

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 9/30/2022

Target: 25%

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		Anticipated YE
						Expended	YE%	Balance Remaining
PERSONNEL	<a href="#">1100011</a> Administration	\$ 340,850.00	\$ 82,924.24	24%	\$ -	\$ 331,696.96	97.3%	\$ 9,153.04
	<a href="#">1100021</a> Council	\$ 4,200.00	\$ 1,050.00	25%	\$ -	\$ 4,200.00	100.0%	\$ -
	<a href="#">1100031</a> Assessing	\$ 107,150.00	\$ 25,091.36	23%	\$ -	\$ 100,365.44	93.7%	\$ 6,784.56
	<a href="#">1100041</a> Elections	\$ 15,400.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 15,400.00
	<a href="#">1100051</a> Library	\$ 180,276.00	\$ 32,615.47	18%	\$ -	\$ 130,461.88	72.4%	\$ 49,814.12
	<a href="#">1200201</a> Police	\$ 919,920.00	\$ 199,704.35	22%	\$ -	\$ 795,817.40	86.5%	\$ 124,102.60
	<a href="#">1200211</a> Fire	\$ 1,171,380.00	\$ 265,261.98	23%	\$ -	\$ 1,061,047.92	90.6%	\$ 110,332.08
	<a href="#">1200221</a> Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
	<a href="#">1200231</a> Code Enforcement	\$ 82,300.00	\$ 18,909.54	23%	\$ -	\$ 75,638.16	91.9%	\$ 6,661.84
	<a href="#">1300301</a> Public Works	\$ 562,700.00	\$ 118,807.21	21%	\$ -	\$ 463,828.84	82.4%	\$ 98,871.16
	<a href="#">1300311</a> Sewer	\$ 292,005.00	\$ 49,779.44	17%	\$ -	\$ 196,117.75	67.2%	\$ 95,887.25
	<a href="#">1300321</a> Sanitation	\$ 21,200.00	\$ 4,875.60	23%	\$ -	\$ 19,502.40	92.0%	\$ 1,697.60
	<a href="#">1400401</a> Parks & Rec	\$ 162,594.00	\$ 66,378.11	41%	\$ -	\$ 167,544.32	103.0%	\$ (4,950.31)
	<a href="#">1600601</a> General Assistance	\$ 20,000.00	\$ 4,442.26	22%	\$ -	\$ 17,769.04	88.8%	\$ 2,230.96
	<b>Total Personnel:</b>	<b>\$ 3,882,475.00</b>	<b>\$ 869,839.56</b>	<b>22%</b>	<b>\$ 2,500.00</b>	<b>\$ 3,366,490.11</b>	<b>86.7%</b>	<b>\$ 515,984.89</b>
OPERATIONS	<a href="#">1100012</a> Administration	\$ 148,705.00	\$ 25,744.51	17%	\$ -	\$ 93,553.22	62.9%	\$ 55,151.78
	<a href="#">1100022</a> Council	\$ 7,400.00	\$ 825.00	11%	\$ -	\$ 3,300.00	44.6%	\$ 4,100.00
	<a href="#">1100032</a> Assessing	\$ 24,481.00	\$ 8,717.92	36%	\$ -	\$ 14,533.23	59.4%	\$ 9,947.77
	<a href="#">1100042</a> Elections	\$ 14,500.00	\$ 1,476.48	10%	\$ 800.00	\$ 6,705.92	46.2%	\$ 7,794.08
	<a href="#">1100052</a> Library	\$ 76,240.00	\$ 8,867.41	12%	\$ -	\$ 35,345.46	46.4%	\$ 40,894.54
	<a href="#">1100082</a> IT	\$ 72,400.00	\$ 22,103.67	31%	\$ -	\$ 103,844.60	143.4%	\$ (31,444.60)
	<a href="#">1100903</a> General Fund Transfer	\$ 1,019,694.00	\$ 0.00	0%	\$ 663,200.00	\$ 663,200.00	65%	\$ 356,494.00
	<a href="#">1200202</a> Police	\$ 236,752.00	\$ 64,681.84	27%	\$ -	\$ 236,414.73	99.9%	\$ 337.27
	<a href="#">1200212</a> Fire	\$ 252,525.00	\$ 73,406.09	29%	\$ -	\$ 288,212.45	114.1%	\$ (35,687.45)
	<a href="#">1200232</a> Code Enforcement	\$ 5,810.00	\$ 617.09	11%	\$ 35.00	\$ 2,503.36	43.1%	\$ 3,306.64
	<a href="#">1300302</a> Public Works	\$ 538,592.00	\$ 103,468.29	19%	\$ 215.00	\$ 412,121.91	76.5%	\$ 126,470.09
	<a href="#">1300312</a> Sewer	\$ 903,033.00	\$ 229,994.90	25%	\$ 200,000.00	\$ 790,151.29	87.5%	\$ 112,881.71
	<a href="#">1300322</a> Sanitation	\$ 636,819.00	\$ 161,803.94	25%	\$ 230.00	\$ 647,445.76	101.7%	\$ (10,626.76)
	<a href="#">1400402</a> Parks & Rec	\$ 57,130.00	\$ 12,609.70	22%	\$ -	\$ 49,162.71	86.1%	\$ 7,967.29
	<a href="#">1500502</a> Education	\$ 8,542,200.00	\$ 2,847,399.96	33%	\$ -	\$ 8,542,200.00	100.0%	\$ -

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<a href="#">1600602</a>	General Assistance	\$ 5,200.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 5,200.00
<a href="#">1600612</a>	Insurance & Benefits	\$ 1,784,192.00	\$ 390,902.60	22%	\$ -	\$ 1,568,101.06	87.9%	\$ 216,090.94
<a href="#">1600652</a>	Community Services	\$ 912,950.00	\$ 780,613.65	86%	\$ 875.00	\$ 826,439.60	90.5%	\$ 86,510.40
<a href="#">1600653</a>	Organizational Support	\$ 31,800.00	\$ 27,800.00	87%	\$ 3,500.00	\$ 31,300.00	98.4%	\$ 500.00
<a href="#">1600654</a>	Other Utilities	\$ 176,360.00	\$ 45,038.78	26%	\$ -	\$ 180,155.12	102.2%	\$ (3,795.12)
<a href="#">1700702</a>	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 147,047.21	\$ 590,239.00	100.0%	\$ -
<b>Total Operation:</b>		<b>\$ 16,037,022.00</b>	<b>\$ 5,249,263.62</b>	<b>33%</b>	<b>\$ 1,015,902.21</b>	<b>\$ 15,084,929.42</b>	<b>94.1%</b>	<b>\$ 952,092.58</b>
<b>COMBINED OPERATING</b>								
<a href="#">110001</a>	Administration	\$ 489,555.00	\$ 108,668.75	22%	\$ -	\$ 425,250.18	86.9%	\$ 64,304.82
<a href="#">110002</a>	Council	\$ 11,600.00	\$ 1,875.00	16%	\$ -	\$ 7,500.00	64.7%	\$ 4,100.00
<a href="#">110003</a>	Assessing	\$ 131,631.00	\$ 33,809.28	26%	\$ -	\$ 114,898.67	87.3%	\$ 16,732.33
<a href="#">110004</a>	Elections	\$ 29,900.00	\$ 1,476.48	5%	\$ 800.00	\$ 6,705.92	22.4%	\$ 23,194.08
<a href="#">110005</a>	Library	\$ 256,516.00	\$ 41,482.88	16%	\$ -	\$ 165,807.34	64.6%	\$ 90,708.66
<a href="#">110008</a>	IT	\$ 72,400.00	\$ 22,103.67	31%	\$ -	\$ 103,844.60	143.4%	\$ (31,444.60)
<a href="#">110090</a>	General Fund Transfer	\$ 1,019,694.00	\$ 0.00	0%	\$ 663,200.00	\$ 663,200.00	65%	\$ 356,494.00
<a href="#">120020</a>	Police	\$ 1,156,672.00	\$ 264,386.19	23%	\$ -	\$ 1,032,232.13	89.2%	\$ 124,439.87
<a href="#">120021</a>	Fire	\$ 1,423,905.00	\$ 338,668.07	24%	\$ -	\$ 1,349,260.37	94.8%	\$ 74,644.63
<a href="#">120022</a>	Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
<a href="#">120023</a>	Code Enforcement	\$ 88,110.00	\$ 19,526.63	22%	\$ 35.00	\$ 78,141.52	88.7%	\$ 9,968.48
<a href="#">130030</a>	Public Works	\$ 1,101,292.00	\$ 222,275.50	20%	\$ 215.00	\$ 875,950.75	79.5%	\$ 225,341.25
<a href="#">130031</a>	Sewer	\$ 1,195,038.00	\$ 279,774.34	23%	\$ 200,000.00	\$ 986,269.04	82.5%	\$ 208,768.96
<a href="#">130032</a>	Sanitation	\$ 658,019.00	\$ 166,679.54	25%	\$ 230.00	\$ 666,948.16	101.4%	\$ (8,929.16)
<a href="#">140040</a>	Parks & Rec	\$ 219,724.00	\$ 78,987.81	36%	\$ -	\$ 216,707.03	98.6%	\$ 3,016.98
<a href="#">150050</a>	Education	\$ 8,542,200.00	\$ 2,847,399.96	33%	\$ -	\$ 8,542,200.00	100.0%	\$ -
<a href="#">160060</a>	General Assistance	\$ 25,200.00	\$ 4,442.26	18%	\$ -	\$ 17,769.04	70.5%	\$ 7,430.96
<a href="#">160061</a>	Insurance & Benefits	\$ 1,784,192.00	\$ 390,902.60	22%	\$ -	\$ 1,568,101.06	87.9%	\$ 216,090.94
<a href="#">160065</a>	Community/Orgs/Utilitie	\$ 1,121,110.00	\$ 853,452.43	76%	\$ 4,375.00	\$ 1,037,894.72	92.6%	\$ 83,215.28
<a href="#">170070</a>	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 147,047.21	\$ 590,239.00	100.0%	\$ -
<b>TOTAL OPERATING ACCOUNTS</b>		<b>\$ 19,919,497.00</b>	<b>\$ 5,780,435.11</b>	<b>29%</b>	<b>\$ 1,018,402.21</b>	<b>\$ 17,102,159.16</b>	<b>85.9%</b>	<b>\$ 2,817,337.84</b>

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
<a href="#">1100004</a>	Administration	\$ 17,186,825.00	\$ 14,969,091.94	87%	\$ 90,000.00	\$ 17,264,535.44	100%	\$ (77,710.44)
<a href="#">1100034</a>	Assessing	\$ 41,870.00	\$ 60.00	0%	\$ -	\$ 60.00	0%	\$ 41,810.00
<a href="#">1100054</a>	Library	\$ 2,000.00	\$ 940.70	47%	\$ -	\$ 3,762.80	188%	\$ (1,762.80)
<a href="#">1200204</a>	Police	\$ 2,000.00	\$ 527.50	26%	\$ -	\$ 2,110.00	106%	\$ (110.00)
<a href="#">1200215</a>	Fire (Ambulance)	\$ 300,000.00	\$ 46,629.15	16%	\$ -	\$ 186,516.60	62%	\$ 113,483.40
<a href="#">1300300</a>	Public Works	\$ 130,515.00	\$ 1,170.00	1%	\$ -	\$ 4,680.00	4%	\$ 125,835.00
<a href="#">1300314</a>	Sewer	\$ 1,195,038.00	\$ 274,262.43	23%	\$ -	\$ 822,385.24	69%	\$ 372,652.76
<a href="#">1300324</a>	Sanitation	\$ 139,758.00	\$ 0.00	0%	\$ 139,760.43	\$ 139,760.43	100%	\$ (2.43)

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<a href="#">1400404</a>	Parks & Rec	\$ 1,000.00	\$ 985.00	98%	\$ -	\$ 3,940.00	394%	\$ (2,940.00)
<a href="#">1600604</a>	General Assistance	\$ 2,360.00	\$ 985.24	42%	\$ -	\$ 3,940.96	167%	\$ (1,580.96)
<b>TOTAL REVENUE</b>		<b>\$ 19,001,366.01</b>	<b>\$ 15,294,651.96</b>	<b>80%</b>	<b>\$ 229,760.43</b>	<b>\$ 18,431,691.47</b>	<b>97%</b>	<b>\$ 569,674.54</b>

\*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES		Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
<a href="#">2100013 - 53901</a>	Industrial Building	\$ 102,343.91	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 102,343.91
<a href="#">2100013 - 53909</a>	Street Lights	\$ 4,945.88	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,945.88
<a href="#">2100013 - 53922</a>	Municipal Building	\$ 117,117.67	\$ 26,591.14	23%	\$ -	\$ 106,364.56	90.8%	\$ 10,753.11
<a href="#">2100023 - 55240</a>	Jr High Building Mainten	\$ 0.00	\$ 588.00	#####	\$ -	\$ 2,352.00	#####	\$ (2,352.00)
<a href="#">2100023 - 55304</a>	Jr High Utilities	\$ 0.00	\$ 673.12	#####	\$ -	\$ 2,692.48	#####	\$ (2,692.48)
<a href="#">2100023 - 55314</a>	Jr High Insurance	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 0.00
<a href="#">2100033 - 53904</a>	Assessing Consultant	\$ 66,512.24	\$ 16,875.00	25%	\$ -	\$ 67,500.00	101.5%	\$ (987.76)
<a href="#">2100033 - 53905</a>	Assessing Technology	\$ 19,499.63	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 19,499.63
<a href="#">2100043 - 53915</a>	Election Equipment	\$ 1,370.56	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 1,370.56
<a href="#">2100053 - 53916</a>	Library Equipment	\$ 14,087.35	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 14,087.35
<a href="#">2100053 - 53920</a>	Library Building	\$ 17,271.23	\$ 2,420.00	14%	\$ -	\$ 4,520.00	26.2%	\$ 12,751.23
<a href="#">2100083 - 53913</a>	Computer Equipment	\$ 32,703.46	\$ 1,929.00	6%	\$ -	\$ 7,716.00	23.6%	\$ 24,987.46
<a href="#">2200203 - 53902</a>	Police Radios	\$ 27,159.67	\$ 1,265.27	5%	\$ -	\$ 5,061.08	18.6%	\$ 22,098.59
<a href="#">2200203 - 53908</a>	Police Facility	\$ 35,046.13	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 35,046.13
<a href="#">2200203 - 53912</a>	Police Computers & Equi	\$ 18,379.80	\$ 7,571.00	41%	\$ -	\$ 30,284.00	164.8%	\$ (11,904.20)
<a href="#">2200203 - 53924</a>	Police Vehicles	\$ 44,447.09	\$ 39,319.30	88%	\$ -	\$ 39,319.30	88.5%	\$ 5,127.79
<a href="#">2200213 - 53900</a>	Fire Truck	\$ 377,585.95	\$ 51,121.00	14%	\$ 188,879.00	\$ 240,000.00	63.6%	\$ 137,585.95
<a href="#">2200213 - 53911</a>	Fire Dept Equipment	\$ 89,080.99	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 89,080.99
<a href="#">2200213 - 53927</a>	Fire Dept Facility	\$ 35,100.83	\$ 4,458.00	13%	\$ -	\$ 17,832.00	50.8%	\$ 17,268.83
<a href="#">2200216 - 53930</a>	Ambulance Replacemen	\$ 20,000.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 20,000.00
<a href="#">2300303 - 52514</a>	Storm Drains	\$ 261,984.05	\$ 3,500.00	1%	\$ -	\$ 14,000.00	5.3%	\$ 247,984.05
<a href="#">2300303 - 53903</a>	Street & Roads	\$ 433,521.72	\$ 261,172.96	60%	\$ -	\$ 1,094,219.96	252.4%	\$ (660,698.24)
<a href="#">2300303 - 53907</a>	PW Equipment	\$ 522,616.66	\$ 265,830.00	51%	\$ -	\$ 265,830.00	50.9%	\$ 256,786.66
<a href="#">2300303 - 53910</a>	Town Garage	\$ 14,544.04	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 14,544.04
<a href="#">2300303 - 53925</a>	Fuel Capital Reserve	\$ 4,656.38	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,656.38
<a href="#">2300313 - 53917</a>	Sewer Dept CSO & Equip	\$ 344,888.33	\$ 122,236.60	35%	\$ (200,000.00)	\$ 288,946.40	83.8%	\$ 55,941.93
<a href="#">2400403 - 53918</a>	Recreation Developmen	\$ 107,516.10	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 107,516.10
<a href="#">2400403 - 53919</a>	Maintenance Equipmen	\$ 30,499.10	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 30,499.10
<a href="#">2400403 - 53926</a>	Sports Track	\$ 15,000.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 15,000.00
<a href="#">2400403 - 53928</a>	Fort Halifax Park	\$ 10,727.03	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 10,727.03

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<a href="#">2400403 - 53929</a>	1804 Schoolhouse	\$ 10,020.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 10,020.80
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>\$ 2,778,626.60</b>	<b>\$ 855,410.27</b>	<b>31%</b>	<b>\$ 177,758.00</b>	<b>\$ 2,421,593.30</b>	<b>87.2%</b>	<b>\$ 357,033.30</b>

**BALANCE SHEET**

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,734,594.62	\$ 76,112.93	\$ 4,810,707.55	\$ 7,780,629.99
Subtotal Assessing	\$ (412,748.08)	\$ (11,075,026.28)	\$ (11,397,774.36)	\$ (5,992,129.49)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ (10,843.51)	\$ 2,346.18	\$ (8,497.33)	\$ (690.09)
Subtotal Police	\$ 63,715.95	\$ (39,600.00)	\$ 24,115.95	\$ 24,115.95
Subtotal Fire	\$ (99,731.57)	\$ 563.70	\$ (99,167.87)	\$ (98,040.47)
Subtotal Code Enforcement	\$ 28,095.02	\$ 4,688.00	\$ 32,783.02	\$ 46,097.02
Subtotal Public Works	\$ (9,173.60)	\$ 19,622.61	\$ 10,449.01	\$ 106,705.06
Subtotal Sewer	\$ 228,114.18	\$ 8,057.28	\$ 236,171.46	\$ 123,433.96
Subtotal Sanitation	\$ 139,760.43	\$ 0.00	\$ -	\$ -
Subtotal Parks & Rec	\$ 108,121.84	\$ (9,945.99)	\$ 98,175.85	\$ 84,871.91
<b>TOTAL Balance Sheet Accts</b>	<b>\$ 4,769,905.26</b>	<b>\$ (11,013,181.57)</b>	<b>\$ (6,293,036.74)</b>	<b>\$ 2,074,993.82</b>

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

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<b>TOTAL Grants</b>	<b>\$ 4,408,695.96</b>	<b>\$ 0.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>\$ 4,408,695.96</b>

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

As of: 9/30/2022

Target YTD: 25%

EXPENDITURES		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100	Admin Salaries	335,500.00	80,763.97	24%	0.00	254,736.03	323,055.88	96%
1100011 - 51110	Longevity	1,100.00	1,100.00	100%	0.00	0.00	4,400.00	400%
1100011 - 51131	Overtime	1,500.00	425.65	28%	0.00	1,074.35	1,702.60	114%
1100011 - 51750	Car Allowance	2,750.00	634.62	23%	0.00	2,115.38	2,538.48	92%
	<b>Subtotal Personnel</b>	<b>340,850.00</b>	<b>82,924.24</b>	<b>24%</b>	<b>0.00</b>	<b>257,925.76</b>	<b>331,696.96</b>	<b>97%</b>
1100012 - 55240	Building Maintenance	25,000.00	4,483.78	18%	0.00	20,516.22	16,360.12	65%
1100012 - 55301	Utilities - Electricity	6,600.00	1,517.82	23%	0.00	5,082.18	6,071.28	92%
1100012 - 55302	Utilities - Sewerage	1,200.00	256.25	21%	0.00	943.75	768.75	64%
1100012 - 55303	Water Fees	1,505.00	373.95	25%	0.00	1,131.05	1,495.80	99%
1100012 - 55310	Telephone	3,410.00	1,083.60	32%	0.00	2,326.40	4,334.40	127%
1100012 - 55340	Heating Fuel	10,100.00	0.00	0%	0.00	10,100.00	0.00	0%
1100012 - 55470	Misc. Supplies	14,000.00	1,583.12	11%	0.00	12,416.88	6,332.48	45%
1100012 - 55500	Dues-Seminars-Subscriptions	12,000.00	1,336.19	11%	0.00	10,663.81	1,336.19	11%
1100012 - 55510	Training	2,000.00	393.12	20%	0.00	1,606.88	1,572.48	79%
1100012 - 55610	Advertising	2,500.00	160.00	6%	0.00	2,340.00	640.00	26%
1100012 - 55801	Registry of Deeds	100.00	0.00	0%	0.00	100.00	0.00	0%
1100012 - 55810	Audit	21,000.00	1,300.00	6%	0.00	19,700.00	5,200.00	25%
1100012 - 55811	Computer Hardware	250.00	232.93	93%	0.00	17.07	931.72	373%
1100012 - 55812	Application Software	250.00	0.00	0%	0.00	250.00	0.00	0%
1100012 - 55820	Legal Fees	30,000.00	9,240.00	31%	0.00	20,760.00	36,960.00	123%
1100012 - 56108	Postage	3,900.00	0.00	0%	0.00	3,900.00	0.00	0%
1100012 - 57000	Contracted Services	14,890.00	3,783.75	25%	0.00	11,106.25	11,550.00	78%
	<b>Subtotal Operating</b>	<b>148,705.00</b>	<b>25,744.51</b>	<b>17%</b>	<b>-</b>	<b>122,960.49</b>	<b>93,553.22</b>	<b>63%</b>
	<b>TOTAL</b>	<b>489,555.00</b>	<b>108,668.75</b>	<b>22%</b>	<b>0.00</b>	<b>380,886.25</b>	<b>425,250.18</b>	<b>87%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400	Sec of State	35,000.00	5,251.00	15%	0.00	29,749.00	21,004.00	60%

1100004 - 41403	Vitals	6,500.00	2,171.60	33%	0.00	<b>4,328.40</b>	8,686.40	134%
1100004 - 41404	Boat Excise Taxes	8,300.00	1,007.40	12%	0.00	<b>7,292.60</b>	4,029.60	49%
1100004 - 41406	Town Clerk's Fees	13,500.00	2,001.50	15%	0.00	<b>11,498.50</b>	8,006.00	59%
1100004 - 41407	Lien Costs & Fees	0.00	1,900.00	190000000%	0.00	<b>-1,900.00</b>	7,600.00	760000000%
1100004 - 41410	Excise Taxes	1,550,000.00	249,625.81	16%	0.00	<b>1,300,374.19</b>	998,503.24	64%
1100004 - 41411	Miscellaneous Receipts	500.00	259.36	52%	0.00	<b>240.64</b>	1,037.44	207%
1100004 - 41414	Permits	33,000.00	10,370.02	31%	0.00	<b>22,629.98</b>	41,480.08	126%
1100004 - 41417	Property Tax Commitment	13,810,000.00	14,243,830.32	103%	0.00	<b>-433,830.32</b>	14,265,019.50	103%
1100004 - 41419	Sale of Town Property	20,000.00	0.00	0%	90,000.00	<b>-70,000.00</b>	90,000.00	450%
1100004 - 41420	Ordinance Fines	0.00	0.00	0%	0.00	<b>0.00</b>	0.00	0%
1100004 - 41421	State Revenue Sharing	1,530,125.00	430,580.22	28%	0.00	<b>1,099,544.78</b>	1,722,320.88	113%
1100004 - 41422	Snowmobilers	2,400.00	0.00	0%	0.00	<b>2,400.00</b>	0.00	0%
1100004 - 41424	Interest - Taxes	29,000.00	14,348.79	49%	0.00	<b>14,651.21</b>	57,395.16	198%
1100004 - 41425	Interest - Investments	5,000.00	4,234.73	85%	0.00	<b>765.27</b>	25,408.38	508%
1100004 - 41426	Interest - Sewerage	4,000.00	1,444.19	36%	0.00	<b>2,555.81</b>	5,776.76	144%
1100004 - 41427	State Cable Franchise Fees	79,000.00	0.00	0%	0.00	<b>79,000.00</b>	0.00	0%
1100004 - 41437	Plumbing/Septic Local Portion	4,500.00	2,067.00	46%	0.00	<b>2,433.00</b>	8,268.00	101%
1100004 - 49005	First Park Revenue	55,000.00	0.00	0%	0.00	<b>55,000.00</b>	0.00	0%
1100004 - 49009	Abandoned Bldg Fees	1,000.00	0.00	0%	0.00	<b>1,000.00</b>	0.00	0%
<b>TOTAL</b>		<b>17,186,825.00</b>	<b>14,969,091.94</b>	<b>87%</b>	<b>90,000.00</b>	<b>2,127,733.06</b>	<b>17,264,535.44</b>	<b>100%</b>

Balance Sheet					Encumbrance/	Anticipated YE		%Anticipated
Accounts		Starting Balance	Activity YTD	% YTD	Future Known	Rem Bal	Balance	YE
1000 - 11103	Petty Cash	1,250.00	0.00	0%	0.00	1,250.00	1,250.00	100%
1000 - 13104	Accounts Receivable - Town	0.00	-217,966.29	#####	0.00	-217,966.29	0.00	0%
1000 - 14000	Prepaid Expenditures	13,191.27	0.00	0%	0.00	13,191.27	13,191.27	100%
1000 - 21122	Other Payroll Deductions	-	-7,093.22	#DIV/0!	0.00	-7,093.22	-26,447.50	#DIV/0!
1000 - 21126	Accrued Salaries-Town Emplo	(120,860.20)	121,806.38	-101%	0.00	946.18	946.18	-1%
1000 - 21404	Vital Fees	(224.80)	-39.60	18%	0.00	-264.40	-383.20	170%
1000 - 21405	Secy of State Re-Registration	(14,280.58)	-186,226.86	1304%	0.00	-200,507.44	-759,188.02	5316%
1000 - 21999	Accounts Payable	(195,822.46)	195,822.46	-100%	0.00	0.00	0.00	0%
1000 - 26104	Dog Licenses	(28.00)	28.00	-100%	0.00	0.00	0.00	0%
1000 - 26105	Fish & Game Licences	(12,723.74)	12,723.74	-100%	0.00	0.00	0.00	0%
1000 - 26108	201 Industrial Park	4,207.36	0.00	0%	0.00	4,207.36	4,207.36	100%

1000 - 31112	Admin Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 31175	Insurance Claims Admin	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 31373	Cable TV Grant	77.67	0.00	0%	0.00	77.67	77.67	100%
1000 - 32500	Budgetary Fund Balance-Unre	0.00	0.00	0%	0.00	0.00	0.00	0%
1000 - 34020	The Wellness Program	(227.14)	0.00	0%	0.00	-227.14	-227.14	0%
1000 - 35008	Telephone	(4,606.30)	0.00	0%	0.00	-4,606.30	-4,606.30	100%
1000 - 35014	Postage	(6,717.77)	4,883.96	-73%	0.00	-1,833.81	-6,717.77	100%
1000 - 35015	Copier Account	(2,430.70)	-51.50	2%	0.00	-2,482.20	-2,636.70	108%
<b>1000 - 39000</b>	<b>Undesignated Fund Balan</b>	<b>(2,841,066.18)</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>-2,841,066.18</b>	<b>-2,841,066.18</b>	<b>100%</b>
1000 - 39001	FB-Unemployment Carry Fwd	(29,012.11)	0.00	0%	0.00	-29,012.11	-29,012.11	100%
1000 - 39023	Reserved Sick Leave Payout	(1,861.52)	0.00	0%	0.00	-1,861.52	-1,861.52	100%
1000 - 39100	Fund Balance	(1,523,459.42)	0.00	0%	0.00	-1,523,459.42	-1,523,459.42	100%
<b>Total Balance Sheet Accts</b>		<b>(4,734,594.62)</b>	<b>(76,112.93)</b>	<b>2%</b>	<b>-</b>	<b>(4,810,707.55)</b>	<b>(5,175,933.38)</b>	<b>109%</b>

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ uture Known	Rem Balance	Anticipated YE	%Anticipated YE
1100021 - 51120	Regular Salaries	4,200.00	1,050.00	25%	0.00	3,150.00	4,200.00	100%
	<b>Subtotal Personnel</b>	<b>4,200.00</b>	<b>1,050.00</b>	<b>25%</b>	<b>0.00</b>	<b>3,150.00</b>	<b>4,200.00</b>	<b>100%</b>
1100022 - 55470	Misc. Supplies	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1100022 - 55473	Cable TV Broadcast	4,400.00	825.00	19%	0.00	3,575.00	3,300.00	75%
	<b>Subtotal Operating</b>	<b>7,400.00</b>	<b>825.00</b>	<b>11%</b>	<b>0.00</b>	<b>6,575.00</b>	<b>3,300.00</b>	<b>45%</b>
	<b>TOTAL</b>	<b>11,600.00</b>	<b>1,875.00</b>	<b>16%</b>	<b>0.00</b>	<b>9,725.00</b>	<b>7,500.00</b>	<b>65%</b>



FY 2023 ASSESSOR ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100	Admin Salaries	102,800.00	23,702.88	23%	0.00	79,097.12	94,811.52	92%
1100031 - 51110	Longevity	500.00	500.00	100%	0.00	0.00	2,000.00	400%
1100031 - 51750	Car Allowance	3,850.00	888.48	23%	0.00	2,961.52	3,553.92	92%
	<b>Subtotal Personnel</b>	<b>107,150.00</b>	<b>25,091.36</b>	<b>23%</b>	<b>0.00</b>	<b>82,058.64</b>	<b>100,365.44</b>	<b>94%</b>
1100032 - 55231	Maintenance Contracts	4,360.00	3,211.23	74%	0.00	1,148.77	4,333.92	99%
1100032 - 55310	Telephone	1,460.00	242.83	17%	0.00	1,217.17	971.32	67%
1100032 - 55470	Misc. Supplies	700.00	240.79	34%	0.00	459.21	963.16	138%
1100032 - 55471	Tax Maps	300.00	0.00	0%	0.00	300.00	0.00	0%
1100032 - 55472	Tax Billing	4,000.00	3,677.15	92%	0.00	322.85	3,677.15	92%
1100032 - 55500	Dues-Seminars-Subscriptions	3,000.00	445.92	15%	0.00	2,554.08	987.68	33%
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	3,600.00	240%
	<b>Subtotal Operating</b>	<b>24,481.00</b>	<b>8,717.92</b>	<b>36%</b>	<b>-</b>	<b>15,763.08</b>	<b>14,533.23</b>	<b>59%</b>
	<b>TOTAL</b>	<b>131,631.00</b>	<b>33,809.28</b>	<b>26%</b>	<b>0.00</b>	<b>97,821.72</b>	<b>114,898.67</b>	<b>87%</b>

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	60.00	6000000%	0.00	-60.00	60.00	6000000%
1100034 - 41305	Animal Waste Reimbursement	0.00	0.00	0%	0.00	0.00	0.00	0%
	<b>TOTAL</b>	<b>41,870.00</b>	<b>60.00</b>	<b>0%</b>	<b>0.00</b>	<b>41,810.00</b>	<b>60.00</b>	<b>0%</b>

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	-32,937.53	-35%	0.00	62,403.77	62,403.77	65%
1000 - 11137	2022 Tax Liens	0.00	174,864.73	#####	0.00	174,864.73	174,864.73	#####
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	-9.70	-8%	0.00	110.60	81.50	68%
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	-39.99	-1%	0.00	7,817.57	7,697.60	98%
1000 - 12020	Year 2019 Taxes	6,879.64	-28.07	0%	0.00	6,851.57	6,767.36	98%
1000 - 12021	Year 2020 Taxes	8,730.96	232.68	3%	0.00	8,963.64	9,661.68	111%
1000 - 12022	Year 2021 Taxes	14,514.49	-361.99	-2%	0.00	14,152.50	13,066.53	90%
1000 - 12023	Year 2022 Taxes	826,489.38	-668,349.40	-81%	0.00	158,139.98	0.00	0%
1000 - 12024	Year 2023 Taxes	(18,111.67)	11,593,598.91	-64012%	0.00	11,575,487.24	6,217,135.67	-34327%
1000 - 23712	Abatements	-	9,056.64	#DIV/0!	0.00	9,056.64	36,226.56	#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%	-90,000.00	-84,297.97	0.00	0%
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%
<b>Total Balance Sheet Accts</b>		<b>412,748.08</b>	<b>11,075,026.28</b>	<b>2683%</b>	<b>(90,000.00)</b>	<b>11,397,774.36</b>	<b>5,992,129.49</b>	<b>1452%</b>

FY 2023 ELECTION ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		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%
	<b>Subtotal Personnel</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0%</b>
1100042 - 55450	Election Expenses	7,000.00	1,476.48	21%	0.00	5,523.52	5,905.92	84%
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%
	<b>Subtotal Operating</b>	<b>14,500.00</b>	<b>1,476.48</b>	<b>10%</b>	<b>800.00</b>	<b>12,223.52</b>	<b>6,705.92</b>	<b>46%</b>
	<b>TOTAL</b>	<b>29,900.00</b>	<b>1,476.48</b>	<b>5%</b>	<b>800.00</b>	<b>27,623.52</b>	<b>6,705.92</b>	<b>22%</b>

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%
	<b>Total Balance Sheet Accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>

**FY 2023 LIBRARY ACCOUNTS**

As of: **9/30/2022**

Target YTD: **25%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	21,922.88	17%	0.00	110,777.12	87,691.52	66%
1100051 - 51130	Part Time Help	46,376.00	10,692.59	23%	0.00	35,683.41	42,770.36	92%
1100051 - 51406	Trustee Salaries	1,200.00	0.00	0%	0.00	1,200.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>180,276.00</b>	<b>32,615.47</b>	<b>18%</b>	<b>0.00</b>	<b>147,660.53</b>	<b>130,461.88</b>	<b>72%</b>
1100052 - 54007	Books	16,800.00	1,904.56	11%	0.00	14,895.44	7,618.24	45%
1100052 - 54008	Programs	2,000.00	371.53	19%	0.00	1,628.47	1,486.12	74%
1100052 - 54009	Building Supplies	850.00	13.99	2%	0.00	836.01	55.96	7%
1100052 - 55213	Equipment & Maintenance	4,000.00	-259.36	-6%	0.00	4,259.36	-1,037.44	-26%
1100052 - 55240	Building Maintenance	11,000.00	1,431.93	13%	0.00	9,568.07	5,727.72	52%
1100052 - 55301	Electricity	5,600.00	1,546.08	28%	0.00	4,053.92	6,184.32	110%
1100052 - 55302	Sewer Fees	250.00	49.25	20%	0.00	200.75	147.75	59%
1100052 - 55303	Water Fees	260.00	74.93	29%		185.07	224.79	86%
1100052 - 55310	Telephone	1,900.00	473.27	25%		1,426.73	1,893.08	100%
1100052 - 55340	Fuel Oil	12,900.00	0.00	0%		12,900.00	0.00	0%
1100052 - 55470	Misc. Supplies	3,000.00	232.71	8%	0.00	2,767.29	930.84	31%
1100052 - 55510	Training & Professional Develop	800.00	25.00	3%	0.00	775.00	100.00	13%
1100052 - 55811	Computer Hardware	500.00	85.93	17%	0.00	414.07	343.72	69%
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	2,917.59	25%	0.00	8,762.41	11,670.36	100%
	<b>Subtotal Operating</b>	<b>76,240.00</b>	<b>8,867.41</b>	<b>12%</b>	<b>0.00</b>	<b>67,372.59</b>	<b>35,345.46</b>	<b>46%</b>
	<b>TOTAL</b>	<b>256,516.00</b>	<b>41,482.88</b>	<b>16%</b>	<b>0.00</b>	<b>215,033.12</b>	<b>165,807.34</b>	<b>65%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100054 - 41423	Library Fees	2,000.00	940.70	47%	0.00	1,059.30	3,762.80	188%
			0.00					
	<b>TOTAL</b>	<b>2,000.00</b>	<b>940.70</b>	<b>47%</b>	<b>0.00</b>	<b>1,059.30</b>	<b>3,762.80</b>	<b>188%</b>

**Balance Sheet**

<b>Accounts</b>	<b>Starting Balance</b>	<b>Activity YTD</b>	<b>% YTD</b>	<b>Encumbrance/ uture Known</b>	<b>Rem Bal</b>	<b>Anticipated YE Balance</b>	<b>%Anticipated YE</b>
1000 - 31390 Library Donations	(10,843.51)	2,346.18	-22%	0.00	-8,497.33	-690.09	6%
1000 - 31575 Insurance Claims Library	0.00	0.00	0%	0.00	0.00	0.00	100%
<b>Total Balance Sheet Accts</b>	<b>(10,843.51)</b>	<b>2,346.18</b>	<b>-22%</b>	<b>-</b>	<b>(8,497.33)</b>	<b>(690.09)</b>	<b>6%</b>

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	3,830.75	31%	0.00	8,629.25	15,323.00	123%
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	5,582.48	34%	0.00	10,817.52	22,329.92	136%
1100082 - 56507	Website Redesign	850.00	2,300.00	271%	0.00	-1,450.00	2,300.00	271%
<b>Total Operating</b>		<b>72,400.00</b>	<b>22,103.67</b>	<b>31%</b>	<b>0.00</b>	<b>50,296.33</b>	<b>103,844.60</b>	<b>143%</b>

**FY 2023 GENERAL FUND TRANSFERS**

As of: **9/30/2022**

Target YTD: 25%

		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%
<b>Total Operating</b>		<b>1,019,694.00</b>	<b>0.00</b>	<b>0%</b>	<b>663,200.00</b>	<b>356,494.00</b>	<b>663,200.00</b>	<b>65%</b>

FY 2023 POLICE ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	29,511.20	23%	0.00	98,988.80	118,044.80	92%
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	142,415.16	23%	0.00	481,584.84	569,660.64	91%
1200201 - 51122	Vacations-Holiday Replacement	65,840.00	11,854.45	18%	0.00	53,985.55	47,417.80	72%
1200201 - 51123	Sick Leave Replacement	12,500.00	2,322.18	19%	0.00	10,177.82	9,288.72	74%
1200201 - 51131	Overtime & Comp Time	50,580.00	9,098.14	18%	0.00	41,481.86	36,392.56	72%
1200201 - 51401	Cops In School	11,300.00	3,503.22	31%	0.00	7,796.78	14,012.88	124%
1200201 - 51651	Stipends	26,200.00	0.00	0%	0.00	26,200.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>919,920.00</b>	<b>199,704.35</b>	<b>22%</b>	<b>0.00</b>	<b>720,215.65</b>	<b>795,817.40</b>	<b>87%</b>
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	7,903.35	75%	0.00	2,596.65	31,613.40	301%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	8,536.42	36%	0.00	15,163.58	34,145.68	144%
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	666.71	7%	0.00	9,333.29	2,666.84	27%
1200202 - 55240	Building Maintenance	8,300.00	1,440.00	17%	0.00	6,860.00	5,760.00	69%
1200202 - 55301	Utilities Electricity	6,600.00	2,276.72	34%	0.00	4,323.28	9,106.88	138%
1200202 - 55310	Telephone	10,992.00	2,608.83	24%	0.00	8,383.17	10,435.32	95%
1200202 - 55312	Communication Center	88,570.00	28,660.98	32%	0.00	59,909.02	89,421.81	101%
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	792.44	16%	0.00	4,207.56	3,169.76	63%
1200202 - 55500	Dues-Seminars-Subscriptions	2,970.00	1,135.37	38%	0.00	1,834.63	3,725.48	125%
1200202 - 55510	Training	20,500.00	1,628.00	8%	0.00	18,872.00	6,512.00	32%
1200202 - 55651	Animal Control	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1200202 - 55752	Investigations	2,000.00	600.00	30%	0.00	1,400.00	2,400.00	120%
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	864.85	6%	0.00	13,135.15	3,459.40	25%
1200202 - 56108	Postage	500.00	0.00	0%	0.00	500.00	0.00	0%
1200202 - 56400	Clothing Allowance	12,000.00	2,325.29	19%	0.00	9,674.71	9,301.16	78%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	300.00	0.00	0%
1200202 - 56500	Networking	11,680.00	2,917.59	25%	0.00	8,762.41	11,670.36	100%
	<b>Subtotal Operating</b>	<b>236,752.00</b>	<b>64,681.84</b>	<b>27%</b>	<b>0.00</b>	<b>174,395.45</b>	<b>236,414.73</b>	<b>100%</b>
	<b>TOTAL</b>	<b>1,156,672.00</b>	<b>264,386.19</b>	<b>23%</b>	<b>0.00</b>	<b>894,611.10</b>	<b>1,032,232.13</b>	<b>89%</b>



REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200204 - 41413	Police Department Fees	2,000.00	327.50	16%	0.00	1,672.50	1,310.00	66%
1200204 - 41439	Police Misc Revenue	0.00	200.00	#####	0.00	-200.00	800.00	#####
<b>TOTAL</b>		<b>2,000.00</b>	<b>527.50</b>	<b>26%</b>	<b>0.00</b>	<b>1,472.50</b>	<b>2,110.00</b>	<b>106%</b>

Balance Sheet		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	-	0.00	#DIV/0!	0.00	0.00	0.00	#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%
<b>Total Balance Sheet Accts</b>		<b>(63,715.95)</b>	<b>39,600.00</b>	<b>-62%</b>	<b>-</b>	<b>(24,115.95)</b>	<b>(24,115.95)</b>	<b>38%</b>

**FY 2023 FIRE & EMS ACCOUNTS**

As of: 9/30/2022

Target YTD: **25%**

		<u>Budget</u>	<u>Expended YTD</u>	<u>%Expended YTD</u>	<u>Encumbrance/Future Known</u>	<u>Rem Balance</u>	<u>Anticipated YE</u>	<u>%Anticipated YE</u>
1200211 - 51100	Administrative Salaries	180,100.00	42,894.56	24%	0.00	137,205.44	171,578.24	95%
1200211 - 51120	Regular Salaries	787,100.00	157,989.08	20%	0.00	629,110.92	631,956.32	80%
1200211 - 51122	Vacations-Holidays Replac	64,000.00	4,533.30	7%	0.00	59,466.70	18,133.20	28%
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	13,543.71	44%	0.00	17,456.29	54,174.84	175%
1200211 - 51131	Overtime & Comp Time	96,055.00	45,916.73	48%	0.00	50,138.27	183,666.92	191%
1200211 - 51750	Car Allowance	2,500.00	384.60	15%	0.00	2,115.40	1,538.40	62%
	<b>Subtotal Personnel</b>	<b>1,171,380.00</b>	<b>265,261.98</b>	<b>23%</b>	<b>0.00</b>	<b>906,118.02</b>	<b>1,061,047.92</b>	<b>91%</b>
1200212 - 52425	Discretionary Fund	0.00	0.00	0%	0.00	0.00	0.00	0%
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	13,064.31	38%	0.00	20,935.69	52,257.24	154%
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	5,128.62	27%	0.00	13,871.38	20,514.48	108%
1200212 - 55213	Equipment & Maintenance	21,500.00	2,910.88	14%	0.00	18,589.12	11,643.52	54%
1200212 - 55240	Building Maintenance	2,500.00	953.57	38%	0.00	1,546.43	3,814.28	153%
1200212 - 55301	Electricity	9,000.00	2,276.72	25%	0.00	6,723.28	9,106.88	101%
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	1,332.26	26%	0.00	3,742.74	5,329.04	105%
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	2,370.28	37%	0.00	4,079.72	9,481.12	147%
1200212 - 55500	Dues-Seminars-Subscriptions	2,385.00	655.00	27%	0.00	1,730.00	1,930.00	81%
1200212 - 55510	Training	17,210.00	98.00	1%	0.00	17,112.00	392.00	2%
1200212 - 55811	Computer Hardware	200.00	1,640.76	820%	0.00	-1,440.76	6,563.04	3282%
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	2,043.95	26%	0.00	5,956.05	8,175.80	102%
1200212 - 56402	Protective Clothing	7,500.00	5,464.47	73%	0.00	2,035.53	29,558.82	394%
1200212 - 56503	Respiratory Standards	6,500.00	1,011.00	16%	0.00	5,489.00	4,044.00	62%
1200212 - 56504	Firefighting Relief	500.00	0.00	0%	0.00	500.00	0.00	0%

1200212 - 56505	Fire Prevention	1,000.00	428.47	43%		571.53	1,713.88	171%
1200212 - 56506	Rescue Medical Supplies	22,000.00	5,895.17	27%	0.00	16,104.83	23,580.68	107%
1200212 - 57000	Contracted Services	29,420.00	8,700.47	30%	0.00	20,719.53	34,801.88	118%
	<b>Subtotal Operating</b>	<b>252,525.00</b>	<b>73,406.09</b>	<b>29%</b>	<b>0.00</b>	<b>182,514.08</b>	<b>288,212.45</b>	<b>114%</b>
	<b>TOTAL</b>	<b>1,423,905.00</b>	<b>338,668.07</b>	<b>24%</b>	<b>0.00</b>	<b>1,088,632.10</b>	<b>1,349,260.37</b>	<b>95%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200215 - 41438	Ambulance Fees	300,000.00	46,629.15	16%	0.00	253,370.85	186,516.60	62%
	<b>TOTAL</b>	<b>300,000.00</b>	<b>46,629.15</b>	<b>16%</b>	<b>0.00</b>	<b>253,370.85</b>	<b>186,516.60</b>	<b>62%</b>

Balance Sheet		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)	-563.70	20%	0.00	-3,352.10	-4,479.50	161%
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%
	<b>Total Balance Sheet Accts</b>	<b>99,731.57</b>	<b>(563.70)</b>	<b>-1%</b>	<b>-</b>	<b>99,167.87</b>	<b>98,040.47</b>	<b>98%</b>

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		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%
	<b>Subtotal Personnel</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100%</b>
	<b>TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100%</b>

FY 2023 CODE ENFORCEMENT ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	17,755.68	23%	0.00	59,544.32	71,022.72	92%
1200231 - 51750	Car Allowance	5,000.00	1,153.86	23%	0.00	3,846.14	4,615.44	92%
	<b>Subtotal Personnel</b>	<b>82,300.00</b>	<b>18,909.54</b>	<b>23%</b>	<b>0.00</b>	<b>63,390.46</b>	<b>75,638.16</b>	<b>92%</b>
1200232 - 55213	Equipment & Maintenance	1,500.00	374.26	25%	0.00	1,125.74	1,497.04	100%
1200232 - 55310	Telephone	1,460.00	242.83	17%	0.00	1,217.17	971.32	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%
	<b>Subtotal Operating</b>	<b>5,810.00</b>	<b>617.09</b>	<b>11%</b>	<b>35.00</b>	<b>5,157.91</b>	<b>2,503.36</b>	<b>43%</b>
	<b>TOTAL</b>	<b>88,110.00</b>	<b>19,526.63</b>	<b>22%</b>	<b>35.00</b>	<b>68,548.37</b>	<b>78,141.52</b>	<b>89%</b>

Balance Sheet Accounts		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	-	-4,438.00	#DIV/0!		-4,438.00	-17,752.00	#DIV/0!
1000 - 35009	Subdivision Prelim & Final Fees	(24,308.10)	-250.00	1%		-24,558.10	-24,558.10	101%
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%
	<b>Total Balance Sheet Accts</b>	<b>(28,095.02)</b>	<b>(4,688.00)</b>	<b>17%</b>	<b>-</b>	<b>(32,783.02)</b>	<b>(46,097.02)</b>	<b>164%</b>

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	17,064.60	23%	0.00	56,935.40	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	97,584.70	23%	0.00	327,815.30	390,338.80	92%
1300301 - 51131	Overtime	59,500.00	357.91	1%	0.00	59,142.09	1,431.64	2%
	<b>Subtotal Personnel</b>	<b>562,700.00</b>	<b>118,807.21</b>	<b>21%</b>	<b>0.00</b>	<b>443,892.79</b>	<b>463,828.84</b>	<b>82%</b>
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	452.11	18%	0.00	2,047.89	1,808.44	72%
1300302 - 52514	Storm Drains	7,000.00	3,730.63	53%	0.00	3,269.37	14,922.52	213%
1300302 - 52516	Striping Crosswalks	20,000.00	21,071.94	105%	0.00	-1,071.94	84,287.76	421%
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	28,988.91	24%	0.00	91,011.09	115,955.64	97%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	29,174.73	34%	0.00	57,325.27	116,698.92	135%
1300302 - 55231	Equipment Maintenance	500.00	407.31	81%	0.00	92.69	1,629.24	326%
1300302 - 55240	Building Maintenance	12,000.00	2,854.98	24%	0.00	9,145.02	9,979.92	83%
1300302 - 55301	Utilities Electricity	15,300.00	2,802.07	18%	0.00	12,497.93	11,208.28	73%
1300302 - 55302	Utilities Sewerage	1,900.00	526.25	28%	0.00	1,373.75	1,578.75	83%
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	1,015.68	22%	0.00	3,682.32	4,062.72	86%
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	7,357.78	13%	0.00	47,642.22	29,431.12	54%
1300302 - 55470	Misc. Supplies	5,500.00	898.16	16%	0.00	4,601.84	3,592.64	65%
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	1,563.56	87%
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	1,590.64	25%	0.00	4,709.36	6,362.56	101%
1300302 - 56403	Workplace Health	2,000.00	256.00	13%	0.00	1,744.00	1,024.00	51%
1300302 - 56500	Networking	3,404.00	850.98	25%	0.00	2,553.02	3,403.92	100%
	<b>Subtotal Operating</b>	<b>538,592.00</b>	<b>103,468.29</b>	<b>19%</b>	<b>215.00</b>	<b>434,908.71</b>	<b>412,121.91</b>	<b>77%</b>
	<b>TOTAL</b>	<b>1,101,292.00</b>	<b>222,275.50</b>	<b>20%</b>	<b>215.00</b>	<b>878,801.50</b>	<b>875,950.75</b>	<b>80%</b>

REVENUES		Budget	%Received			Rem to Budget	%Anticipated	
			Received YTD	YTD	Future Known		Anticipated YE	YE
1300304 - 41411	Miscellaneous Receipts	0.00	1,650.00	165000000%	0.00	-1,650.00	6,600.00	660000000%
1300304 - 42570	Highway Block Grant	109,148.00	0.00	0%	0.00	109,148.00	0.00	0%
1300304 - 49000	Contractual Services MDOT	20,867.00	0.00	0%	0.00	20,867.00	0.00	0%
1300304 - 49016	Street Entrance Permit	500.00	-480.00	-96%	0.00	980.00	-1,920.00	-384%
	<b>TOTAL</b>	<b>130,515.00</b>	<b>1,170.00</b>	<b>1%</b>	<b>0.00</b>	<b>129,345.00</b>	<b>4,680.00</b>	<b>4%</b>

Balance Sheet		Beginning Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
Accounts								
1000 - 13108	Gasoline	33,349.59	-18,694.11	-56%		14,655.48	-78,815.07	-236%
1000 - 31302	Pub Works Gifts-Donations-Grants	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)	-928.50	30%		-4,020.37	-6,805.87	220%
1000 - 35019	Garage Door Maintenance	2,248.50	0.00	0%	0.00	2,248.50	2,248.50	100%
	<b>Total Balance Sheet Accts</b>	<b>9,173.60</b>	<b>(19,622.61)</b>	<b>-214%</b>	<b>-</b>	<b>(10,449.01)</b>	<b>(106,705.06)</b>	<b>-1163%</b>

FY 2023 SEWER ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100	Admin Salaries	95,100.00	19,371.92	20%	0.00	75,728.08	77,487.68	81%
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	25,550.36	25%	0.00	78,049.64	102,201.44	99%
1300311 - 51131	Overtime	7,595.00	319.65	4%	0.00	7,275.35	1,278.60	17%
1300311 - 51535	FICA	14,240.00	3,537.51	25%	0.00	10,702.49	14,150.03	99%
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%
	<b>Subtotal Personnel</b>	<b>292,005.00</b>	<b>49,779.44</b>	<b>17%</b>	<b>0.00</b>	<b>242,225.56</b>	<b>196,117.75</b>	<b>67%</b>
1300312 - 55200	Vehicle & Radio Maint.	10,000.00	428.18	4%	0.00	9,571.82	1,712.72	17%
1300312 - 55211	Fuel-Oil-Lubricants	7,800.00	2,773.34	36%	0.00	5,026.66	11,093.36	142%
1300312 - 55240	Building Maintenance	600.00	130.00	22%	0.00	470.00	520.00	87%
1300312 - 55301	Utilities Electricity	57,348.00	6,154.94	11%	0.00	51,193.06	24,619.76	43%
1300312 - 55303	Utilities Water	700.00	179.99	26%	0.00	520.01	539.97	77%
1300312 - 55310	Telephone	2,310.00	827.28	36%	0.00	1,482.72	3,309.12	143%
1300312 - 55470	Misc. Supplies	1,000.00	552.62	55%	0.00	447.38	2,210.48	221%
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	475.00	18%	0.00	2,225.00	1,900.00	70%
1300312 - 55546	Kennebec Sanitary District	373,435.00	91,304.26	24%	0.00	282,130.74	365,217.04	98%
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	10,572.49	26%	0.00	29,427.51	42,289.96	106%
1300312 - 55550	Sewer Bills	3,000.00	671.04	22%	0.00	2,328.96	2,013.12	67%
1300312 - 55551	Water Meter Service	13,272.00	3,318.00	25%	0.00	9,954.00	13,272.00	100%
1300312 - 55552	Contract Services-KSTD	13,410.00	6,963.50	52%	0.00	6,446.50	13,927.00	104%
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	941.25	43%	0.00	1,258.75	2,823.75	128%



	<b>Subtotal Operating</b>	<b>703,033.00</b>	<b>229,994.90</b>	<b>33%</b>	<b>0.00</b>	<b>473,038.10</b>	<b>590,151.29</b>	<b>84%</b>
1300313 - 55547	Capital Improvement	200,000.00	0.00	0%	200,000.00	0.00	200,000.00	100%
	<b>Subtotal Capital</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100%</b>
	<b>TOTAL</b>	<b>1,195,038.00</b>	<b>279,774.34</b>	<b>23%</b>	<b>200,000.00</b>		<b>986,269.04</b>	<b>83%</b>

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	274,262.43	25%	0.00	815,290.57	822,385.24	75%
1300314 - 42042	Sewer Dept Revenue	0.00	1,273.00	127300000%	0.00	-1,273.00	3,819.00	381900000%
1300314 - 42045	Sewer Connection Fees	600.00	0.00	0%	0.00	600.00	0.00	0%
	<b>TOTAL</b>	<b>1,195,038.00</b>	<b>274,262.43</b>	<b>23%</b>	<b>-</b>	<b>920,775.57</b>	<b>822,385.24</b>	<b>69%</b>

Balance Sheet		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 11405	2018 Sewer Liens	-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
1000 - 11406	2019 Sewer Liens	-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
1000 - 11407	2020 Sewer Liens	7,914.88	-7,348.45	-93%	0.00	566.43	0.00	0%
1000 - 11408	2021 Sewer Liens	22,298.16	-4,731.77	-21%	0.00	17,566.39	3,371.08	15%
1000 - 11409	SEWER LIENS	0.00	1,375.84	137584000%	0.00	1,375.84	5,503.36	550336100%
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)	36.90	-99%	0.00	-0.30	110.40	-297%
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	-51,422.05	-57%	0.00	38,835.73	0.00	0%
1000 - 12082	2023 Sewer Fees	0.00	54,032.25	#####	0.00	54,032.25	216,129.00	#####
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%
	<b>Total Balance Sheet Accts</b>	<b>(228,114.18)</b>	<b>-8,057.28</b>	<b>4%</b>	<b>0.00</b>	<b>-236,171.46</b>	<b>-123,433.96</b>	<b>54%</b>

FY 2023 SANITATION ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	4,875.60	23%	0.00	16,324.40	19,502.40	92%
	<b>Subtotal Personnel</b>	<b>21,200.00</b>	<b>4,875.60</b>	<b>23%</b>	<b>0.00</b>	<b>16,324.40</b>	<b>19,502.40</b>	<b>92%</b>
1300322 - 52020	Waste Management	229,000.00	58,297.92	25%	0.00	170,702.08	233,191.68	102%
1300322 - 52023	Recycling Fund	25,000.00	6,316.93	25%	0.00	18,683.07	25,267.72	101%
1300322 - 55470	Miscellaneous Supplies	0.00	270.62	27062000%	0.00	-270.62	270.62	27062000%
1300322 - 55553	License Fees	250.00	0.00	0%	230.00	20.00	230.00	92%
1300322 - 56195	Bulky Waste	8,000.00	3,546.85	44%	0.00	4,453.15	14,187.40	177%
1300322 - 57000	Contracted Services	374,569.00	93,642.24	25%	0.00	280,926.76	374,568.96	100%
	<b>Subtotal Operating</b>	<b>636,819.00</b>	<b>161,803.94</b>	<b>25%</b>	<b>230.00</b>	<b>474,785.06</b>	<b>647,445.76</b>	<b>102%</b>
	<b>TOTAL</b>	<b>658,019.00</b>	<b>166,679.54</b>	<b>25%</b>	<b>230.00</b>	<b>491,109.46</b>	<b>666,948.16</b>	<b>101%</b>

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%
	<b>TOTAL</b>	<b>139,758.00</b>	<b>0.00</b>	<b>0%</b>	<b>139,760.43</b>	<b>-2.43</b>	<b>139,760.43</b>	<b>100%</b>

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%
	<b>Total Balance Sheet Accts</b>	<b>(139,760.43)</b>	<b>0.00</b>	<b>0%</b>	<b>139,760.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

**FY 2023 PARKS & RECREATION ACCOUNTS**

As of: 9/30/2022

Target YTD: 25%

		<u>Budget</u>	<u>Expended YTD</u>	<u>%Expended YTD</u>	<u>Encumbrance/Future Known</u>	<u>Rem Balance</u>	<u>Anticipated YE</u>	<u>%Anticipated YE</u>
1400401 - 51100	Administration Salaries	65,700.00	15,091.76	23%	0.00	50,608.24	60,367.04	92%
1400401 - 51120	Regular Salaries	57,064.00	30,828.00	54%	0.00	26,236.00	71,932.00	126%
1400401 - 51126	Salaries Summer Program	33,480.00	19,535.25	58%	0.00	13,944.75	29,302.88	88%
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	923.10	23%	0.00	3,176.90	3,692.40	90%
	<b>Subtotal Personnel</b>	<b>162,594.00</b>	<b>66,378.11</b>	<b>41%</b>	<b>0.00</b>	<b>96,215.89</b>	<b>167,544.32</b>	<b>103%</b>
1400402 - 55133	Contractual Services	28,490.00	3,227.56	11%	0.00	25,262.44	12,910.24	45%
1400402 - 55134	Maintenance	6,500.00	1,606.16	25%	0.00	4,893.84	6,424.64	99%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	1,754.72	35%	0.00	3,245.28	7,018.88	140%
1400402 - 55211	Fuel-Oil-Lubricants	5,900.00	3,193.49	54%		2,706.51	12,773.96	217%
1400402 - 55240	Building Maintenance	1,000.00	84.76	8%	0.00	915.24	339.04	34%
1400402 - 55301	Utilities Electricity	3,000.00	700.47	23%	0.00	2,299.53	2,801.88	93%
1400402 - 55303	Utilities Water	2,160.00	1,276.09	59%	0.00	883.91	3,828.27	177%
1400402 - 55310	Telephone	1,880.00	438.58	23%	0.00	1,441.42	1,754.32	93%
1400402 - 55470	Misc Supplies	2,300.00	327.87	14%	0.00	1,972.13	1,311.48	57%
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%
	<b>Subtotal Operating</b>	<b>57,130.00</b>	<b>12,609.70</b>	<b>22%</b>	<b>0.00</b>	<b>44,520.30</b>	<b>49,162.71</b>	<b>86%</b>
	<b>TOTAL</b>	<b>219,724.00</b>	<b>78,987.81</b>	<b>36%</b>	<b>0.00</b>	<b>140,736.19</b>	<b>216,707.03</b>	<b>99%</b>

REVENUES		<u>Budget</u>	<u>Received YTD</u>	<u>%Received YTD</u>	<u>Future Known</u>	<u>Rem to Budget</u>	<u>Anticipated YE</u>	<u>%Anticipated YE</u>
1400404 - 41434	Recreation Rentals	700.00	690.00	99%	0.00	10.00	2,760.00	394%
1400404 - 41435	Fort Halifax Park Rentals	300.00	95.00	32%	0.00	205.00	380.00	127%
1400404 - 41436	Fort Halifax Park Donations	0.00	200.00	20000000%	0.00	-200.00	800.00	80000000%
	<b>TOTAL</b>	<b>1,000.00</b>	<b>985.00</b>	<b>98%</b>	<b>0.00</b>	<b>15.00</b>	<b>3,940.00</b>	<b>394%</b>

**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)	-1,791.12	199%	0.00	-2,691.35	-2,751.35	-206%
1000 - 31389	Rec Field Hockey	(14,568.96)	229.14	-2%	0.00	-14,339.82	-13,652.40	6%
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)	339.90	-41%	0.00	-490.84	-422.86	49%
1000 - 31394	Fall Soccer	(2,531.53)	-474.72	19%	0.00	-3,006.25	-4,430.41	-75%
1000 - 31395	Winter Basketball	(4,172.75)	680.05	-16%	0.00	-3,492.70	-1,452.55	65%
1000 - 31396	Summer Fun Camp	(19,178.67)	3,768.69	-20%	0.00	-15,409.98	-14,656.24	24%
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)	618.90	-63%	0.00	-362.35	-238.57	76%
1000 - 35004	Boys Summer Basketball	(733.12)	-218.77	30%	0.00	-951.89	-995.64	-36%
1000 - 35006	Tennis - Rec	4.15	0.00	0%	0.00	4.15	4.15	0%
1000 - 35007	Rec Summer Track	(4,970.36)	3,293.92	-66%	0.00	-1,676.44	-1,017.66	80%
1000 - 39005	FB-Stumpage Carry Forward	(45,866.20)	3,500.00	-8%	0.00	-42,366.20	-31,866.20	69%
<b>TOTAL</b>		<b>(108,121.84)</b>	<b>9,871.40</b>	<b>-9%</b>	<b>-</b>	<b>(98,175.85)</b>	<b>(86,290.63)</b>	<b>80%</b>

FY 2023 EDUCATION

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	2,847,399.96	33%		5,694,800.04	8,542,200.00	100%
		-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	<b>Total Operating</b>	<b>8,542,200.00</b>	<b>2,847,399.96</b>	<b>33%</b>	<b>0.00</b>	<b>5,694,800.04</b>	<b>8,542,200.00</b>	<b>100%</b>

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	4,442.26	22%	0.00	15,557.74	17,769.04	89%
	<b>Subtotal Personnel</b>	<b>20,000.00</b>	<b>4,442.26</b>	<b>22%</b>	<b>0.00</b>	<b>15,557.74</b>	<b>17,769.04</b>	<b>89%</b>
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%
	<b>Subtotal Operating</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0%</b>
	<b>TOTAL</b>	<b>25,200.00</b>	<b>4,442.26</b>	<b>18%</b>	<b>0.00</b>	<b>20,757.74</b>	<b>17,769.04</b>	<b>71%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1600604 - 43000	General Assistance	2,360.00	985.24	42%	0.00	1,374.76	3,940.96	167%
							0.00	
	<b>TOTAL</b>	<b>2,360.00</b>	<b>985.24</b>	<b>42%</b>	<b>0.00</b>	<b>1,374.76</b>	<b>3,940.96</b>	<b>167%</b>

FY 2023 INSURANCE & BENEFITS ACCOUNTS

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As of: 9/30/2022

Target YTD: 25%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535 FICA	229,480.00	47,922.16	21%	0.00	181,557.84	191,688.64	84%
1600612 - 51536 Medicare	53,700.00	13,637.03	25%	0.00	40,062.97	54,548.12	102%
1600612 - 51537 ICMA Retirement Fund	114,760.00	18,818.16	16%	0.00	95,941.84	75,272.64	66%
1600612 - 51538 Maine State Retirement System	236,890.00	53,992.14	23%	0.00	182,897.86	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	199,078.66	23%	0.00	682,441.34	880,352.30	100%
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	166.50	9%	0.00	1,733.50	666.00	35%
<b>Total Operating</b>	<b>1,784,192.00</b>	<b>390,902.60</b>	<b>22%</b>	<b>0.00</b>	<b>1,393,289.40</b>	<b>1,568,101.06</b>	<b>88%</b>

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600652 - 56002	County Tax	765,000.00	765,630.00	100%		-630.00	765,630.00	100%
1600652 - 56005	Planning Board	5,000.00	365.00	7%	0.00	4,635.00	1,460.00	29%
1600652 - 56008	Humane Society	14,575.00	0.00	0%	0.00	14,575.00	0.00	0%
1600652 - 56009	Cemeteries	30,000.00	12,654.12	42%	0.00	17,345.88	50,616.48	169%
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	50.00	3%	0.00	1,950.00	200.00	10%
1600652 - 56037	Employee Safety Committee	6,600.00	699.50	11%	0.00	5,900.50	2,798.00	42%
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	1,215.03	27%	0.00	3,284.97	4,860.12	108%
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%
	<b>Total Operating</b>	<b>912,950.00</b>	<b>780,613.65</b>	<b>86%</b>	<b>875.00</b>	<b>131,461.35</b>	<b>826,439.60</b>	<b>91%</b>



**FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS**

As of: **9/30/2022**

Target YTD: **25%**

		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	0%
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	2,000.00	100%		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	2,500.00	100%		0.00	2,500.00	100%
1600653 - 56027	Hospice Volunteers	1,500.00	1,500.00	100%		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%
	<b>Total Operating</b>	<b>31,800.00</b>	<b>27,800.00</b>	<b>87%</b>	<b>3,500.00</b>	<b>500.00</b>	<b>31,300.00</b>	<b>98%</b>

**FY 2023 OTHER UTILITIES ACCOUNTS**

As of: **9/30/2022**

Target YTD: **25%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	1,195.73	24%	0.00	3,804.27	4,782.92	96%
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	923.78	18%	0.00	4,076.22	3,695.12	74%
<b>Total Operating</b>		<b>176,360.00</b>	<b>45,038.78</b>	<b>26%</b>	<b>0.00</b>	<b>131,321.22</b>	<b>180,155.12</b>	<b>102%</b>

FY 2023 DEBT SERVICE ACCOUNTS

As of: 9/30/2022

Target YTD: 25%

		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	96,425.00	100%	0.00	0.00	96,425.00	100%
1700702 - 54521	FY2017 Bond	230,280.00	215,000.00	93%	15,280.00	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%
	<b>Total Operating</b>	<b>590,239.00</b>	<b>443,191.79</b>	<b>75%</b>	<b>147,047.21</b>	<b>0.00</b>	<b>590,239.00</b>	<b>100%</b>

**FY 2023 CAPITAL IMPROVEMENT ACCOUNTS**

As of: **9/30/2022**

Target YTD: **25%**

		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	26,591.14	23%	0.00	90,526.53	106,364.56	91%
2100023 - 55240	Jr High Building Maintenance	0.00	588.00	58800000%	0.00	-588.00	2,352.00	235200000%
2100023 - 55304	Jr High Utilities	0.00	673.12	67312000%	0.00	-673.12	2,692.48	269248000%
2100023 - 55314	Jr High Insurance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100033 - 53904	Assessing Consultant	66,512.24	16,875.00	25%	0.00	49,637.24	67,500.00	101%
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	2,420.00	14%	0.00	14,851.23	4,520.00	26%
2100083 - 53913	Computer Equipment	32,703.46	1,929.00	6%	0.00	30,774.46	7,716.00	24%
2200203 - 53902	Police Radios	27,159.67	1,265.27	5%	0.00	25,894.40	5,061.08	19%
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	7,571.00	41%	0.00	10,808.80	30,284.00	165%
2200203 - 53924	Police Vehicles	44,447.09	39,319.30	88%	0.00	5,127.79	39,319.30	88%
2200213 - 53900	Fire Truck	377,585.95	51,121.00	14%	188,879.00	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	4,458.00	13%	0.00	30,642.83	17,832.00	51%
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	14,000.00	5%
2300303 - 53903	Street & Roads	433,521.72	261,172.96	60%	0.00	172,348.76	1,094,219.96	252%
2300303 - 53907	PW Equipment	522,616.66	265,830.00	51%		256,786.66	265,830.00	51%
2300303 - 53910	Town Garage	14,544.04	0.00	0%	0.00	14,544.04	0.00	0%
2300303 - 53925	Fuel Capital Reserve	4,656.38	0.00	0%	0.00	4,656.38	0.00	0%
2300313 - 53917	Sewer Dept CSO & Equipment	344,888.33	122,236.60	35%	-200,000.00	422,651.73	288,946.40	84%
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%
<b>Total Operating</b>		<b>2,778,626.60</b>	<b>855,410.27</b>	<b>31%</b>	<b>177,758.00</b>	<b>1,985,458.33</b>	<b>2,421,593.30</b>	<b>87%</b>

**FY 2023 GRANT ACCOUNTS**

**As of: 9/30/2022**

**Target YTD: 25%**

		<b>Budget/ Starting Balance</b>	<b>Expended YTD</b>	<b>%Expended YTD</b>	<b>Encumbrance/ Future Known</b>	<b>Rem Balance</b>	<b>Anticipated YE</b>	<b>%Anticipated YE</b>
	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: 9/30/2022

Target YTD: 25%

		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	547200000%
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	#####
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%
<b>Total Operating</b>		<b>1.00</b>	<b>41,538.02</b>	<b>4165465%</b>	<b>(32,080.80)</b>	<b>62,675.82</b>	<b>8,907.22</b>	<b>893223%</b>