

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 4/30/2022

Target: 83%

Anticipated YE Undesignated Fund Balance: \$ 4,339,008.35
ARPA Funds Balance: \$ 305,937.98

Color Key (Expenditures & Revenues)	
On Target (+/- 3%)	No fill
Expenditure over budget	
YTD off target but YE is OK	
YE over/under budget (Exp/Rev)	
Revenue budget met	

OPERATING EXPENDITURES	Department	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
	Total Personnel:	\$ 3,065,250.00	\$ 2,525,566.17	82%	\$ 43,130.00	\$ 3,065,400.94	100.0%	\$ (150.94)
	Total Operation:	\$ 14,002,821.01	\$ 12,834,550.00	92%	\$ (27,474.50)	\$ 14,161,831.47	101.1%	\$ (159,010.47)
	TOTAL OPERATING ACCOUNTS	\$ 17,068,071.01	\$ 15,360,116.16	90%	\$ 15,655.50	\$ 17,227,232.41	100.9%	\$ (159,161.40)

OPERATING REVENUES	Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
TOTAL REVENUE	\$ 16,838,371.00	\$ 18,017,722.39	107%	\$ (466,000.00)	\$ 18,495,474.58	110%	\$ (1,657,103.57)

*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
TOTAL CAPITAL EXPEND	\$ 3,404,039.32	\$ 2,218,790.90	69%	\$ (469,870.00)	\$ 2,250,333.49	66.1%	\$ 1,153,705.83

BALANCE SHEET

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,135,579.66	\$ 13,973.11	\$ 4,163,155.85	\$ 4,152,070.79
Subtotal Assessing	\$ (305,136.29)	\$ (2,584,048.81)	\$ (2,889,185.10)	\$ (3,358,872.85)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ 9,430.21	\$ 1,428.56	\$ 10,858.77	\$ 11,648.60
Subtotal Police	\$ 12,973.14	\$ 37,210.63	\$ 60,866.45	\$ 60,959.45
Subtotal Fire	\$ 1,066.77	\$ 2,788.40	\$ 3,855.17	\$ 4,412.85
Subtotal Ambulance	\$ (71,522.04)	\$ (0.00)	\$ (71,522.04)	\$ (71,522.04)
Subtotal Code Enforcement	\$ 24,080.02	\$ 4,625.00	\$ 28,705.02	\$ 28,055.02
Subtotal Public Works	\$ (12,124.60)	\$ 1,503.26	\$ (10,621.34)	\$ (14,987.21)
Subtotal Sewer	\$ 230,022.26	\$ 19,723.98	\$ 249,746.24	\$ 352,212.13
Subtotal Sanitation	\$ 279,518.43	\$ 139,758.00	\$ 139,760.43	\$ 139,760.43

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Subtotal Parks & Rec	\$	75,990.78	\$	11,940.20	\$	87,930.98	\$	89,804.79
TOTAL Balance Sheet Ac	\$	4,379,878.32	\$	(2,351,097.67)	\$	1,773,550.41	\$	1,393,541.94

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL TIF	\$ (6,045.22)	\$ 24,762.03	-410%	\$ (43,450.91)	\$ (11,359.78)	187.9%	\$ 84,236.01

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL Grants	\$ 11,180.00	\$ (402,757.98)	-3602%	\$ 96,820.00	\$ (305,937.98)	-2736.5%	\$ 317,117.98

Color Key (TIF, Balance Sheet & Grants)	
Zero Balance	No Fill
Negative Balance	
Negative but end of yr Pos	
Positive but end of yr Neg	
Positive Balance	