TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY As of: 7/31/2022 Target: 8%

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
PERSONNEL	1100011	Administration	$ 340,850.00	$ 28,287.27	8%	$ -	$ 339,447.24	99.6%	$ 1,402.76
	1100021	Council	$ 4,200.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 4,200.00
	1100031	Assessing	$ 107,150.00	$ 8,845.20	8%	$ -	$ 106,142.40	99.1%	$ 1,007.60
	1100041	Elections	$ 15,400.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 15,400.00
	1100051	Library	$ 180,276.00	$ 11,070.36	6%	$ -	$ 132,844.32	73.7%	$ 47,431.68
	1200201	Police	$ 919,920.00	$ 76,676.19	8%	$ -	$ 909,114.28	98.8%	$ 10,805.72
	1200211	Fire	$ 1,171,380.00	$ 95,164.57	8%	$ -	$ 1,141,974.84	97.5%	$ 29,405.16
	1200221	Emergency Mgmt	$ 2,500.00	$ 0.00	0%	$ 2,500.00	$ 2,500.00	100.0%	$ -
	1200231	Code Enforcement	$ 82,300.00	$ 6,495.49	8%	$ -	$ 77,945.88	94.7%	$ 4,354.12
	1300301	Public Works	$ 562,700.00	$ 42,089.66	7%	$ -	$ 463,275.92	82.3%	$ 99,424.08
	1300311	Sewer	$ 292,005.00	$ 17,916.61	6%	$ -	$ 203,999.31	69.9%	$ 88,005.69
	1300321	Sanitation	$ 21,200.00	$ 1,625.20	8%	$ -	$ 19,502.40	92.0%	$ 1,697.60
	1400401	Parks & Rec	$ 162,594.00	$ 36,710.01	23%	$ -	$ 221,836.62	136.4%	$ (59,242.62)
	1600601	General Assistance	$ 20,000.00	$ 1,404.82	7%	$ -	$ 16,857.84	84.3%	$ 3,142.16
	Total Personnel:		**$ 3,882,475.00**	**$ 326,285.38**	**8%**	**$ 2,500.00**	**$ 3,635,441.05**	**93.6%**	**$ 247,033.95**
OPERATIONS	1100012	Administration	$ 148,705.00	$ 9,958.51	7%	$ -	$ 100,701.43	67.7%	$ 48,003.57
	1100022	Council	$ 7,400.00	$ 275.00	4%	$ -	$ 3,300.00	44.6%	$ 4,100.00
	1100032	Assessing	$ 24,481.00	$ 4,093.13	17%	$ -	$ 17,910.56	73.2%	$ 6,570.44
	1100042	Elections	$ 14,500.00	$ 0.00	0%	$ 800.00	$ 800.00	5.5%	$ 13,700.00
	1100052	Library	$ 76,240.00	$ 3,678.71	5%	$ -	$ 44,144.52	57.9%	$ 32,095.48
	1100082	IT	$ 72,400.00	$ 14,040.37	19%	$ -	$ 118,420.92	163.6%	$ (46,020.92)
	1100903	General Fund Transfer	$ 1,019,694.00	$ 0.00	0%	$ 663,200.00	$ 663,200.00	65%	$ 356,494.00
	1200202	Police	$ 236,752.00	$ 40,121.29	17%	$ -	$ 196,798.75	83.1%	$ 39,953.25
	1200212	Fire	$ 252,525.00	$ 33,818.56	13%	$ -	$ 277,475.39	109.9%	$ (24,950.39)
	1200232	Code Enforcement	$ 5,810.00	$ 196.55	3%	$ 35.00	$ 2,393.60	41.2%	$ 3,416.40
	1300302	Public Works	$ 538,592.00	$ 42,018.82	8%	$ 215.00	$ 493,887.00	91.7%	$ 44,705.00
	1300312	Sewer	$ 903,033.00	$ 132,823.72	15%	$ 200,000.00	$ 555,393.93	61.5%	$ 347,639.07
	1300322	Sanitation	$ 636,819.00	$ 50,454.09	8%	$ 230.00	$ 605,679.08	95.1%	$ 31,139.92
	1400402	Parks & Rec	$ 57,130.00	$ 4,222.51	7%	$ -	$ 50,670.12	88.7%	$ 6,459.88
	1500502	Education	$ 8,542,200.00	$ 1,423,699.98	17%	$ -	$ 8,542,200.00	100.0%	$ -

	1600602	General Assistance	$ 5,200.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 5,200.00
	1600612	Insurance & Benefits	$ 1,784,192.00	$ 168,959.31	9%	$ -	$ 796,912.88	44.7%	$ 987,279.12
	1600652	Community Services	$ 912,950.00	$ 5,176.86	1%	$ 765,875.00	$ 827,997.32	90.7%	$ 84,952.68
	1600653	Organizational Support	$ 31,800.00	$ 21,800.00	69%	$ 10,000.00	$ 31,800.00	100.0%	$ -
	1600654	Other Utilities	$ 176,360.00	$ 43,661.46	25%	$ -	$ 180,583.36	102.4%	$ (4,223.36)
	1700702	Debt Service	$ 590,239.00	$ 131,766.79	22%	$ 458,472.21	$ 590,239.00	100.0%	$ -
Total Operation:			**$ 16,037,022.00**	**$ 2,130,765.66**	**13%**	**$ 2,098,827.21**	**$ 14,100,507.86**	**87.9%**	**$ 1,936,514.14**
COMBINED OPERATING	110001	Administration	$ 489,555.00	$ 38,245.78	8%	$ -	$ 440,148.67	89.9%	$ 49,406.33
	110002	Council	$ 11,600.00	$ 275.00	2%	$ -	$ 3,300.00	28.4%	$ 8,300.00
	110003	Assessing	$ 131,631.00	$ 12,938.33	10%	$ -	$ 124,052.96	94.2%	$ 7,578.04
	110004	Elections	$ 29,900.00	$ 0.00	0%	$ 800.00	$ 800.00	2.7%	$ 29,100.00
	110005	Library	$ 256,516.00	$ 14,749.07	6%	$ -	$ 176,988.84	69.0%	$ 79,527.16
	110008	IT	$ 72,400.00	$ 14,040.37	19%	$ -	$ 118,420.92	163.6%	$ (46,020.92)
	110090	General Fund Transfer	$ 1,019,694.00	$ 0.00	0%	$ 663,200.00	$ 663,200.00	65%	$ 356,494.00
	120020	Police	$ 1,156,672.00	$ 116,797.48	10%	$ -	$ 1,105,913.03	95.6%	$ 50,758.97
	120021	Fire	$ 1,423,905.00	$ 128,983.13	9%	$ -	$ 1,419,450.23	99.7%	$ 4,454.77
	120022	Emergency Mgmt	$ 2,500.00	$ 0.00	0%	$ 2,500.00	$ 2,500.00	100.0%	$ -
	120023	Code Enforcement	$ 88,110.00	$ 6,692.04	8%	$ 35.00	$ 80,339.48	91.2%	$ 7,770.52
	130030	Public Works	$ 1,101,292.00	$ 84,108.48	8%	$ 215.00	$ 957,162.92	86.9%	$ 144,129.08
	130031	Sewer	$ 1,195,038.00	$ 150,740.33	13%	$ 200,000.00	$ 759,393.24	63.5%	$ 435,644.76
	130032	Sanitation	$ 658,019.00	$ 52,079.29	8%	$ 230.00	$ 625,181.48	95.0%	$ 32,837.52
	140040	Parks & Rec	$ 219,724.00	$ 40,932.52	19%	$ -	$ 272,506.74	124.0%	$ (52,782.74)
	150050	Education	$ 8,542,200.00	$ 1,423,699.98	17%	$ -	$ 8,542,200.00	100.0%	$ -
	160060	General Assistance	$ 25,200.00	$ 1,404.82	6%	$ -	$ 16,857.84	66.9%	$ 8,342.16
	160061	Insurance & Benefits	$ 1,784,192.00	$ 168,959.31	9%	$ -	$ 796,912.88	44.7%	$ 987,279.12
	160065	Community/Orgs/Utilitie	$ 1,121,110.00	$ 70,638.32	6%	$ 775,875.00	$ 1,040,380.68	92.8%	$ 80,729.32
	170070	Debt Service	$ 590,239.00	$ 131,766.79	22%	$ 458,472.21	$ 590,239.00	100.0%	$ -
TOTAL OPERATING ACCOUNTS			**$ 19,919,497.00**	**$ 2,328,067.91**	**12%**	**$ 2,101,327.21**	**$ 16,316,498.68**	**81.9%**	**$ 3,602,998.32**

OPERATING REVENUES			**Budget**	**YTD Received**	**%**	**Future Known Revenues**	**Anticipated YE Receipts**	**%**	**Anticipated YE Uncollected**
	1100004	Administration	$ 17,186,825.00	$ 104,005.03	1%	$ -	$ 3,828,015.65	22%	$ 13,358,809.35
	1100034	Assessing	$ 41,870.00	$ 0.00	0%	$ -	$ 0.00	0%	$ 41,870.00
	1100054	Library	$ 2,000.00	$ 321.35	16%	$ -	$ 3,856.20	193%	$ (1,856.20)
	1200204	Police	$ 2,000.00	$ 392.50	20%	$ -	$ 4,710.00	236%	$ (2,710.00)
	1200215	Fire (Ambulance)	$ 300,000.00	$ 27,289.64	9%	$ -	$ 327,475.68	109%	$ (27,475.68)
	1300300	Public Works	$ 130,515.00	$ 0.00	0%	$ -	$ 0.00	0%	$ 130,515.00
	1300314	Sewer	$ 1,195,038.00	$ 0.00	0%	$ -	$ 0.00	0%	$ 1,195,038.00
	1300324	Sanitation	$ 139,758.00	$ 0.00	0%	$ 139,760.43	$ 139,760.43	100%	$ (2.43)

1400404	Parks & Rec	$ 1,000.00	$ 430.00	43%	$ -	$ 5,160.00	516%	$ (4,160.00)
1600604	General Assistance	$ 2,360.00	$ 0.00	0%	$ -	$ 0.00	0%	$ 2,360.00
TOTAL REVENUE		$ 19,001,366.01	$ 132,438.52	1%	$ 139,760.43	$ 4,308,977.96	23%	$ 14,692,388.05

*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES		**Budget**	**YTD Expended**	**YTD%**	**Encumbered**	**Anticipated YE Expended**	**YE%**	**Anticipated YE Balance Remaining**
2100013 - 53901	Industrial Building	$ 102,343.91	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 102,343.91
2100013 - 53909	Street Lights	$ 4,945.88	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 4,945.88
2100013 - 53922	Municipal Building	$ 117,117.67	$ 1,622.40	1%	$ -	$ 19,468.80	16.6%	$ 97,648.87
2100023 - 55240	Jr High Building Mainten	$ 0.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 0.00
2100023 - 55304	Jr High Utilities	$ 0.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 0.00
2100023 - 55314	Jr High Insurance	$ 0.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 0.00
2100033 - 53904	Assessing Consultant	$ 66,512.24	$ 6,750.00	10%	$ -	$ 81,000.00	121.8%	$ (14,487.76)
2100033 - 53905	Assessing Technology	$ 19,499.63	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 19,499.63
2100043 - 53915	Election Equipment	$ 1,370.56	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 1,370.56
2100053 - 53916	Library Equipment	$ 14,087.35	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 14,087.35
2100053 - 53920	Library Building	$ 17,271.23	$ -	0%	$ -	$ -	0.0%	$ 17,271.23
2100083 - 53913	Computer Equipment	$ 32,703.46	$ 1,929.00	6%	$ -	$ 23,148.00	70.8%	$ 9,555.46
2200203 - 53902	Police Radios	$ 27,159.67	$ 1,265.27	5%	$ -	$ 15,183.24	55.9%	$ 11,976.43
2200203 - 53908	Police Facility	$ 35,046.13	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 35,046.13
2200203 - 53912	Police Computers & Equi	$ 18,379.80	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 18,379.80
2200203 - 53924	Police Vehicles	$ 44,447.09	$ 38,626.80	87%	$ -	$ 38,626.80	86.9%	$ 5,820.29
2200213 - 53900	Fire Truck	$ 377,585.95	$ -	0%	$ 240,000.00	$ 240,000.00	63.6%	$ 137,585.95
2200213 - 53911	Fire Dept Equipment	$ 89,080.99	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 89,080.99
2200213 - 53927	Fire Dept Facility	$ 35,100.83	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 35,100.83
2200216 - 53930	Ambulance Replacemen	$ 20,000.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 20,000.00
2300303 - 52514	Storm Drains	$ 261,984.05	$ 3,500.00	1%	$ -	$ 42,000.00	16.0%	$ 219,984.05
2300303 - 53903	Street & Roads	$ 433,521.72	$ 121,430.14	28%	$ -	$ 1,457,161.68	336.1%	$ (1,023,639.96)
2300303 - 53907	PW Equipment	$ 522,616.66	$ 0.00	0%	$ 400,000.00	$ 400,000.00	76.5%	$ 122,616.66
2300303 - 53910	Town Garage	$ 14,544.04	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 14,544.04
2300303 - 53925	Fuel Capital Reserve	$ 4,213.49	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 4,213.49
2300313 - 53917	Sewer Dept CSO & Equip	$ 344,888.33	$ 44,839.34	13%	$ (200,000.00)	$ 538,072.08	156.0%	$ (193,183.75)
2400403 - 53918	Recreation Development	$ 107,516.10	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 107,516.10
2400403 - 53919	Maintenance Equipment	$ 30,499.10	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 30,499.10
2400403 - 53926	Sports Track	$ 15,000.00	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 15,000.00
2400403 - 53928	Fort Halifax Park	$ 10,727.03	$ 0.00	0%	$ -	$ 0.00	0.0%	$ 10,727.03

2400403 - 53929	1804 Schoolhouse	$	10,020.80	$	0.00	0%	$	-	$	0.00	0.0%	$ 10,020.80
TOTAL	**CAPITAL EXPENDITURE**	**$**	**2,778,183.71**	**$**	**219,962.95**	**8%**	**$**	**680,000.00**	**$**	**3,094,660.60**	**111.4%**	**$ (316,476.89)**

BALANCE SHEET ACCOUNTS			**Starting Balance**	**YTD Activity**	**Current Balance**	**Anticipated YE Balance**
Admin	1000 - 11103	Petty Cash	$ (1,250.00)	$ (0.00)	$ (1,250.00)	$ (1,250.00)
	1000 - 13104	Accounts Receivable - Tc	$ (0.00)	$ 235,423.00	$ 235,423.00	$ -
	1000 - 14000	Prepaid Expenditures	$ (13,191.27)	$ (0.00)	$ (13,191.27)	$ (13,191.27)
	1000 - 21122	Other Payroll Deduction:	$ -	$ (1,573.78)	$ (1,573.78)	$ (18,885.36)
	1000 - 21126	Accrued Salaries-Town E	$ 120,860.20	$ (120,860.20)	$ -	$ -
	1000 - 21404	Vital Fees	$ 224.80	$ (135.60)	$ 89.20	$ (1,402.40)
	1000 - 21405	Secy of State Re-Registra	$ 14,280.58	$ (14,220.08)	$ 60.50	$ (156,360.38)
	1000 - 21999	Accounts Payable	$ 195,822.46	$ (195,822.46)	$ 0.00	$ -
	1000 - 26104	Dog Licenses	$ 28.00	$ (28.00)	$ -	$ 28.00
	1000 - 26105	Fish & Game Licences	$ 12,723.74	$ (12,723.74)	$ -	$ 12,723.74
	1000 - 26108	201 Industrial Park	$ (4,207.36)	$ (0.00)	$ (4,207.36)	$ (4,207.36)
	1000 - 31112	Admin Gifts-Donations-C	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
	1000 - 31175	Insurance Claims Admin	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
	1000 - 31373	Cable TV Grant	$ (77.67)	$ (0.00)	$ (77.67)	$ (77.67)
	1000 - 32500	Budgetary Fund Balance	$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
	1000 - 34020	The Wellness Program	$ 227.14	$ (0.00)	$ 227.14	$ 227.14
	1000 - 35008	Telephone	$ 4,606.30	$ -	$ 4,606.30	$ 4,606.30
	1000 - 35014	Postage	$ 6,717.77	$ (3,662.97)	$ 3,054.80	$ 6,717.77
	1000 - 35015	Copier Account	$ 2,430.70	$ 21.50	$ 2,452.20	$ 2,688.70
	1000 - 39000	**Undesignated Fund Bala**	**$ 2,841,066.18**	**$ (0.00)**	**$ 2,841,066.18**	**$ (8,564,800.44)**
	1000 - 39001	FB-Unemployment Carry	$ 29,012.11	$ (0.00)	$ 29,012.11	$ 29,012.11
	1000 - 39023	Reserved Sick Leave Pay	$ 1,861.52	$ (0.00)	$ 1,861.52	$ 1,861.52
	1000 - 39100	Fund Balance	$ 1,523,459.42	$ (0.00)	$ 1,523,459.42	$ 1,523,459.42
Subtotal Admin			$ 4,734,594.62	$ (113,582.33)	$ 4,621,012.29	$ (7,178,850.18)
Subtotal Assessing			$ (412,748.08)	$ 368,528.25	$ (44,219.83)	$ 470,772.51
Subtotal Elections			$ (0.00)	$ (0.00)	$ (0.00)	$ (0.00)
Subtotal Library			$ (10,843.51)	$ 2,463.58	$ (8,379.93)	$ 22,733.45
Subtotal Police			$ 63,715.95	$ (39,545.00)	$ 24,170.95	$ 24,775.95
Subtotal Fire			$ (99,731.57)	$ 163.70	$ (99,567.87)	$ (98,749.37)
Subtotal Code Enforcement			$ 28,095.02	$ 485.00	$ 28,580.02	$ 33,365.02
Subtotal Public Works			$ (9,173.60)	$ 18,967.26	$ 9,793.66	$ 218,433.52
Subtotal Sewer			$ 228,114.18	$ 25,591.47	$ 253,705.65	$ 353,653.20
Subtotal Sanitation			$ 139,760.43	$ 0.00	$ -	$ -

Subtotal Parks & Rec	$ 108,121.84	$ (3,759.16)			$ 106,162.68	$ 64,811.92		
TOTAL Balance Sheet Accts	**$ 4,769,905.26**	**$ 259,312.77**			**$ 4,891,257.60**	**$ (6,089,053.99)**		

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL TIF	**$ 1.00**	**$ 41,538.02**	**#######**	**$ (26,339.80)**	**$ 14,648.22**	**#######**	**$ (14,647.23)**

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL Grants	**$ 4,408,695.96**	**$ 0.00**	**0%**	**$ -**	**$ 0.00**	**0.0%**	**$ 4,408,695.96**

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	

FY 2023 ADMIN ACCOUNTS View Color Key Return to Summary Page

As of: 7/31/2022
Target YTD: 8%

EXPENDITURES		Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100	Admin Salaries	335,500.00	26,854.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,854.94	8%	0.00	**308,645.06**	322,259.28	96%
1100011 - 51110	Longevity	1,100.00	1,100.00												1,100.00	100%	0.00	**0.00**	13,200.00	1200%
1100011 - 51131	Overtime	1,500.00	15.02												15.02	1%	0.00	**1,484.98**	180.24	12%
1100011 - 51750	Car Allowance	2,750.00	*317.31*												317.31	12%	0.00	**2,432.69**	3,807.72	138%
	Subtotal Personnel	**340,850.00**	**28,287.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,287.27**	**8%**	**0.00**	**312,562.73**	**339,447.24**	**100%**
1100012 - 55240	Building Maintenance	25,000.00	2,079.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.48	8%	0.00	**22,920.52**	19,178.76	77%
1100012 - 55301	Utilities - Electricity	6,600.00	531.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.29	8%	0.00	**6,068.71**	6,375.48	97%
1100012 - 55302	Utilities - Sewerage	1,200.00	0.00		*0.00*	*0.00*									0.00	0%	0.00	**1,200.00**	0.00	0%
1100012 - 55303	Water Fees	1,505.00	373.95	*0.00*	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.95	25%	0.00	**1,131.05**	1,495.80	99%
1100012 - 55310	Telephone	3,410.00	361.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.44	11%	0.00	**3,048.56**	4,337.28	127%
1100012 - 55340	Heating Fuel	10,100.00	0.00												0.00	0%	0.00	**10,100.00**	0.00	0%
1100012 - 55470	Misc. Supplies	14,000.00	527.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.58	4%	0.00	**13,472.42**	6,330.96	45%
1100012 - 55500	Dues-Seminars-Subscriptions	12,000.00	912.19	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	912.19	8%	0.00	**11,087.81**	912.19	8%
1100012 - 55510	Training	2,000.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	3%	0.00	**1,940.00**	720.00	36%
1100012 - 55610	Advertising	2,500.00	0.00												0.00	0%	0.00	**2,500.00**	0.00	0%
1100012 - 55801	Registry of Deeds	100.00	0.00												0.00	0%	0.00	**100.00**	0.00	0%
1100012 - 55810	Audit	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**21,000.00**	0.00	0%
1100012 - 55811	Computer Hardware	250.00	232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.93	93%	0.00	**17.07**	2,795.16	1118%
1100012 - 55812	Application Software	250.00	0.00												0.00	0%	0.00	**250.00**	0.00	0%
1100012 - 55820	Legal Fees	30,000.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	13%	0.00	**26,060.00**	47,280.00	158%
1100012 - 56108	Postage	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**3,900.00**	0.00	0%
1100012 - 57000	Contracted Services	14,890.00	939.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.65	6%	0.00	**13,950.35**	11,275.80	76%
	Subtotal Operating	**148,705.00**	**9,958.51**	***0.00***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,958.51**	**7%**	**-**	**138,746.49**	**100,701.43**	**68%**
	TOTAL	**489,555.00**	**38,245.78**	***0.00***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,245.78**	**8%**	**0.00**	**451,309.22**	**440,148.67**	**90%**

REVENUES		Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400	Sec of State	35,000.00	3,191.00												3,191.00	9%	0.00	**31,809.00**	38,292.00	109%
1100004 - 41403	Vitals	6,500.00	733.80												733.80	11%	0.00	**5,766.20**	8,805.60	135%
1100004 - 41404	Boat Excise Taxes	8,300.00	661.80												661.80	8%	0.00	**7,638.20**	7,941.60	96%
1100004 - 41406	Town Clerk's Fees	13,500.00	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	5%	0.00	**12,788.00**	8,544.00	63%
1100004 - 41407	Lien Costs & Fees	0.00	-38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.00	-3800000%	0.00	**38.00**	-456.00	-45600000%
1100004 - 41410	Excise Taxes	1,550,000.00	139,053.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,053.40	9%	0.00	**1,410,946.60**	1,668,640.80	108%
1100004 - 41411	Miscellaneous Receipts	500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	60%	0.00	**200.00**	3,600.00	720%
1100004 - 41414	Permits	33,000.00	3,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422.00	10%	0.00	**29,578.00**	41,064.00	124%
1100004 - 41417	Property Tax Commitment	13,810,000.00	-234,541.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-234,541.39	-2%	0.00	**14,044,541.39**	-234,541.39	-2%
1100004 - 41419	Sale of Town Property	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**20,000.00**	0.00	0%
1100004 - 41420	Ordinance Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**0.00**	0.00	0%
1100004 - 41421	State Revenue Sharing	1,530,125.00	180,219.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,219.60	12%	0.00	**1,349,905.40**	2,162,635.20	141%
1100004 - 41422	Snowmobilers	2,400.00	0.00	0.00											0.00	0%	0.00	**2,400.00**	0.00	0%
1100004 - 41424	Interest - Taxes	29,000.00	6,468.29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468.29	22%	0.00	**22,531.71**	77,619.48	268%
1100004 - 41425	Interest - Investments	5,000.00	2,343.17												2,343.17	47%	0.00	**2,656.83**	28,118.04	562%
1100004 - 41426	Interest - Sewerage	4,000.00	332.36												332.36	8%	0.00	**3,667.64**	3,988.32	100%
1100004 - 41427	State Cable Franchise Fees	79,000.00	0.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*		0.00	0%	0.00	**79,000.00**	0.00	0%
1100004 - 41437	Plumbing/Septic Local Portion	4,500.00	1,147.00												1,147.00	25%	0.00	**3,353.00**	13,764.00	101%
1100004 - 49005	First Park Revenue	55,000.00	0.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*		0.00	0%	0.00	**55,000.00**	0.00	0%
1100004 - 49009	Abandoned Bldg Fees	1,000.00	0.00												0.00	0%	0.00	**1,000.00**	0.00	0%
	TOTAL	**17,186,825.00**	**104,005.03**	***0.00***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,005.03**	**1%**	**0.00**	**17,082,819.97**	**3,828,015.65**	**22%**

Balance Sheet

Accounts		Starting Balance	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 11103	Petty Cash	*1,250.00*	0.00												0.00	0%	0.00	**1,250.00**	1,250.00	100%
1000 - 13104	Accounts Receivable - Town	*0.00*	-235,423.00												-235,423.00	##########	0.00	**-235,423.00**	0.00	0%
1000 - 14000	Prepaid Expenditures	*13,191.27*	0.00												0.00	0%	0.00	**13,191.27**	13,191.27	100%
1000 - 21122	Other Payroll Deductions	-	1,573.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.78	#DIV/0!	0.00	**1,573.78**	18,885.36	#DIV/0!
1000 - 21126	Accrued Salaries-Town Employ	*(120,860.20)*	120,860.20												120,860.20	-100%	0.00	**0.00**	0.00	0%
1000 - 21404	Vital Fees	*(224.80)*	135.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.60	-60%	0.00	**-89.20**	1,402.40	-624%
1000 - 21405	Secy of State Re-Registration	*(14,280.58)*	14,220.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,220.08	-100%	0.00	**-60.50**	156,360.38	-1095%
1000 - 21999	Accounts Payable	*(195,822.46)*	195,822.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,822.46	-100%	0.00	**0.00**	0.00	0%
1000 - 26104	Dog Licenses	*(28.00)*	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	-100%	0.00	**0.00**	-28.00	100%
1000 - 26105	Fish & Game Licences	*(12,723.74)*	12,723.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,723.74	-100%	0.00	**0.00**	-12,723.74	100%
1000 - 26108	201 Industrial Park	*4,207.36*	0.00												0.00	0%	0.00	**4,207.36**	4,207.36	100%
1000 - 31112	Admin Gifts-Donations-Grants	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 31175	Insurance Claims Admin	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 31373	Cable TV Grant	*77.67*	0.00												0.00	0%	0.00	**77.67**	77.67	100%
1000 - 32500	Budgetary Fund Balance-Unres	*0.00*	0.00												0.00	0%	0.00	**0.00**	0.00	0%

1000 - 34020	The Wellness Program	*(227.14)*	0.00												0.00	0%	0.00	**-227.14**	-227.14	0%
1000 - 35008	Telephone	*(4,606.30)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**-4,606.30**	-4,606.30	100%
1000 - 35014	Postage	*(6,717.77)*	3,662.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.97	-55%	0.00	**-3,054.80**	-6,717.77	100%
1000 - 35015	Copier Account	*(2,430.70)*	-21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.50	1%	0.00	**-2,452.20**	-2,688.70	111%
1000 - 39000	**Undesignated Fund Balan**	***(2,841,066.18)***	**0.00**												**0.00**	**0%**	**0.00**	**-2,841,066.18**	**-2,841,066.18**	**100%**
1000 - 39001	FB-Unemployment Carry Fwd	*(29,012.11)*	0.00												0.00	0%	0.00	**-29,012.11**	-29,012.11	100%
1000 - 39023	Reserved Sick Leave Payout	*(1,861.52)*	0.00												0.00	0%	0.00	**-1,861.52**	-1,861.52	100%
1000 - 39100	Fund Balance	*(1,523,459.42)*	0.00												0.00	0%	0.00	**-1,523,459.42**	-1,523,459.42	100%
	Total Balance Sheet Accts	***(4,734,594.62)***	**113,582.33**	-	-	-	-	-	-	-	-	-	-	-	**113,582.33**	**-2%**	-	**(4,621,012.29)**	**(4,227,016.44)**	**89%**

FY 2023 TOWN COUNCIL ACCOUNTS

Return to Summary Page

As of: 7/31/2022

Target YTD: 8%

		Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100021 - 51120	Regular Salaries	4,200.00	0.00												0.00	0%	0.00	**4,200.00**	0.00	0%
	Subtotal Personnel	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**4,200.00**	**0.00**	**0%**
1100022 - 55470	Misc. Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	**3,000.00**	0.00	0%
1100022 - 55473	Cable TV Broadcast	4,400.00	275.00												275.00	6%	0.00	**4,125.00**	3,300.00	75%
	Subtotal Operating	**7,400.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**4%**	**0.00**	**7,125.00**	**3,300.00**	**45%**
	TOTAL	**11,600.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**2%**	**0.00**	**11,325.00**	**3,300.00**	**28%**

FY 2023 ASSESSOR ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100	Admin Salaries	102,800.00	7,900.96	8%	0.00	94,899.04	94,811.52	92%
1100031 - 51110	Longevity	500.00	500.00	100%	0.00	0.00	6,000.00	1200%
1100031 - 51750	Car Allowance	3,850.00	444.24	12%	0.00	3,405.76	5,330.88	138%
	Subtotal Personnel	**107,150.00**	**8,845.20**	**8%**	**0.00**	**98,304.80**	**106,142.40**	**99%**
1100032 - 55231	Maintenance Contracts	4,360.00	2,952.53	68%	0.00	1,407.47	4,223.36	97%
1100032 - 55310	Telephone	1,460.00	81.01	6%	0.00	1,378.99	972.12	67%
1100032 - 55470	Misc. Supplies	700.00	130.84	19%	0.00	569.16	1,570.08	224%
1100032 - 55471	Tax Maps	300.00	0.00	0%	0.00	300.00	0.00	0%
1100032 - 55472	Tax Billing	4,000.00	0.00	0%	0.00	4,000.00	0.00	0%
1100032 - 55500	Dues-Seminars-Subscriptions	3,000.00	28.75	1%	0.00	2,971.25	345.00	12%
1100032 - 55510	Training	200.00	0.00	0%	0.00	200.00	0.00	0%
1100032 - 55811	Computer Hardware	200.00	0.00	0%	0.00	200.00	0.00	0%
1100032 - 55812	Application Software	7,861.00	0.00	0%	0.00	7,861.00	0.00	0%
1100032 - 56108	Postage	900.00	0.00	0%	0.00	900.00	0.00	0%
1100032 - 57000	Contracted Services	1,500.00	900.00	60%	0.00	600.00	10,800.00	720%
	Subtotal Operating	**24,481.00**	**4,093.13**	**17%**	**-**	**20,387.87**	**17,910.56**	**73%**
	TOTAL	**131,631.00**	**12,938.33**	**10%**	**0.00**	**118,692.67**	**124,052.96**	**94%**

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100034 - 41300	Tree Growth Reimbursement	24,200.00	0.00	0%	0.00	24,200.00	0.00	0%
1100034 - 41301	Veteran's Exemption Reimbursement	8,970.00	0.00	0%	0.00	8,970.00	0.00	0%
1100034 - 41302	Veteran's Organization Reimbursement	8,700.00	0.00	0%	0.00	8,700.00	0.00	0%
1100034 - 41304	Renewable Energy Reimbursement	0.00	0.00	0%	0.00	0.00	0.00	0%
1100034 - 41305	Animal Waste Reimbursement	0.00	0.00	0%	0.00	0.00	0.00	0%
	TOTAL	**41,870.00**	**0.00**	**0%**	**0.00**	**41,870.00**	**0.00**	**0%**

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 11110	2017 Tax Liens	*124.45*	0.00	0%	0.00	**124.45**	124.45	100%

1000 - 11111	2018 Tax Liens	*128.94*	0.00	0%	0.00	**128.94**	128.94	100%
1000 - 11132	2019 Tax Liens	*124.19*	0.00	0%	0.00	**124.19**	124.19	100%
1000 - 11134	2020 Supplemental Tax	*1,000.00*	-1,000.00	-100%	0.00	**0.00**	0.00	0%
1000 - 11135	2020 Tax Liens	*137.22*	0.00	0%	0.00	**137.22**	137.22	100%
1000 - 11136	2021 Tax Liens	*95,341.30*	-10,663.29	-11%	0.00	**84,678.01**	84,678.01	89%
1000 - 11136	2022 Tax Liens	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 11140	2021 Supplemental Tax	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 11141	2022 Supplemental Tax	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 12016	Year 2015 Taxes	*120.30*	0.00	0%	0.00	**120.30**	120.30	100%
1000 - 12017	Year 2016 Taxes	*6,469.70*	0.00	0%	0.00	**6,469.70**	6,469.70	100%
1000 - 12018	Year 2017 Taxes	*7,241.97*	0.00	0%	0.00	**7,241.97**	7,241.97	100%
1000 - 12019	Year 2018 Taxes	*7,857.56*	0.00	0%	0.00	**7,857.56**	7,857.56	100%
1000 - 12020	Year 2019 Taxes	*6,879.64*	0.00	0%	0.00	**6,879.64**	6,879.64	100%
1000 - 12021	Year 2020 Taxes	*8,730.96*	0.00	0%	0.00	**8,730.96**	8,730.96	100%
1000 - 12022	Year 2021 Taxes	*14,514.49*	0.00	0%	0.00	**14,514.49**	14,514.49	100%
1000 - 12023	Year 2022 Taxes	*826,489.38*	-353,084.30	-43%	0.00	**473,405.08**	0.00	0%
1000 - 12024	Year 2023 Taxes	*(18,111.67)*	-3,780.66	21%	0.00	**-21,892.33**	-63,479.59	350%
1000 - 23712	Abatements	-	0.00	#DIV/0!	0.00	**0.00**	0.00	#DIV/0!
1000 - 23720	Deferred Property Taxes	*(548,000.00)*	0.00	0%	0.00	**-548,000.00**	-548,000.00	100%
1000 - 26111	Tax Acquired Property	*5,702.03*	0.00	0%	0.00	**5,702.03**	5,702.03	100%
1000 - 31132	Assessor Gifts-Donations-Grants	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 31378	Assessing Map Sales	*140.00*	0.00	0%	0.00	**140.00**	140.00	100%
1000 - 35016	Mapping Fees	*(2,142.38)*	0.00	0%	0.00	**-2,142.38**	-2,142.38	100%
	Total Balance Sheet Accts	***412,748.08***	**(368,528.25)**	**-89%**	**-**	**44,219.83**	**(470,772.51)**	**-114%**

FY 2023 ELECTION ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100041 - 51130	Part-time Salaries	13,400.00	0.00	0%	0.00	13,400.00	0.00	0%
1100041 - 51131	Election Overtime	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
	Subtotal Personnel	**15,400.00**	**0.00**	**0%**	**0.00**	**15,400.00**	**0.00**	**0%**
1100042 - 55450	Election Expenses	7,000.00	0.00	0%	0.00	7,000.00	0.00	0%
1100042 - 55451	Ballots	3,500.00	0.00	0%	0.00	3,500.00	0.00	0%
1100042 - 55470	Misc. Supplies	1,500.00	0.00	0%	0.00	1,500.00	0.00	0%
1100042 - 55610	Advertising	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1100042 - 56108	Postage	1,500.00	0.00	0%	800.00	700.00	800.00	53%
	Subtotal Operating	**14,500.00**	**0.00**	**0%**	**800.00**	**13,700.00**	**800.00**	**6%**
	TOTAL	**29,900.00**	**0.00**	**0%**	**800.00**	**29,100.00**	**800.00**	**3%**

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 31142	Election Gifts-Donations-Grant	0.00	0.00	0%	0.00	0.00	0.00	100%
	Total Balance Sheet Accts	**0.00**	**0.00**	**0%**	**0.00**	**0.00**	**0.00**	**100%**

FY 2023 LIBRARY ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	7,519.68	6%	0.00	125,180.32	90,236.16	68%
1100051 - 51130	Part Time Help	46,376.00	3,550.68	8%	0.00	42,825.32	42,608.16	92%
1100051 - 51406	Trustee Salaries	1,200.00	0.00	0%	0.00	1,200.00	0.00	0%
	Subtotal Personnel	**180,276.00**	**11,070.36**	**6%**	**0.00**	**169,205.64**	**132,844.32**	**74%**
1100052 - 54007	Books	16,800.00	675.91	4%	0.00	16,124.09	8,110.92	48%
1100052 - 54008	Programs	2,000.00	61.70	3%	0.00	1,938.30	740.40	37%
1100052 - 54009	Building Supplies	850.00	13.99	2%	0.00	836.01	167.88	20%
1100052 - 55213	Equipment & Maintenance	4,000.00	1,202.88	30%	0.00	2,797.12	14,434.56	361%
1100052 - 55240	Building Maintenance	11,000.00	-20.62	0%	0.00	11,020.62	-247.44	-2%
1100052 - 55301	Electricity	5,600.00	566.46	10%	0.00	5,033.54	6,797.52	121%
1100052 - 55302	Sewer Fees	250.00	0.00	0%	0.00	250.00	0.00	0%
1100052 - 55303	Water Fees	260.00	0.00	0%		260.00	0.00	0%
1100052 - 55310	Telephone	1,900.00	157.91	8%		1,742.09	1,894.92	100%
1100052 - 55340	Fuel Oil	12,900.00	0.00	0%		12,900.00	0.00	0%
1100052 - 55470	Misc. Supplies	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1100052 - 55510	Training & Professional Develop	800.00	0.00	0%	0.00	800.00	0.00	0%
1100052 - 55811	Computer Hardware	500.00	47.95	10%	0.00	452.05	575.40	115%
1100052 - 55812	Application Software	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1100052 - 56108	Postage	1,700.00	0.00	0%	0.00	1,700.00	0.00	0%
1100052 - 56500	Networking	11,680.00	972.53	8%	0.00	10,707.47	11,670.36	100%
	Subtotal Operating	**76,240.00**	**3,678.71**	**5%**	**0.00**	**72,561.29**	**44,144.52**	**58%**
	TOTAL	**256,516.00**	**14,749.07**	**6%**	**0.00**	**241,766.93**	**176,988.84**	**69%**

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100054 - 41423	Library Fees	2,000.00	321.35	16%	0.00	1,678.65	3,856.20	193%
			0.00					
	TOTAL	**2,000.00**	**321.35**	**16%**	**0.00**	**1,678.65**	**3,856.20**	**193%**

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 31390	Library Donations	*(10,843.51)*	2,463.58	-23%	0.00	**-8,379.93**	22,733.45	-210%
1000 - 31575	Insurance Claims Library	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
	Total Balance Sheet Accts	***(10,843.51)***	**2,463.58**	**-23%**	**-**	**(8,379.93)**	**22,733.45**	**-210%**

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	894.93	7%	0.00	11,565.07	10,739.16	86%
1100082 - 55232	Munis Contract	42,690.00	10,390.44	24%	0.00	32,299.56	41,561.76	97%
1100082 - 55812	Application Software	16,400.00	2,755.00	17%	0.00	13,645.00	33,060.00	202%
1100082 - 56507	Website Redesign	850.00	0.00	0%	0.00	850.00	0.00	0%
	Total Operating	**72,400.00**	**14,040.37**	**19%**	**0.00**	**58,359.63**	**118,420.92**	**164%**

FY 2023 GENERAL FUND TRANSFERS

As of: **7/31/2022**
Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100903 - 56040	Cap Improvement Exp from GF	663,200.00	0.00	0%	663,200.00	0.00	663,200.00	100%
1100903 - 56050	Transfer Out TIF Payment	356,494.00	0.00	0%	0.00	356,494.00	0.00	0%
	Total Operating	**1,019,694.00**	**0.00**	**0%**	**663,200.00**	**356,494.00**	**663,200.00**	**65%**

FY 2023 POLICE ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	9,956.00	8%	0.00	**118,544.00**	119,472.00	93%
1200201 - 51110	Longevity	1,000.00	1,000.00	100%	0.00	**0.00**	1,000.00	100%
1200201 - 51120	Regular Salaries	624,000.00	52,699.07	8%	0.00	**571,300.93**	632,388.84	101%
1200201 - 51122	Vacations-Holiday Replacement	65,840.00	5,738.58	9%	0.00	**60,101.42**	68,862.96	105%
1200201 - 51123	Sick Leave Replacement	12,500.00	0.00	0%	0.00	**12,500.00**	0.00	0%
1200201 - 51131	Overtime & Comp Time	50,580.00	2,552.86	5%	0.00	**48,027.14**	30,634.32	61%
1200201 - 51401	Cops In School	11,300.00	4,729.68	42%	0.00	**6,570.32**	56,756.16	502%
1200201 - 51651	Stipends	26,200.00	0.00	0%	0.00	**26,200.00**	0.00	0%
	Subtotal Personnel	**919,920.00**	**76,676.19**	**8%**	**0.00**	**843,243.81**	**909,114.28**	**99%**
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	600.00	6%	0.00	**9,900.00**	7,200.00	69%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	3,229.03	14%	0.00	**20,470.97**	38,748.36	163%
1200202 - 55212	Tires & Tubes	5,000.00	0.00	0%	0.00	**5,000.00**	0.00	0%
1200202 - 55213	Equipment & Maintenance	10,000.00	206.04	2%	0.00	**9,793.96**	2,472.48	25%
1200202 - 55240	Building Maintenance	8,300.00	1,140.00	14%	0.00	**7,160.00**	13,680.00	165%
1200202 - 55301	Utilities Electricity	6,600.00	796.93	12%	0.00	**5,803.07**	9,563.16	145%
1200202 - 55310	Telephone	10,992.00	853.79	8%	0.00	**10,138.21**	10,245.48	93%
1200202 - 55312	Communication Center	88,570.00	28,660.98	32%	0.00	**59,909.02**	48,914.59	55%
1200202 - 55340	Heating Fuel	1,640.00	0.00	0%	0.00	**1,640.00**	0.00	0%
1200202 - 55470	Misc. Supplies	5,000.00	188.46	4%	0.00	**4,811.54**	2,261.52	45%
1200202 - 55500	Dues-Seminars-Subscriptions	2,970.00	863.37	29%	0.00	**2,106.63**	10,360.44	349%
1200202 - 55510	Training	20,500.00	0.00	0%	0.00	**20,500.00**	0.00	0%
1200202 - 55651	Animal Control	1,000.00	0.00	0%	0.00	**1,000.00**	0.00	0%
1200202 - 55752	Investigations	2,000.00	300.00	15%	0.00	**1,700.00**	3,600.00	180%
1200202 - 55811	Computer Hardware	1,500.00	0.00	0%	0.00	**1,500.00**	0.00	0%
1200202 - 55812	Application Software	14,000.00	100.00	1%	0.00	**13,900.00**	1,200.00	9%
1200202 - 56108	Postage	500.00	0.00	0%	0.00	**500.00**	0.00	0%
1200202 - 56400	Clothing Allowance	12,000.00	1,105.08	9%	0.00	**10,894.92**	13,260.96	111%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	**300.00**	0.00	0%
1200202 - 56500	Networking	11,680.00	972.53	8%	0.00	**10,707.47**	11,670.36	100%
	Subtotal Operating	**236,752.00**	**40,121.29**	**17%**	**0.00**	**197,735.79**	**196,798.75**	**83%**
	TOTAL	**1,156,672.00**	**116,797.48**	**10%**	**0.00**	**1,040,979.60**	**1,105,913.03**	**96%**

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200204 - 41413	Police Department Fees	2,000.00	192.50	10%	0.00	**1,807.50**	2,310.00	116%
1200204 - 41439	Police Misc Revenue	0.00	200.00	##############	0.00	**-200.00**	2,400.00	##############
	TOTAL	**2,000.00**	**392.50**	**20%**	**0.00**	**1,607.50**	**4,710.00**	**236%**

Balance Sheet Accounts		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	-	-55.00	#DIV/0!	0.00	**-55.00**	-660.00	#DIV/0!
1000 - 31202	Police Gifts-Donations-Grants	*(9,900.00)*	0.00	0%	0.00	**-9,900.00**	-9,900.00	100%
1000 - 31275	Insurance Claims Police	*(9,572.81)*	-1,000.00	10%	0.00	**-10,572.81**	-10,572.81	110%
1000 - 31276	Miscellaneous Reimbursements-P	*(4,400.00)*	1,730.00	-39%	0.00	**-2,670.00**	-2,670.00	61%
1000 - 31377	Police Academy	*(24,360.00)*	24,360.00	-100%	0.00	**0.00**	0.00	0%
1000 - 35000	Police Confiscated Funds	*(14,510.14)*	14,510.00	-100%	0.00	**-0.14**	-0.14	0%
1000 - 35017	Animal Control	*(973.00)*	0.00	0%	0.00	**-973.00**	-973.00	100%
	Total Balance Sheet Accts	***(63,715.95)***	**39,545.00**	**-62%**	**-**	**(24,170.95)**	**(24,775.95)**	**39%**

FY 2023 FIRE & EMS ACCOUNTS

As of: 7/31/2022

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200211 - 51100	Administrative Salaries	180,100.00	15,016.16	8%	0.00	165,083.84	180,193.92	100%
1200211 - 51120	Regular Salaries	787,100.00	58,318.02	7%	0.00	728,781.98	699,816.24	89%
1200211 - 51122	Vacations-Holidays Replac	64,000.00	2,193.30	3%	0.00	61,806.70	26,319.60	41%
1200211 - 51123	Sick Leave Replacement	10,625.00	0.00	0%	0.00	10,625.00	0.00	0%
1200211 - 51130	Part-Time Help	31,000.00	4,473.76	14%	0.00	26,526.24	53,685.12	173%
1200211 - 51131	Overtime & Comp Time	96,055.00	15,163.33	16%	0.00	80,891.67	181,959.96	189%
1200211 - 51750	Car Allowance	2,500.00	0.00	0%	0.00	2,500.00	0.00	0%
	Subtotal Personnel	**1,171,380.00**	**95,164.57**	**8%**	**0.00**	**1,076,215.43**	**1,141,974.84**	**97%**
1200212 - 52425	Discretionary Fund	0.00	0.00	0%	0.00	0.00	0.00	0%
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	3,979.51	12%	0.00	30,020.49	47,754.12	140%
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	2,140.38	11%	0.00	16,859.62	25,684.56	135%
1200212 - 55213	Equipment & Maintenance	21,500.00	2,395.36	11%	0.00	19,104.64	28,744.32	134%
1200212 - 55240	Building Maintenance	2,500.00	0.00	0%	0.00	2,500.00	0.00	0%
1200212 - 55301	Electricity	9,000.00	796.93	9%	0.00	8,203.07	9,563.16	106%
1200212 - 55303	Water Fees	1,600.00	373.95	23%	0.00	1,226.05	1,495.80	93%
1200212 - 55310	Telephone	5,075.00	401.03	8%	0.00	4,673.97	4,812.36	95%
1200212 - 55312	Communication Center	44,280.00	14,116.61	32%	0.00	30,163.39	44,043.59	99%
1200212 - 55340	Heating Fuel	10,100.00	0.00	0%	0.00	10,100.00	0.00	0%
1200212 - 55470	Misc. Supplies	6,450.00	1,831.82	28%	0.00	4,618.18	21,981.84	341%
1200212 - 55500	Dues-Seminars-Subscriptions	2,385.00	0.00	0%	0.00	2,385.00	0.00	0%
1200212 - 55510	Training	17,210.00	0.00	0%	0.00	17,210.00	0.00	0%
1200212 - 55811	Computer Hardware	200.00	167.00	84%	0.00	33.00	2,004.00	1002%
1200212 - 55812	Application Software	4,250.00	0.00	0%	0.00	4,250.00	0.00	0%
1200212 - 56108	Postage	55.00	0.00	0%	0.00	55.00	0.00	0%
1200212 - 56400	Clothing Allowance	8,000.00	524.07	7%	0.00	7,475.93	6,288.84	79%
1200212 - 56402	Protective Clothing	7,500.00	1,170.52	16%	0.00	6,329.48	14,046.24	187%
1200212 - 56503	Respiratory Standards	6,500.00	171.00	3%		6,329.00	2,052.00	32%
1200212 - 56504	Firefighting Relief	500.00	0.00	0%		500.00	0.00	0%

1200212 - 56505	Fire Prevention	1,000.00	0.00	0%		1,000.00	0.00	0%
1200212 - 56506	Rescue Medical Supplies	22,000.00	1,285.47	6%	0.00	20,714.53	15,425.64	70%
1200212 - 57000	Contracted Services	29,420.00	3,179.44	11%	0.00	26,240.56	38,153.28	130%
	Subtotal Operating	**252,525.00**	**33,818.56**	**13%**	**0.00**	**217,491.91**	**277,475.39**	**110%**
	TOTAL	**1,423,905.00**	**128,983.13**	**9%**	**0.00**	**1,293,707.34**	**1,419,450.23**	**100%**

REVENUES		**Budget**	**Received YTD**	**%Received YTD**	**Future Known**	**Rem to Budget**	**Anticipated YE**	**%Anticipated YE**
1200215 - 41438	Ambulance Fees	300,000.00	27,289.64	9%	0.00	272,710.36	327,475.68	109%
	TOTAL	**300,000.00**	**27,289.64**	**9%**	**0.00**	**272,710.36**	**327,475.68**	**109%**

Balance Sheet Accounts		**Starting Balance**	**Activity YTD**	**% YTD**	**Encumbrance/Future Known**	**Rem Bal**	**Anticipated YE Balance**	**%Anticipated YE**
1000 - 13101	Ambulance Allowance	*(32,860.90)*	0.00	0%	0.00	**-32,860.90**	-32,860.90	100%
1000 - 13102	Ambulance Receivable	*136,447.64*	0.00	0%	0.00	**136,447.64**	136,447.64	100%
1000 - 31212	Fire Gifts-Donations-Grants	*(2,788.40)*	-163.70	6%	0.00	**-2,952.10**	-3,770.60	135%
1000 - 31214	Ambulance Gifts-Donations-Grants	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 31675	Insurance Claims - Fire Dept	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 34030	Fire Dept Equipment Fund	*(1,066.77)*	0.00	0%	0.00	**-1,066.77**	-1,066.77	100%
	Total Balance Sheet Accts	***99,731.57***	**(163.70)**	**0%**	**-**	**99,567.87**	**98,749.37**	**99%**

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200221 - 51100	Administrative Salaries	2,500.00	0.00	0%	2,500.00	0.00	2,500.00	100%
	Subtotal Personnel	**2,500.00**	**0.00**	**0%**	**2,500.00**	**0.00**	**2,500.00**	**100%**
	TOTAL	**2,500.00**	**0.00**	**0%**	**2,500.00**	**0.00**	**2,500.00**	**100%**

FY 2023 CODE ENFORCEMENT ACCOUNTS

As of: **7/31/2022**
Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	5,918.56	8%	0.00	71,381.44	71,022.72	92%
1200231 - 51750	Car Allowance	5,000.00	576.93	12%	0.00	4,423.07	6,923.16	138%
	Subtotal Personnel	**82,300.00**	**6,495.49**	**8%**	**0.00**	**75,804.51**	**77,945.88**	**95%**
1200232 - 55213	Equipment & Maintenance	1,500.00	115.54	8%	0.00	1,384.46	1,386.48	92%
1200232 - 55310	Telephone	1,460.00	81.01	6%	0.00	1,378.99	972.12	67%
1200232 - 55470	Misc. Supplies	750.00	0.00	0%	0.00	750.00	0.00	0%
1200232 - 55500	Dues-Seminars-Subscriptions	500.00	0.00	0%	35.00	465.00	35.00	7%
1200232 - 55510	Training	800.00	0.00	0%	0.00	800.00	0.00	0%
1200232 - 55820	Legal Fees	500.00	0.00	0%	0.00	500.00	0.00	0%
1200232 - 56108	Postage	300.00	0.00	0%	0.00	300.00	0.00	0%
	Subtotal Operating	**5,810.00**	**196.55**	**3%**	**35.00**	**5,578.45**	**2,393.60**	**41%**
	TOTAL	**88,110.00**	**6,692.04**	**8%**	**35.00**	**81,382.96**	**80,339.48**	**91%**

Balance Sheet Accounts		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	-	-435.00	#DIV/0!		**-435.00**	-5,220.00	#DIV/0!
1000 - 35009	Subdivision Prelim & Final Fees	*(24,308.10)*	-50.00	0%		**-24,358.10**	-24,358.10	100%
1000 - 35010	Subdivision Sewer Impact Fees	*(4,074.00)*	0.00	0%	0.00	**-4,074.00**	-4,074.00	100%
1000 - 35011	Subdivision Recreation Fees	*287.08*	0.00	0%		**287.08**	287.08	100%
	Total Balance Sheet Accts	***(28,095.02)***	**(485.00)**	**2%**	**-**	**(28,580.02)**	**(33,365.02)**	**119%**

FY 2023 PUBLIC WORKS ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	5,688.20	8%	0.00	68,311.80	68,258.40	92%
1300301 - 51110	Longevity	3,800.00	3,800.00	100%	0.00	0.00	3,800.00	100%
1300301 - 51120	Regular Salaries	425,400.00	32,601.46	8%	0.00	392,798.54	391,217.52	92%
1300301 - 51131	Overtime	59,500.00	0.00	0%	0.00	59,500.00	0.00	0%
	Subtotal Personnel	**562,700.00**	**42,089.66**	**7%**	**0.00**	**520,610.34**	**463,275.92**	**82%**
1300302 - 52511	Ice Control	155,000.00	0.00	0%	0.00	155,000.00	0.00	0%
1300302 - 52512	Sidewalks	5,000.00	0.00	0%	0.00	5,000.00	0.00	0%
1300302 - 52513	Street Signs	2,500.00	0.00	0%	0.00	2,500.00	0.00	0%
1300302 - 52514	Storm Drains	7,000.00	0.00	0%	0.00	7,000.00	0.00	0%
1300302 - 52516	Striping Crosswalks	20,000.00	21,071.94	105%	0.00	-1,071.94	252,863.28	1264%
1300302 - 52518	Rentals	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
1300302 - 52519	Meal Reimbursements	5,500.00	0.00	0%	0.00	5,500.00	0.00	0%
1300302 - 55200	Vehicle & Radio Maint.	120,000.00	9,450.27	8%	0.00	110,549.73	113,403.24	95%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	6,958.13	8%	0.00	79,541.87	83,497.56	97%
1300302 - 55231	Equipment Maintenance	500.00	103.02	21%	0.00	396.98	1,236.24	247%
1300302 - 55240	Building Maintenance	12,000.00	161.00	1%	0.00	11,839.00	172.00	1%
1300302 - 55301	Utilities Electricity	15,300.00	930.48	6%	0.00	14,369.52	11,165.76	73%
1300302 - 55302	Utilities Sewerage	1,900.00	0.00	0%	0.00	1,900.00	0.00	0%
1300302 - 55303	Utilities Water	4,500.00	1,099.23	24%	0.00	3,400.77	4,396.92	98%
1300302 - 55310	Telephone	4,698.00	459.64	10%	0.00	4,238.36	5,515.68	117%
1300302 - 55340	Heating Fuel	21,390.00	0.00	0%	0.00	21,390.00	0.00	0%
1300302 - 55459	Street and Road Maintenance	55,000.00	112.00	0%	0.00	54,888.00	1,344.00	2%
1300302 - 55470	Misc. Supplies	5,500.00	323.61	6%	0.00	5,176.39	3,883.32	71%
1300302 - 55500	Dues-Seminars-Subscriptions	250.00	0.00	0%	215.00	35.00	215.00	86%
1300302 - 55510	Training	250.00	0.00	0%	0.00	250.00	0.00	0%
1300302 - 55560	Safety Equipment	1,800.00	390.89	22%	0.00	1,409.11	4,690.68	261%
1300302 - 55811	Computer Hardware	200.00	0.00	0%	0.00	200.00	0.00	0%
1300302 - 56108	Postage	100.00	0.00	0%	0.00	100.00	0.00	0%

1300302 - 56400	Clothing Allowance	6,300.00	674.95	11%	0.00	5,625.05	8,099.40	129%
1300302 - 56403	Workplace Health	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
1300302 - 56500	Networking	3,404.00	283.66	8%	0.00	3,120.34	3,403.92	100%
	Subtotal Operating	**538,592.00**	**42,018.82**	**8%**	**215.00**	**496,358.18**	**493,887.00**	**92%**
	TOTAL	**1,101,292.00**	**84,108.48**	**8%**	**215.00**	**1,016,968.52**	**957,162.92**	**87%**

REVENUES		**Budget**	**Received YTD**	**%Received YTD**	**Future Known**	**Rem to Budget**	**Anticipated YE**	**%Anticipated YE**
1300304 - 41411	Miscellaneous Receipts	0.00	0.00	0%	0.00	0.00	0.00	0%
1300304 - 42570	Highway Block Grant	109,148.00	0.00	0%	0.00	109,148.00	0.00	0%
1300304 - 49000	Contractural Services MDOT	20,867.00	0.00	0%	0.00	20,867.00	0.00	0%
1300304 - 49016	Street Entrance Permit	500.00	0.00	0%	0.00	500.00	0.00	0%
	TOTAL	**130,515.00**	**0.00**	**0%**	**0.00**	**130,515.00**	**0.00**	**0%**

Balance Sheet Accounts		**Beginning Balance**	**Activity YTD**	**% YTD**	**Encumbrance/ Future Known**	**Rem Bal**	**Anticipated YE Balance**	**%Anticipated YE**
1000 - 13108	Gasoline	*33,349.59*	-16,792.26	-50%		**16,557.33**	-168,157.53	-504%
1000 - 31302	Pub Works Gifts-Donations-Gra	*0.00*	0.00	0%		**0.00**	0.00	100%
1000 - 31375	Insurance Claims Public Works	*(23,332.62)*	0.00	0%	0.00	**-23,332.62**	-23,332.62	100%
1000 - 35013	Street Opening	*(3,091.87)*	-2,175.00	70%		**-5,266.87**	-29,191.87	944%
1000 - 35019	Garage Door Maintenance	*2,248.50*	0.00	0%	0.00	**2,248.50**	2,248.50	100%
	Total Balance Sheet Accts	***9,173.60***	**(18,967.26)**	**-207%**	**-**	**(9,793.66)**	**(218,433.52)**	**-2381%**

FY 2023 SEWER ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100	Admin Salaries	95,100.00	7,289.81	8%	0.00	87,810.19	87,477.72	92%
1300311 - 51110	Longevity	1,000.00	1,000.00	100%	0.00	0.00	1,000.00	100%
1300311 - 51120	Regular Salaries	103,600.00	8,353.58	8%	0.00	95,246.42	100,242.96	97%
1300311 - 51131	Overtime	7,595.00	0.00	0%	0.00	7,595.00	0.00	0%
1300311 - 51535	FICA	14,240.00	1,273.22	9%	0.00	12,966.78	15,278.63	107%
1300311 - 51538	Maine State Retirement System	5,990.00	0.00	0%	0.00	5,990.00	0.00	0%
1300311 - 51539	General Liability & Tort	2,800.00	0.00	0%	0.00	2,800.00	0.00	0%
1300311 - 51542	Workmen's Compensation	7,180.00	0.00	0%	0.00	7,180.00	0.00	0%
1300311 - 51543	Group Insurance	54,500.00	0.00	0%	0.00	54,500.00	0.00	0%
	Subtotal Personnel	**292,005.00**	**17,916.61**	**6%**	**0.00**	**274,088.39**	**203,999.31**	**70%**
1300312 - 55200	Vehicle & Radio Maint.	10,000.00	74.76	1%	0.00	9,925.24	897.12	9%
1300312 - 55211	Fuel-Oil-Lubricants	7,800.00	1,293.26	17%	0.00	6,506.74	15,519.12	199%
1300312 - 55240	Building Maintenance	600.00	0.00	0%	0.00	600.00	0.00	0%
1300312 - 55301	Utilities Electricity	57,348.00	2,417.99	4%	0.00	54,930.01	29,015.88	51%
1300312 - 55303	Utilities Water	700.00	0.00	0%	0.00	700.00	0.00	0%
1300312 - 55310	Telephone	2,310.00	285.16	12%	0.00	2,024.84	3,421.92	148%
1300312 - 55470	Misc. Supplies	*1,000.00*	282.00	28%	0.00	718.00	3,384.00	338%
1300312 - 55510	Training	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1300312 - 55534	Lien Costs-Sewerage	2,700.00	247.00	9%	0.00	2,453.00	2,964.00	110%
1300312 - 55546	Kennebec Sanitary District	373,435.00	0.00	0%	0.00	373,435.00	0.00	0%
1300312 - 55548	Debt Service	171,958.00	103,982.70	60%	0.00	67,975.30	103,982.70	60%
1300312 - 55549	Sewer Line Maintenance	40,000.00	6,619.52	17%	0.00	33,380.48	79,434.24	199%
1300312 - 55550	Sewer Bills	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1300312 - 55551	Water Meter Service	13,272.00	3,318.00	25%	0.00	9,954.00	19,908.00	150%
1300312 - 55552	Contract Services-KSTD	13,410.00	6,963.50	52%	0.00	6,446.50	16,712.40	125%
1300312 - 55553	License Fees	800.00	720.31	90%	0.00	79.69	720.31	90%
1300312 - 55811	Computer Hardware	500.00	0.00	0%	0.00	500.00	0.00	0%
1300312 - 55812	Application Software	0.00	0.00	0%	0.00	0.00	0.00	0%
1300312 - 55820	Legal Fees	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1300312 - 56108	Postage	2,200.00	0.00	0%	0.00	2,200.00	0.00	0%

	Subtotal Operating	**703,033.00**	**132,823.72**	**19%**	**0.00**	**576,828.80**	**355,393.93**	**51%**
1300313 - 55547	Capital Improvement	200,000.00	0.00	0%	200,000.00	0.00	200,000.00	100%
	Subtotal Capital	**200,000.00**	**0.00**	**0%**	**200,000.00**	**0.00**	**200,000.00**	**100%**
	TOTAL	**1,195,038.00**	**150,740.33**	**13%**	**200,000.00**		**759,393.24**	**64%**

REVENUES		**Budget**	**Received YTD**	**%Received YTD**	**Future Known**	**Rem to Budget**	**Anticipated YE**	**%Anticipated YE**
1300314 - 41408	Lien Costs-Sewerage	29,000.00	0.00	0%	0.00	29,000.00	0.00	0%
1300314 - 41418	Budgeted Use of Surplus	75,885.00	0.00	0%	0.00	75,885.00	0.00	0%
1300314 - 42040	User Fee Receivables	1,089,553.00	0.00	0%	0.00	1,089,553.00	0.00	0%
1300314 - 42042	Sewer Dept Revenue	0.00	0.00	0%	0.00	0.00	0.00	0%
1300314 - 42045	Sewer Connection Fees	600.00	0.00	0%	0.00	600.00	0.00	0%
	TOTAL	**1,195,038.00**	**0.00**	**0%**	**-**	**1,195,038.00**	**0.00**	**0%**

Balance Sheet Accounts		**Beginning Balance**	**Activity YTD**	**% YTD**	**Encumbrance/Future Known**	**Rem Bal**	**Anticipated YE Balance**	**%Anticipated YE**
1000 - 11405	2018 Sewer Liens	-	-1,748.61	#DIV/0!	0.00	**-1,748.61**	-20,983.32	#DIV/0!
1000 - 11406	2019 Sewer Liens	-	-620.67	#DIV/0!	0.00	**-620.67**	-7,448.04	#DIV/0!
1000 - 11407	2020 Sewer Liens	*7,914.88*	-751.05	-9%	0.00	**7,163.83**	0.00	0%
1000 - 11408	2021 Sewer Liens	*22,298.16*	85.65	0%	0.00	**22,383.81**	23,325.96	105%
1000 - 12011	Accrued Sewer User Fees	*183,019.82*	0.00	0%	0.00	**183,019.82**	183,019.82	100%
1000 - 12076	2017 Sewer Fees	*(37.20)*	0.00	0%	0.00	**-37.20**	0.00	0%
1000 - 12080	2021 Sewer Fees	-	0.00	#DIV/0!	0.00	**0.00**	0.00	#DIV/0!
1000 - 12081	2022 Sewer Fees	*90,257.78*	-22,556.79	-25%	0.00	**67,700.99**	0.00	0%
1000 - 12082	2023 Sewer Fees	*0.00*	0.00	0%	0.00	**0.00**	0.00	100%
1000 - 31312	Sewer Gifts-Donations-Grants	0.00	0.00	0%	0.00	**0.00**	0.00	0%
1000 - 35012	Sewer Taps	*(300.00)*	0.00	0%		**-300.00**	-300.00	100%
1000 - 39002	FB-Sewerage Carry Forward	*(531,267.62)*	0.00	0%		**-531,267.62**	-531,267.62	100%
	Total Balance Sheet Accts	***(228,114.18)***	**-25,591.47**	**11%**	**0.00**	**-253,705.65**	**-353,653.20**	**155%**

FY 2023 SANITATION ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	1,625.20	8%	0.00	19,574.80	19,502.40	92%
	Subtotal Personnel	**21,200.00**	**1,625.20**	**8%**	**0.00**	**19,574.80**	**19,502.40**	**92%**
1300322 - 52020	Waste Management	229,000.00	17,107.54	7%	0.00	211,892.46	205,290.48	90%
1300322 - 52023	Recycling Fund	25,000.00	2,132.47	9%	0.00	22,867.53	25,589.64	102%
1300322 - 55553	License Fees	250.00	0.00	0%	230.00	20.00	230.00	92%
1300322 - 56195	Bulky Waste	8,000.00	0.00	0%	0.00	8,000.00	0.00	0%
1300322 - 57000	Contracted Services	374,569.00	31,214.08	8%	0.00	343,354.92	374,568.96	100%
	Subtotal Operating	**636,819.00**	**50,454.09**	**8%**	**230.00**	**586,134.91**	**605,679.08**	**95%**
	TOTAL	**658,019.00**	**52,079.29**	**8%**	**230.00**	**605,709.71**	**625,181.48**	**95%**

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300324 - 49015	Sanitation Dept - Rev	139,758.00	0.00	0%	139,760.43	-2.43	139,760.43	100%
	TOTAL	**139,758.00**	**0.00**	**0%**	**139,760.43**	**-2.43**	**139,760.43**	**100%**

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 39024	MSW Reserve	*(139,760.43)*	0.00	0%	139,760.43	0.00	0.00	0%
	Total Balance Sheet Accts	***(139,760.43)***	**0.00**	**0%**	**139,760.43**	**0.00**	**0.00**	**0%**

FY 2023 PARKS & RECREATION ACCOUNTS

As of: 7/31/2022

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1400401 - 51100	Administration Salaries	65,700.00	5,046.96	8%	0.00	60,653.04	60,563.52	92%
1400401 - 51120	Regular Salaries	57,064.00	14,970.00	26%	0.00	42,094.00	104,790.00	184%
1400401 - 51126	Salaries Summer Program	33,480.00	16,231.50	48%	0.00	17,248.50	48,694.50	145%
1400401 - 51127	Salaries Winter Program	2,250.00	0.00	0%	0.00	2,250.00	2,250.00	100%
1400401 - 51750	Car Allowance	4,100.00	461.55	11%	0.00	3,638.45	5,538.60	135%
	Subtotal Personnel	***162,594.00***	**36,710.01**	**23%**	**0.00**	**125,883.99**	**221,836.62**	**136%**
1400402 - 55133	Contractual Services	28,490.00	1,212.52	4%	0.00	27,277.48	14,550.24	51%
1400402 - 55134	Maintenance	6,500.00	623.73	10%	0.00	5,876.27	7,484.76	115%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	494.83	10%	0.00	4,505.17	5,937.96	119%
1400402 - 55211	Fuel-Oil-Lubricants	5,900.00	1,534.61	26%		4,365.39	18,415.32	312%
1400402 - 55240	Building Maintenance	1,000.00	21.59	2%	0.00	978.41	259.08	26%
1400402 - 55301	Utilities Electricity	3,000.00	214.75	7%	0.00	2,785.25	2,577.00	86%
1400402 - 55303	Utilities Water	2,160.00	0.00	0%	0.00	2,160.00	0.00	0%
1400402 - 55310	Telephone	1,880.00	120.48	6%	0.00	1,759.52	1,445.76	77%
1400402 - 55470	Misc Supplies	2,300.00	0.00	0%	0.00	2,300.00	0.00	0%
1400402 - 55500	Dues-Seminars-Subscriptions	600.00	0.00	0%	0.00	600.00	0.00	0%
1400402 - 56108	Postage	50.00	0.00	0%	0.00	50.00	0.00	0%
1400402 - 56403	Workplace Health	250.00	0.00	0%	0.00	250.00	0.00	0%
	Subtotal Operating	**57,130.00**	**4,222.51**	**7%**	**0.00**	**52,907.49**	**50,670.12**	**89%**
	TOTAL	**219,724.00**	**40,932.52**	**19%**	**0.00**	**178,791.48**	**272,506.74**	**124%**

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1400404 - 41434	Recreation Rentals	700.00	230.00	33%	0.00	470.00	2,760.00	394%
1400404 - 41435	Fort Halifax Park Rentals	300.00	0.00	0%	0.00	300.00	0.00	0%
1400404 - 41436	Fort Halifax Park Donations	0.00	200.00	20000000%	0.00	-200.00	2,400.00	240000000%
	TOTAL	**1,000.00**	**430.00**	**43%**	**0.00**	**570.00**	**5,160.00**	**516%**

BALANCE SHEET ACCOUNTS		Budget	Activity YTD	%YTD	Future Known	Rem Balance	Anticipated YE Balance	%Anticipated YE
1000 - 31379	Recreation Volleyball	*(479.50)*	0.00	0%	0.00	**-479.50**	-479.50	0%
1000 - 31385	Co-Ed Basketball	*(47.12)*	0.00	0%	0.00	**-47.12**	-47.12	0%
1001 - 31386	New Soccer Field - 2002	*(400.00)*	0.00	0%	0.00	**-400.00**	-400.00	0%
1000 - 31388	Fort Halifax Days	*(900.23)*	-20.00	2%	-1,800.00	**-2,720.23**	-2,940.23	-227%
1000 - 31389	Rec Field Hockey	*(14,568.96)*	49.88	0%	0.00	**-14,519.08**	-13,970.40	4%
1000 - 31391	Recreation Center	*(45.91)*	0.00	0%	0.00	**-45.91**	-45.91	0%
1000 - 31392	Recreation Rentals	*(3,119.52)*	0.00	0%	0.00	**-3,119.52**	-3,119.52	0%
1000 - 31393	Boys Summer Soccer	*(830.74)*	349.90	-42%	0.00	**-480.84**	3,368.06	505%
1000 - 31394	Fall Soccer	*(2,531.53)*	349.88	-14%	0.00	**-2,181.65**	1,667.03	166%
1000 - 31395	Winter Basketball	*(4,172.75)*	0.00	0%	0.00	**-4,172.75**	-4,172.75	0%
1000 - 31396	Summer Fun Camp	*(19,178.67)*	3,067.65	-16%	0.00	**-16,111.02**	17,633.13	192%
1000 - 31397	Community Gardens	*(2,033.75)*	0.00	0%	0.00	**-2,033.75**	-2,033.75	0%
1000 - 31398	Recreation Cheering	*(5,417.39)*	0.00	0%	0.00	**-5,417.39**	-5,417.39	0%
1000 - 31400	Rec Girls Softball	*(375.15)*	0.00	0%	0.00	**-375.15**	-375.15	0%
1000 - 31401	Boys Lacrosse	*(167.00)*	0.00	0%	0.00	**-167.00**	-167.00	0%
1000 - 31402	Parks Gifts-Donations-Grants	*0.00*	0.00	0%	0.00	**0.00**	0.00	0%
1000 - 31475	Insurance Claims - Parks	*0.00*	0.00	0%	0.00	**0.00**	0.00	0%
1000 - 34033	Recreation Wrestling	*(234.50)*	0.00	0%	0.00	**-234.50**	-234.50	0%
1000 - 35002	Girls Basketball - Summer	*(1,072.34)*	0.00	0%	0.00	**-1,072.34**	-1,072.34	0%
1000 - 35003	Girls Summer Soccer	*(981.25)*	738.90	-75%	0.00	**-242.35**	7,885.55	904%
1000 - 35004	Boys Summer Basketball	*(733.12)*	241.23	-33%	0.00	**-491.89**	2,161.64	395%
1000 - 35006	Tennis - Rec	*4.15*	0.00	0%	0.00	**4.15**	4.15	0%
1000 - 35007	Rec Summer Track	*(4,970.36)*	-1,018.28	20%	0.00	**-5,988.64**	-17,189.72	-246%
1000 - 39005	FB-Stumpage Carry Forward	*(45,866.20)*	0.00	0%	0.00	**-45,866.20**	-45,866.20	100%
	TOTAL	***(108,121.84)***	**5,089.17**	**-5%**	**(1,800.00)**	**(106,162.68)**	**(48,851.80)**	**45%**

FY 2023 EDUCATION

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	1,423,699.98	17%		7,118,500.02	8,542,200.00	100%
		-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Total Operating	**8,542,200.00**	**1,423,699.98**	**17%**	**0.00**	**7,118,500.02**	**8,542,200.00**	**100%**

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: **7/31/2022**
Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	1,404.82	7%	0.00	18,595.18	16,857.84	84%
	Subtotal Personnel	**20,000.00**	**1,404.82**	**7%**	**0.00**	**18,595.18**	**16,857.84**	**84%**
1600602 - 53000	General Assistance	5,000.00	0.00	0%	0.00	5,000.00	0.00	0%
1600602 - 55470	Misc. Supplies	200.00	0.00	0%	0.00	200.00	0.00	0%
	Subtotal Operating	**5,200.00**	**0.00**	**0%**	**-**	**5,200.00**	**0.00**	**0%**
	TOTAL	**25,200.00**	**1,404.82**	**6%**	**0.00**	**23,795.18**	**16,857.84**	**67%**

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1600604 - 43000	General Assistance	2,360.00	0.00	0%	0.00	2,360.00	0.00	0%
							0.00	
	TOTAL	**2,360.00**	**0.00**	**0%**	**0.00**	**2,360.00**	**0.00**	**0%**

FY 2023 INSURANCE & BENEFITS ACCOUNTS

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As of: 7/31/2022

Target YTD: 8%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535	FICA	229,480.00	17,242.36	8%	0.00	212,237.64	206,908.32	90%
1600612 - 51536	Medicare	53,700.00	6,464.58	12%	0.00	47,235.42	77,574.96	144%
1600612 - 51537	ICMA Retirement Fund	114,760.00	6,593.49	6%	0.00	108,166.51	79,121.88	69%
1600612 - 51538	Maine State Retirement System	236,890.00	17,997.38	8%	0.00	218,892.62	215,968.56	91%
1600612 - 51539	General Liability & Tort	30,301.00	13,487.00	45%	0.00	16,814.00	26,974.00	89%
1600612 - 51540	Fleet & Marine	38,381.00	17,144.50	45%	0.00	21,236.50	34,289.00	89%
1600612 - 51541	Public Officials Liability	8,700.00	4,342.00	50%	0.00	4,358.00	8,684.00	100%
1600612 - 51542	Workmen's Compensation	177,860.00	17,514.45	10%	0.00	160,345.55	70,057.80	39%
1600612 - 51543	Group Insurance	881,520.00	63,318.05	7%	0.00	818,201.95	67,068.36	8%
1600612 - 51544	Unemployment Insurance	2,500.00	0.00	0%	0.00	2,500.00	0.00	0%
1600612 - 51545	Police Liability	8,200.00	4,800.00	59%	0.00	3,400.00	9,600.00	117%
1600612 - 51548	Flexible Spending Account	1,900.00	55.50	3%	0.00	1,844.50	666.00	35%
	Total Operating	**1,784,192.00**	**168,959.31**	**9%**	**0.00**	**1,615,232.69**	**796,912.88**	**45%**

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600652 - 56002	County Tax	765,000.00	0.00	0%	765,000.00	0.00	765,000.00	100%
1600652 - 56005	Planning Board	5,000.00	80.00	2%	0.00	4,920.00	960.00	19%
1600652 - 56008	Humane Society	14,575.00	0.00	0%	0.00	14,575.00	0.00	0%
1600652 - 56009	Cemeteries	30,000.00	4,566.27	15%	0.00	25,433.73	54,795.24	183%
1600652 - 56012	KRDA - First Park	55,500.00	0.00	0%	0.00	55,500.00	0.00	0%
1600652 - 56021	Mid Maine Chamber of Commerce	875.00	0.00	0%	875.00	0.00	875.00	100%
1600652 - 56029	Zoning Board of Appeals	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
1600652 - 56037	Employee Safety Committee	6,600.00	0.00	0%	0.00	6,600.00	0.00	0%
1600652 - 56041	Agricultural Commission	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1600652 - 58000	Contingency	20,000.00	0.00	0%	0.00	20,000.00	0.00	0%
1600652 - 58307	Assessing Board of Review	100.00	0.00	0%	0.00	100.00	0.00	0%
1600652 - 58308	Bank Service Fees	4,500.00	530.59	12%	0.00	3,969.41	6,367.08	141%
1600652 - 58309	Sale of Property Expenses	300.00	0.00	0%	0.00	300.00	0.00	0%
1600652 - 58310	V.M.F.S.P.	7,500.00	0.00	0%	0.00	7,500.00	0.00	0%
	Total Operating	**912,950.00**	**5,176.86**	**1%**	**765,875.00**	**141,898.14**	**827,997.32**	**91%**

FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

Account	Description	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600653 - 56001	Fort Halifax Days	1,800.00	1,800.00	100%		0.00	1,800.00	100%
1600653 - 56006	Memorial Day - VFW	500.00	0.00	0%	500.00	0.00	500.00	100%
1600653 - 56010	Bus Service KVCAP	1,500.00	1,500.00	100%		0.00	1,500.00	100%
1600653 - 56014	Alfond Youth & Community Ctr	4,250.00	4,250.00	100%		0.00	4,250.00	100%
1600653 - 56015	Winslow League	2,000.00	0.00	0%	2,000.00	0.00	2,000.00	100%
1600653 - 56016	Winslow Youth Football	1,500.00	1,500.00	100%		0.00	1,500.00	100%
1600653 - 56017	Ft Halifax Snowdrifters	2,000.00	0.00	0%	2,000.00	0.00	2,000.00	100%
1600653 - 56018	Literacy Volunteers	500.00	500.00	100%		0.00	500.00	100%
1600653 - 56019	KVCAP Daycare	2,000.00	2,000.00	100%		0.00	2,000.00	100%
1600653 - 56024	Spectrum Generations	5,000.00	5,000.00	100%		0.00	5,000.00	100%
1600653 - 56025	Kennebec Behavioral Health	2,750.00	2,750.00	100%		0.00	2,750.00	100%
1600653 - 56026	Mid-ME Homeless Shelter	2,500.00	0.00	0%	2,500.00	0.00	2,500.00	100%
1600653 - 56027	Hospice Volunteers	1,500.00	0.00	0%	1,500.00	0.00	1,500.00	100%
1600653 - 56028	Family Violence Project	1,500.00	1,500.00	100%		0.00	1,500.00	100%
1600653 - 56031	Woodfords Family Services	500.00	0.00	0%	500.00	0.00	500.00	100%
1600653 - 58304	Sexual Assault Support Ctr	1,000.00	0.00	0%	1,000.00	0.00	1,000.00	100%
1600653 - 58306	Life Flight	1,000.00	1,000.00	100%		0.00	1,000.00	100%
	Total Operating	**31,800.00**	**21,800.00**	**69%**	**10,000.00**	**0.00**	**31,800.00**	**100%**

FY 2023 OTHER UTILITIES ACCOUNTS

As of: 7/31/2022

Target YTD: 8%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	402.69	8%	0.00	4,597.31	4,832.28	97%
1600654 - 55515	Fire Hydrants	166,360.00	42,919.27	26%	0.00	123,440.73	171,677.08	103%
1600654 - 56000	Street Lights	5,000.00	339.50	7%	0.00	4,660.50	4,074.00	81%
	Total Operating	**176,360.00**	**43,661.46**	**25%**	**0.00**	**132,698.54**	**180,583.36**	**102%**

FY 2023 DEBT SERVICE ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1700702 - 54517	Fire Engine	134,127.00	67,063.28	50%	67,063.72	0.00	134,127.00	100%
1700702 - 54519	Town Garage Bond	96,425.00	0.00	0%	96,425.00	0.00	96,425.00	100%
1700702 - 54521	FY2017 Bond	230,280.00	0.00	0%	230,280.00	0.00	230,280.00	100%
1700702 - 54525	Fire Ladder	129,407.00	64,703.51	50%	64,703.49	0.00	129,407.00	100%
	Total Operating	**590,239.00**	**131,766.79**	**22%**	**458,472.21**	**0.00**	**590,239.00**	**100%**

FY 2023 CAPITAL IMPROVEMENT ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
2100013 - 53901	Industrial Building	*102,343.91*	0.00	0%	0.00	102,343.91	0.00	0%
2100013 - 53909	Street Lights	*4,945.88*	0.00	0%	0.00	4,945.88	0.00	0%
2100013 - 53922	Municipal Building	*117,117.67*	1,622.40	1%	0.00	115,495.27	19,468.80	17%
2100023 - 55240	Jr High Building Maintenance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100023 - 55304	Jr High Utilities	0.00	0.00	0%	0.00	0.00	0.00	0%
2100023 - 55314	Jr High Insurance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100033 - 53904	Assessing Consultant	*66,512.24*	6,750.00	10%	0.00	59,762.24	81,000.00	122%
2100033 - 53905	Assessing Technology	*19,499.63*	0.00	0%	0.00	19,499.63	0.00	0%
2100043 - 53915	Election Equipment	*1,370.56*	0.00	0%	0.00	1,370.56	0.00	0%
2100053 - 53916	Library Equipment	*14,087.35*	0.00	0%	0.00	14,087.35	0.00	0%
2100053 - 53920	Library Building	*17,271.23*	0.00	0%	0.00	17,271.23	0.00	0%
2100083 - 53913	Computer Equipment	*32,703.46*	1,929.00	6%	0.00	30,774.46	23,148.00	71%
2200203 - 53902	Police Radios	*27,159.67*	1,265.27	5%	0.00	25,894.40	15,183.24	56%
2200203 - 53908	Police Facility	*35,046.13*	0.00	0%	0.00	35,046.13	0.00	0%
2200203 - 53912	Police Computers & Equipment	*18,379.80*	0.00	0%	0.00	18,379.80	0.00	0%
2200203 - 53924	Police Vehicles	*44,447.09*	38,626.80	87%	0.00	5,820.29	38,626.80	87%
2200213 - 53900	Fire Truck	*377,585.95*	0.00	0%	240,000.00	137,585.95	240,000.00	64%
2200213 - 53911	Fire Dept Equipment	*89,080.99*	0.00	0%	0.00	89,080.99	0.00	0%
2200213 - 53927	Fire Dept Facility	*35,100.83*	0.00	0%	0.00	35,100.83	0.00	0%
2200216 - 53930	Ambulance Replacement	*20,000.00*	0.00	0%	0.00	20,000.00	0.00	0%
2300303 - 52514	Storm Drains	*261,984.05*	3,500.00	1%	0.00	258,484.05	42,000.00	16%
2300303 - 53903	Street & Roads	*433,521.72*	121,430.14	28%	0.00	312,091.58	1,457,161.68	336%
2300303 - 53907	PW Equipment	*522,616.66*	0.00	0%	400,000.00	122,616.66	400,000.00	77%
2300303 - 53910	Town Garage	*14,544.04*	0.00	0%	0.00	14,544.04	0.00	0%
2300303 - 53925	Fuel Capital Reserve	*4,213.49*	0.00	0%	0.00	4,213.49	0.00	0%
2300313 - 53917	Sewer Dept CSO & Equipment	*344,888.33*	44,839.34	13%	-200,000.00	500,048.99	538,072.08	156%
2400403 - 53918	Recreation Development	*107,516.10*	0.00	0%	0.00	107,516.10	0.00	0%
2400403 - 53919	Maintenance Equipment	*30,499.10*	0.00	0%	0.00	30,499.10	0.00	0%
2400403 - 53926	Sports Track	*15,000.00*	0.00	0%	0.00	15,000.00	0.00	0%

2400403 - 53928	Fort Halifax Park	*10,727.03*	0.00	0%	0.00	10,727.03	0.00	0%
2400403 - 53929	1804 Schoolhouse	*10,020.80*	0.00	0%	0.00	10,020.80	0.00	0%
	Total Operating	***2,778,183.71***	**219,962.95**	**8%**	**680,000.00**	**2,118,220.76**	**3,094,660.60**	**111%**

FY 2023 GRANT ACCOUNTS

As of: 7/31/2022

Target YTD: 8%

		Budget/ Starting Balance	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
	Congressional Earmark-Cha	*1,000,000.00*	0.00	0%	0.00	1,000,000.00	0.00	0%
	ME Infrastructure Improvem	*2,700,000.00*	0.00	0%	0.00	2,700,000.00	0.00	0%
3912001 - 49001	ARPA	*708,695.96*	0.00	0%	0.00	708,695.96	0.00	0%
3914007 - 49001	Underage Drinking Grant	*0.00*	0.00	0%	0.00	0.00	0.00	0%

FY 2023 TIF ACCOUNTS

As of: **7/31/2022**

Target YTD: **8%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
6600002 - 56511	TIF Payment Alcom	0.01	0.00	0%	0.00	0.01	0.00	0%
6600002 - 56514	Economic Development	0.00	5,472.00	###########	0.00	-5,472.00	5,472.00	5472000000%
6600002 - 56522	Road Widening	0.00	0.00	0%	0.00	0.00	0.00	0%
6600003 - 56515	TIF Payment Lohmann	0.98	0.00	0%	0.00	0.98	0.00	0%
6600003 - 56517	Staff Time	0.00	0.00	0%	0.00	0.00	0.00	0%
6600003 - 56518	Economic Development	0.00	36,066.02	###########	0.00	36,066.02	35,516.02	3551602000%
6600004 - 56515	TIF Payment Natural Gas	0.00	0.00	0%	0.00	0.00	0.00	0%
6600004 - 56519	Roads & Sidewalks	0.00	0.00	0%	0.00	0.00	0.00	0%
6600004 - 56520	Fire Station	0.00	0.00	0%	-26,339.80	26,339.80	-26,339.80	-2633980000%
6600005 - 56515	TIF Payment ITAC	0.00	0.00	0%	0.00	0.00	0.00	0%
6600005 - 56523	Bay St Development	0.00	0.00	0%	-5,741.00	5,741.00	-5,741.00	-574100000%
	Total Operating	**1.00**	**41,538.02**	**4165465%**	**(32,080.80)**	**62,675.82**	**8,907.22**	**893223%**