

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 10/31/2022

Target: 34%

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	1100011 Administration	\$ 340,850.00	\$ 123,837.98	36%	\$ (22,270.00)	\$ 347,043.94	101.8%	\$ (6,193.94)
	1100021 Council	\$ 4,200.00	\$ 1,050.00	25%	\$ -	\$ 2,520.00	60.0%	\$ 1,680.00
	1100031 Assessing	\$ 107,150.00	\$ 37,387.04	35%	\$ -	\$ 111,161.12	103.7%	\$ (4,011.12)
	1100041 Elections	\$ 15,400.00	\$ 1,742.50	11%	\$ -	\$ 5,227.50	33.9%	\$ 10,172.50
	1100051 Library	\$ 180,276.00	\$ 52,035.37	29%	\$ -	\$ 156,106.11	86.6%	\$ 24,169.89
	1200201 Police	\$ 919,920.00	\$ 320,516.81	35%	\$ -	\$ 959,550.43	104.3%	\$ (39,630.43)
	1200211 Fire	\$ 1,171,380.00	\$ 382,372.00	33%	\$ -	\$ 1,147,116.00	97.9%	\$ 24,264.00
	1200221 Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
	1200231 Code Enforcement	\$ 82,300.00	\$ 28,364.31	34%	\$ -	\$ 85,092.93	103.4%	\$ (2,792.93)
	1300301 Public Works	\$ 562,700.00	\$ 177,866.18	32%	\$ -	\$ 525,998.54	93.5%	\$ 36,701.46
	1300311 Sewer	\$ 292,005.00	\$ 75,514.26	26%	\$ -	\$ 224,542.77	76.9%	\$ 67,462.23
	1300321 Sanitation	\$ 21,200.00	\$ 7,313.40	34%	\$ -	\$ 21,940.20	103.5%	\$ (740.20)
	1400401 Parks & Rec	\$ 162,594.00	\$ 82,007.26	50%	\$ -	\$ 170,966.41	105.1%	\$ (8,372.41)
	1600601 General Assistance	\$ 20,000.00	\$ 6,720.34	34%	\$ -	\$ 20,161.02	100.8%	\$ (161.02)
	Total Personnel:	\$ 3,882,475.00	\$ 1,296,727.45	33%	\$ (19,770.00)	\$ 3,779,926.97	97.4%	\$ 102,548.03
OPERATIONS	1100012 Administration	\$ 148,705.00	\$ 31,869.79	21%	\$ -	\$ 86,666.75	58.3%	\$ 62,038.25
	1100022 Council	\$ 7,400.00	\$ 1,100.00	15%	\$ -	\$ 3,300.00	44.6%	\$ 4,100.00
	1100032 Assessing	\$ 24,481.00	\$ 10,378.15	42%	\$ -	\$ 14,468.41	59.1%	\$ 10,012.59
	1100042 Elections	\$ 14,500.00	\$ 5,562.57	38%	\$ 800.00	\$ 16,377.71	112.9%	\$ (1,877.71)
	1100052 Library	\$ 76,240.00	\$ 16,640.34	22%	\$ -	\$ 49,921.02	65.5%	\$ 26,318.98
	1100082 IT	\$ 72,400.00	\$ 33,388.79	46%	\$ -	\$ 69,203.01	95.6%	\$ 3,196.99
	1100903 General Fund Transfer	\$ 1,019,694.00	\$ 663,200.00	65%	\$ 356,494.00	\$ 1,019,694.00	100%	\$ -
	1200202 Police	\$ 236,752.00	\$ 98,304.67	42%	\$ -	\$ 234,816.69	99.2%	\$ 1,935.31
	1200212 Fire	\$ 252,525.00	\$ 114,932.79	46%	\$ -	\$ 319,190.71	126.4%	\$ (66,665.71)
	1200232 Code Enforcement	\$ 5,810.00	\$ 1,178.29	20%	\$ 35.00	\$ 3,569.87	61.4%	\$ 2,240.13
	1300302 Public Works	\$ 538,592.00	\$ 170,501.26	32%	\$ 215.00	\$ 466,948.87	86.7%	\$ 71,643.13
	1300312 Sewer	\$ 903,033.00	\$ 249,530.20	28%	\$ 263,000.00	\$ 733,802.52	81.3%	\$ 169,230.48
	1300322 Sanitation	\$ 636,819.00	\$ 219,764.16	35%	\$ 230.00	\$ 659,522.48	103.6%	\$ (22,703.48)
	1400402 Parks & Rec	\$ 57,130.00	\$ 16,157.77	28%	\$ -	\$ 48,473.31	84.8%	\$ 8,656.69
	1500502 Education	\$ 8,542,200.00	\$ 3,559,249.95	42%	\$ -	\$ 8,542,200.00	100.0%	\$ -

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

1600602	General Assistance	\$ 5,200.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 5,200.00
1600612	Insurance & Benefits	\$ 1,784,192.00	\$ 527,526.27	30%	\$ -	\$ 1,561,036.60	87.5%	\$ 223,155.40
1600652	Community Services	\$ 912,950.00	\$ 827,815.57	91%	\$ 875.00	\$ 878,018.31	96.2%	\$ 34,931.69
1600653	Organizational Support	\$ 31,800.00	\$ 27,800.00	87%	\$ 3,500.00	\$ 31,300.00	98.4%	\$ 500.00
1600654	Other Utilities	\$ 176,360.00	\$ 88,947.48	50%	\$ -	\$ 181,003.90	102.6%	\$ (4,643.90)
1700702	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 147,047.21	\$ 590,239.00	100.0%	\$ -
Total Operation:		\$ 16,037,022.00	\$ 7,107,039.84	44%	\$ 772,196.21	\$ 15,509,753.16	96.7%	\$ 527,268.84
COMBINED OPERATING								
110001	Administration	\$ 489,555.00	\$ 155,707.77	32%	\$ (22,270.00)	\$ 433,710.69	88.6%	\$ 55,844.31
110002	Council	\$ 11,600.00	\$ 2,150.00	19%	\$ -	\$ 5,820.00	50.2%	\$ 5,780.00
110003	Assessing	\$ 131,631.00	\$ 47,765.19	36%	\$ -	\$ 125,629.53	95.4%	\$ 6,001.47
110004	Elections	\$ 29,900.00	\$ 7,305.07	24%	\$ 800.00	\$ 21,605.21	72.3%	\$ 8,294.79
110005	Library	\$ 256,516.00	\$ 68,675.71	27%	\$ -	\$ 206,027.13	80.3%	\$ 50,488.87
110008	IT	\$ 72,400.00	\$ 33,388.79	46%	\$ -	\$ 69,203.01	95.6%	\$ 3,196.99
110090	General Fund Transfer	\$ 1,019,694.00	\$ 663,200.00	65%	\$ 356,494.00	\$ 1,019,694.00	100%	\$ -
120020	Police	\$ 1,156,672.00	\$ 418,821.48	36%	\$ -	\$ 1,194,367.12	103.3%	\$ (37,695.12)
120021	Fire	\$ 1,423,905.00	\$ 497,304.79	35%	\$ -	\$ 1,466,306.71	103.0%	\$ (42,401.71)
120022	Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
120023	Code Enforcement	\$ 88,110.00	\$ 29,542.60	34%	\$ 35.00	\$ 88,662.80	100.6%	\$ (552.80)
130030	Public Works	\$ 1,101,292.00	\$ 348,367.44	32%	\$ 215.00	\$ 992,947.41	90.2%	\$ 108,344.59
130031	Sewer	\$ 1,195,038.00	\$ 325,044.46	27%	\$ 263,000.00	\$ 958,345.30	80.2%	\$ 236,692.70
130032	Sanitation	\$ 658,019.00	\$ 227,077.56	35%	\$ 230.00	\$ 681,462.68	103.6%	\$ (23,443.68)
140040	Parks & Rec	\$ 219,724.00	\$ 98,165.03	45%	\$ -	\$ 219,439.72	99.9%	\$ 284.28
150050	Education	\$ 8,542,200.00	\$ 3,559,249.95	42%	\$ -	\$ 8,542,200.00	100.0%	\$ -
160060	General Assistance	\$ 25,200.00	\$ 6,720.34	27%	\$ -	\$ 20,161.02	80.0%	\$ 5,038.98
160061	Insurance & Benefits	\$ 1,784,192.00	\$ 527,526.27	30%	\$ -	\$ 1,561,036.60	87.5%	\$ 223,155.40
160065	Community/Orgs/Utilitie	\$ 1,121,110.00	\$ 944,563.05	84%	\$ 4,375.00	\$ 1,090,322.21	97.3%	\$ 30,787.79
170070	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 147,047.21	\$ 590,239.00	100.0%	\$ -
TOTAL OPERATING ACCOUNTS		\$ 19,919,497.00	\$ 7,906,462.50	40%	\$ 752,426.21	\$ 17,823,373.42	89.5%	\$ 2,096,123.58

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
1100004	Administration	\$ 17,186,825.00	\$ 15,508,854.78	90%	\$ 65,000.00	\$ 18,117,682.18	105%	\$ (930,857.18)
1100034	Assessing	\$ 41,870.00	\$ 2,346.00	6%	\$ 37,359.84	\$ 39,705.84	95%	\$ 2,164.16
1100054	Library	\$ 2,000.00	\$ 1,233.93	62%	\$ -	\$ 3,701.79	185%	\$ (1,701.79)
1200204	Police	\$ 2,000.00	\$ 1,017.50	51%	\$ -	\$ 3,052.50	153%	\$ (1,052.50)
1200215	Fire (Ambulance)	\$ 300,000.00	\$ 117,390.05	39%	\$ -	\$ 352,170.15	117%	\$ (52,170.15)
1300300	Public Works	\$ 130,515.00	\$ 6,515.00	5%	\$ 132,674.67	\$ 152,219.67	117%	\$ (21,704.67)
1300314	Sewer	\$ 1,195,038.00	\$ 274,562.43	23%	\$ -	\$ 823,687.29	69%	\$ 371,350.71
1300324	Sanitation	\$ 139,758.00	\$ 1,468.35	1%	\$ 139,760.43	\$ 144,165.48	103%	\$ (4,407.48)

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

1400404	Parks & Rec	\$	1,000.00	\$	1,145.00	114%	\$	-	\$	3,435.00	343%	\$	(2,435.00)
1600604	General Assistance	\$	2,360.00	\$	985.24	42%	\$	-	\$	2,955.72	125%	\$	(595.72)
TOTAL REVENUE			\$ 19,001,366.01	\$	15,915,518.28	84%	\$	374,794.94	\$	19,642,775.62	103%	\$	(641,409.61)

*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES			Budget	YTD Expended	YTD%	Encumbered	Anticipated YE		Anticipated YE	Balance			
							Expended	YE%			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	\$	26,620.12	23%	\$	-	\$	79,860.36	68.2%	\$	37,257.31
2100023 - 55240	Jr High Building Mainten	\$	0.00	\$	588.00	#####	\$	-	\$	1,764.00	#####	\$	(1,764.00)
2100023 - 55304	Jr High Utilities	\$	0.00	\$	1,134.62	#####	\$	-	\$	3,403.86	#####	\$	(3,403.86)
2100023 - 55314	Jr High Insurance	\$	0.00	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	0.00
2100033 - 53904	Assessing Consultant	\$	66,512.24	\$	16,875.00	25%	\$	-	\$	50,625.00	76.1%	\$	15,887.24
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	\$	7,527.65	44%	\$	-	\$	19,252.95	111.5%	\$	(1,981.72)
2100083 - 53913	Computer Equipment	\$	32,703.46	\$	4,354.77	13%	\$	-	\$	13,064.31	39.9%	\$	19,639.15
2200203 - 53902	Police Radios	\$	27,159.67	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	27,159.67
2200203 - 53908	Police Facility	\$	35,046.13	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	35,046.13
2200203 - 53912	Police Computers & Equ	\$	18,379.80	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	18,379.80
2200203 - 53924	Police Vehicles	\$	44,447.09	\$	49,156.35	111%	\$	-	\$	49,156.35	110.6%	\$	(4,709.26)
2200213 - 53900	Fire Truck	\$	377,585.95	\$	237,438.95	63%	\$	2,561.05	\$	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	\$	10,858.00	31%	\$	-	\$	10,858.00	30.9%	\$	24,242.83
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%	\$	-	\$	10,500.00	4.0%	\$	251,484.05
2300303 - 53903	Street & Roads	\$	433,521.72	\$	353,817.58	82%	\$	-	\$	1,086,216.80	250.6%	\$	(652,695.08)
2300303 - 53907	PW Equipment	\$	522,616.66	\$	415,988.00	80%	\$	-	\$	415,988.00	79.6%	\$	106,628.66
2300303 - 53910	Town Garage	\$	14,544.04	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	14,544.04
2300303 - 53925	Fuel Capital Reserve	\$	4,732.73	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	4,732.73
2300313 - 53917	Sewer Dept CSO & Equip	\$	344,888.33	\$	146,649.16	43%	\$	(200,000.00)	\$	239,947.48	69.6%	\$	104,940.85
2400403 - 53918	Recreation Developmen	\$	107,516.10	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	107,516.10
2400403 - 53919	Maintenance Equipmen	\$	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	\$	255.00	2%	\$	-	\$	765.00	7.1%	\$	9,962.03

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

2400403 - 53929	1804 Schoolhouse	\$ 10,020.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 10,020.80
TOTAL CAPITAL EXPENDITURE		\$ 2,778,702.95	\$ 1,510,479.53	54%	\$ (194,877.90)	\$ 2,456,234.25	88.4%	\$ 322,468.70

BALANCE SHEET

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,481,844.51	\$ (129,958.48)	\$ 4,351,886.03	\$ 7,422,464.81
Subtotal Assessing	\$ (412,748.08)	\$ (8,497,324.98)	\$ (8,820,073.06)	\$ 72,252.85
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ (10,843.51)	\$ 2,310.78	\$ (8,532.73)	\$ (3,394.97)
Subtotal Police	\$ 63,715.95	\$ (43,835.02)	\$ 19,880.93	\$ 2,392.39
Subtotal Fire	\$ (99,731.57)	\$ 853.22	\$ (98,878.35)	\$ (97,690.13)
Subtotal Code Enforcement	\$ 28,095.02	\$ 1,523.37	\$ 29,618.39	\$ 32,165.13
Subtotal Public Works	\$ (9,173.60)	\$ 26,747.24	\$ 17,573.64	\$ 71,068.12
Subtotal Sewer	\$ 228,114.18	\$ 22,672.04	\$ (149,213.79)	\$ (191,018.98)
Subtotal Sanitation	\$ 139,760.43	\$ 0.00	\$ -	\$ -
Subtotal Parks & Rec	\$ 108,121.84	\$ (13,087.62)	\$ 95,034.22	\$ 81,150.73
TOTAL Balance Sheet Accts	\$ 4,517,155.15	\$ (8,630,099.45)	\$ (4,562,704.73)	\$ 7,389,389.94

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL TIF	\$ 1.00	\$ 43,592.26	#####	\$ (26,339.80)	\$ 16,002.47	#####	\$ (16,001.48)

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL Grants	\$ 4,408,695.96	\$ 700,000.00	16%	\$ -	\$ 700,000.00	15.9%	\$ 3,708,695.96

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

As of: 10/31/2022

Target YTD: 34%

EXPENDITURES	Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100 Admin Salaries	335,500.00	121,314.42	36%	-22,270.00	236,455.58	341,673.26	102%
1100011 - 51110 Longevity	1,100.00	1,100.00	100%	0.00	0.00	1,100.00	100%
1100011 - 51131 Overtime	1,500.00	471.63	31%	0.00	1,028.37	1,414.89	94%
1100011 - 51750 Car Allowance	2,750.00	951.93	35%	0.00	1,798.07	2,855.79	104%
Subtotal Personnel	340,850.00	123,837.98	36%	-22,270.00	239,282.02	347,043.94	102%
1100012 - 55240 Building Maintenance	25,000.00	5,145.94	21%	0.00	19,854.06	14,387.82	58%
1100012 - 55301 Utilities - Electricity	6,600.00	1,887.93	29%	0.00	4,712.07	5,663.79	86%
1100012 - 55302 Utilities - Sewerage	1,200.00	256.25	21%	0.00	943.75	768.75	64%
1100012 - 55303 Water Fees	1,505.00	766.40	51%	0.00	738.60	1,532.80	102%
1100012 - 55310 Telephone	3,410.00	1,458.56	43%	0.00	1,951.44	4,375.68	128%
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	2,251.12	16%	0.00	11,748.88	6,753.36	48%
1100012 - 55500 Dues-Seminars-Subscriptions	12,000.00	2,368.11	20%	0.00	9,631.89	2,368.11	20%
1100012 - 55510 Training	2,000.00	557.37	28%	0.00	1,442.63	1,672.11	84%
1100012 - 55610 Advertising	2,500.00	435.48	17%	0.00	2,064.52	1,306.44	52%
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	3,900.00	19%
1100012 - 55811 Computer Hardware	250.00	232.93	93%	0.00	17.07	698.79	280%
1100012 - 55812 Application Software	250.00	0.00	0%	0.00	250.00	0.00	0%
1100012 - 55820 Legal Fees	30,000.00	10,480.00	35%	0.00	19,520.00	31,440.00	105%
1100012 - 56108 Postage	3,900.00	0.00	0%	0.00	3,900.00	0.00	0%
1100012 - 57000 Contracted Services	14,890.00	4,729.70	32%	0.00	10,160.30	11,799.10	79%
Subtotal Operating	148,705.00	31,869.79	21%	0.00	116,835.21	86,666.75	58%
TOTAL	489,555.00	155,707.77	32%	-22,270.00	356,117.23	433,710.69	89%

REVENUES	Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400 Sec of State	35,000.00	12,344.00	35%	0.00	22,656.00	37,032.00	106%
1100004 - 41403 Vitals	6,500.00	2,702.40	42%	0.00	3,797.60	8,107.20	125%
1100004 - 41404 Boat Excise Taxes	8,300.00	1,024.40	12%	0.00	7,275.60	3,073.20	37%

1100004 - 41406	Town Clerk's Fees	13,500.00	2,772.50	21%	0.00	10,727.50	8,317.50	62%
1100004 - 41407	Lien Costs & Fees	0.00	1,615.00	161500000%	0.00	-1,615.00	4,845.00	484500000%
1100004 - 41410	Excise Taxes	1,550,000.00	585,314.23	38%	0.00	964,685.77	1,755,942.69	113%
1100004 - 41411	Miscellaneous Receipts	500.00	281.81	56%	0.00	218.19	845.43	169%
1100004 - 41414	Permits	33,000.00	12,842.32	39%	0.00	20,157.68	38,526.96	117%
1100004 - 41417	Property Tax Commitment	13,810,000.00	14,243,693.05	103%	0.00	-433,693.05	14,257,196.99	103%
1100004 - 41419	Sale of Town Property	20,000.00	0.00	0%	65,000.00	-45,000.00	65,000.00	325%
1100004 - 41420	Ordinance Fines	0.00	0.00	0%	0.00	0.00	0.00	0%
1100004 - 41421	State Revenue Sharing	1,530,125.00	617,412.01	40%	0.00	912,712.99	1,852,236.03	121%
1100004 - 41422	Snowmobilers	2,400.00	0.00	0%	0.00	2,400.00	0.00	0%
1100004 - 41424	Interest - Taxes	29,000.00	15,849.19	55%	0.00	13,150.81	47,547.57	164%
1100004 - 41425	Interest - Investments	5,000.00	8,833.53	177%	0.00	-3,833.53	26,500.59	530%
1100004 - 41426	Interest - Sewerage	4,000.00	1,603.34	40%	0.00	2,396.66	4,810.02	120%
1100004 - 41427	State Cable Franchise Fees	79,000.00	0.00	0%	0.00	79,000.00	0.00	0%
1100004 - 41437	Plumbing/Septic Local Portion	4,500.00	2,067.00	46%	0.00	2,433.00	6,201.00	101%
1100004 - 49005	First Park Revenue	55,000.00	0.00	0%	0.00	55,000.00	0.00	0%
1100004 - 49009	Abandoned Bldg Fees	1,000.00	500.00	50%	0.00	500.00	1,500.00	150%
TOTAL		17,186,825.00	15,508,854.78	90%	65,000.00	1,612,970.22	18,117,682.18	105%

Balance Sheet

Accounts	Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 11103	Petty Cash	1,250.00	0.00	0%	0.00	1,250.00	100%
1000 - 13104	Accounts Receivable - Town	252,750.11	-219,532.40	-87%	0.00	33,217.71	0%
1000 - 14000	Prepaid Expenditures	13,191.27	0.00	0%	0.00	13,191.27	100%
1000 - 21122	Other Payroll Deductions	-	1,865.69	#DIV/0!	0.00	1,865.69	#DIV/0!
1000 - 21126	Accrued Salaries-Town Employee	(120,860.20)	121,806.38	-101%	0.00	946.18	-1%
1000 - 21404	Vital Fees	(224.80)	104.80	-47%	0.00	-120.00	74%
1000 - 21405	Secy of State Re-Registration	(14,280.58)	11,643.33	-82%	0.00	-2,637.25	-145%
1000 - 21999	Accounts Payable	(195,822.46)	195,822.46	-100%	0.00	0.00	0%
1000 - 26104	Dog Licenses	(28.00)	28.00	-100%	0.00	0.00	0%
1000 - 26105	Fish & Game Licences	(12,723.74)	13,083.74	-103%	0.00	360.00	-10%
1000 - 26108	201 Industrial Park	4,207.36	0.00	0%	0.00	4,207.36	100%
1000 - 31112	Admin Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	100%
1000 - 31175	Insurance Claims Admin	0.00	0.00	0%	0.00	0.00	100%
1000 - 31373	Cable TV Grant	77.67	0.00	0%	0.00	77.67	100%
1000 - 32500	Budgetary Fund Balance-Unreserved	0.00	0.00	0%	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)	5,187.98	-77%	0.00	-1,529.79	-6,717.77	100%
1000 - 35015	Copier Account	(2,430.70)	-51.50	2%	0.00	-2,482.20	-2,585.20	106%
1000 - 39000	Undesignated Fund Balance	(2,841,066.18)	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%	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%
Total Balance Sheet Accts		(4,481,844.51)	129,958.48	-3%	-	(4,351,886.03)	(4,362,462.92)	97%

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100021 - 51120	Regular Salaries	4,200.00	1,050.00	25%	0.00	3,150.00	2,520.00	60%
	Subtotal Personnel	4,200.00	1,050.00	25%	0.00	3,150.00	2,520.00	60%
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	1,100.00	25%	0.00	3,300.00	3,300.00	75%
	Subtotal Operating	7,400.00	1,100.00	15%	0.00	6,300.00	3,300.00	45%
	TOTAL	11,600.00	2,150.00	19%	0.00	9,450.00	5,820.00	50%

FY 2023 ASSESSOR ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100 Admin Salaries	102,800.00	35,554.32	35%	0.00	67,245.68	106,662.96	104%
1100031 - 51110 Longevity	500.00	500.00	100%	0.00	0.00	500.00	100%
1100031 - 51750 Car Allowance	3,850.00	1,332.72	35%	0.00	2,517.28	3,998.16	104%
Subtotal Personnel	107,150.00	37,387.04	35%	0.00	69,762.96	111,161.12	104%
1100032 - 55231 Maintenance Contracts	4,360.00	3,326.76	76%	0.00	1,033.24	4,306.28	99%
1100032 - 55310 Telephone	1,460.00	326.06	22%	0.00	1,133.94	978.18	67%
1100032 - 55470 Misc. Supplies	700.00	130.84	19%	0.00	569.16	392.52	56%
1100032 - 55471 Tax Maps	300.00	0.00	0%	0.00	300.00	0.00	0%
1100032 - 55472 Tax Billing	4,000.00	3,665.03	92%	0.00	334.97	3,665.03	92%
1100032 - 55500 Dues-Seminars-Subscriptions	3,000.00	1,675.07	56%	0.00	1,324.93	1,363.23	45%
1100032 - 55510 Training	200.00	10.00	5%	0.00	190.00	30.00	15%
1100032 - 55811 Computer Hardware	200.00	344.39	172%	0.00	-144.39	1,033.17	517%
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	2,700.00	180%
Subtotal Operating	24,481.00	10,378.15	42%	0.00	14,102.85	14,468.41	59%
TOTAL	131,631.00	47,765.19	36%	0.00	83,865.81	125,629.53	95%

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%	37,359.84	-13,159.84	37,359.84	154%
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	2,346.00	234600000%	0.00	-2,346.00	2,346.00	234600000%
1100034 - 41305 Animal Waste Reimbursement	0.00	0.00	0%	0.00	0.00	0.00	0%
TOTAL	41,870.00	2,346.00	6%	37,359.84	2,164.16	39,705.84	95%

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	-34,756.96	-36%	0.00	60,584.34	60,584.34	64%
1000 - 11137	2022 Tax Liens	0.00	162,186.20	#####	0.00	162,186.20	162,186.20	#####
1000 - 11141	2022 Supplemental Tax	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 12016	Year 2015 Taxes	120.30	-120.30	-100%	0.00	0.00	0.00	0%
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	7,737.59	98%
1000 - 12020	Year 2019 Taxes	6,879.64	-64.59	-1%	0.00	6,815.05	6,685.87	97%
1000 - 12021	Year 2020 Taxes	8,730.96	14.75	0%	0.00	8,745.71	8,775.21	101%
1000 - 12022	Year 2021 Taxes	14,514.49	-451.25	-3%	0.00	14,063.24	13,160.74	91%
1000 - 12023	Year 2022 Taxes	826,489.38	-806,086.18	-98%	0.00	20,403.20	0.00	0%
1000 - 12024	Year 2023 Taxes	(18,111.67)	9,168,434.02	-50622%	0.00	9,150,322.35	176,765.27	-976%
1000 - 12025	Year 2024 Taxes	0.00	-742.90	-74290000%	0.00	-742.90	-2228.70	-22286900%
1000 - 23712	Abatements	0.00	9,209.28	920928000%	0.00	9,209.28	27,627.84	#####
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%
	Total Balance Sheet Accts	412,748.09	8,496,582.08	2059%	(90,000.00)	8,819,330.17	(74,481.55)	-18%

FY 2023 ELECTION ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100041 - 51130	Part-time Salaries	13,400.00	1,742.50	13%	0.00	11,657.50	5,227.50	39%
1100041 - 51131	Election Overtime	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
	Subtotal Personnel	15,400.00	1,742.50	11%	0.00	13,657.50	5,227.50	34%
1100042 - 55450	Election Expenses	7,000.00	3,308.33	47%	0.00	3,691.67	9,924.99	142%
1100042 - 55451	Ballots	3,500.00	1,942.25	55%	0.00	1,557.75	4,716.75	135%
1100042 - 55470	Misc. Supplies	1,500.00	311.99	21%	0.00	1,188.01	935.97	62%
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	5,562.57	38%	800.00	8,137.43	16,377.71	113%
	TOTAL	29,900.00	7,305.07	24%	800.00	21,794.93	21,605.21	72%

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: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	36,405.28	27%	0.00	96,294.72	109,215.84	82%
1100051 - 51130	Part Time Help	46,376.00	15,630.09	34%	0.00	30,745.91	46,890.27	101%
1100051 - 51406	Trustee Salaries	1,200.00	0.00	0%	0.00	1,200.00	0.00	0%
	Subtotal Personnel	180,276.00	52,035.37	29%	0.00	128,240.63	156,106.11	87%
1100052 - 54007	Books	16,800.00	2,990.69	18%	0.00	13,809.31	8,972.07	53%
1100052 - 54008	Programs	2,000.00	371.53	19%	0.00	1,628.47	1,114.59	56%
1100052 - 54009	Building Supplies	850.00	13.99	2%	0.00	836.01	41.97	5%
1100052 - 55213	Equipment & Maintenance	4,000.00	1,539.37	38%	0.00	2,460.63	4,618.11	115%
1100052 - 55240	Building Maintenance	11,000.00	4,445.45	40%	0.00	6,554.55	13,336.35	121%
1100052 - 55301	Electricity	5,600.00	1,795.06	32%	0.00	3,804.94	5,385.18	96%
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%	0.00	185.07	224.79	86%
1100052 - 55310	Telephone	1,900.00	640.53	34%	0.00	1,259.47	1,921.59	101%
1100052 - 55340	Fuel Oil	12,900.00	317.12	2%	0.00	12,582.88	951.36	7%
1100052 - 55470	Misc. Supplies	3,000.00	373.64	12%	0.00	2,626.36	1,120.92	37%
1100052 - 55510	Training & Professional Develop	800.00	25.00	3%	0.00	775.00	75.00	9%
1100052 - 55811	Computer Hardware	500.00	108.83	22%	0.00	391.17	326.49	65%
1100052 - 55812	Application Software	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1100052 - 56108	Postage	1,700.00	4.83	0%	0.00	1,695.17	14.49	1%
1100052 - 56500	Networking	11,680.00	3,890.12	33%	0.00	7,789.88	11,670.36	100%
	Subtotal Operating	76,240.00	16,640.34	22%	0.00	59,599.66	49,921.02	65%
	TOTAL	256,516.00	68,675.71	27%	0.00	187,840.29	206,027.13	80%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100054 - 41423	Library Fees	2,000.00	1,233.93	62%	0.00	766.07	3,701.79	185%
			0.00					
	TOTAL	2,000.00	1,233.93	62%	0.00	766.07	3,701.79	185%

Balance Sheet

Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/ uture Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 31390	Library Donations	(10,843.51)	2,310.78	-21%	0.00	-8,532.73	-3,394.97	31%
1000 - 31575	Insurance Claims Library	0.00	0.00	0%	0.00	0.00	0.00	100%
	Total Balance Sheet Accts	(10,843.51)	2,310.78	-21%	-	(8,532.73)	(3,394.97)	31%

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	4,725.43	38%	0.00	7,734.57	14,176.29	114%
1100082 - 55232	Munis Contract	42,690.00	20,780.88	49%	0.00	21,909.12	41,561.76	97%
1100082 - 55812	Application Software	16,400.00	5,582.48	34%	0.00	10,817.52	5,582.48	34%
1100082 - 56507	Website Redesign	850.00	2,300.00	271%	0.00	-1,450.00	2,300.00	271%
Total Operating		72,400.00	33,388.79	46%	0.00	39,011.21	69,203.01	96%

FY 2023 GENERAL FUND TRANSFERS

As of: 10/31/2022

Target YTD: 34%

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

FY 2023 POLICE ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	44,177.60	34%	0.00	84,322.40	132,532.80	103%
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	221,361.68	35%	0.00	402,638.32	664,085.04	106%
1200201 - 51122	Vacations-Holiday Replacement	65,840.00	14,516.17	22%	0.00	51,323.83	43,548.51	66%
1200201 - 51123	Sick Leave Replacement	12,500.00	3,946.00	32%	0.00	8,554.00	11,838.00	95%
1200201 - 51131	Overtime & Comp Time	50,580.00	14,300.08	28%	0.00	36,279.92	42,900.24	85%
1200201 - 51401	Cops In School	11,300.00	21,215.28	188%	0.00	-9,915.28	63,645.84	563%
1200201 - 51651	Stipends	26,200.00	0.00	0%	0.00	26,200.00	0.00	0%
	Subtotal Personnel	919,920.00	320,516.81	35%	0.00	599,403.19	959,550.43	104%
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	8,280.69	79%	0.00	2,219.31	24,842.07	237%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	9,109.37	38%	0.00	14,590.63	27,328.11	115%
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	952.70	10%	0.00	9,047.30	2,858.10	29%
1200202 - 55240	Building Maintenance	8,300.00	2,781.31	34%	0.00	5,518.69	8,343.93	101%
1200202 - 55301	Utilities Electricity	6,600.00	2,831.89	43%	0.00	3,768.11	8,495.67	129%
1200202 - 55310	Telephone	10,992.00	3,565.46	32%	0.00	7,426.54	10,696.38	97%
1200202 - 55312	Communication Center	88,570.00	48,914.58	55%	0.00	39,655.42	89,421.79	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	1,317.55	26%	0.00	3,682.45	3,952.65	79%
1200202 - 55500	Dues-Seminars-Subscriptions	2,970.00	1,135.37	38%	0.00	1,834.63	1,135.37	38%
1200202 - 55510	Training	20,500.00	3,513.62	17%	0.00	16,986.38	10,540.86	51%
1200202 - 55651	Animal Control	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1200202 - 55752	Investigations	2,000.00	1,035.00	52%	0.00	965.00	3,105.00	155%
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	954.55	7%
1200202 - 56108	Postage	500.00	0.00	0%	0.00	500.00	0.00	0%
1200202 - 56400	Clothing Allowance	12,000.00	5,056.08	42%	0.00	6,943.92	15,168.24	126%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	300.00	0.00	0%
1200202 - 56500	Networking	11,680.00	3,890.12	33%	0.00	7,789.88	11,670.36	100%
	Subtotal Operating	236,752.00	98,304.67	42%	0.00	143,503.41	234,816.69	99%
	TOTAL	1,156,672.00	418,821.48	36%	0.00	742,906.60	1,194,367.12	103%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200204 - 41413	Police Department Fees	2,000.00	467.50	23%	0.00	1,532.50	1,402.50	70%
1200204 - 41439	Police Misc Revenue	0.00	550.00	#####	0.00	-550.00	1,650.00	#####
TOTAL		2,000.00	1,017.50	51%	0.00	982.50	3,052.50	153%

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	-	-20.00	#DIV/0!	0.00	-20.00	-204.00	#DIV/0!
1000 - 31202	Police Gifts-Donations-Grants	(9,900.00)	4,255.02	-43%	0.00	-5,644.98	12,027.56	-121%
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)	43,835.02	-69%	-	(19,880.93)	(2,392.39)	4%

FY 2023 FIRE & EMS ACCOUNTS

As of: **10/31/2022**

Target YTD: **34%**

		<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	63,923.38	35%	0.00	116,176.62	191,770.14	106%
1200211 - 51120	Regular Salaries	787,100.00	230,429.12	29%	0.00	556,670.88	691,287.36	88%
1200211 - 51122	Vacations-Holidays Replac	64,000.00	4,533.30	7%	0.00	59,466.70	13,599.90	21%
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	17,326.46	56%	0.00	13,673.54	51,979.38	168%
1200211 - 51131	Overtime & Comp Time	96,055.00	65,486.69	68%	0.00	30,568.31	196,460.07	205%
1200211 - 51752	Car Allowance	2,500.00	673.05	27%	0.00	1,826.95	2,019.15	81%
	Subtotal Personnel	1,171,380.00	382,372.00	33%	0.00	789,008.00	1,147,116.00	98%
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	23,415.66	69%	0.00	10,584.34	70,246.98	207%
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	6,592.78	35%	0.00	12,407.22	19,778.34	104%
1200212 - 55213	Equipment & Maintenance	21,500.00	3,546.27	16%	0.00	17,953.73	10,206.81	47%
1200212 - 55240	Building Maintenance	2,500.00	961.38	38%	0.00	1,538.62	2,884.14	115%
1200212 - 55301	Electricity	9,000.00	2,831.88	31%	0.00	6,168.12	8,495.64	94%
1200212 - 55303	Water Fees	1,600.00	766.40	48%	0.00	833.60	1,532.80	96%
1200212 - 55310	Telephone	5,075.00	1,704.44	34%	0.00	3,370.56	5,113.32	101%
1200212 - 55312	Communication Center	44,280.00	24,092.27	54%	0.00	20,187.73	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	3,468.67	54%	0.00	2,981.33	10,406.01	161%
1200212 - 55500	Dues-Seminars-Subscriptions	2,385.00	655.00	27%	0.00	1,730.00	655.00	27%
1200212 - 55510	Training	17,210.00	1,793.08	10%	0.00	15,416.92	5,379.24	31%
1200212 - 55811	Computer Hardware	200.00	3,425.56	1713%	0.00	-3,225.56	10,276.68	5138%
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	3,401.85	43%	0.00	4,598.15	10,205.55	128%
1200212 - 56402	Protective Clothing	7,500.00	7,523.41	100%	0.00	-23.41	27,704.19	369%
1200212 - 56503	Respiratory Standards	6,500.00	1,011.00	16%		5,489.00	3,033.00	47%
1200212 - 56504	Firefighting Relief	500.00	69.46	14%		430.54	208.38	42%
1200212 - 56505	Fire Prevention	1,000.00	574.10	57%		425.90	1,722.30	172%

1200212 - 56506	Rescue Medical Supplies	22,000.00	8,461.20	38%	0.00	13,538.80	25,383.60	115%
1200212 - 57000	Contracted Services	29,420.00	13,138.56	45%	0.00	16,281.44	39,415.68	134%
	Subtotal Operating	252,525.00	114,932.79	46%	0.00	143,553.41	319,190.71	126%
	TOTAL	1,423,905.00	497,304.79	35%	0.00	932,561.41	1,466,306.71	103%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200215 - 41438	Ambulance Fees	300,000.00	117,390.05	39%	0.00	182,609.95	352,170.15	117%
	TOTAL	300,000.00	117,390.05	39%	0.00	182,609.95	352,170.15	117%

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)	-863.70	31%	0.00	-3,652.10	-4,861.28	174%
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	10.48	1048000%	0.00	10.48	31.44	3144100%
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	(853.22)	-1%	-	98,878.35	97,690.13	98%

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		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: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	26,633.52	34%	0.00	50,666.48	79,900.56	103%
1200231 - 51750	Car Allowance	5,000.00	1,730.79	35%	0.00	3,269.21	5,192.37	104%
	Subtotal Personnel	82,300.00	28,364.31	34%	0.00	53,935.69	85,092.93	103%
1200232 - 55213	Equipment & Maintenance	1,500.00	489.80	33%	0.00	1,010.20	1,469.40	98%
1200232 - 55310	Telephone	1,460.00	326.06	22%	0.00	1,133.94	978.18	67%
1200232 - 55470	Misc. Supplies	750.00	32.43	4%	0.00	717.57	97.29	13%
1200232 - 55500	Dues-Seminars-Subscriptions	500.00	0.00	0%	35.00	465.00	35.00	7%
1200232 - 55510	Training	800.00	10.00	1%	0.00	790.00	30.00	4%
1200232 - 55820	Legal Fees	500.00	320.00	64%	0.00	180.00	960.00	192%
1200232 - 56108	Postage	300.00	0.00	0%	0.00	300.00	0.00	0%
	Subtotal Operating	5,810.00	1,178.29	20%	35.00	4,596.71	3,569.87	61%
	TOTAL	88,110.00	29,542.60	34%	35.00	58,532.40	88,662.80	101%

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	-	-1,273.37	#DIV/0!		-1,273.37	-3,820.11	#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%
	Total Balance Sheet Accts	(28,095.02)	(1,523.37)	5%	-	(29,618.39)	(32,165.13)	114%

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	25,596.90	35%	0.00	48,403.10	76,790.70	104%
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	146,874.51	35%	0.00	278,525.49	440,623.53	104%
1300301 - 51131	Overtime	59,500.00	1,594.77	3%	0.00	57,905.23	4,784.31	8%
	Subtotal Personnel	562,700.00	177,866.18	32%	0.00	384,833.82	525,998.54	93%
1300302 - 52511	Ice Control	155,000.00	26,676.00	17%	0.00	128,324.00	80,028.00	52%
1300302 - 52512	Sidewalks	5,000.00	0.00	0%	0.00	5,000.00	0.00	0%
1300302 - 52513	Street Signs	2,500.00	1,266.69	51%	0.00	1,233.31	3,800.07	152%
1300302 - 52514	Storm Drains	7,000.00	6,173.61	88%	0.00	826.39	18,520.83	265%
1300302 - 52516	Striping Crosswalks	20,000.00	21,071.94	105%	0.00	-1,071.94	21,071.94	105%
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	50,217.87	42%	0.00	69,782.13	150,653.61	126%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	37,690.98	44%	0.00	48,809.02	113,072.94	131%
1300302 - 55231	Equipment Maintenance	500.00	510.33	102%	0.00	-10.33	1,530.99	306%
1300302 - 55240	Building Maintenance	12,000.00	3,015.98	25%	0.00	8,984.02	7,767.94	65%
1300302 - 55301	Utilities Electricity	15,300.00	3,701.99	24%	0.00	11,598.01	11,105.97	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	1,346.03	30%	0.00	3,153.97	2,692.06	60%
1300302 - 55310	Telephone	4,698.00	1,307.97	28%	0.00	3,390.03	3,923.91	84%
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	11,952.41	22%	0.00	43,047.59	35,857.23	65%
1300302 - 55470	Misc. Supplies	5,500.00	1,294.56	24%	0.00	4,205.44	3,883.68	71%
1300302 - 55500	Dues-Seminars-Subscriptions	250.00	0.00	0%	215.00	35.00	215.00	86%
1300302 - 55510	Training	250.00	140.00	56%	0.00	110.00	420.00	168%
1300302 - 55560	Safety Equipment	1,800.00	390.89	22%	0.00	1,409.11	1,172.67	65%
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	1,827.12	29%	0.00	4,472.88	5,481.36	87%

1300302 - 56403	Workplace Health	2,000.00	256.00	13%	0.00	1,744.00	768.00	38%
1300302 - 56500	Networking	3,404.00	1,134.64	33%	0.00	2,269.36	3,403.92	100%
	Subtotal Operating	538,592.00	170,501.26	32%	215.00	367,875.74	466,948.87	87%
	TOTAL	1,101,292.00	348,367.44	32%	215.00	752,709.56	992,947.41	90%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300304 - 41411	Miscellaneous Receipts	0.00	6,995.00	699500000%	0.00	-6,995.00	20,985.00	2098500000%
1300304 - 42570	Highway Block Grant	109,148.00	0.00	0%	109,148.00	0.00	109,148.00	100%
1300304 - 49000	Contractural Services MDOT	20,867.00	0.00	0%	23,526.67	-2,659.67	23,526.67	113%
1300304 - 49016	Street Entrance Permit	500.00	-480.00	-96%	0.00	980.00	-1,440.00	-288%
	TOTAL	130,515.00	6,515.00	5%	132,674.67	-8,674.67	152,219.67	117%

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 13108	Gasoline	33,349.59	-26,278.74	-79%		7,070.85	-45,486.63	-136%
1000 - 31302	Pub Works Gifts-Donations-Gr	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)	-468.50	15%		-3,560.37	-4,497.37	145%
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	(26,747.24)	-292%	-	(17,573.64)	(71,068.12)	-775%

FY 2023 SEWER ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100	Admin Salaries	95,100.00	30,393.02	32%	0.00	64,706.98	91,179.06	96%
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	38,240.33	37%	0.00	65,359.67	114,720.99	111%
1300311 - 51131	Overtime	7,595.00	514.59	7%	0.00	7,080.41	1,543.77	20%
1300311 - 51535	FICA	14,240.00	5,366.32	38%	0.00	8,873.68	16,098.95	113%
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	75,514.26	26%	0.00	216,490.74	224,542.77	77%
1300312 - 55200	Vehicle & Radio Maint.	10,000.00	855.30	9%	0.00	9,144.70	2,565.90	26%
1300312 - 55211	Fuel-Oil-Lubricants	7,800.00	3,040.87	39%	0.00	4,759.13	9,122.61	117%
1300312 - 55240	Building Maintenance	600.00	130.00	22%	0.00	470.00	390.00	65%
1300312 - 55301	Utilities Electricity	57,348.00	9,388.81	16%	0.00	47,959.19	28,166.43	49%
1300312 - 55303	Utilities Water	700.00	179.99	26%	0.00	520.01	539.97	77%
1300312 - 55310	Telephone	2,310.00	1,267.65	55%	0.00	1,042.35	3,802.95	165%
1300312 - 55470	Misc. Supplies	1,000.00	552.62	55%	0.00	447.38	1,657.86	166%
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	1,425.00	53%
1300312 - 55546	Kennebec Sanitary District	373,435.00	91,304.26	24%	0.00	282,130.74	219,130.22	59%
1300312 - 55548	Debt Service	171,958.00	103,982.70	60%	63,000.00	4,975.30	166,982.70	97%
1300312 - 55549	Sewer Line Maintenance	40,000.00	22,420.90	56%	0.00	17,579.10	67,262.70	168%
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	6,636.00	50%	0.00	6,636.00	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%
	Subtotal Operating	703,033.00	249,530.20	35%	63,000.00	390,502.80	533,802.52	76%

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	325,044.46	27%	263,000.00		958,345.30	80%

REVENUES		Budget	Received YTD	%Received		Future Known	Rem to Budget	%Anticipated	
				YTD				Anticipated YE	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	822,787.29	76%	
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	300.00	50%	0.00	300.00	900.00	150%	
	TOTAL	1,195,038.00	274,562.43	23%	0.00	920,475.57	823,687.29	69%	

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
Accounts								
1000 - 11405	2018 Sewer Liens	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 11406	2019 Sewer Liens	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 11407	2020 Sewer Liens	7,914.88	-6,659.00	-84%	0.00	1,255.88	0.00	0%
1000 - 11408	2021 Sewer Liens	22,298.16	-4,276.01	-19%	0.00	18,022.15	9,470.13	42%
1000 - 11409	SEWER LIENS	0.00	0.00	0%	0.00	0.00	0.00	100%
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)	37.20	-100%	0.00	0.00	74.40	-200%
1000 - 12081	2022 Sewer Fees	90,257.78	-55,114.98	-61%	0.00	35,142.80	0.00	0%
1000 - 12082	2023 Sewer Fees	0.00	43,340.75	4334075000%	0.00	43,340.75	130,022.25	#####
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%	400,000.00	-131,267.62	-131,267.62	25%
	Total Balance Sheet Accts	(228,114.18)	-22,672.04	10%	400,000.00	149,213.79	191,018.98	-84%

FY 2023 SANITATION ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	7,313.40	34%	0.00	13,886.60	21,940.20	103%
	Subtotal Personnel	21,200.00	7,313.40	34%	0.00	13,886.60	21,940.20	103%
1300322 - 52020	Waste Management	229,000.00	76,464.13	33%	0.00	152,535.87	229,392.39	100%
1300322 - 52023	Recycling Fund	25,000.00	8,449.72	34%	0.00	16,550.28	25,349.16	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	9,993.99	125%	0.00	-1,993.99	29,981.97	375%
1300322 - 57000	Contracted Services	374,569.00	124,856.32	33%	0.00	249,712.68	374,568.96	100%
	Subtotal Operating	636,819.00	219,764.16	35%	230.00	416,824.84	659,522.48	104%
	TOTAL	658,019.00	227,077.56	35%	230.00	430,711.44	681,462.68	104%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300324 - 49015	Sanitation Dept - Rev	139,758.00	1,468.35	1%	139,760.43	-1,470.78	144,165.48	103%
	TOTAL	139,758.00	1,468.35	1%	139,760.43	-1,470.78	144,165.48	103%

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: **10/31/2022**

Target YTD: **34%**

		<u>Budget</u>	<u>Expended</u>	<u>%Expended</u>	<u>Encumbrance/F</u>	<u>Rem Balance</u>	<u>Anticipated</u>	<u>%Anticipated</u>
			<u>YTD</u>	<u>YTD</u>	<u>uture Known</u>		<u>YE</u>	<u>YE</u>
1400401 - 51100	Administration Salaries	65,700.00	22,685.36	35%	0.00	43,014.64	68,056.08	104%
1400401 - 51120	Regular Salaries	57,064.00	38,402.00	67%	0.00	18,662.00	67,203.50	118%
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	1,384.65	34%	0.00	2,715.35	4,153.95	101%
	Subtotal Personnel	162,594.00	82,007.26	50%	0.00	80,586.74	170,966.41	105%
1400402 - 55133	Contractual Services	28,490.00	4,110.08	14%	0.00	24,379.92	12,330.24	43%
1400402 - 55134	Maintenance	6,500.00	2,686.43	41%	0.00	3,813.57	8,059.29	124%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	1,915.91	38%	0.00	3,084.09	5,747.73	115%
1400402 - 55211	Fuel-Oil-Lubricants	5,900.00	3,113.66	53%		2,786.34	9,340.98	158%
1400402 - 55240	Building Maintenance	1,000.00	1,203.64	120%	0.00	-203.64	3,610.92	361%
1400402 - 55301	Utilities Electricity	3,000.00	847.46	28%	0.00	2,152.54	2,542.38	85%
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	603.65	32%	0.00	1,276.35	1,810.95	96%
1400402 - 55470	Misc Supplies	2,300.00	350.85	15%	0.00	1,949.15	1,052.55	46%
1400402 - 55500	Dues-Seminars-Subscriptions	600.00	50.00	8%	0.00	550.00	150.00	25%
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	16,157.77	28%	0.00	40,972.23	48,473.31	85%
	TOTAL	219,724.00	98,165.03	45%	0.00	121,558.97	219,439.72	100%

REVENUES		<u>Budget</u>	<u>Received YTD</u>	<u>%Received</u>	<u>Future Known</u>	<u>Rem to Budget</u>	<u>Anticipated</u>	<u>%Anticipated</u>
				<u>YTD</u>			<u>YE</u>	<u>YE</u>
1400404 - 41434	Recreation Rentals	700.00	850.00	121%	0.00	-150.00	2,550.00	364%
1400404 - 41435	Fort Halifax Park Rentals	300.00	95.00	32%	0.00	205.00	285.00	95%
1400404 - 41436	Fort Halifax Park Donations	0.00	200.00	20000000%	0.00	-200.00	600.00	60000000%
	TOTAL	1,000.00	1,145.00	114%	0.00	-145.00	3,435.00	343%

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	-2,731.35	-203%
1000 - 31389	Rec Field Hockey	(14,568.96)	2,461.14	-17%	0.00	-12,107.82	-7,185.54	51%
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)	489.62	-19%	0.00	-2,041.91	-2,041.91	19%
1000 - 31395	Winter Basketball	(4,172.75)	59.45	-1%	0.00	-4,113.30	-3,994.40	4%
1000 - 31396	Summer Fun Camp	(19,178.67)	4,218.69	-22%	0.00	-14,959.98	-14,116.24	26%
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)	-185.60	3%	0.00	-5,602.99	-5,974.19	-10%
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)	3,801.49	-8%	0.00	-42,064.71	-34,461.73	75%
	TOTAL	(108,121.84)	13,791.77	-13%	0.00	-95,034.22	-80,737.75	75%

FY 2023 EDUCATION

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	3,559,249.95	42%	0.00	4,982,950.05	8,542,200.00	100%
		-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Total Operating	8,542,200.00	3,559,249.95	42%	0.00	4,982,950.05	8,542,200.00	100%

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	6,720.34	34%	0.00	13,279.66	20,161.02	101%
	Subtotal Personnel	20,000.00	6,720.34	34%	0.00	13,279.66	20,161.02	101%
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%	0.00	5,200.00	0.00	0%
	TOTAL	25,200.00	6,720.34	27%	0.00	18,479.66	20,161.02	80%

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	2,955.72	125%
							0.00	
	TOTAL	2,360.00	985.24	42%	0.00	1,374.76	2,955.72	125%

FY 2023 INSURANCE & BENEFITS ACCOUNTS

[Return to Summary Page](#)

As of: 10/31/2022

Target YTD: 34%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535 FICA	229,480.00	65,965.55	29%	0.00	163,514.45	197,896.65	86%
1600612 - 51536 Medicare	53,700.00	15,424.93	29%	0.00	38,275.07	46,274.79	86%
1600612 - 51537 ICMA Retirement Fund	114,760.00	28,063.74	24%	0.00	86,696.26	84,191.22	73%
1600612 - 51538 Maine State Retirement System	236,890.00	79,122.55	33%	0.00	157,767.45	237,367.65	100%
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	45,267.90	25%	0.00	132,592.10	90,535.80	51%
1600612 - 51543 Group Insurance	881,520.00	253,686.10	29%	0.00	627,833.90	824,557.49	94%
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	222.00	12%	0.00	1,678.00	666.00	35%
Total Operating	1,784,192.00	527,526.27	30%	0.00	1,256,665.73	1,561,036.60	87%

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		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	785.00	16%	0.00	4,215.00	2,355.00	47%
1600652 - 56008	Humane Society	14,575.00	3,643.70	25%	0.00	10,931.30	10,931.10	75%
1600652 - 56009	Cemeteries	30,000.00	18,090.98	60%	0.00	11,909.02	52,631.54	175%
1600652 - 56012	KRDA - First Park	55,500.00	36,701.00	66%	0.00	18,799.00	36,701.00	66%
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	150.00	8%
1600652 - 56037	Employee Safety Committee	6,600.00	1,299.45	20%	0.00	5,300.55	3,898.35	59%
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	1,615.44	36%	0.00	2,884.56	4,846.32	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%
	Total Operating	912,950.00	827,815.57	91%	875.00	84,259.43	878,018.31	96%

FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS

As of: **10/31/2022**

Target YTD: **34%**

		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%
	Total Operating	31,800.00	27,800.00	87%	3,500.00	500.00	31,300.00	98%

FY 2023 OTHER UTILITIES ACCOUNTS

As of: **10/31/2022**

Target YTD: **34%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	1,352.08	27%	0.00	3,647.92	4,056.24	81%
1600654 - 55515	Fire Hydrants	166,360.00	85,838.54	52%	0.00	80,521.46	171,677.08	103%
1600654 - 56000	Street Lights	5,000.00	1,756.86	35%	0.00	3,243.14	5,270.58	105%
Total Operating		176,360.00	88,947.48	50%	0.00	87,412.52	181,003.90	103%

FY 2023 DEBT SERVICE ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		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%
	Total Operating	590,239.00	443,191.79	75%	147,047.21	0.00	590,239.00	100%

FY 2023 CAPITAL IMPROVEMENT ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		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	26,620.12	23%	0.00	90,497.55	79,860.36	68%
2100023 - 55240	Jr High Building Maintenance	0.00	588.00	58800000%	0.00	-588.00	1,764.00	176400000%
2100023 - 55304	Jr High Utilities	0.00	1,134.62	113462000%	0.00	-1,134.62	3,403.86	340386000%
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	50,625.00	76%
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	7,527.65	44%	0.00	9,743.58	19,252.95	111%
2100083 - 53913	Computer Equipment	32,703.46	4,354.77	13%	0.00	28,348.69	13,064.31	40%
2200203 - 53902	Police Radios	27,159.67	0.00	0%	0.00	27,159.67	0.00	0%
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	49,156.35	111%	0.00	-4,709.26	49,156.35	111%
2200213 - 53900	Fire Truck	377,585.95	237,438.95	63%	2,561.05	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	10,858.00	31%	0.00	24,242.83	10,858.00	31%
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	10,500.00	4%
2300303 - 53903	Street & Roads	433,521.72	353,817.58	82%	0.00	79,704.14	1,086,216.80	251%
2300303 - 53907	PW Equipment	522,616.66	415,988.00	80%		106,628.66	415,988.00	80%
2300303 - 53910	Town Garage	14,544.04	0.00	0%	0.00	14,544.04	0.00	0%
2300303 - 53925	Fuel Capital Reserve	4,732.73	0.00	0%	0.00	4,732.73	0.00	0%
2300313 - 53917	Sewer Dept CSO & Equipment	344,888.33	146,649.16	43%	-200,000.00	398,239.17	239,947.48	70%
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	255.00	2%	0.00	10,472.03	765.00	7%
2400403 - 53929	1804 Schoolhouse	10,020.80	0.00	0%	0.00	10,020.80	0.00	0%
Total Operating		2,778,702.95	1,510,479.53	54%	(194,877.90)	1,703,101.32	2,456,234.25	88%

FY 2023 GRANT ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

	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	700,000.00	99%	0.00	8,695.96	700,000.00	99%
3914007 - 49001 Underage Drinking Grant	0.00	0.00	0%	0.00	0.00	0.00	0%

FY 2023 TIF ACCOUNTS

As of: 10/31/2022

Target YTD: 34%

		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	38,120.26	#####	0.00	38,120.26	36,870.27	3687027000%
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%
Total Operating		1.00	43,592.26	4371466%	(32,080.80)	64,730.06	10,261.47	1029028%