77,855.18 | 77,855.18 | ---- |
| 015 - Public Service Taxes | 1,507,500.00 | 139,665.46 | 1,012,570.15 | 494,929.85 | 67.17 |
| 4050 - Motor Vehicle Excise Tax | 1,475,000.00 | 139,563.46 | 1,006,361.15 | 468,638.85 | 68.23 |
| 4070 - Housing Authority PILOT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4080 - Boat Excise Tax | 2,000.00 | 102.00 | 1,398.00 | 602.00 | 69.90 |
| 4090 - Vets Excise Tax Loss | 5,500.00 | 0.00 | 4,811.00 | 689.00 | 87.47 |
| 020 - Charge for Services | 1,336,756.00 | 100,751.74 | 1,101,509.88 | 235,246.12 | 82.40 |
| 4540 - Tipping Fees | 12,000.00 | 947.25 | 8,639.20 | 3,360.80 | 71.99 |
| 4545 - PAYT Bag Sales | 110,000.00 | 300.00 | 71,872.50 | 38,127.50 | 65.34 |
| 4550 - JRL Tipping Fees | 1,150,000.00 | 99,164.49 | 955,314.18 | 194,685.82 | 83.07 |
| 4555 - JRL Impact Fee | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 100.00 |
| 4565 - Electrical Inspection | 4,756.00 | 340.00 | 5,684.00 | -928.00 | 119.51 |
| 025 - License, Permits and Fees | 114,570.00 | 3,815.30 | 50,393.25 | 64,176.75 | 43.98 |
| 4200 - Vehicle Registration Fee | 15,000.00 | 2,198.00 | 19,831.00 | -4,831.00 | 132.21 |
| 4205 - Permits | 373.00 | 100.00 | 300.00 | 73.00 | 80.43 |
| 4210 - City Clerk Monthly Fees | 15,000.00 | 1,028.80 | 10,926.60 | 4,073.40 | 72.84 |
| 4215 - ATV, Boat, Hunt & Fish Fees | 2,000.00 | 86.00 | 1,032.00 | 968.00 | 51.60 |
| 4225 - Cable TV Franchise Fee | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 4235 - Plumbing Permit Fees | 2,355.00 | 37.50 | 1,375.00 | 980.00 | 58.39 |
| 4240 - Building Permit Fees | 9,842.00 | 365.00 | 16,928.65 | -7,086.65 | 172.00 |
| 030 - Investment Income | 52,000.00 | 11,884.80 | 126,976.00 | -74,976.00 | 244.18 |
| 4600 - Interest on Taxes | 28,000.00 | 1,434.45 | 49,332.59 | -21,332.59 | 176.19 |
| 4610 - Investment Income | 24,000.00 | 10,450.35 | 77,643.41 | -53,643.41 | 323.51 |
| 035 - Miscellaneous Revenue | 436,030.00 | 356.24 | 35,416.73 | 400,613.27 | 8.12 |
| 4735 - Lien Fees | 9,000.00 | 324.47 | 9,251.27 | -251.27 | 102.79 |
| 4760 - Community Garden Rental | 0.00 | 0.00 | 80.00 | -80.00 | ---- |
| 4770 - TIF Project Financing | 247,030.00 | 0.00 | 0.00 | 247,030.00 | 0.00 |
| 4775 - Miscellaneous Revenue | 124,000.00 | 31.77 | 25,455.46 | 98,544.54 | 20.53 |
| 4780 - Treasurer Revenue | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 4781 - YMCA Phone Reimbursement | 0.00 | 0.00 | 280.00 | -280.00 | ---- |
| 4782 - Rec. Center Phone Reimbursemen | 0.00 | 0.00 | 350.00 | -350.00 | ---- |
| 040 - Sale of Cap Assets | 25,000.00 | 0.00 | 3,785.00 | 21,215.00 | 15.14 |
| 4950 - Sale of Tax Properties | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4955 - Sale Of City Owned Property | 0.00 | 0.00 | 3,785.00 | -3,785.00 | ---- |
| 045 - Capital Reserve Transfers In | 676,852.00 | 0.00 | 70,730.00 | 606,122.00 | 10.45 |
| 4851 - Fund Balance Transfer | 200,000.00 | 0.00 | 3,800.00 | 196,200.00 | 1.90 |
| 4852 - City Facility Reserve Transfer | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 4853 - Heavy Equipment Transfer | 265,300.00 | 0.00 | 66,930.00 | 198,370.00 | 25.23 |
| 4854 - Highway Block Grant Transfer | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 4855 - Economic Development Transfer | 102,552.00 | 0.00 | 0.00 | 102,552.00 | 0.00 |
| 060 - Intergovernmental and Grants | 2,015,392.00 | 89,509.72 | 1,861,629.17 | 153,762.83 | 92.37 |
| 4305 - JRL PILOT | 350,000.00 | 0.00 | 407,970.00 | -57,970.00 | 116.56 |
| 4310 - Homestead | 365,530.00 | 0.00 | 362,710.00 | 2,820.00 | 99.23 |
| 4315 - B.E.T.E | 477,000.00 | 0.00 | 477,710.00 | -710.00 | 100.15 |
| 4320 - State Municipal Rev Sharin | 792,862.00 | 89,222.15 | 587,878.92 | 204,983.08 | 74.15 |
| 4325 - Snowmobile State Reimburse | 1,500.00 | 0.00 | 1,509.36 | -9.36 | 100.62 |
| 4335 - Tree Growth | 18,000.00 | 0.00 | 21,120.20 | -3,120.20 | 117.33 |

All Departments Revenue Summary

Department(s): 01 - 60
February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|-------------------|------------------|-------------------|---------------------|-------------------|
| 01 - General Government CONT'D | | | | | |
| 4345 - General Assistance Reimburse. | 10,500.00 | 287.57 | 1,530.69 | 8,969.31 | 14.58 |
| 4435 - MMA Grants | 0.00 | 0.00 | 1,200.00 | -1,200.00 | ---- |
| 02 - Public Safety | | | | | |
| 020 - Charge for Services | 887,846.00 | 63,016.69 | 760,426.90 | 127,419.10 | 85.65 |
| 4520 - Emergency Vehicle Services | 618,000.00 | 62,651.69 | 491,171.24 | 126,828.76 | 79.48 |
| 4525 - Fire Services | 75,200.00 | 0.00 | 72,080.50 | 3,119.50 | 95.85 |
| 4530 - Police Service | 3,000.00 | 195.00 | 9,310.44 | -6,310.44 | 310.35 |
| 4535 - Ambulance Agreements | 147,884.00 | 0.00 | 147,883.97 | 0.03 | 100.00 |
| 025 - License, Permits and Fees | 1,800.00 | -10.00 | 537.00 | 1,263.00 | 29.83 |
| 4230 - Gun Permits | 300.00 | -10.00 | 37.00 | 263.00 | 12.33 |
| 4250 - Leased Parking | 1,500.00 | 0.00 | 500.00 | 1,000.00 | 33.33 |
| 035 - Miscellaneous Revenue | 2,300.00 | 180.00 | 2,150.00 | 150.00 | 93.48 |
| 4100 - Traffic Fines | 1,500.00 | 180.00 | 1,900.00 | -400.00 | 126.67 |
| 4120 - Court Fees | 500.00 | 0.00 | 250.00 | 250.00 | 50.00 |
| 4130 - Court Restitution | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 060 - Intergovernmental and Grants | 39,862.00 | 0.00 | 37,293.75 | 2,368.25 | 94.03 |
| 4400 - Bullet Proof Vest | 0.00 | 0.00 | 375.75 | -375.75 | ---- |
| 4410 - DOJ School Officer | 36,900.00 | 0.00 | 36,918.00 | -18.00 | 100.05 |
| 4415 - Grant-Byrne JAG | 2,762.00 | 0.00 | 0.00 | 2,762.00 | 0.00 |
| 03 - Public Works | | | | | |
| 025 - License, Permits and Fees | 44,500.00 | 2,637.96 | 33,244.61 | 11,255.39 | 74.71 |
| 4245 - Dump Permits | 12,500.00 | 300.00 | 9,318.75 | 3,181.25 | 74.55 |
| 035 - Miscellaneous Revenue | 32,000.00 | 2,337.96 | 11,795.86 | 20,204.14 | 36.86 |
| 4745 - Public Works Miscellaneous | 5,000.00 | 1,587.96 | 3,975.61 | 1,024.39 | 79.51 |
| 4750 - Cemetery Income | 12,000.00 | 750.00 | 7,426.00 | 4,574.00 | 61.88 |
| 4755 - Cemetery Fund | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 4785 - Insurance | 0.00 | 0.00 | 394.25 | -394.25 | ---- |
| 045 - Capital Reserve Transfers In | 0.00 | 0.00 | 12,130.00 | -12,130.00 | ---- |
| 4851 - Fund Balance Transfer | 0.00 | 0.00 | 12,130.00 | -12,130.00 | ---- |
| 05 - Culture and Recreation | | | | | |
| 020 - Charge for Services | 14,300.00 | 803.08 | 8,571.61 | 5,728.39 | 59.94 |
| 4515 - Non-Res Library User Fees | 2,800.00 | 80.00 | 1,510.00 | 1,290.00 | 53.93 |
| 4560 - Milford Library Fees | 6,800.00 | 480.00 | 4,280.00 | 2,520.00 | 62.94 |
| 035 - Miscellaneous Revenue | 4,700.00 | 243.08 | 2,781.61 | 1,918.39 | 59.18 |
| 4110 - Library Fines & Fees | 3,200.00 | 128.40 | 1,674.61 | 1,525.39 | 52.33 |
| 4740 - Library Copier Sales | 1,500.00 | 114.68 | 1,107.00 | 393.00 | 73.80 |
| 06 - Airport | | | | | |
| 015 - Public Service Taxes | 194,880.00 | 6,545.82 | 750,693.35 | -555,813.35 | 385.21 |
| 4060 - Airplane Excise Tax | 0.00 | 0.00 | -41.00 | 41.00 | ---- |
| 020 - Charge for Services | 129,880.00 | 6,545.82 | 148,738.75 | -18,858.75 | 114.52 |
| 4500 - Airport Sales | 47,380.00 | 6,520.82 | 13,423.65 | 33,956.35 | 28.33 |
| 4510 - Hangar Rentals | 82,500.00 | 25.00 | 135,315.10 | -52,815.10 | 164.02 |
| 045 - Capital Reserve Transfers In | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 4850 - Airport Hanger Reserve Transfe | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 060 - Intergovernmental and Grants | 0.00 | 0.00 | 601,995.60 | -601,995.60 | ---- |

All Departments Revenue Summary

Department(s): 01 - 60

February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|----------------------|-------------------|----------------------|------------------------|----------------------|
| 06 - Airport CONT'D | | | | | |
| 4445 - Runway Improvement Grants | 0.00 | 0.00 | 601,995.60 | -601,995.60 | --- |
| 09 - Reserve Funds | | | | | |
| 030 - Investment Income | 40,000.00 | 5,893.65 | 149,201.03 | -109,201.03 | 373.00 |
| 4611 - Economic Development | 0.00 | 14.25 | 114.00 | -114.00 | ---- |
| 4612 - Skateboard Park | 0.00 | 4.76 | 38.08 | -38.08 | ---- |
| 035 - Miscellaneous Revenue | 0.00 | 5,874.64 | 45,632.95 | -45,632.95 | ---- |
| 4744 - Concerts in the Park | 0.00 | 0.00 | 752.80 | -752.80 | ---- |
| 4776 - Cell Tower Rental | 0.00 | 1,074.64 | 8,534.52 | -8,534.52 | ---- |
| 4777 - Riverfest | 0.00 | 4,700.00 | 11,870.00 | -11,870.00 | ---- |
| 4779 - Forfeitures | 0.00 | 0.00 | 4,930.70 | -4,930.70 | ---- |
| 4783 - Smoke Detectors | 0.00 | 100.00 | 450.00 | -450.00 | ---- |
| 4784 - Evidence Room | 0.00 | 0.00 | 19,094.93 | -19,094.93 | ---- |
| 060 - Intergovernmental and Grants | 40,000.00 | 0.00 | 103,416.00 | -63,416.00 | 258.54 |
| 4300 - Highway Block Grant | 0.00 | 0.00 | 103,416.00 | -103,416.00 | ---- |
| 4331 - Grant-CBDG Community Block Dev | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 50 - Library Trust | | | | | |
| 035 - Miscellaneous Revenue | 0.00 | 344.38 | 7,577.82 | -7,577.82 | ---- |
| 4741 - Library Grants | 0.00 | 159.39 | 6,393.97 | -6,393.97 | ---- |
| 4742 - Memorial Books | 0.00 | 184.99 | 1,183.85 | -1,183.85 | ---- |
| Final Totals | 17,121,647.00 | 425,636.32 | 15,821,141.47 | 1,303,505.53 | 92.39 |

All Departments Expense Summary

Department(s): 01 - 60

February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--|---------------------|-------------------|---------------------|---------------------|---------------|
| 01 - General Government | 4,701,704.79 | 182,556.78 | 2,520,679.42 | 2,181,025.37 | 53.61 |
| 100 - Central Services Operations | 1,446,632.80 | 43,985.13 | 1,094,648.30 | 351,984.50 | 75.67 |
| 10 - Wages | 268,312.00 | 22,304.89 | 182,965.15 | 85,346.85 | 68.19 |
| 15 - Taxes and Benefits | 284,382.25 | 18,037.25 | 277,428.90 | 6,953.35 | 97.55 |
| 20 - Travel and Training | 2,600.00 | 409.90 | 2,192.05 | 407.95 | 84.31 |
| 25 - Professional Fees and Services | 52,250.00 | 196.19 | 28,414.73 | 23,835.27 | 54.38 |
| 30 - Supplies | 32,589.55 | 0.00 | 17,804.33 | 14,785.22 | 54.63 |
| 35 - Insurances | 113,550.00 | 2,500.00 | 87,348.00 | 26,202.00 | 76.92 |
| 40 - Repairs and Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 45 - Utilities | 2,300.00 | 515.30 | 4,056.28 | -1,756.28 | 176.36 |
| 50 - Advertising and Outreach | 15,900.00 | 21.60 | 4,084.08 | 11,815.92 | 25.69 |
| 55 - Dues and Subscriptions | 1,000.00 | 0.00 | 507.00 | 493.00 | 50.70 |
| 60 - Lease and Capital Equipment | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 70 - Debt and Interest | 672,649.00 | 0.00 | 489,847.78 | 182,801.22 | 72.82 |
| 110 - City Clerk | 111,317.00 | 7,619.28 | 66,577.68 | 44,739.32 | 59.81 |
| 10 - Wages | 76,031.00 | 4,941.88 | 41,185.11 | 34,845.89 | 54.17 |
| 15 - Taxes and Benefits | 24,561.00 | 2,187.28 | 18,115.16 | 6,445.84 | 73.76 |
| 20 - Travel and Training | 4,350.00 | 357.41 | 1,938.63 | 2,411.37 | 44.57 |
| 25 - Professional Fees and Services | 2,000.00 | 4.00 | 3,329.23 | -1,329.23 | 166.46 |
| 30 - Supplies | 1,450.00 | 35.98 | 283.49 | 1,166.51 | 19.55 |
| 45 - Utilities | 1,320.00 | 92.73 | 1,029.93 | 290.07 | 78.03 |
| 50 - Advertising and Outreach | 1,100.00 | 0.00 | 479.13 | 620.87 | 43.56 |
| 55 - Dues and Subscriptions | 505.00 | 0.00 | 217.00 | 288.00 | 42.97 |
| 115 - Elections & Registrations | 17,514.00 | 532.10 | 8,519.07 | 8,994.93 | 48.64 |
| 10 - Wages | 9,948.00 | 0.00 | 3,254.75 | 6,693.25 | 32.72 |
| 15 - Taxes and Benefits | 141.00 | 0.00 | 70.94 | 70.06 | 50.31 |
| 25 - Professional Fees and Services | 4,100.00 | 532.10 | 2,362.53 | 1,737.47 | 57.62 |
| 30 - Supplies | 600.00 | 0.00 | 984.14 | -384.14 | 164.02 |
| 40 - Repairs and Maintenance | 350.00 | 0.00 | 706.00 | -356.00 | 201.71 |
| 50 - Advertising and Outreach | 2,375.00 | 0.00 | 1,140.71 | 1,234.29 | 48.03 |
| 120 - City Manger | 2,395,624.99 | 81,539.07 | 992,365.90 | 1,403,259.09 | 41.42 |
| 10 - Wages | 147,649.00 | 6,506.27 | 96,136.39 | 51,512.61 | 65.11 |
| 15 - Taxes and Benefits | 68,196.00 | 4,394.47 | 39,554.61 | 28,641.39 | 58.00 |
| 20 - Travel and Training | 2,700.00 | 494.18 | 657.37 | 2,042.63 | 24.35 |
| 25 - Professional Fees and Services | 566,325.08 | 17,081.09 | 123,372.89 | 442,952.19 | 21.78 |
| 30 - Supplies | 21,156.07 | 520.01 | 5,288.30 | 15,867.77 | 25.00 |
| 45 - Utilities | 2,000.00 | 117.30 | 1,416.00 | 584.00 | 70.80 |
| 50 - Advertising and Outreach | 300.00 | 0.00 | 49.21 | 250.79 | 16.40 |
| 55 - Dues and Subscriptions | 12,200.00 | 0.00 | 7,039.00 | 5,161.00 | 57.70 |
| 60 - Lease and Capital Equipment | 1,290,990.82 | 40,947.17 | 699,121.85 | 591,868.97 | 54.15 |
| 65 - Intergovernmental and Grants | 284,108.02 | 11,478.58 | 19,730.28 | 264,377.74 | 6.94 |
| 125 - Economic Development | 254,082.00 | 11,559.76 | 58,112.38 | 195,969.62 | 22.87 |
| 10 - Wages | 80,000.00 | 9,974.60 | 38,483.80 | 41,516.20 | 48.10 |
| 15 - Taxes and Benefits | 0.00 | 1,390.95 | 5,818.31 | -5,818.31 | ---- |
| 20 - Travel and Training | 0.00 | 90.38 | 629.39 | -629.39 | ---- |
| 25 - Professional Fees and Services | 85,682.00 | 26.35 | 1,247.24 | 84,434.76 | 1.46 |
| 30 - Supplies | 500.00 | 33.28 | 516.01 | -16.01 | 103.20 |
| 45 - Utilities | 0.00 | 44.20 | 263.01 | -263.01 | ---- |
| 50 - Advertising and Outreach | 47,900.00 | 0.00 | 10,624.62 | 37,275.38 | 22.18 |
| 55 - Dues and Subscriptions | 0.00 | 0.00 | 530.00 | -530.00 | ---- |
| 65 - Intergovernmental and Grants | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 130 - Code Enforcement | 103,647.00 | 6,991.43 | 63,243.49 | 40,403.51 | 61.02 |
| 10 - Wages | 69,142.00 | 5,315.20 | 45,379.20 | 23,762.80 | 65.63 |
| 15 - Taxes and Benefits | 20,805.00 | 1,513.38 | 12,412.47 | 8,392.53 | 59.66 |

All Departments Expense Summary

Department(s): 01 - 60

February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---|---------------------|-------------------|---------------------|---------------------|---------------|
| 01 - General Government CONT'D | | | | | |
| 20 - Travel and Training | 4,450.00 | 0.00 | 2,091.48 | 2,358.52 | 47.00 |
| 25 - Professional Fees and Services | 7,000.00 | 95.05 | 2,378.47 | 4,621.53 | 33.98 |
| 30 - Supplies | 500.00 | 0.00 | 8.00 | 492.00 | 1.60 |
| 45 - Utilities | 1,100.00 | 67.80 | 973.87 | 126.13 | 88.53 |
| 50 - Advertising and Outreach | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 55 - Dues and Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 140 - Assessor | 161,194.00 | 13,208.24 | 111,895.85 | 49,298.15 | 69.42 |
| 10 - Wages | 105,270.00 | 9,975.00 | 81,792.61 | 23,477.39 | 77.70 |
| 15 - Taxes and Benefits | 21,824.00 | 1,836.89 | 14,778.47 | 7,045.53 | 67.72 |
| 20 - Travel and Training | 3,750.00 | 585.10 | 1,989.79 | 1,760.21 | 53.06 |
| 25 - Professional Fees and Services | 26,750.00 | 98.40 | 11,393.97 | 15,356.03 | 42.59 |
| 30 - Supplies | 500.00 | 0.00 | 176.10 | 323.90 | 35.22 |
| 40 - Repairs and Maintenance | 200.00 | 0.00 | 145.00 | 55.00 | 72.50 |
| 45 - Utilities | 1,500.00 | 56.65 | 659.91 | 840.09 | 43.99 |
| 50 - Advertising and Outreach | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 55 - Dues and Subscriptions | 500.00 | 656.20 | 960.00 | -460.00 | 192.00 |
| 60 - Lease and Capital Equipment | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 330 - Municipal Buildings Operations | 211,693.00 | 17,121.77 | 125,316.75 | 86,376.25 | 59.20 |
| 25 - Professional Fees and Services | 61,020.00 | 7,774.54 | 38,083.13 | 22,936.87 | 62.41 |
| 30 - Supplies | 36,343.00 | 2,057.73 | 39,227.56 | -2,884.56 | 107.94 |
| 40 - Repairs and Maintenance | 70,555.00 | 3,001.65 | 30,417.47 | 40,137.53 | 43.11 |
| 45 - Utilities | 43,775.00 | 4,287.85 | 17,588.59 | 26,186.41 | 40.18 |
| 02 - Public Safety | 4,084,363.00 | 311,183.94 | 2,752,664.27 | 1,331,698.73 | 67.40 |
| 200 - Police Operations | 1,703,251.00 | 135,395.81 | 1,181,023.58 | 522,227.42 | 69.34 |
| 10 - Wages | 1,152,972.00 | 91,901.88 | 835,851.65 | 317,120.35 | 72.50 |
| 15 - Taxes and Benefits | 361,179.00 | 26,061.93 | 215,887.32 | 145,291.68 | 59.77 |
| 20 - Travel and Training | 32,500.00 | 7,668.67 | 25,419.47 | 7,080.53 | 78.21 |
| 25 - Professional Fees and Services | 13,700.00 | 410.93 | 27,958.32 | -14,258.32 | 204.08 |
| 30 - Supplies | 56,000.00 | 1,257.18 | 20,181.71 | 35,818.29 | 36.04 |
| 40 - Repairs and Maintenance | 36,500.00 | 5,216.08 | 36,456.48 | 43.52 | 99.88 |
| 45 - Utilities | 42,800.00 | 2,254.14 | 14,877.71 | 27,922.29 | 34.76 |
| 50 - Advertising and Outreach | 1,400.00 | 0.00 | 1,528.00 | -128.00 | 109.14 |
| 55 - Dues and Subscriptions | 2,500.00 | 625.00 | 2,111.63 | 388.37 | 84.47 |
| 60 - Lease and Capital Equipment | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 65 - Intergovernmental and Grants | 0.00 | 0.00 | 751.29 | -751.29 | --- |
| 210 - Fire Operations | 1,326,305.00 | 75,128.02 | 826,910.27 | 499,394.73 | 62.35 |
| 10 - Wages | 620,338.00 | 50,029.89 | 461,969.34 | 158,368.66 | 74.47 |
| 15 - Taxes and Benefits | 209,369.00 | 14,258.72 | 117,053.33 | 92,315.67 | 55.91 |
| 20 - Travel and Training | 14,000.00 | 1,583.05 | 18,841.54 | -4,841.54 | 134.58 |
| 25 - Professional Fees and Services | 15,100.00 | 1,562.37 | 7,757.51 | 7,342.49 | 51.37 |
| 30 - Supplies | 59,500.00 | 297.34 | 11,705.38 | 47,794.62 | 19.67 |
| 40 - Repairs and Maintenance | 43,500.00 | 4,774.63 | 21,420.43 | 22,079.57 | 49.24 |
| 45 - Utilities | 19,100.00 | 2,292.02 | 15,358.02 | 3,741.98 | 80.41 |
| 50 - Advertising and Outreach | 2,500.00 | 0.00 | 828.16 | 1,671.84 | 33.13 |
| 55 - Dues and Subscriptions | 1,500.00 | 330.00 | 3,777.50 | -2,277.50 | 251.83 |
| 60 - Lease and Capital Equipment | 341,398.00 | 0.00 | 168,199.06 | 173,198.94 | 49.27 |
| 220 - Ambulance Operations | 951,707.00 | 92,593.49 | 692,823.04 | 258,883.96 | 72.80 |
| 10 - Wages | 620,338.00 | 47,976.22 | 450,587.76 | 169,750.24 | 72.64 |
| 15 - Taxes and Benefits | 206,369.00 | 13,748.30 | 113,748.59 | 92,620.41 | 55.12 |
| 20 - Travel and Training | 26,000.00 | 6,575.40 | 19,099.31 | 6,900.69 | 73.46 |
| 25 - Professional Fees and Services | 0.00 | 1,542.08 | 9,147.00 | -9,147.00 | --- |
| 30 - Supplies | 39,800.00 | 15,042.84 | 51,699.20 | -11,899.20 | 129.90 |
| 40 - Repairs and Maintenance | 27,000.00 | 5,416.62 | 30,073.20 | -3,073.20 | 111.38 |

All Departments Expense Summary

Department(s): 01 - 60
February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--|---------------------|-------------------|-------------------|-----------------------|------------------|
| 02 - Public Safety CONT'D | | | | | |
| 45 - Utilities | 17,000.00 | 2,292.03 | 15,355.48 | 1,644.52 | 90.33 |
| 55 - Dues and Subscriptions | 1,700.00 | 0.00 | 3,112.50 | -1,412.50 | 183.09 |
| 60 - Lease and Capital Equipment | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 300 - Public Works Operations | 103,100.00 | 8,066.62 | 51,907.38 | 51,192.62 | 50.35 |
| 40 - Repairs and Maintenance | 14,000.00 | 168.57 | 4,446.08 | 9,553.92 | 31.76 |
| 60 - Lease and Capital Equipment | 89,100.00 | 7,898.05 | 47,461.30 | 41,638.70 | 53.27 |
| 03 - Public Works | 1,612,304.00 | 139,414.96 | 953,562.55 | 658,741.45 | 59.14 |
| 300 - Public Works Operations | 1,612,304.00 | 139,414.96 | 953,562.55 | 658,741.45 | 59.14 |
| 10 - Wages | 693,423.00 | 51,396.39 | 436,293.04 | 257,129.96 | 62.92 |
| 15 - Taxes and Benefits | 307,865.00 | 20,846.51 | 166,009.43 | 141,855.57 | 53.92 |
| 20 - Travel and Training | 2,678.00 | 0.00 | 220.00 | 2,458.00 | 8.22 |
| 25 - Professional Fees and Services | 64,179.00 | 173.50 | 27,941.38 | 36,237.62 | 43.54 |
| 30 - Supplies | 213,828.00 | 35,654.73 | 142,107.81 | 71,720.19 | 66.46 |
| 40 - Repairs and Maintenance | 305,147.00 | 27,221.28 | 162,380.35 | 142,766.65 | 53.21 |
| 45 - Utilities | 22,351.00 | 4,122.55 | 17,815.38 | 4,535.62 | 79.71 |
| 50 - Advertising and Outreach | 1,082.00 | 0.00 | 65.16 | 1,016.84 | 6.02 |
| 60 - Lease and Capital Equipment | 1,751.00 | 0.00 | 730.00 | 1,021.00 | 41.69 |
| 04 - Sanitation | 528,910.00 | 69,643.70 | 275,933.68 | 252,976.32 | 52.17 |
| 120 - City Manager | 528,910.00 | 69,643.70 | 275,933.68 | 252,976.32 | 52.17 |
| 25 - Professional Fees and Services | 528,910.00 | 69,643.70 | 275,933.68 | 252,976.32 | 52.17 |
| 05 - Culture and Recreation | 670,608.52 | 28,259.02 | 353,651.42 | 316,957.10 | 52.74 |
| 310 - Park Maintenance Operations | 235,172.00 | 288.76 | 99,006.35 | 136,165.65 | 42.10 |
| 10 - Wages | 59,946.00 | 0.00 | 34,150.76 | 25,795.24 | 56.97 |
| 15 - Taxes and Benefits | 4,586.00 | 0.00 | 2,612.64 | 1,973.36 | 56.97 |
| 25 - Professional Fees and Services | 98,378.00 | 180.00 | 27,172.35 | 71,205.65 | 27.62 |
| 30 - Supplies | 32,651.00 | 0.00 | 13,146.94 | 19,504.06 | 40.27 |
| 40 - Repairs and Maintenance | 6,644.00 | 0.00 | 6,535.15 | 108.85 | 98.36 |
| 45 - Utilities | 13,500.00 | 108.76 | 4,803.11 | 8,696.89 | 35.58 |
| 60 - Lease and Capital Equipment | 19,467.00 | 0.00 | 10,585.40 | 8,881.60 | 54.38 |
| 400 - Library Operations | 435,436.52 | 27,970.26 | 254,645.07 | 180,791.45 | 58.48 |
| 10 - Wages | 277,934.00 | 19,518.87 | 162,671.86 | 115,262.14 | 58.53 |
| 15 - Taxes and Benefits | 68,171.00 | 4,077.77 | 35,855.33 | 32,315.67 | 52.60 |
| 20 - Travel and Training | 2,200.00 | 0.00 | 1,064.22 | 1,135.78 | 48.37 |
| 25 - Professional Fees and Services | 10,700.00 | 350.00 | 7,229.27 | 3,470.73 | 67.56 |
| 30 - Supplies | 50,981.52 | 1,563.10 | 31,728.48 | 19,253.04 | 62.24 |
| 40 - Repairs and Maintenance | 500.00 | 0.00 | 120.99 | 379.01 | 24.20 |
| 45 - Utilities | 24,450.00 | 2,460.52 | 15,729.92 | 8,720.08 | 64.34 |
| 55 - Dues and Subscriptions | 500.00 | 0.00 | 245.00 | 255.00 | 49.00 |
| 06 - Airport | 352,175.00 | 21,885.40 | 819,590.04 | -467,415.04 | 232.72 |
| 150 - Airport Operations | 352,175.00 | 21,885.40 | 819,590.04 | -467,415.04 | 232.72 |
| 10 - Wages | 94,907.00 | 5,907.20 | 58,047.48 | 36,859.52 | 61.16 |
| 15 - Taxes and Benefits | 9,009.00 | 533.26 | 5,219.59 | 3,789.41 | 57.94 |
| 20 - Travel and Training | 0.00 | 44.74 | 44.74 | -44.74 | --- |
| 25 - Professional Fees and Services | 47,700.00 | 9,051.95 | 45,080.41 | 2,619.59 | 94.51 |
| 30 - Supplies | 650.00 | 0.00 | 5,610.02 | -4,960.02 | 863.08 |
| 35 - Insurances | 2,680.00 | 0.00 | 2,310.00 | 370.00 | 86.19 |
| 40 - Repairs and Maintenance | 61,300.00 | 4,397.86 | 38,478.16 | 22,821.84 | 62.77 |
| 45 - Utilities | 22,929.00 | 1,890.39 | 8,820.04 | 14,108.96 | 38.47 |
| 50 - Advertising and Outreach | 450.00 | 0.00 | 237.50 | 212.50 | 52.78 |
| 55 - Dues and Subscriptions | 550.00 | 60.00 | 110.00 | 440.00 | 20.00 |
| 60 - Lease and Capital Equipment | 112,000.00 | 0.00 | 17,564.90 | 94,435.10 | 15.68 |
| 65 - Intergovernmental and Grants | 0.00 | 0.00 | 638,067.20 | -638,067.20 | --- |

All Departments Expense Summary

Department(s): 01 - 60
February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---|----------------------|---------------------|----------------------|---------------------|---------------|
| 07 - Education CONT'D | | | | | |
| 07 - Education | 5,401,782.00 | 450,148.52 | 4,051,336.61 | 1,350,445.39 | 75.00 |
| 120 - City Manager | 5,401,782.00 | 450,148.52 | 4,051,336.61 | 1,350,445.39 | 75.00 |
| 65 - Intergovernmental and Grants | 5,401,782.00 | 450,148.52 | 4,051,336.61 | 1,350,445.39 | 75.00 |
| 08 - County Tax | 657,253.00 | 0.00 | 657,253.00 | 0.00 | 100.00 |
| 120 - City Manager | 657,253.00 | 0.00 | 657,253.00 | 0.00 | 100.00 |
| 65 - Intergovernmental and Grants | 657,253.00 | 0.00 | 657,253.00 | 0.00 | 100.00 |
| 09 - Reserve Funds | 0.00 | 5,985.31 | 125,313.17 | -125,313.17 | ---- |
| 529 - City Facility & Infrastructure | 0.00 | 0.00 | 66,930.00 | -66,930.00 | ---- |
| 65 - Intergovernmental and Grants | 0.00 | 0.00 | 66,930.00 | -66,930.00 | ---- |
| 530 - Community Festival | 0.00 | 0.00 | 26,412.43 | -26,412.43 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 26,412.43 | -26,412.43 | ---- |
| 534 - Memorial Day Parade | 0.00 | 0.00 | 1,738.20 | -1,738.20 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 1,738.20 | -1,738.20 | ---- |
| 540 - Forfeitures - D.A.R.E | 0.00 | 268.50 | 1,163.95 | -1,163.95 | ---- |
| 30 - Supplies | 0.00 | 268.50 | 1,163.95 | -1,163.95 | ---- |
| 541 - Police Evidence | 0.00 | 0.00 | 11,475.19 | -11,475.19 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 11,475.19 | -11,475.19 | ---- |
| 545 - Garford | 0.00 | 5,716.81 | 17,593.40 | -17,593.40 | ---- |
| 30 - Supplies | 0.00 | 5,716.81 | 17,593.40 | -17,593.40 | ---- |
| 50 - Library Trust | 0.00 | 2,340.02 | 10,890.14 | -10,890.14 | ---- |
| 550 - Library Grants | 0.00 | 0.00 | 1,275.05 | -1,275.05 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 1,275.05 | -1,275.05 | ---- |
| 551 - Memorial Books | 0.00 | 10.00 | 312.77 | -312.77 | ---- |
| 30 - Supplies | 0.00 | 10.00 | 312.77 | -312.77 | ---- |
| 553 - O.T. Pub Lib Endowment Fund | 0.00 | 2,330.02 | 9,302.32 | -9,302.32 | ---- |
| 30 - Supplies | 0.00 | 2,330.02 | 9,302.32 | -9,302.32 | ---- |
| Final Totals | 18,009,100.31 | 1,211,417.65 | 12,520,874.30 | 5,488,226.01 | 69.53 |

All Departments Revenue Summary

Department(s): 80 - 80
February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|---------------------|------------------|-------------------|---------------------|-------------------|
| 80 - Proprietary Funds | 1,879,444.00 | 2,495.68 | 726,915.98 | 1,152,528.02 | 38.68 |
| 020 - Charge for Services | 788,400.00 | -1,123.78 | 642,955.47 | 145,444.53 | 81.55 |
| 4570 - Old Town User Fees | 715,400.00 | -174.26 | 626,787.42 | 88,612.58 | 87.61 |
| 4571 - Millford User Fees | 73,000.00 | 0.00 | 25,329.84 | 47,670.16 | 34.70 |
| 4572 - User Fee Abatements | 0.00 | -949.52 | -7,543.76 | 7,543.76 | ---- |
| 4573 - Council Approved Write off | 0.00 | 0.00 | -1,618.03 | 1,618.03 | ---- |
| 030 - Investment Income | 5,000.00 | 1,171.23 | 9,855.96 | -4,855.96 | 197.12 |
| 4610 - Investment Income | 5,000.00 | 1,171.23 | 9,855.96 | -4,855.96 | 197.12 |
| 035 - Miscellaneous Revenue | 15,900.00 | 2,448.23 | 14,104.55 | 1,795.45 | 88.71 |
| 4205 - Permits | 100.00 | 0.00 | 40.00 | 60.00 | 40.00 |
| 4601 - Interest on User Fees | 6,000.00 | 1,121.76 | 5,659.03 | 340.97 | 94.32 |
| 4735 - Lien Fees | 7,000.00 | 1,326.47 | 4,440.52 | 2,559.48 | 63.44 |
| 4775 - Miscellaneous Revenues | 2,800.00 | 0.00 | 3,965.00 | -1,165.00 | 141.61 |
| 045 - Capital Reserve Transfers In | 1,070,144.00 | 0.00 | 60,000.00 | 1,010,144.00 | 5.61 |
| 4851 - Fund Balance Transfer | 0.00 | 0.00 | 60,000.00 | -60,000.00 | ---- |
| 4925 - Plant & Equipment Replace Rese | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 4926 - Collection System Reserve | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 4927 - Debt Redemption Reserve | 559,600.00 | 0.00 | 0.00 | 559,600.00 | 0.00 |
| 4928 - Short Lived Assets Reserve | 84,716.00 | 0.00 | 0.00 | 84,716.00 | 0.00 |
| 4929 - Pollution Fund Balance Transf. | 180,828.00 | 0.00 | 0.00 | 180,828.00 | 0.00 |
| Final Totals | 1,879,444.00 | 2,495.68 | 726,915.98 | 1,152,528.02 | 38.68 |

All Departments Expense Summary

Department(s): 80 - 80
February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------------|---------------------|------------------|---------------------|---------------------|---------------|
| 80 - Proprietary Funds | 2,942,180.41 | 61,271.68 | 1,026,156.15 | 1,916,024.26 | 34.88 |
| 800 - Pollution | 2,942,180.41 | 61,271.68 | 1,026,156.15 | 1,916,024.26 | 34.88 |
| 80 - Administration | 657,678.00 | 37,642.42 | 339,597.96 | 318,080.04 | 51.64 |
| 5000 - Full Time Salaries and Wages | 294,641.00 | 20,372.72 | 179,064.04 | 115,576.96 | 60.77 |
| 5010 - Overtime Salaries and Wages | 15,830.00 | 407.52 | 8,021.56 | 7,808.44 | 50.67 |
| 5020 - Part Time Salaries and Wages | 44,627.00 | 2,107.72 | 24,941.00 | 19,686.00 | 55.89 |
| 5100 - FICA | 26,948.00 | 1,659.76 | 16,147.07 | 10,800.93 | 59.92 |
| 5110 - Health/Life/Disability | 89,441.00 | 5,179.02 | 38,836.02 | 50,604.98 | 43.42 |
| 5120 - Retirement | 29,541.00 | 1,808.60 | 16,004.12 | 13,536.88 | 54.18 |
| 5125 - Workers Compensation | 12,000.00 | 0.00 | 6,146.00 | 5,854.00 | 51.22 |
| 5130 - Drug Testing | 0.00 | 0.00 | 99.00 | -99.00 | ---- |
| 5200 - Travel Expense | 1,500.00 | 0.00 | 351.70 | 1,148.30 | 23.45 |
| 5220 - Training & Materials | 2,500.00 | 0.00 | 985.00 | 1,515.00 | 39.40 |
| 5300 - Other Contractual Services | 65,000.00 | 75.00 | 302.50 | 64,697.50 | 0.47 |
| 5310 - Postage | 3,000.00 | 1,485.87 | 5,820.82 | -2,820.82 | 194.03 |
| 5315 - Lien Collection Costs | 5,500.00 | 3,097.00 | 4,180.00 | 1,320.00 | 76.00 |
| 5330 - Legal Fees | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5335 - Software License Fees | 3,000.00 | 0.00 | 894.04 | 2,105.96 | 29.80 |
| 5340 - Audit Services | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 5500 - Office Supplies | 3,700.00 | 297.97 | 1,563.34 | 2,136.66 | 42.25 |
| 5565 - Clothing | 1,800.00 | -33.16 | 1,077.90 | 722.10 | 59.88 |
| 5640 - Miscellaneous Supplies | 1,000.00 | 0.00 | 67.60 | 932.40 | 6.76 |
| 5700 - Property Insurance | 10,000.00 | 0.00 | 20,246.00 | -10,246.00 | 202.46 |
| 5710 - Fleet & Inland Marine | 6,500.00 | 0.00 | 3,179.00 | 3,321.00 | 48.91 |
| 5715 - General Liability | 6,000.00 | 0.00 | 2,685.00 | 3,315.00 | 44.75 |
| 5830 - Equipment Repair & Maint. | 5,000.00 | 73.99 | 631.32 | 4,368.68 | 12.63 |
| 5840 - Vehicle Repairs & Maint. | 9,800.00 | 489.09 | 3,662.84 | 6,137.16 | 37.38 |
| 6050 - Printing & Binding | 5,000.00 | 621.32 | 1,336.13 | 3,663.87 | 26.72 |
| 6060 - Advertising | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 6155 - Dues and Subscriptions | 1,500.00 | 0.00 | 1,489.00 | 11.00 | 99.27 |
| 6160 - License Fees | 5,000.00 | 0.00 | 1,866.96 | 3,133.04 | 37.34 |
| 82 - Maintenance | 126,000.00 | 4,779.42 | 55,316.99 | 70,683.01 | 43.90 |
| 5300 - Other Contractual Services | 26,500.00 | 1,177.46 | 3,681.62 | 22,818.38 | 13.89 |
| 5635 - Tile & Pipe | 25,000.00 | 0.00 | 5,896.29 | 19,103.71 | 23.59 |
| 5640 - Miscellaneous Supplies | 2,000.00 | 0.00 | 252.63 | 1,747.37 | 12.63 |
| 5645 - Public Safety Supplies | 1,500.00 | 39.95 | 841.76 | 658.24 | 56.12 |
| 5830 - Equipment Repair & Maint. | 27,500.00 | 0.00 | 9,332.98 | 18,167.02 | 33.94 |
| 5950 - Telephone | 4,000.00 | 335.84 | 3,037.75 | 962.25 | 75.94 |
| 5951 - Water | 0.00 | 0.00 | 379.32 | -379.32 | ---- |
| 5955 - Electric | 24,000.00 | 2,531.29 | 29,159.08 | -5,159.08 | 121.50 |
| 5960 - Heating Oil | 5,500.00 | 694.88 | 1,535.56 | 3,964.44 | 27.92 |
| 6400 - Other Capital Outlay | 10,000.00 | 0.00 | 1,200.00 | 8,800.00 | 12.00 |
| 84 - Waste Treatment Facility | 206,500.00 | 11,999.06 | 75,462.54 | 131,037.46 | 36.54 |
| 5300 - Other Contractual Services | 10,000.00 | 95.25 | 4,641.08 | 5,358.92 | 46.41 |
| 5329 - Laboratory Supplies | 8,000.00 | 677.00 | 8,082.00 | -82.00 | 101.03 |
| 5510 - Janitorial Supplies | 2,500.00 | 0.00 | 1,318.98 | 1,181.02 | 52.76 |
| 5545 - Bio Medical and Surgical | 4,000.00 | 0.00 | 852.18 | 3,147.82 | 21.30 |
| 5625 - Chemicals | 20,000.00 | 0.00 | 5,078.25 | 14,921.75 | 25.39 |
| 5640 - Miscellaneous Supplies | 1,000.00 | 497.82 | 860.18 | 139.82 | 86.02 |
| 5800 - Building Repair & Maint. | 500.00 | 0.00 | 400.22 | 99.78 | 80.04 |
| 5830 - Equipment Repair & Maint. | 15,000.00 | 544.46 | 5,421.27 | 9,578.73 | 36.14 |
| 5950 - Telephone | 5,500.00 | 334.15 | 2,683.62 | 2,816.38 | 48.79 |
| 5951 - Water | 0.00 | 0.00 | 1,337.16 | -1,337.16 | ---- |
| 5955 - Electric | 70,000.00 | 4,838.69 | 19,865.85 | 50,134.15 | 28.38 |

All Departments Expense Summary

Department(s): 80 - 80
February to February

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------------------|---------------------|------------------|---------------------|---------------------|---------------|
| 80 - Proprietary Funds CONTD | | | | | |
| 5960 - Heating Oil | 20,000.00 | 5,011.69 | 12,637.74 | 7,362.26 | 63.19 |
| 6400 - Other Capital Outlay | 50,000.00 | 0.00 | 12,284.01 | 37,715.99 | 24.57 |
| 86 - Sludge Disposal | 59,950.00 | 5,482.82 | 32,133.77 | 27,816.23 | 53.60 |
| 5328 - Sludge Disposal | 55,000.00 | 4,670.45 | 30,176.19 | 24,823.81 | 54.87 |
| 5830 - Equipment Repair & Maint. | 1,500.00 | 281.00 | 305.00 | 1,195.00 | 20.33 |
| 5950 - Telephone | 750.00 | 35.60 | 282.16 | 467.84 | 37.62 |
| 5955 - Electric | 1,200.00 | 306.65 | 968.45 | 231.55 | 80.70 |
| 5960 - Heating Oil | 1,500.00 | 189.12 | 401.97 | 1,098.03 | 26.80 |
| 87 - Capital Equipment | 1,332,452.41 | 1,367.96 | 213,949.83 | 1,118,502.58 | 16.06 |
| 5333 - Engineering | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5430 - GIS Mapping System | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6600 - Short Lived Assets | 84,716.00 | 0.00 | 0.00 | 84,716.00 | 0.00 |
| 6605 - Pick Up Truck | 31,188.00 | 0.00 | 0.00 | 31,188.00 | 0.00 |
| 6611 - Backhoe | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 6615 - Flusher Truck | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 6621 - I & I Study | 59,754.95 | 0.00 | 0.00 | 59,754.95 | 0.00 |
| 6622 - Line Repair | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 6623 - TV Collection System | 55,347.50 | 0.00 | 0.00 | 55,347.50 | 0.00 |
| 6625 - Headworks Pump | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6626 - Headworks Inventory | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 6630 - Pump Station Engineering | 16,667.91 | 1,367.96 | 31,009.80 | -14,341.89 | 186.04 |
| 6631 - Pump Station Rebuild | 0.00 | 0.00 | 2,300.00 | -2,300.00 | ---- |
| 6635 - Computer System | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 6640 - Interceptor Cleaning | 47,718.00 | 0.00 | 0.00 | 47,718.00 | 0.00 |
| 6642 - Manhole Repairs | 40,243.96 | 0.00 | 2,535.31 | 37,708.65 | 6.30 |
| 6645 - CSO Flowmeter | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6646 - CSO Master Plan Update | 0.00 | 0.00 | 187.00 | -187.00 | ---- |
| 6650 - RBC Replacement | 230,316.09 | 0.00 | 0.00 | 230,316.09 | 0.00 |
| 6652 - Stillwater Bridge | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 6653 - Stillwater and Elm Street Proj | 60,000.00 | 0.00 | 177,917.72 | -117,917.72 | 296.53 |
| 88 - Depreciation and Interest | 559,600.00 | 0.00 | 309,695.06 | 249,904.94 | 55.34 |
| 7300 - Principal | 408,500.00 | 0.00 | 224,707.27 | 183,792.73 | 55.01 |
| 7310 - Interest | 151,100.00 | 0.00 | 84,987.79 | 66,112.21 | 56.25 |
| Final Totals | 2,942,180.41 | 61,271.68 | 1,026,156.15 | 1,916,024.26 | 34.88 |

City of Old Town
FY 2019-2020 Monthly Notes
March 2020

Revenue

Airport – Billed Customs and Border Protection for their lease \$10,109 per month

Expense Summary

Central Services – Misc. Expense \$9,019 was received as reimbursement for the downtown fire in September. \$4,947 was spent on COVID-19 supplies, Workers Comp received a \$3,025 premium refund

Clerk – Advertising includes all public notices

Manager –

Penny Road - \$15,250 in material to fix road

Municipal Engineering - \$4,500 was for assessment of Public Works garage structural

IT Reserve - \$2,655 for monitors and mounts for Public Safety

Heavy Reserve - \$2,495 for turn out gear, \$4,470 for fire hose

Brownfield - \$10,662 for Ransom grant work, will be reimbursed by EPA grant funds.

Municipal Buildings – Repair & maintenance \$5,275 Library painting, \$3,616 Public Safety boiler repairs, \$1,450 removal and disposal of A & B storage buildings from rear of fire department

Assessing – Other Contract fees \$9,500 for 5 year orthoimagery update for GIS mapping

Police - Travel & Training – \$829 for driver instructor training, pre covid-19 restrictions, equipment repairs & maintenance - \$1,725 Rask vet bill for on the job injury

Fire – Travel & Training – \$1,100 Nation Fire Academy training, pre covid-19 restrictions

Ambulance – Travel & Training – \$439 Nation Fire Academy training, pre covid-19 restrictions

Public Works – Vehicle repair & maintenance - \$3,687 for vehicle diagnosis and service tablets and \$4,100 for post lift

Airport – Building repairs - \$7,750 replacement of ceiling tile grid system and ceiling tiles in terminal

Pollution – RBC \$37,890 for replacement parts due to equipment failure

Quarterly Year to date recap

All departments – utilities – line item not regularly adjusted during budget process

Central Services – Taxes & Benefits – contributing factor \$40,000 for first year Criminal Justice Academy BLETP cost, travel & training – cross training of staff

Clerk – Professional fees - record retention shredding fees, Advertising includes all public notices

Elections – Supplies additional supplies for election, repairs & maintenance parts to repair voting booths

Assessor – Supplies task chair

Police – professional fees contributing factors include Schedule Express (Informer Systems, Inc.), Cintas and Axon Enterprise Inc

Fire and Ambulance – in the process of accounting for services separately, professional fee overages include schedule express and Cintas

Airport – Professional fee – contributing factors increase in plowing contract, surveying of lots sold, fencing for lots, weed killer and drainpipe backing up in hangar, Supplies includes items for resale which are not budgeted because offset by income

All Departments Revenue Summary

Department(s): 01 - 60

March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|----------------------|-------------------|----------------------|---------------------|-------------------|
| 01 - General Government | 15,943,121.00 | 491,053.85 | 14,602,480.00 | 1,340,641.00 | 91.59 |
| 010 - Property Taxes for General Pur | 9,779,021.00 | 0.00 | 9,848,415.97 | -69,394.97 | 100.71 |
| 4001 - Net Tax Assessment | 9,779,021.00 | 0.00 | 9,959,851.88 | -180,830.88 | 101.85 |
| 4002 - Tax Abatements | 0.00 | 0.00 | -307,059.19 | 307,059.19 | ---- |
| 4003 - Tax Supplements | 0.00 | 0.00 | 273,478.46 | -273,478.46 | ---- |
| 4004 - Council Approved Write off | 0.00 | 0.00 | -77,855.18 | 77,855.18 | ---- |
| 015 - Public Service Taxes | 1,507,500.00 | 102,527.12 | 1,115,097.27 | 392,402.73 | 73.97 |
| 4050 - Motor Vehicle Excise Tax | 1,475,000.00 | 102,378.52 | 1,108,739.67 | 366,260.33 | 75.17 |
| 4070 - Housing Authority PILOT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4080 - Boat Excise Tax | 2,000.00 | 148.60 | 1,546.60 | 453.40 | 77.33 |
| 4090 - Vets Excise Tax Loss | 5,500.00 | 0.00 | 4,811.00 | 689.00 | 87.47 |
| 020 - Charge for Services | 1,336,756.00 | 105,282.32 | 1,206,792.20 | 129,963.80 | 90.28 |
| 4540 - Tipping Fees | 12,000.00 | 847.20 | 9,486.40 | 2,513.60 | 79.05 |
| 4545 - PAYT Bag Sales | 110,000.00 | 22,215.00 | 94,087.50 | 15,912.50 | 85.53 |
| 4550 - JRL Tipping Fees | 1,150,000.00 | 81,846.12 | 1,037,160.30 | 112,839.70 | 90.19 |
| 4555 - JRL Impact Fee | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 100.00 |
| 4565 - Electrical Inspection | 4,756.00 | 374.00 | 6,058.00 | -1,302.00 | 127.38 |
| 025 - License, Permits and Fees | 114,570.00 | 43,707.46 | 94,100.71 | 20,469.29 | 82.13 |
| 4200 - Vehicle Registration Fee | 15,000.00 | 2,556.00 | 22,387.00 | -7,387.00 | 149.25 |
| 4205 - Permits | 373.00 | 0.00 | 300.00 | 73.00 | 80.43 |
| 4210 - City Clerk Monthly Fees | 15,000.00 | 892.20 | 11,818.80 | 3,181.20 | 78.79 |
| 4215 - ATV, Boat, Hunt & Fish Fees | 2,000.00 | 45.00 | 1,077.00 | 923.00 | 53.85 |
| 4225 - Cable TV Franchise Fee | 70,000.00 | 39,622.26 | 39,622.26 | 30,377.74 | 56.60 |
| 4235 - Plumbing Permit Fees | 2,355.00 | 0.00 | 1,375.00 | 980.00 | 58.39 |
| 4240 - Building Permit Fees | 9,842.00 | 592.00 | 17,520.65 | -7,678.65 | 178.02 |
| 030 - Investment Income | 52,000.00 | 13,786.55 | 140,762.55 | -88,762.55 | 270.70 |
| 4600 - Interest on Taxes | 28,000.00 | 2,266.87 | 51,599.46 | -23,599.46 | 184.28 |
| 4610 - Investment Income | 24,000.00 | 11,519.68 | 89,163.09 | -65,163.09 | 371.51 |
| 035 - Miscellaneous Revenue | 436,030.00 | 482.99 | 35,899.72 | 400,130.28 | 8.23 |
| 4735 - Lien Fees | 9,000.00 | 349.86 | 9,601.13 | -601.13 | 106.68 |
| 4760 - Community Garden Rental | 0.00 | 60.00 | 140.00 | -140.00 | ---- |
| 4770 - TIF Project Financing | 247,030.00 | 0.00 | 0.00 | 247,030.00 | 0.00 |
| 4775 - Miscellaneous Revenue | 124,000.00 | 73.13 | 25,528.59 | 98,471.41 | 20.59 |
| 4780 - Treasurer Revenue | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| 4781 - YMCA Phone Reimbursement | 0.00 | 0.00 | 280.00 | -280.00 | ---- |
| 4782 - Rec. Center Phone Reimbursen | 0.00 | 0.00 | 350.00 | -350.00 | ---- |
| 040 - Sale of Cap Assets | 25,000.00 | 0.00 | 3,785.00 | 21,215.00 | 15.14 |
| 4950 - Sale of Tax Properties | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 4955 - Sale Of City Owned Property | 0.00 | 0.00 | 3,785.00 | -3,785.00 | ---- |
| 045 - Capital Reserve Transfers In | 676,852.00 | 166,210.49 | 236,940.49 | 439,911.51 | 35.01 |
| 4770 - TIF Project Financing | 0.00 | 166,210.49 | 166,210.49 | -166,210.49 | ---- |
| 4851 - Fund Balance Transfer | 200,000.00 | 0.00 | 3,800.00 | 196,200.00 | 1.90 |
| 4852 - City Facility Reserve Transfer | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 4853 - Heavy Equipment Transfer | 265,300.00 | 0.00 | 66,930.00 | 198,370.00 | 25.23 |
| 4854 - Highway Block Grant Transfer | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 4855 - Economic Development Transfer | 102,552.00 | 0.00 | 0.00 | 102,552.00 | 0.00 |
| 060 - Intergovernmental and Grants | 2,015,392.00 | 59,056.92 | 1,920,686.09 | 94,705.91 | 95.30 |
| 4305 - JRL PILOT | 350,000.00 | 24,254.10 | 432,224.10 | -82,224.10 | 123.49 |
| 4310 - Homestead | 365,530.00 | 0.00 | 362,710.00 | 2,820.00 | 99.23 |
| 4315 - B.E.T.E | 477,000.00 | 0.00 | 477,710.00 | -710.00 | 100.15 |
| 4320 - State Municipal Rev Sharin | 792,862.00 | 34,759.50 | 622,638.42 | 170,223.58 | 78.53 |
| 4325 - Snowmobile State Reimburse | 1,500.00 | 0.00 | 1,509.36 | -9.36 | 100.62 |

All Departments Revenue Summary

Department(s): 01 - 60
March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|-------------------|------------------|-------------------|------------------------|----------------------|
| 01 - General Government CONT'D | | | | | |
| 4335 - Tree Growth | 18,000.00 | 0.00 | 21,120.20 | -3,120.20 | 117.33 |
| 4345 - General Assistance Reimburse. | 10,500.00 | 43.32 | 1,574.01 | 8,925.99 | 14.99 |
| 4435 - MMA Grants | 0.00 | 0.00 | 1,200.00 | -1,200.00 | ---- |
| 02 - Public Safety | | | | | |
| 020 - Charge for Services | 887,846.00 | 78,644.25 | 839,071.15 | 48,774.85 | 94.51 |
| 4520 - Emergency Vehicle Services | 618,000.00 | 78,334.26 | 569,505.50 | 48,494.50 | 92.15 |
| 4525 - Fire Services | 75,200.00 | 0.00 | 72,080.50 | 3,119.50 | 95.85 |
| 4530 - Police Service | 3,000.00 | -441.88 | 8,868.56 | -5,868.56 | 295.62 |
| 4535 - Ambulance Agreements | 147,884.00 | 0.00 | 147,883.97 | 0.03 | 100.00 |
| 025 - License, Permits and Fees | 1,800.00 | 155.00 | 692.00 | 1,108.00 | 38.44 |
| 4230 - Gun Permits | 300.00 | 155.00 | 192.00 | 108.00 | 64.00 |
| 4250 - Leased Parking | 1,500.00 | 0.00 | 500.00 | 1,000.00 | 33.33 |
| 035 - Miscellaneous Revenue | 2,300.00 | 220.00 | 2,370.00 | -70.00 | 103.04 |
| 4100 - Traffic Fines | 1,500.00 | 220.00 | 2,120.00 | -620.00 | 141.33 |
| 4120 - Court Fees | 500.00 | 0.00 | 250.00 | 250.00 | 50.00 |
| 4130 - Court Restitution | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 060 - Intergovernmental and Grants | 39,662.00 | 376.87 | 37,670.62 | 1,991.38 | 94.98 |
| 4400 - Bullet Proof Vest | 0.00 | 376.87 | 752.62 | -752.62 | ---- |
| 4410 - DOJ School Officer | 36,900.00 | 0.00 | 36,918.00 | -18.00 | 100.05 |
| 4415 - Grant-Byrne JAG | 2,762.00 | 0.00 | 0.00 | 2,762.00 | 0.00 |
| 03 - Public Works | | | | | |
| 025 - License, Permits and Fees | 44,500.00 | 3,847.98 | 37,092.59 | 7,407.41 | 83.35 |
| 4245 - Dump Permits | 12,500.00 | 650.00 | 9,968.75 | 2,531.25 | 79.75 |
| 035 - Miscellaneous Revenue | 32,000.00 | 3,197.98 | 14,993.84 | 17,006.16 | 46.86 |
| 4745 - Public Works Miscellaneous | 5,000.00 | 3,197.98 | 7,173.59 | -2,173.59 | 143.47 |
| 4750 - Cemetery Income | 12,000.00 | 0.00 | 7,426.00 | 4,574.00 | 61.88 |
| 4755 - Cemetery Fund | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 4785 - Insurance | 0.00 | 0.00 | 394.25 | -394.25 | ---- |
| 045 - Capital Reserve Transfers In | 0.00 | 0.00 | 12,130.00 | -12,130.00 | ---- |
| 4851 - Fund Balance Transfer | 0.00 | 0.00 | 12,130.00 | -12,130.00 | ---- |
| 05 - Culture and Recreation | | | | | |
| 020 - Charge for Services | 14,300.00 | 1,045.18 | 9,616.79 | 4,683.21 | 67.25 |
| 4515 - Non-Res Library User Fees | 2,800.00 | 140.00 | 1,650.00 | 1,150.00 | 58.93 |
| 4560 - Milford Library Fees | 6,800.00 | 720.00 | 5,000.00 | 1,800.00 | 73.53 |
| 035 - Miscellaneous Revenue | 4,700.00 | 185.18 | 2,966.79 | 1,733.21 | 63.12 |
| 4110 - Library Fines & Fees | 3,200.00 | 129.90 | 1,804.51 | 1,395.49 | 56.39 |
| 4740 - Library Copier Sales | 1,500.00 | 55.28 | 1,162.28 | 337.72 | 77.49 |
| 06 - Airport | | | | | |
| 015 - Public Service Taxes | 194,880.00 | 47,380.74 | 798,074.09 | -603,194.09 | 409.52 |
| 4060 - Airplane Excise Tax | 0.00 | 0.00 | -41.00 | 41.00 | ---- |
| 020 - Charge for Services | 0.00 | 0.00 | -41.00 | 41.00 | ---- |
| 4500 - Airport Sales | 129,880.00 | 47,380.74 | 196,119.49 | -66,239.49 | 151.00 |
| 4510 - Hangar Rentals | 47,380.00 | 6,746.22 | 20,169.87 | 27,210.13 | 42.57 |
| 045 - Capital Reserve Transfers In | 82,500.00 | 40,634.52 | 175,949.62 | -93,449.62 | 213.27 |
| 4850 - Airport Hanger Reserve Transfe | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 060 - Intergovernmental and Grants | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 060 - Intergovernmental and Grants | 0.00 | 0.00 | 601,995.60 | -601,995.60 | ---- |

All Departments Revenue Summary

Department(s): 01 - 60
March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|----------------------|-------------------|----------------------|---------------------|-------------------|
| 06 - Airport CONT'D | | | | | |
| 4445 - Runway Improvement Grants | 0.00 | 0.00 | 601,995.60 | -601,995.60 | ---- |
| 09 - Reserve Funds | | | | | |
| 030 - Investment Income | 40,000.00 | 5,443.65 | 154,644.68 | -114,644.68 | 386.61 |
| 4611 - Economic Development | 0.00 | 14.25 | 128.25 | -128.25 | ---- |
| 4612 - Skateboard Park | 0.00 | 4.76 | 42.84 | -42.84 | ---- |
| 035 - Miscellaneous Revenue | 0.00 | 2,424.64 | 48,057.59 | -48,057.59 | ---- |
| 4744 - Concerts in the Park | 0.00 | 0.00 | 752.80 | -752.80 | ---- |
| 4776 - Cell Tower Rental | 0.00 | 1,074.64 | 9,609.16 | -9,609.16 | ---- |
| 4777 - Riverfest | 0.00 | 1,000.00 | 12,870.00 | -12,870.00 | ---- |
| 4779 - Forfeitures | 0.00 | 350.00 | 5,280.70 | -5,280.70 | ---- |
| 4783 - Smoke Detectors | 0.00 | 0.00 | 450.00 | -450.00 | ---- |
| 4784 - Evidence Room | 0.00 | 0.00 | 19,094.93 | -19,094.93 | ---- |
| 045 - Transfers in from Capital Rese | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 | ---- |
| 4852 - City Facility Reserve | 0.00 | 3,000.00 | 3,000.00 | -3,000.00 | ---- |
| 060 - Intergovernmental and Grants | 40,000.00 | 0.00 | 103,416.00 | -63,416.00 | 258.54 |
| 4300 - Highway Block Grant | 0.00 | 0.00 | 103,416.00 | -103,416.00 | ---- |
| 4331 - Grant-CBDG Community Block Dev | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 50 - Library Trust | | | | | |
| 035 - Miscellaneous Revenue | 0.00 | 224.10 | 7,801.92 | -7,801.92 | ---- |
| 4741 - Library Grants | 0.00 | 224.10 | 6,618.07 | -6,618.07 | ---- |
| 4742 - Memorial Books | 0.00 | 0.00 | 1,183.85 | -1,183.85 | ---- |
| Final Totals | 17,124,647.00 | 627,639.75 | 16,448,781.22 | 675,865.78 | 96.05 |

All Departments Expense Summary

Department(s): 01 - 60
March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--|---------------------|-------------------|---------------------|---------------------|---------------|
| 01 - General Government | 4,701,704.79 | 214,950.00 | 2,735,629.42 | 1,966,075.37 | 58.18 |
| 100 - Central Services Operations | 1,446,632.80 | 53,872.87 | 1,148,521.17 | 298,111.63 | 79.39 |
| 10 - Wages | 268,312.00 | 22,542.78 | 205,507.93 | 62,804.07 | 76.59 |
| 15 - Taxes and Benefits | 284,382.25 | 19,880.28 | 297,309.18 | -12,926.93 | 104.55 |
| 20 - Travel and Training | 2,600.00 | 65.00 | 2,257.05 | 342.95 | 86.81 |
| 25 - Professional Fees and Services | 52,250.00 | 1,992.39 | 30,407.12 | 21,842.88 | 58.20 |
| 30 - Supplies | 32,589.55 | -2,604.76 | 15,199.57 | 17,389.98 | 46.64 |
| 35 - Insurances | 113,550.00 | 1,000.00 | 88,348.00 | 25,202.00 | 77.81 |
| 40 - Repairs and Maintenance | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 45 - Utilities | 2,300.00 | 515.62 | 4,571.90 | -2,271.90 | 198.78 |
| 50 - Advertising and Outreach | 15,900.00 | 194.17 | 4,278.25 | 11,621.75 | 26.91 |
| 55 - Dues and Subscriptions | 1,000.00 | 0.00 | 507.00 | 493.00 | 50.70 |
| 60 - Lease and Capital Equipment | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 70 - Debt and Interest | 672,649.00 | 10,287.39 | 500,135.17 | 172,513.83 | 74.35 |
| 110 - City Clerk | 111,317.00 | 9,463.01 | 76,040.69 | 35,276.31 | 68.31 |
| 10 - Wages | 76,031.00 | 4,778.04 | 45,963.15 | 30,067.85 | 60.45 |
| 15 - Taxes and Benefits | 24,561.00 | 2,174.73 | 20,289.89 | 4,271.11 | 82.61 |
| 20 - Travel and Training | 4,350.00 | -90.00 | 1,848.63 | 2,501.37 | 42.50 |
| 25 - Professional Fees and Services | 2,000.00 | 7.00 | 3,336.23 | -1,336.23 | 166.81 |
| 30 - Supplies | 1,450.00 | 492.72 | 776.21 | 673.79 | 53.53 |
| 45 - Utilities | 1,320.00 | 93.05 | 1,122.98 | 197.02 | 85.07 |
| 50 - Advertising and Outreach | 1,100.00 | 1,887.47 | 2,366.60 | -1,266.60 | 215.15 |
| 55 - Dues and Subscriptions | 505.00 | 120.00 | 337.00 | 168.00 | 66.73 |
| 115 - Elections & Registrations | 17,514.00 | 2,491.74 | 11,010.81 | 6,503.19 | 62.87 |
| 10 - Wages | 9,948.00 | 2,261.50 | 5,516.25 | 4,431.75 | 55.45 |
| 15 - Taxes and Benefits | 141.00 | 26.62 | 97.56 | 43.44 | 69.19 |
| 25 - Professional Fees and Services | 4,100.00 | 103.66 | 2,466.19 | 1,633.81 | 60.15 |
| 30 - Supplies | 600.00 | 99.96 | 1,084.10 | -484.10 | 180.68 |
| 40 - Repairs and Maintenance | 350.00 | 0.00 | 706.00 | -356.00 | 201.71 |
| 50 - Advertising and Outreach | 2,375.00 | 0.00 | 1,140.71 | 1,234.29 | 48.03 |
| 120 - City Manger | 2,395,624.99 | 79,569.35 | 1,071,935.25 | 1,323,689.74 | 44.75 |
| 10 - Wages | 147,649.00 | 10,767.73 | 106,904.12 | 40,744.88 | 72.40 |
| 15 - Taxes and Benefits | 68,196.00 | 4,934.39 | 44,489.00 | 23,707.00 | 65.24 |
| 20 - Travel and Training | 2,700.00 | 0.00 | 657.37 | 2,042.63 | 24.35 |
| 25 - Professional Fees and Services | 566,325.08 | 18,934.26 | 142,307.15 | 424,017.93 | 25.13 |
| 30 - Supplies | 21,156.07 | 1,096.56 | 6,384.86 | 14,771.21 | 30.18 |
| 45 - Utilities | 2,000.00 | 124.00 | 1,540.00 | 460.00 | 77.00 |
| 50 - Advertising and Outreach | 300.00 | 0.00 | 49.21 | 250.79 | 16.40 |
| 55 - Dues and Subscriptions | 12,200.00 | 0.00 | 7,039.00 | 5,161.00 | 57.70 |
| 60 - Lease and Capital Equipment | 1,290,990.82 | 33,050.32 | 732,172.17 | 558,818.65 | 56.71 |
| 65 - Intergovernmental and Grants | 284,108.02 | 10,662.09 | 30,392.37 | 253,715.65 | 10.70 |
| 125 - Economic Development | 254,082.00 | 7,168.47 | 65,280.85 | 188,801.15 | 25.69 |
| 10 - Wages | 80,000.00 | 5,910.02 | 44,393.82 | 35,606.18 | 55.49 |
| 15 - Taxes and Benefits | 0.00 | 887.95 | 6,706.26 | -6,706.26 | ---- |
| 20 - Travel and Training | 0.00 | 0.00 | 629.39 | -629.39 | ---- |
| 25 - Professional Fees and Services | 85,682.00 | 325.98 | 1,573.22 | 84,108.78 | 1.84 |
| 30 - Supplies | 500.00 | 0.00 | 516.01 | -16.01 | 103.20 |
| 45 - Utilities | 0.00 | 44.52 | 307.53 | -307.53 | ---- |
| 50 - Advertising and Outreach | 47,900.00 | 0.00 | 10,624.62 | 37,275.38 | 22.18 |
| 55 - Dues and Subscriptions | 0.00 | 0.00 | 530.00 | -530.00 | ---- |
| 65 - Intergovernmental and Grants | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 130 - Code Enforcement | 103,647.00 | 6,954.62 | 70,198.11 | 33,448.89 | 67.73 |
| 10 - Wages | 69,142.00 | 5,315.20 | 50,694.40 | 18,447.60 | 73.32 |
| 15 - Taxes and Benefits | 20,805.00 | 1,513.38 | 13,925.85 | 6,879.15 | 66.94 |

All Departments Expense Summary

Department(s): 01 - 60

March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---|---------------------|-------------------|---------------------|---------------------|---------------|
| 01 - General Government CONT'D | | | | | |
| 20 - Travel and Training | 4,450.00 | 0.00 | 2,091.48 | 2,358.52 | 47.00 |
| 25 - Professional Fees and Services | 7,000.00 | 57.92 | 2,436.39 | 4,563.61 | 34.81 |
| 30 - Supplies | 500.00 | 0.00 | 8.00 | 492.00 | 1.60 |
| 45 - Utilities | 1,100.00 | 68.12 | 1,041.99 | 58.01 | 94.73 |
| 50 - Advertising and Outreach | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 55 - Dues and Subscriptions | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 140 - Assessor | 161,194.00 | 21,565.13 | 133,460.98 | 27,733.02 | 82.80 |
| 10 - Wages | 105,270.00 | 9,075.00 | 90,867.61 | 14,402.39 | 86.32 |
| 15 - Taxes and Benefits | 21,824.00 | 1,768.06 | 16,546.53 | 5,277.47 | 75.82 |
| 20 - Travel and Training | 3,750.00 | 100.00 | 2,089.79 | 1,660.21 | 55.73 |
| 25 - Professional Fees and Services | 26,750.00 | 9,581.85 | 20,975.82 | 5,774.18 | 78.41 |
| 30 - Supplies | 500.00 | 447.27 | 623.37 | -123.37 | 124.67 |
| 40 - Repairs and Maintenance | 200.00 | 0.00 | 145.00 | 55.00 | 72.50 |
| 45 - Utilities | 1,500.00 | 68.12 | 728.03 | 771.97 | 48.54 |
| 50 - Advertising and Outreach | 500.00 | 524.83 | 524.83 | -24.83 | 104.97 |
| 55 - Dues and Subscriptions | 500.00 | 0.00 | 960.00 | -460.00 | 192.00 |
| 60 - Lease and Capital Equipment | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 330 - Municipal Buildings Operations | 211,693.00 | 33,864.81 | 159,181.56 | 52,511.44 | 75.19 |
| 25 - Professional Fees and Services | 61,020.00 | 7,033.70 | 45,116.83 | 15,903.17 | 73.94 |
| 30 - Supplies | 36,343.00 | 301.83 | 39,529.39 | -3,186.39 | 108.77 |
| 40 - Repairs and Maintenance | 70,555.00 | 21,914.01 | 52,331.48 | 18,223.52 | 74.17 |
| 45 - Utilities | 43,775.00 | 4,615.27 | 22,203.86 | 21,571.14 | 50.72 |
| 02 - Public Safety | 4,084,363.00 | 283,719.47 | 3,036,383.74 | 1,047,979.26 | 74.34 |
| 200 - Police Operations | 1,703,251.00 | 115,840.48 | 1,296,864.06 | 406,386.94 | 76.14 |
| 10 - Wages | 1,152,972.00 | 79,611.83 | 915,463.48 | 237,508.52 | 79.40 |
| 15 - Taxes and Benefits | 361,179.00 | 23,903.04 | 239,790.36 | 121,388.64 | 66.39 |
| 20 - Travel and Training | 32,500.00 | 973.97 | 26,393.44 | 6,106.56 | 81.21 |
| 25 - Professional Fees and Services | 13,700.00 | 2,438.56 | 30,396.88 | -16,696.88 | 221.88 |
| 30 - Supplies | 56,000.00 | 1,946.98 | 22,128.69 | 33,871.31 | 39.52 |
| 40 - Repairs and Maintenance | 36,500.00 | 4,103.92 | 40,560.40 | -4,060.40 | 111.12 |
| 45 - Utilities | 42,800.00 | 1,973.42 | 16,851.13 | 25,948.87 | 39.37 |
| 50 - Advertising and Outreach | 1,400.00 | 137.50 | 1,665.50 | -265.50 | 118.96 |
| 55 - Dues and Subscriptions | 2,500.00 | 0.00 | 2,111.63 | 388.37 | 84.47 |
| 60 - Lease and Capital Equipment | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 65 - Intergovernmental and Grants | 0.00 | 751.26 | 1,502.55 | -1,502.55 | ---- |
| 210 - Fire Operations | 1,326,305.00 | 73,146.62 | 900,056.89 | 426,248.11 | 67.86 |
| 10 - Wages | 620,338.00 | 45,552.97 | 507,522.31 | 112,815.69 | 81.81 |
| 15 - Taxes and Benefits | 209,369.00 | 13,346.51 | 130,399.84 | 78,969.16 | 62.28 |
| 20 - Travel and Training | 14,000.00 | 839.66 | 19,681.20 | -5,681.20 | 140.58 |
| 25 - Professional Fees and Services | 15,100.00 | 2,209.71 | 9,967.22 | 5,132.78 | 66.01 |
| 30 - Supplies | 59,500.00 | 726.06 | 12,431.44 | 47,068.56 | 20.89 |
| 40 - Repairs and Maintenance | 43,500.00 | 7,694.67 | 29,115.10 | 14,384.90 | 66.93 |
| 45 - Utilities | 19,100.00 | 2,012.04 | 17,370.06 | 1,729.94 | 90.94 |
| 50 - Advertising and Outreach | 2,500.00 | 0.00 | 828.16 | 1,671.84 | 33.13 |
| 55 - Dues and Subscriptions | 1,500.00 | 765.00 | 4,542.50 | -3,042.50 | 302.83 |
| 60 - Lease and Capital Equipment | 341,398.00 | 0.00 | 168,199.06 | 173,198.94 | 49.27 |
| 220 - Ambulance Operations | 951,707.00 | 78,120.12 | 770,943.16 | 180,763.84 | 81.01 |
| 10 - Wages | 620,338.00 | 47,946.11 | 498,533.87 | 121,804.13 | 80.36 |
| 15 - Taxes and Benefits | 206,369.00 | 14,086.39 | 127,834.98 | 78,534.02 | 61.94 |
| 20 - Travel and Training | 26,000.00 | 845.72 | 19,945.03 | 6,054.97 | 76.71 |
| 25 - Professional Fees and Services | 0.00 | 2,640.85 | 11,787.85 | -11,787.85 | ---- |
| 30 - Supplies | 39,800.00 | 5,954.81 | 57,654.01 | -17,854.01 | 144.86 |
| 40 - Repairs and Maintenance | 27,000.00 | 2,756.98 | 32,830.18 | -5,830.18 | 121.59 |

All Departments Expense Summary

Department(s): 01 - 60

March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--|---------------------|-------------------|---------------------|-----------------------|------------------|
| 02 - Public Safety CONT'D | | | | | |
| 45 - Utilities | 17,000.00 | 3,889.26 | 19,244.74 | -2,244.74 | 113.20 |
| 55 - Dues and Subscriptions | 1,700.00 | 0.00 | 3,112.50 | -1,412.50 | 183.09 |
| 60 - Lease and Capital Equipment | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 300 - Public Works Operations | 103,100.00 | 16,612.25 | 68,519.63 | 34,580.37 | 66.46 |
| 40 - Repairs and Maintenance | 14,000.00 | 1,812.59 | 6,258.67 | 7,741.33 | 44.70 |
| 60 - Lease and Capital Equipment | 89,100.00 | 14,799.66 | 62,260.96 | 26,839.04 | 69.88 |
| 03 - Public Works | 1,612,304.00 | 116,846.60 | 1,070,409.15 | 541,894.85 | 66.39 |
| 300 - Public Works Operations | 1,612,304.00 | 116,846.60 | 1,070,409.15 | 541,894.85 | 66.39 |
| 10 - Wages | 693,423.00 | 47,616.55 | 483,909.59 | 209,513.41 | 69.79 |
| 15 - Taxes and Benefits | 307,865.00 | 19,904.20 | 185,913.63 | 121,951.37 | 60.39 |
| 20 - Travel and Training | 2,678.00 | 140.00 | 360.00 | 2,318.00 | 13.44 |
| 25 - Professional Fees and Services | 64,179.00 | 1.50 | 27,942.88 | 36,236.12 | 43.54 |
| 30 - Supplies | 213,828.00 | 28,822.28 | 170,930.09 | 42,897.91 | 79.94 |
| 40 - Repairs and Maintenance | 305,147.00 | 16,884.41 | 179,264.76 | 125,882.24 | 58.75 |
| 45 - Utilities | 22,351.00 | 3,077.66 | 20,893.04 | 1,457.96 | 93.48 |
| 50 - Advertising and Outreach | 1,082.00 | 0.00 | 65.16 | 1,016.84 | 6.02 |
| 60 - Lease and Capital Equipment | 1,751.00 | 400.00 | 1,130.00 | 621.00 | 64.53 |
| 04 - Sanitation | 528,910.00 | 43,969.85 | 319,903.53 | 209,006.47 | 60.48 |
| 120 - City Manager | 528,910.00 | 43,969.85 | 319,903.53 | 209,006.47 | 60.48 |
| 25 - Professional Fees and Services | 528,910.00 | 43,969.85 | 319,903.53 | 209,006.47 | 60.48 |
| 05 - Culture and Recreation | 670,608.52 | 47,040.76 | 400,692.18 | 269,916.34 | 59.75 |
| 310 - Park Maintenance Operations | 235,172.00 | 18,856.75 | 117,863.10 | 117,308.90 | 50.12 |
| 10 - Wages | 59,946.00 | 0.00 | 34,150.76 | 25,795.24 | 56.97 |
| 15 - Taxes and Benefits | 4,586.00 | 0.00 | 2,612.64 | 1,973.36 | 56.97 |
| 25 - Professional Fees and Services | 98,378.00 | 18,695.00 | 45,867.35 | 52,510.65 | 46.62 |
| 30 - Supplies | 32,651.00 | 0.00 | 13,146.94 | 19,504.06 | 40.27 |
| 40 - Repairs and Maintenance | 6,644.00 | 38.04 | 6,573.19 | 70.81 | 98.93 |
| 45 - Utilities | 13,500.00 | 123.71 | 4,926.82 | 8,573.18 | 36.49 |
| 60 - Lease and Capital Equipment | 19,467.00 | 0.00 | 10,585.40 | 8,881.60 | 54.38 |
| 400 - Library Operations | 435,436.52 | 28,184.01 | 282,829.08 | 152,607.44 | 64.95 |
| 10 - Wages | 277,934.00 | 19,579.74 | 182,251.60 | 95,682.40 | 65.57 |
| 15 - Taxes and Benefits | 68,171.00 | 4,067.66 | 39,922.99 | 28,248.01 | 58.56 |
| 20 - Travel and Training | 2,200.00 | 0.00 | 1,064.22 | 1,135.78 | 48.37 |
| 25 - Professional Fees and Services | 10,700.00 | 1,068.00 | 8,297.27 | 2,402.73 | 77.54 |
| 30 - Supplies | 50,981.52 | 1,280.20 | 33,008.68 | 17,972.84 | 64.75 |
| 40 - Repairs and Maintenance | 500.00 | 49.27 | 170.26 | 329.74 | 34.05 |
| 45 - Utilities | 24,450.00 | 2,139.14 | 17,869.06 | 6,580.94 | 73.08 |
| 55 - Dues and Subscriptions | 500.00 | 0.00 | 245.00 | 255.00 | 49.00 |
| 06 - Airport | 352,175.00 | 34,564.37 | 854,154.41 | -501,979.41 | 242.54 |
| 150 - Airport Operations | 352,175.00 | 34,564.37 | 854,154.41 | -501,979.41 | 242.54 |
| 10 - Wages | 94,907.00 | 5,690.20 | 63,737.68 | 31,169.32 | 67.16 |
| 15 - Taxes and Benefits | 9,009.00 | 516.68 | 5,736.27 | 3,272.73 | 63.67 |
| 20 - Travel and Training | 0.00 | 0.00 | 44.74 | -44.74 | ---- |
| 25 - Professional Fees and Services | 47,700.00 | 17,574.40 | 62,654.81 | -14,954.81 | 131.35 |
| 30 - Supplies | 650.00 | 0.00 | 5,610.02 | -4,960.02 | 863.08 |
| 35 - Insurances | 2,680.00 | 0.00 | 2,310.00 | 370.00 | 86.19 |
| 40 - Repairs and Maintenance | 61,300.00 | 9,205.54 | 47,683.70 | 13,616.30 | 77.79 |
| 45 - Utilities | 22,929.00 | 1,577.55 | 10,397.59 | 12,531.41 | 45.35 |
| 50 - Advertising and Outreach | 450.00 | 0.00 | 237.50 | 212.50 | 52.78 |
| 55 - Dues and Subscriptions | 550.00 | 0.00 | 110.00 | 440.00 | 20.00 |
| 60 - Lease and Capital Equipment | 112,000.00 | 0.00 | 17,564.90 | 94,435.10 | 15.68 |
| 65 - Intergovernmental and Grants | 0.00 | 0.00 | 638,067.20 | -638,067.20 | ---- |

All Departments Expense Summary

Department(s): 01 - 60
March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---|----------------------|-------------------|----------------------|---------------------|---------------|
| 07 - Education CONT'D | | | | | |
| 07 - Education | 5,401,782.00 | 0.00 | 4,051,336.61 | 1,350,445.39 | 75.00 |
| 120 - City Manager | 5,401,782.00 | 0.00 | 4,051,336.61 | 1,350,445.39 | 75.00 |
| 65 - Intergovernmental and Grants | 5,401,782.00 | 0.00 | 4,051,336.61 | 1,350,445.39 | 75.00 |
| 08 - County Tax | 657,253.00 | 0.00 | 657,253.00 | 0.00 | 100.00 |
| 120 - City Manager | 657,253.00 | 0.00 | 657,253.00 | 0.00 | 100.00 |
| 65 - Intergovernmental and Grants | 657,253.00 | 0.00 | 657,253.00 | 0.00 | 100.00 |
| 09 - Reserve Funds | 0.00 | 175,759.17 | 301,072.34 | -301,072.34 | ---- |
| 525 - TIF Financing Plan | 0.00 | 173,946.94 | 173,946.94 | -173,946.94 | ---- |
| 65 - Intergovernmental and Grants | 0.00 | 173,946.94 | 173,946.94 | -173,946.94 | ---- |
| 529 - City Facility & Infrastructure | 0.00 | 0.00 | 66,930.00 | -66,930.00 | ---- |
| 65 - Intergovernmental and Grants | 0.00 | 0.00 | 66,930.00 | -66,930.00 | ---- |
| 530 - Community Festival | 0.00 | 0.00 | 26,412.43 | -26,412.43 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 26,412.43 | -26,412.43 | ---- |
| 534 - Memorial Day Parade | 0.00 | 0.00 | 1,738.20 | -1,738.20 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 1,738.20 | -1,738.20 | ---- |
| 540 - Forfeitures - D.A.R.E | 0.00 | 1,812.23 | 2,976.18 | -2,976.18 | ---- |
| 30 - Supplies | 0.00 | 1,812.23 | 2,976.18 | -2,976.18 | ---- |
| 541 - Police Evidence | 0.00 | 0.00 | 11,475.19 | -11,475.19 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 11,475.19 | -11,475.19 | ---- |
| 545 - Garford | 0.00 | 0.00 | 17,593.40 | -17,593.40 | ---- |
| 30 - Supplies | 0.00 | 0.00 | 17,593.40 | -17,593.40 | ---- |
| 50 - Library Trust | 0.00 | 2,820.88 | 13,711.02 | -13,711.02 | ---- |
| 550 - Library Grants | 0.00 | 479.94 | 1,754.99 | -1,754.99 | ---- |
| 30 - Supplies | 0.00 | 479.94 | 1,754.99 | -1,754.99 | ---- |
| 551 - Memorial Books | 0.00 | 1,126.92 | 1,439.69 | -1,439.69 | ---- |
| 30 - Supplies | 0.00 | 1,126.92 | 1,439.69 | -1,439.69 | ---- |
| 553 - O.T. Pub Lib Endowment Fund | 0.00 | 1,214.02 | 10,516.34 | -10,516.34 | ---- |
| 30 - Supplies | 0.00 | 1,214.02 | 10,516.34 | -10,516.34 | ---- |
| Final Totals | 18,009,100.31 | 919,671.10 | 13,440,545.40 | 4,568,554.91 | 74.63 |

All Departments Revenue Summary

Department(s): 80 - 80

March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---|---------------------|------------------|-------------------|---------------------|-------------------|
| 80 - Proprietary Funds | 1,879,444.00 | 25,589.85 | 752,505.83 | 1,126,938.17 | 40.04 |
| 020 - Charge for Services | 788,400.00 | 22,175.29 | 665,130.76 | 123,269.24 | 84.36 |
| 4570 - Old Town User Fees | 715,400.00 | 346.09 | 627,133.51 | 88,266.49 | 87.66 |
| 4571 - Milford User Fees | 73,000.00 | 21,829.20 | 47,159.04 | 25,840.96 | 64.60 |
| 4572 - User Fee Abatements | 0.00 | 0.00 | -7,543.76 | 7,543.76 | ---- |
| 4573 - Council Approved Write off | 0.00 | 0.00 | -1,618.03 | 1,618.03 | ---- |
| 030 - Investment Income | 5,000.00 | 831.50 | 10,687.46 | -5,687.46 | 213.75 |
| 4610 - Investment Income | 5,000.00 | 831.50 | 10,687.46 | -5,687.46 | 213.75 |
| 035 - Miscellaneous Revenue | 15,900.00 | 2,583.06 | 16,687.61 | -787.61 | 104.95 |
| 4205 - Permits | 100.00 | 0.00 | 40.00 | 60.00 | 40.00 |
| 4601 - Interest on User Fees | 6,000.00 | 700.88 | 6,359.91 | -359.91 | 106.00 |
| 4735 - Lien Fees | 7,000.00 | 1,882.18 | 6,322.70 | 677.30 | 90.32 |
| 4775 - Miscellaneous Revenues | 2,800.00 | 0.00 | 3,965.00 | -1,165.00 | 141.61 |
| 045 - Capital Reserve Transfers In | 1,070,144.00 | 0.00 | 60,000.00 | 1,010,144.00 | 5.61 |
| 4851 - Fund Balance Transfer | 0.00 | 0.00 | 60,000.00 | -60,000.00 | ---- |
| 4925 - Plant & Equipment Replace Rese | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 4926 - Collection System Reserve | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 4927 - Debt Redemption Reserve | 559,600.00 | 0.00 | 0.00 | 559,600.00 | 0.00 |
| 4928 - Short Lived Assets Reserve | 84,716.00 | 0.00 | 0.00 | 84,716.00 | 0.00 |
| 4929 - Pollution Fund Balance Transf. | 180,828.00 | 0.00 | 0.00 | 180,828.00 | 0.00 |
| Final Totals | 1,879,444.00 | 25,589.85 | 752,505.83 | 1,126,938.17 | 40.04 |

All Departments Expense Summary

Department(s): 80 - 80

March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 80 - Proprietary Funds | 2,942,180.41 | 338,825.55 | 1,364,981.70 | 1,577,198.71 | 46.39 |
| 800 - Pollution | 2,942,180.41 | 338,825.55 | 1,364,981.70 | 1,577,198.71 | 46.39 |
| 80 - Administration | 657,678.00 | 34,673.05 | 374,271.01 | 283,406.99 | 56.91 |
| 5000 - Full Time Salaries and Wages | 294,641.00 | 20,516.96 | 199,581.00 | 95,060.00 | 67.74 |
| 5010 - Overtime Salaries and Wages | 15,830.00 | 1,652.21 | 9,673.77 | 6,156.23 | 61.11 |
| 5020 - Part Time Salaries and Wages | 44,627.00 | 2,107.73 | 27,048.73 | 17,578.27 | 60.61 |
| 5100 - FICA | 26,948.00 | 1,766.00 | 17,913.07 | 9,034.93 | 66.47 |
| 5110 - Health/Life/Disability | 89,441.00 | 5,179.02 | 44,015.04 | 45,425.96 | 49.21 |
| 5120 - Retirement | 29,541.00 | 1,914.09 | 17,918.21 | 11,622.79 | 60.66 |
| 5125 - Workers Compensation | 12,000.00 | 0.00 | 6,146.00 | 5,854.00 | 51.22 |
| 5130 - Drug Testing | 0.00 | 0.00 | 99.00 | -99.00 | ---- |
| 5200 - Travel Expense | 1,500.00 | 0.00 | 351.70 | 1,148.30 | 23.45 |
| 5220 - Training & Materials | 2,500.00 | 0.00 | 985.00 | 1,515.00 | 39.40 |
| 5300 - Other Contractual Services | 65,000.00 | 69.00 | 371.50 | 64,628.50 | 0.57 |
| 5310 - Postage | 3,000.00 | 36.10 | 5,856.92 | -2,856.92 | 195.23 |
| 5315 - Lien Collection Costs | 5,500.00 | 798.00 | 4,978.00 | 522.00 | 90.51 |
| 5330 - Legal Fees | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 5335 - Software License Fees | 3,000.00 | 0.00 | 894.04 | 2,105.96 | 29.80 |
| 5340 - Audit Services | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00 |
| 5500 - Office Supplies | 3,700.00 | 109.98 | 1,673.32 | 2,026.68 | 45.22 |
| 5565 - Clothing | 1,800.00 | 60.04 | 1,137.94 | 662.06 | 63.22 |
| 5640 - Miscellaneous Supplies | 1,000.00 | 0.00 | 67.60 | 932.40 | 6.76 |
| 5700 - Property Insurance | 10,000.00 | 0.00 | 20,246.00 | -10,246.00 | 202.46 |
| 5710 - Fleet & Inland Marine | 6,500.00 | 0.00 | 3,179.00 | 3,321.00 | 48.91 |
| 5715 - General Liability | 6,000.00 | 0.00 | 2,685.00 | 3,315.00 | 44.75 |
| 5830 - Equipment Repair & Maint. | 5,000.00 | 0.00 | 631.32 | 4,368.68 | 12.63 |
| 5840 - Vehicle Repairs & Maint. | 9,800.00 | 463.92 | 4,126.76 | 5,673.24 | 42.11 |
| 6050 - Printing & Binding | 5,000.00 | 0.00 | 1,336.13 | 3,663.87 | 26.72 |
| 6060 - Advertising | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 6155 - Dues and Subscriptions | 1,500.00 | 0.00 | 1,489.00 | 11.00 | 99.27 |
| 6160 - License Fees | 5,000.00 | 0.00 | 1,866.96 | 3,133.04 | 37.34 |
| 82 - Maintenance | 126,000.00 | 10,439.50 | 65,756.49 | 60,243.51 | 52.19 |
| 5300 - Other Contractual Services | 26,500.00 | 331.40 | 4,013.02 | 22,486.98 | 15.14 |
| 5635 - Tile & Pipe | 25,000.00 | 0.00 | 5,896.29 | 19,103.71 | 23.59 |
| 5640 - Miscellaneous Supplies | 2,000.00 | 125.44 | 378.07 | 1,621.93 | 18.90 |
| 5645 - Public Safety Supplies | 1,500.00 | 0.00 | 841.76 | 658.24 | 56.12 |
| 5830 - Equipment Repair & Maint. | 27,500.00 | 6,734.33 | 16,067.31 | 11,432.69 | 58.43 |
| 5950 - Telephone | 4,000.00 | 377.89 | 3,415.64 | 584.36 | 85.39 |
| 5951 - Water | 0.00 | 0.00 | 379.32 | -379.32 | ---- |
| 5955 - Electric | 24,000.00 | 2,870.44 | 32,029.52 | -8,029.52 | 133.46 |
| 5960 - Heating Oil | 5,500.00 | 0.00 | 1,535.56 | 3,964.44 | 27.92 |
| 6400 - Other Capital Outlay | 10,000.00 | 0.00 | 1,200.00 | 8,800.00 | 12.00 |
| 84 - Waste Treatment Facility | 206,500.00 | 14,402.39 | 89,864.93 | 116,635.07 | 43.52 |
| 5300 - Other Contractual Services | 10,000.00 | 816.99 | 5,458.07 | 4,541.93 | 54.58 |
| 5329 - Laboratory Supplies | 8,000.00 | 553.65 | 8,635.65 | -635.65 | 107.95 |
| 5510 - Janitorial Supplies | 2,500.00 | 148.84 | 1,467.82 | 1,032.18 | 58.71 |
| 5545 - Bio Medical and Surgical | 4,000.00 | 532.26 | 1,384.44 | 2,615.56 | 34.61 |
| 5625 - Chemicals | 20,000.00 | 0.00 | 5,078.25 | 14,921.75 | 25.39 |
| 5640 - Miscellaneous Supplies | 1,000.00 | 377.12 | 1,237.30 | -237.30 | 123.73 |
| 5800 - Building Repair & Maint. | 500.00 | 718.09 | 1,118.31 | -618.31 | 223.66 |
| 5830 - Equipment Repair & Maint. | 15,000.00 | 2,463.46 | 7,884.73 | 7,115.27 | 52.56 |
| 5950 - Telephone | 5,500.00 | 334.15 | 3,017.77 | 2,482.23 | 54.87 |
| 5951 - Water | 0.00 | 0.00 | 1,337.16 | -1,337.16 | ---- |
| 5955 - Electric | 70,000.00 | 4,662.60 | 24,528.45 | 45,471.55 | 35.04 |

All Departments Expense Summary

Department(s): 80 - 80

March to March

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 80 - Proprietary Funds CONT'D | | | | | |
| 5960 - Heating Oil | 20,000.00 | 3,795.23 | 16,432.97 | 3,567.03 | 82.16 |
| 6400 - Other Capital Outlay | 50,000.00 | 0.00 | 12,284.01 | 37,715.99 | 24.57 |
| 86 - Sludge Disposal | 59,950.00 | 5,951.84 | 38,085.61 | 21,864.39 | 63.53 |
| 5328 - Sludge Disposal | 55,000.00 | 5,507.00 | 35,683.19 | 19,316.81 | 64.88 |
| 5830 - Equipment Repair & Maint. | 1,500.00 | 0.00 | 305.00 | 1,195.00 | 20.33 |
| 5950 - Telephone | 750.00 | 36.60 | 318.76 | 431.24 | 42.50 |
| 5955 - Electric | 1,200.00 | 408.24 | 1,376.69 | -176.69 | 114.72 |
| 5960 - Heating Oil | 1,500.00 | 0.00 | 401.97 | 1,098.03 | 26.80 |
| 87 - Capitial Equipment | 1,332,452.41 | 50,160.80 | 264,110.63 | 1,068,341.78 | 19.82 |
| 5333 - Engineering | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5430 - GIS Mapping System | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6600 - Short Lived Assets | 84,716.00 | 0.00 | 0.00 | 84,716.00 | 0.00 |
| 6605 - Pick Up Truck | 31,188.00 | 0.00 | 0.00 | 31,188.00 | 0.00 |
| 6611 - Backhoe | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 6615 - Flusher Truck | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 6621 - I & I Study | 59,754.95 | 0.00 | 0.00 | 59,754.95 | 0.00 |
| 6622 - Line Repair | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 6623 - TV Collection System | 55,347.50 | 0.00 | 0.00 | 55,347.50 | 0.00 |
| 6625 - Headworks Pump | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 6626 - Headworks Inventory | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 6630 - Pump Station Engineering | 16,667.91 | 788.79 | 31,798.59 | -15,130.68 | 190.78 |
| 6631 - Pump Station Rebuild | 0.00 | 0.00 | 2,300.00 | -2,300.00 | ---- |
| 6635 - Computer System | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 6640 - Interceptor Cleaning | 47,718.00 | 2,117.92 | 2,117.92 | 45,600.08 | 4.44 |
| 6642 - Manhole Repairs | 40,243.96 | 0.00 | 2,535.31 | 37,708.65 | 6.30 |
| 6645 - CSO Flowmeter | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 6646 - CSO Master Plan Update | 0.00 | 0.00 | 187.00 | -187.00 | ---- |
| 6650 - RBC Replacement | 230,316.09 | 37,890.00 | 37,890.00 | 192,426.09 | 16.45 |
| 6652 - Stillwater Bridge | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 6653 - Stillwater and Elm Street Proj | 60,000.00 | 9,364.09 | 187,281.81 | -127,281.81 | 312.14 |
| 88 - Depreciation and Interest | 559,600.00 | 223,197.97 | 532,893.03 | 26,706.97 | 95.23 |
| 7300 - Principal | 408,500.00 | 182,642.86 | 407,350.13 | 1,149.87 | 99.72 |
| 7310 - Interest | 151,100.00 | 40,555.11 | 125,542.90 | 25,557.10 | 83.09 |
| Final Totals | 2,942,180.41 | 338,825.55 | 1,364,981.70 | 1,577,198.71 | 46.39 |