

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 3/2/2023

Target: 67%

| 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 | \$ 216,379.36 | 63% | \$ (25,000.00) | \$ 299,019.04 | 87.7% | \$ 41,830.96 |
| | 1100021 Council | \$ 4,200.00 | \$ 2,100.00 | 50% | \$ - | \$ 3,150.00 | 75.0% | \$ 1,050.00 |
| | 1100031 Assessing | \$ 107,150.00 | \$ 67,980.40 | 63% | \$ - | \$ 101,720.60 | 94.9% | \$ 5,429.40 |
| | 1100041 Elections | \$ 15,400.00 | \$ 8,447.93 | 55% | \$ - | \$ 10,137.52 | 65.8% | \$ 5,262.48 |
| | 1100051 Library | \$ 180,276.00 | \$ 106,914.49 | 59% | \$ - | \$ 160,371.74 | 89.0% | \$ 19,904.27 |
| | 1200201 Police | \$ 919,920.00 | \$ 572,351.16 | 62% | \$ - | \$ 858,026.74 | 93.3% | \$ 61,893.26 |
| | 1200211 Fire | \$ 1,171,380.00 | \$ 769,056.63 | 66% | \$ - | \$ 1,153,200.35 | 98.4% | \$ 18,179.66 |
| | 1200221 Emergency Mgmt | \$ 2,500.00 | \$ 2,500.00 | 100% | \$ 2,500.00 | \$ 5,000.00 | 200.0% | \$ (2,500.00) |
| | 1200231 Code Enforcement | \$ 82,300.00 | \$ 49,672.47 | 60% | \$ - | \$ 74,508.71 | 90.5% | \$ 7,791.30 |
| | 1300301 Public Works | \$ 562,700.00 | \$ 368,221.37 | 65% | \$ - | \$ 550,432.06 | 97.8% | \$ 12,267.95 |
| | 1300311 Sewer | \$ 292,005.00 | \$ 159,405.78 | 55% | \$ - | \$ 233,618.67 | 80.0% | \$ 58,386.33 |
| | 1300321 Sanitation | \$ 21,200.00 | \$ 13,814.20 | 65% | \$ - | \$ 20,721.30 | 97.7% | \$ 478.70 |
| | 1400401 Parks & Rec | \$ 162,594.00 | \$ 105,874.16 | 65% | \$ - | \$ 150,819.55 | 92.8% | \$ 11,774.45 |
| | 1600601 General Assistance | \$ 20,000.00 | \$ 12,970.90 | 65% | \$ - | \$ 19,456.35 | 97.3% | \$ 543.65 |
| | Total Personnel: | \$ 3,882,475.00 | \$ 2,455,688.85 | 63% | \$ (22,500.00) | \$ 3,640,182.60 | 93.8% | \$ 242,292.40 |
| OPERATIONS | 1100012 Administration | \$ 148,705.00 | \$ 97,825.73 | 66% | \$ 3,000.00 | \$ 137,252.45 | 92.3% | \$ 11,452.55 |
| | 1100022 Council | \$ 7,400.00 | \$ 2,758.34 | 37% | \$ - | \$ 4,137.51 | 55.9% | \$ 3,262.49 |
| | 1100032 Assessing | \$ 24,481.00 | \$ 19,425.21 | 79% | \$ 7,919.00 | \$ 33,113.42 | 135.3% | \$ (8,632.42) |
| | 1100042 Elections | \$ 14,500.00 | \$ 8,779.29 | 61% | \$ 500.00 | \$ 10,184.11 | 70.2% | \$ 4,315.89 |
| | 1100052 Library | \$ 76,240.00 | \$ 37,387.95 | 49% | \$ 3,465.00 | \$ 61,912.16 | 81.2% | \$ 14,327.85 |
| | 1100082 IT | \$ 72,400.00 | \$ 48,995.11 | 68% | \$ 9,200.00 | \$ 88,134.86 | 121.7% | \$ (15,734.86) |
| | 1100903 General Fund Transfer | \$ 1,019,694.00 | \$ 1,001,296.00 | 98% | \$ - | \$ 1,170,344.00 | 115% | \$ (150,650.00) |
| | 1200202 Police | \$ 236,752.00 | \$ 149,290.44 | 63% | \$ 20,108.00 | \$ 257,641.87 | 108.8% | \$ (20,889.87) |
| | 1200212 Fire | \$ 252,525.00 | \$ 248,787.85 | 99% | \$ 5,515.00 | \$ 384,995.91 | 152.5% | \$ (132,470.91) |
| | 1200232 Code Enforcement | \$ 5,810.00 | \$ 2,328.43 | 40% | \$ 35.00 | \$ 3,587.12 | 61.7% | \$ 2,222.88 |
| | 1300302 Public Works | \$ 538,592.00 | \$ 405,994.34 | 75% | \$ 295.00 | \$ 550,247.88 | 102.2% | \$ (11,655.88) |
| | 1300312 Sewer | \$ 903,033.00 | \$ 583,282.13 | 65% | \$ 64,890.36 | \$ 837,252.57 | 92.7% | \$ 65,780.44 |
| | 1300322 Sanitation | \$ 636,819.00 | \$ 387,783.14 | 61% | \$ 230.00 | \$ 626,838.08 | 98.4% | \$ 9,980.93 |
| | 1400402 Parks & Rec | \$ 57,130.00 | \$ 23,501.74 | 41% | \$ 15.00 | \$ 35,261.36 | 61.7% | \$ 21,868.64 |
| | 1500502 Education | \$ 8,542,200.00 | \$ 6,406,649.91 | 75% | \$ - | \$ 8,542,200.00 | 100.0% | \$ - |

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

| | | | | | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|------------|----------------------|-------------------------|--------------|------------------------|
| 1600602 | General Assistance | \$ 5,200.00 | \$ 5,741.53 | 110% | \$ - | \$ 8,612.30 | 165.6% | \$ (3,412.30) |
| 1600612 | Insurance & Benefits | \$ 1,784,192.00 | \$ 1,082,777.57 | 61% | \$ (9,980.00) | \$ 1,608,505.53 | 90.2% | \$ 175,686.47 |
| 1600652 | Community Services | \$ 912,950.00 | \$ 836,976.72 | 92% | \$ 875.00 | \$ 854,414.48 | 93.6% | \$ 58,535.52 |
| 1600653 | Organizational Support | \$ 31,800.00 | \$ 30,300.00 | 95% | \$ 1,000.00 | \$ 31,300.00 | 98.4% | \$ 500.00 |
| 1600654 | Other Utilities | \$ 176,360.00 | \$ 135,686.16 | 77% | \$ - | \$ 182,193.33 | 103.3% | \$ (5,833.32) |
| 1700702 | Debt Service | \$ 590,239.00 | \$ 574,958.58 | 97% | \$ 15,280.00 | \$ 590,238.58 | 100.0% | \$ 0.42 |
| Total Operation: | | \$ 16,037,022.00 | \$ 12,090,526.17 | 75% | \$ 122,347.36 | \$ 16,018,367.49 | 99.9% | \$ 18,654.51 |
| COMBINED OPERATING | | | | | | | | |
| 110001 | Administration | \$ 489,555.00 | \$ 314,205.09 | 64% | \$ (22,000.00) | \$ 436,271.49 | 89.1% | \$ 53,283.51 |
| 110002 | Council | \$ 11,600.00 | \$ 4,858.34 | 42% | \$ - | \$ 7,287.51 | 62.8% | \$ 4,312.49 |
| 110003 | Assessing | \$ 131,631.00 | \$ 87,405.61 | 66% | \$ 7,919.00 | \$ 134,834.02 | 102.4% | \$ (3,203.02) |
| 110004 | Elections | \$ 29,900.00 | \$ 17,227.22 | 58% | \$ 500.00 | \$ 20,321.62 | 68.0% | \$ 9,578.38 |
| 110005 | Library | \$ 256,516.00 | \$ 144,302.44 | 56% | \$ 3,465.00 | \$ 222,283.89 | 86.7% | \$ 34,232.11 |
| 110008 | IT | \$ 72,400.00 | \$ 48,995.11 | 68% | \$ 9,200.00 | \$ 88,134.86 | 121.7% | \$ (15,734.86) |
| 110090 | General Fund Transfer | \$ 1,019,694.00 | \$ 1,001,296.00 | 98% | \$ - | \$ 1,170,344.00 | 115% | \$ (150,650.00) |
| 120020 | Police | \$ 1,156,672.00 | \$ 721,641.60 | 62% | \$ 20,108.00 | \$ 1,115,668.61 | 96.5% | \$ 41,003.40 |
| 120021 | Fire | \$ 1,423,905.00 | \$ 1,017,844.48 | 71% | \$ 5,515.00 | \$ 1,538,196.26 | 108.0% | \$ (114,291.25) |
| 120022 | Emergency Mgmt | \$ 2,500.00 | \$ 2,500.00 | 100% | \$ 2,500.00 | \$ 5,000.00 | 200.0% | \$ (2,500.00) |
| 120023 | Code Enforcement | \$ 88,110.00 | \$ 52,000.90 | 59% | \$ 35.00 | \$ 78,095.82 | 88.6% | \$ 10,014.18 |
| 130030 | Public Works | \$ 1,101,292.00 | \$ 774,215.71 | 70% | \$ 295.00 | \$ 1,100,679.93 | 99.9% | \$ 612.07 |
| 130031 | Sewer | \$ 1,195,038.00 | \$ 742,687.91 | 62% | \$ 64,890.36 | \$ 1,070,871.23 | 89.6% | \$ 124,166.77 |
| 130032 | Sanitation | \$ 658,019.00 | \$ 401,597.34 | 61% | \$ 230.00 | \$ 647,559.38 | 98.4% | \$ 10,459.63 |
| 140040 | Parks & Rec | \$ 219,724.00 | \$ 129,375.90 | 59% | \$ 15.00 | \$ 186,080.91 | 84.7% | \$ 33,643.09 |
| 150050 | Education | \$ 8,542,200.00 | \$ 6,406,649.91 | 75% | \$ - | \$ 8,542,200.00 | 100.0% | \$ - |
| 160060 | General Assistance | \$ 25,200.00 | \$ 18,712.43 | 74% | \$ - | \$ 28,068.65 | 111.4% | \$ (2,868.65) |
| 160061 | Insurance & Benefits | \$ 1,784,192.00 | \$ 1,082,777.57 | 61% | \$ (9,980.00) | \$ 1,608,505.53 | 90.2% | \$ 175,686.47 |
| 160065 | Community/Orgs/Utilitie | \$ 1,121,110.00 | \$ 1,002,962.88 | 89% | \$ 1,875.00 | \$ 1,067,907.81 | 95.3% | \$ 53,202.19 |
| 170070 | Debt Service | \$ 590,239.00 | \$ 574,958.58 | 97% | \$ 15,280.00 | \$ 590,238.58 | 100.0% | \$ 0.42 |
| TOTAL OPERATING ACCOUNTS | | \$ 19,919,497.00 | \$ 13,528,370.54 | 68% | \$ 94,332.36 | \$ 18,120,353.83 | 91.0% | \$ 1,799,143.17 |

| OPERATING REVENUES | | Budget | YTD Received | % | Future Known Revenues | Anticipated YE Receipts | % | Anticipated YE Uncollected |
|-------------------------|------------------|------------------|------------------|------|-----------------------|-------------------------|------|----------------------------|
| 1100004 | Administration | \$ 17,186,825.00 | \$ 16,937,218.54 | 99% | \$ 107,000.00 | \$ 24,502,860.85 | 143% | \$ (7,316,035.85) |
| 1100034 | Assessing | \$ 41,870.00 | \$ 39,705.84 | 95% | \$ 17,670.00 | \$ 57,375.84 | 137% | \$ (15,505.84) |
| 1100054 | Library | \$ 2,000.00 | \$ 1,834.73 | 92% | \$ - | \$ 2,752.10 | 138% | \$ (752.10) |
| 1200204 | Police | \$ 2,000.00 | \$ 1,482.50 | 74% | \$ - | \$ 2,223.75 | 111% | \$ (223.75) |
| 1200215 | Fire (Ambulance) | \$ 300,000.00 | \$ 266,911.53 | 89% | \$ - | \$ 400,367.30 | 133% | \$ (100,367.30) |
| 1300300 | Public Works | \$ 130,515.00 | \$ 141,758.66 | 109% | \$ 11,763.33 | \$ 159,815.65 | 122% | \$ (29,300.65) |
| 1300314 | Sewer | \$ 1,195,038.00 | \$ 814,673.05 | 68% | \$ - | \$ 1,219,350.08 | 102% | \$ (24,312.07) |
| 1300324 | Sanitation | \$ 139,758.00 | \$ 141,228.78 | 101% | \$ 139,760.43 | \$ 351,603.60 | 252% | \$ (211,845.60) |

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

| | | | | | | | | | | | | | |
|-------------------------|--------------------|----|------------------|----|---------------|------|----|------------|----|---------------|------|----|----------------|
| 1400404 | Parks & Rec | \$ | 1,000.00 | \$ | 1,696.00 | 170% | \$ | - | \$ | 2,544.00 | 254% | \$ | (1,544.00) |
| 1600604 | General Assistance | \$ | 2,360.00 | \$ | 985.24 | 42% | \$ | - | \$ | 1,688.98 | 72% | \$ | 671.02 |
| TOTAL REVENUE | | | \$ 19,001,366.01 | \$ | 18,347,494.87 | 97% | \$ | 276,193.76 | \$ | 26,700,582.14 | 141% | \$ | (7,699,216.13) |

*Sewer funds must remain in sewer operating

| CAPITAL EXPENDITURES | | | Budget | YTD Expended | YTD% | Encumbered | Anticipated YE | | Anticipated YE Balance Remaining | | | | |
|---------------------------------|--------------------------|----|------------|--------------|------------|------------|----------------|--------------|----------------------------------|------------|--------|----|-------------|
| | | | | | | | Expended | YE% | | | | | |
| 2100013 - 53901 | Industrial Building | \$ | 102,343.91 | \$ | 1,099.89 | 1% | \$ | - | \$ | 1,649.84 | 1.6% | \$ | 100,694.08 |
| 2100013 - 53909 | Street Lights | \$ | 4,945.88 | \$ | 0.00 | 0% | \$ | - | \$ | 0.00 | 0.0% | \$ | 4,945.88 |
| 2100013 - 53922 | Municipal Building | \$ | 117,117.67 | \$ | 32,864.60 | 28% | \$ | - | \$ | 37,719.25 | 32.2% | \$ | 79,398.43 |
| 2100023 - 55240 | Jr High Building Mainten | \$ | 0.00 | \$ | 3,758.50 | ##### | \$ | - | \$ | 4,052.50 | ##### | \$ | (4,052.50) |
| 2100023 - 55304 | Jr High Utilities | \$ | 0.00 | \$ | 4,242.60 | ##### | \$ | - | \$ | 6,363.90 | ##### | \$ | (6,363.90) |
| 2100023 - 55314 | Jr High Insurance | \$ | 0.00 | \$ | 0.00 | 0% | \$ | - | \$ | 0.00 | 0.0% | \$ | 0.00 |
| 2100033 - 53904 | Assessing Consultant | \$ | 66,512.24 | \$ | 30,375.00 | 46% | \$ | - | \$ | 45,562.50 | 68.5% | \$ | 20,949.74 |
| 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 | \$ | 5,890.67 | 42% | \$ | - | \$ | 8,836.01 | 62.7% | \$ | 5,251.35 |
| 2100053 - 53920 | Library Building | \$ | 17,271.23 | \$ | 7,527.65 | 44% | \$ | - | \$ | 8,906.48 | 51.6% | \$ | 8,364.76 |
| 2100083 - 53913 | Computer Equipment | \$ | 32,703.46 | \$ | 5,523.35 | 17% | \$ | - | \$ | 8,285.03 | 25.3% | \$ | 24,418.44 |
| 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 | \$ | 51,483.39 | 116% | \$ | - | \$ | 53,145.56 | 119.6% | \$ | (8,698.47) |
| 2200213 - 53900 | Fire Truck | \$ | 377,585.95 | \$ | 248,548.06 | 66% | \$ | - | \$ | 248,548.06 | 65.8% | \$ | 129,037.89 |
| 2200213 - 53911 | Fire Dept Equipment | \$ | 89,080.99 | \$ | 16,855.00 | 19% | \$ | 19,942.00 | \$ | 40,224.50 | 45.2% | \$ | 48,856.49 |
| 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 | \$ | 19,000.00 | 95% | \$ | - | \$ | 19,000.00 | 95.0% | \$ | 1,000.00 |
| 2300303 - 52514 | Storm Drains | \$ | 261,984.05 | \$ | 16,220.26 | 6% | \$ | - | \$ | 24,330.39 | 9.3% | \$ | 237,653.66 |
| 2300303 - 53903 | Street & Roads | \$ | 933,521.72 | \$ | 604,068.57 | 65% | \$ | - | \$ | 731,808.91 | 78.4% | \$ | 201,712.81 |
| 2300303 - 53907 | PW Equipment | \$ | 522,616.66 | \$ | 421,738.00 | 81% | \$ | - | \$ | 421,738.00 | 80.7% | \$ | 100,878.66 |
| 2300303 - 53910 | Town Garage | \$ | 14,544.04 | \$ | 0.00 | 0% | \$ | - | \$ | 0.00 | 0.0% | \$ | 14,544.04 |
| 2300303 - 53925 | Fuel Capital Reserve | \$ | 5,242.77 | \$ | 798.80 | 15% | \$ | - | \$ | 1,198.20 | 22.9% | \$ | 4,044.57 |
| 2300313 - 53917 | Sewer Dept CSO & Equip | \$ | 344,888.33 | \$ | 387,046.22 | 112% | \$ | (200,000.00) | \$ | 378,303.85 | 109.7% | \$ | (33,415.52) |
| 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 | \$ | 495.00 | 5% | \$ | - | \$ | 742.50 | 6.9% | \$ | 9,984.53 |

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 | | \$ 3,279,212.99 | \$ 1,868,393.56 | 57% | \$ (180,058.00) | \$ 2,051,273.45 | 62.6% | \$ 1,227,939.54 |

BALANCE SHEET

| ACCOUNTS | Starting Balance | YTD Activity | Current Balance | Anticipated YE Balance |
|----------------------------------|------------------------|--------------------------|------------------------|-------------------------|
| Subtotal Admin | \$ 4,481,844.51 | \$ (109,208.87) | \$ 4,372,635.64 | \$ 15,237,050.19 |
| Subtotal Assessing | \$ (412,748.08) | \$ (4,216,009.68) | \$ (4,628,757.76) | \$ (291,117.46) |
| Subtotal Elections | \$ (0.00) | \$ (0.00) | \$ (0.00) | \$ (0.00) |
| Subtotal Library | \$ (10,843.51) | \$ (10,362.83) | \$ (21,206.34) | \$ (28,969.02) |
| Subtotal Police | \$ 63,715.95 | \$ (51,470.97) | \$ 12,244.98 | \$ 5,518.87 |
| Subtotal Fire | \$ (99,731.57) | \$ 2,718.32 | \$ (97,013.25) | \$ (95,654.09) |
| Subtotal Code Enforcement | \$ 28,095.02 | \$ 2,746.50 | \$ 30,841.52 | \$ 32,014.77 |
| Subtotal Public Works | \$ (9,173.60) | \$ (32,245.67) | \$ (41,419.27) | \$ (78,915.08) |
| Subtotal Sewer | \$ 228,114.18 | \$ (238,477.77) | \$ (410,363.60) | \$ (543,127.81) |
| Subtotal Sanitation | \$ 139,760.43 | \$ (139,760.43) | \$ 139,760.43 | \$ 139,760.43 |
| Subtotal Parks & Rec | \$ 108,121.84 | \$ (18,387.61) | \$ 89,734.23 | \$ 84,006.52 |
| TOTAL Balance Sheet Accts | \$ 4,517,155.15 | \$ (4,810,459.01) | \$ (553,543.43) | \$ 14,460,567.32 |

| TIF | Budget | YTD Expended | YTD% | Encumbered | Anticipated YE Exp | YE% | Anticipated YE Balance |
|------------------|----------------|------------------------|--------------|------------------------|------------------------|--------------|------------------------|
| TOTAL TIF | \$ 1.00 | \$ (187,608.11) | ##### | \$ (225,169.10) | \$ (500,431.08) | ##### | \$ 500,432.07 |

| 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: 3/2/2023

Target YTD: 67%

| EXPENDITURES | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Bal | Anticipated YE | %Anticipated YE |
|-----------------|-----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-----------------|
| 1100011 - 51100 | Admin Salaries | 335,500.00 | 212,743.24 | 63% | -25,000.00 | 147,756.76 | 294,114.86 | 88% |
| 1100011 - 51110 | Longevity | 1,100.00 | 1,100.00 | 100% | 0.00 | 0.00 | 1,100.00 | 100% |
| 1100011 - 51131 | Overtime | 1,500.00 | 738.03 | 49% | 0.00 | 761.97 | 1,107.05 | 74% |
| 1100011 - 51750 | Car Allowance | 2,750.00 | 1,798.09 | 65% | 0.00 | 951.91 | 2,697.14 | 98% |
| | Subtotal Personnel | 340,850.00 | 216,379.36 | 63% | -25,000.00 | 149,470.64 | 299,019.04 | 88% |
| 1100012 - 55240 | Building Maintenance | 25,000.00 | 10,724.34 | 43% | 0.00 | 14,275.66 | 16,086.51 | 64% |
| 1100012 - 55301 | Utilities - Electricity | 6,600.00 | 3,244.11 | 49% | 0.00 | 3,355.89 | 5,561.33 | 84% |
| 1100012 - 55302 | Utilities - Sewerage | 1,200.00 | 903.75 | 75% | 0.00 | 296.25 | 1,355.63 | 113% |
| 1100012 - 55303 | Water Fees | 1,505.00 | 1,149.60 | 76% | 0.00 | 355.40 | 1,724.40 | 115% |
| 1100012 - 55310 | Telephone | 3,410.00 | 2,659.69 | 78% | 0.00 | 750.31 | 4,346.36 | 127% |
| 1100012 - 55340 | Heating Fuel | 10,100.00 | 10,100.00 | 100% | 0.00 | 0.00 | 10,100.00 | 100% |
| 1100012 - 55470 | Misc. Supplies | 14,000.00 | 7,438.07 | 53% | 0.00 | 6,561.93 | 11,157.11 | 80% |
| 1100012 - 55500 | Dues-Seminars-Subscriptions | 12,000.00 | 11,581.11 | 97% | 0.00 | 418.89 | 12,019.96 | 100% |
| 1100012 - 55510 | Training | 2,000.00 | 1,152.37 | 58% | 0.00 | 847.63 | 1,728.56 | 86% |
| 1100012 - 55610 | Advertising | 2,500.00 | 794.83 | 32% | 0.00 | 1,705.17 | 1,192.25 | 48% |
| 1100012 - 55801 | Registry of Deeds | 100.00 | 0.00 | 0% | 0.00 | 100.00 | 0.00 | 0% |
| 1100012 - 55810 | Audit | 21,000.00 | 20,609.60 | 98% | 0.00 | 390.40 | 23,609.60 | 112% |
| 1100012 - 55811 | Computer Hardware | 250.00 | 540.17 | 216% | 0.00 | -290.17 | 810.26 | 324% |
| 1100012 - 55812 | Application Software | 250.00 | 427.07 | 171% | 0.00 | -177.07 | 427.07 | 171% |
| 1100012 - 55820 | Legal Fees | 30,000.00 | 17,599.06 | 59% | 0.00 | 12,400.94 | 30,169.82 | 101% |
| 1100012 - 56108 | Postage | 3,900.00 | 265.61 | 7% | 3,000.00 | 634.39 | 3,289.76 | 84% |
| 1100012 - 57000 | Contracted Services | 14,890.00 | 8,636.35 | 58% | 0.00 | 6,253.65 | 13,673.87 | 92% |
| | Subtotal Operating | 148,705.00 | 97,825.73 | 66% | 3,000.00 | 47,879.27 | 137,252.45 | 92% |
| | TOTAL | 489,555.00 | 314,205.09 | 64% | -22,000.00 | 197,349.91 | 436,271.49 | 89% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|-------------------|-----------|--------------|---------------|--------------|---------------|----------------|-----------------|
| 1100004 - 41400 | Sec of State | 35,000.00 | 21,580.00 | 62% | 0.00 | 13,420.00 | 32,370.00 | 92% |
| 1100004 - 41403 | Vitals | 6,500.00 | 4,274.60 | 66% | 0.00 | 2,225.40 | 6,411.90 | 99% |
| 1100004 - 41404 | Boat Excise Taxes | 8,300.00 | 1,168.20 | 14% | 0.00 | 7,131.80 | 1,752.30 | 21% |

| | | | | | | | | |
|-----------------|-------------------------------|----------------------|----------------------|------------|-------------------|-------------------|----------------------|-------------|
| 1100004 - 41406 | Town Clerk's Fees | 13,500.00 | 7,421.50 | 55% | 0.00 | 6,078.50 | 11,132.25 | 82% |
| 1100004 - 41407 | Lien Costs & Fees | 0.00 | 640.98 | 64098000% | 0.00 | -640.98 | 961.47 | 96147000% |
| 1100004 - 41410 | Excise Taxes | 1,550,000.00 | 1,017,205.13 | 66% | 0.00 | 532,794.87 | 1,525,807.70 | 98% |
| 1100004 - 41411 | Miscellaneous Receipts | 500.00 | 596.40 | 119% | 0.00 | -96.40 | 894.60 | 179% |
| 1100004 - 41414 | Permits | 33,000.00 | 18,384.52 | 56% | 0.00 | 14,615.48 | 27,576.78 | 84% |
| 1100004 - 41417 | Property Tax Commitment | 13,810,000.00 | 14,581,131.34 | 106% | 0.00 | -771,131.34 | 20,801,730.05 | 151% |
| 1100004 - 41419 | Sale of Town Property | 20,000.00 | 58,809.68 | 294% | | -38,809.68 | 148,214.52 | 741% |
| 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 | 1,171,037.10 | 77% | 0.00 | 359,087.90 | 1,756,555.65 | 115% |
| 1100004 - 41422 | Snowmobilers | 2,400.00 | 2,257.42 | 94% | 2,000.00 | -1,857.42 | 5,386.13 | 224% |
| 1100004 - 41424 | Interest - Taxes | 29,000.00 | 27,229.86 | 94% | 0.00 | 1,770.14 | 40,844.79 | 141% |
| 1100004 - 41425 | Interest - Investments | 5,000.00 | 17,858.62 | 357% | 0.00 | -12,858.62 | 26,787.93 | 536% |
| 1100004 - 41426 | Interest - Sewerage | 4,000.00 | 4,556.19 | 114% | 0.00 | -556.19 | 6,834.29 | 171% |
| 1100004 - 41427 | State Cable Franchise Fees | 79,000.00 | 0.00 | 0% | 70,000.00 | 9,000.00 | 70,000.00 | 89% |
| 1100004 - 41437 | Plumbing/Septic Local Portion | 4,500.00 | 2,067.00 | 46% | 0.00 | 2,433.00 | 3,100.50 | 69% |
| 1100004 - 49005 | First Park Revenue | 55,000.00 | 0.00 | 0% | 35,000.00 | 20,000.00 | 35,000.00 | 64% |
| 1100004 - 49009 | Abandoned Bldg Fees | 1,000.00 | 1,000.00 | 100% | | 0.00 | 1,500.00 | 150% |
| | TOTAL | 17,186,825.00 | 16,937,218.54 | 99% | 107,000.00 | 142,606.46 | 24,502,860.85 | 143% |

| 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 | 252,750.11 | -219,532.40 | -87% | 0.00 | 33,217.71 | -76,548.49 | -30% |
| 1000 - 14000 | Prepaid Expenditures | 13,191.27 | 0.00 | 0% | 0.00 | 13,191.27 | 13,191.27 | 100% |
| 1000 - 21122 | Other Payroll Deductions | 0.00 | -7,928.82 | ##### | 0.00 | -7,928.82 | -13,592.26 | -1359226186% |
| 1000 - 21126 | Accrued Salaries-Town Employee | (120,860.20) | 121,806.38 | -101% | 0.00 | 946.18 | 946.18 | -1% |
| 1000 - 21404 | Vital Fees | (224.80) | 214.80 | -96% | 0.00 | -10.00 | 97.40 | -43% |
| 1000 - 21405 | Secy of State Re-Registration | (14,280.58) | 3,258.36 | -23% | 0.00 | -11,022.22 | -137,976.28 | 966% |
| 1000 - 21999 | Accounts Payable | (195,822.46) | 195,822.46 | -100% | 0.00 | 0.00 | 97,911.23 | -50% |
| 1000 - 26104 | Dog Licenses | (28.00) | -46.00 | 164% | 0.00 | -74.00 | 281.00 | -1004% |
| 1000 - 26105 | Fish & Game Licences | (12,723.74) | 6,408.29 | -50% | 0.00 | -6,315.45 | 8,884.14 | -70% |
| 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-Unreserved | 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) | 9,263.80 | -138% | 0.00 | 2,546.03 | -6,717.77 | 100% |
| 1000 - 35015 | Copier Account | (2,430.70) | -58.00 | 2% | 0.00 | -2,488.70 | -2,530.13 | 104% |
| 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) | 109,208.87 | -2% | 0.00 | -4,372,635.64 | -4,510,751.35 | 101% |

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|---------------------------|------------------|-----------------|---------------|--------------------------|-----------------|-----------------|-----------------|
| 1100021 - 51120 | Regular Salaries | 4,200.00 | 2,100.00 | 50% | 0.00 | 2,100.00 | 3,150.00 | 75% |
| | Subtotal Personnel | 4,200.00 | 2,100.00 | 50% | 0.00 | 2,100.00 | 3,150.00 | 75% |
| 1100022 - 55470 | Misc. Supplies | 3,000.00 | 283.34 | 9% | 0.00 | 2,716.66 | 425.01 | 14% |
| 1100022 - 55473 | Cable TV Broadcast | 4,400.00 | 2,475.00 | 56% | 0.00 | 1,925.00 | 3,712.50 | 84% |
| | Subtotal Operating | 7,400.00 | 2,758.34 | 37% | 0.00 | 4,641.66 | 4,137.51 | 56% |
| | TOTAL | 11,600.00 | 4,858.34 | 42% | 0.00 | 6,741.66 | 7,287.51 | 63% |

FY 2023 ASSESSOR ACCOUNTS

As of: 3/3/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|-----------------------------|-------------------|------------------|---------------|------------------------------|------------------|-------------------|-----------------|
| 1100031 - 51100 | Admin Salaries | 102,800.00 | 64,963.04 | 63% | 0.00 | 37,836.96 | 97,444.56 | 95% |
| 1100031 - 51110 | Longevity | 500.00 | 500.00 | 100% | 0.00 | 0.00 | 500.00 | 100% |
| 1100031 - 51750 | Car Allowance | 3,850.00 | 2,517.36 | 65% | 0.00 | 1,332.64 | 3,776.04 | 98% |
| | Subtotal Personnel | 107,150.00 | 67,980.40 | 63% | 0.00 | 39,169.60 | 101,720.60 | 95% |
| 1100032 - 55231 | Maintenance Contracts | 4,360.00 | 3,788.88 | 87% | 0.00 | 571.12 | 4,264.82 | 98% |
| 1100032 - 55310 | Telephone | 1,460.00 | 609.04 | 42% | 0.00 | 850.96 | 973.03 | 67% |
| 1100032 - 55470 | Misc. Supplies | 700.00 | 322.54 | 46% | 0.00 | 377.46 | 483.81 | 69% |
| 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 | 1,924.33 | 64% | 58.00 | 1,017.67 | 2,192.65 | 73% |
| 1100032 - 55510 | Training | 200.00 | 10.00 | 5% | 0.00 | 190.00 | 15.00 | 8% |
| 1100032 - 55811 | Computer Hardware | 200.00 | 344.39 | 172% | 0.00 | -144.39 | 516.59 | 258% |
| 1100032 - 55812 | Application Software | 7,861.00 | 7,861.00 | 100% | 7,861.00 | -7,861.00 | 19,652.50 | 250% |
| 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 | 1,350.00 | 90% |
| | Subtotal Operating | 24,481.00 | 19,425.21 | 79% | 7,919.00 | -2,863.21 | 33,113.42 | 135% |
| | TOTAL | 131,631.00 | 87,405.61 | 66% | 7,919.00 | 36,306.39 | 134,834.02 | 102% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|--------------------------------|------------------|------------------|---------------|------------------|-------------------|------------------|-----------------|
| 1100034 - 41300 | Tree Growth Reimbursement | 24,200.00 | 37,359.84 | 154% | 0.00 | -13,159.84 | 37,359.84 | 154% |
| 1100034 - 41301 | Veteran's Exemption Reimburse | 8,970.00 | 0.00 | 0% | 8,970.00 | 0.00 | 8,970.00 | 100% |
| 1100034 - 41302 | Veteran's Organization Reimbur | 8,700.00 | 0.00 | 0% | 8,700.00 | 0.00 | 8,700.00 | 100% |
| 1100034 - 41304 | Renewable Energy Reimburse | 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 | 39,705.84 | 95% | 17,670.00 | -15,505.84 | 57,375.84 | 137% |

| 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 | -93,428.40 | -98% | 0.00 | 1,912.90 | 1,912.90 | 2% |
| 1000 - 11137 | 2022 Tax Liens | 0.00 | 118,083.49 | ##### | 0.00 | 118,083.49 | 118,083.49 | ##### |
| 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 | -92.55 | -1% | 0.00 | 7,765.01 | 7,718.74 | 98% |
| 1000 - 12020 | Year 2019 Taxes | 6,879.64 | -742.43 | -11% | 0.00 | 6,137.21 | 5,766.00 | 84% |
| 1000 - 12021 | Year 2020 Taxes | 8,730.96 | 14.75 | 0% | 0.00 | 8,745.71 | 8,753.09 | 100% |
| 1000 - 12022 | Year 2021 Taxes | 14,514.49 | -759.52 | -5% | 0.00 | 13,754.97 | 13,375.21 | 92% |
| 1000 - 12023 | Year 2022 Taxes | 826,489.38 | -809,407.75 | -98% | 0.00 | 17,081.63 | 0.00 | 0% |
| 1000 - 12024 | Year 2023 Taxes | (18,111.67) | 5,002,051.12 | -27618% | 0.00 | 4,983,939.45 | 657,358.73 | -3629% |
| 1000 - 12025 | Year 2024 Taxes | 0.00 | -1,764.90 | ##### | 0.00 | -1,764.90 | -2,647.35 | -264734900% |
| 1000 - 23712 | Abatements | 0.00 | 9,283.48 | 928348000% | 0.00 | 9,283.48 | 13,925.22 | ##### |
| 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 | -7,872.21 | -138% | 0.00 | -2,170.18 | 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 | 4,214,244.78 | 1021% | 0.00 | 4,626,992.87 | 288,470.11 | 70% |

FY 2023 ELECTION ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|---------------------------|------------------|------------------|---------------|--------------------------|------------------|------------------|-----------------|
| 1100041 - 51130 | Part-time Salaries | 13,400.00 | 7,768.00 | 58% | 0.00 | 5,632.00 | 9,321.60 | 70% |
| 1100041 - 51131 | Election Overtime | 2,000.00 | 679.93 | 34% | 0.00 | 1,320.07 | 815.92 | 41% |
| | Subtotal Personnel | 15,400.00 | 8,447.93 | 55% | 0.00 | 6,952.07 | 10,137.52 | 66% |
| 1100042 - 55450 | Election Expenses | 7,000.00 | 5,430.39 | 78% | 0.00 | 1,569.61 | 5,614.80 | 80% |
| 1100042 - 55451 | Ballots | 3,500.00 | 2,442.25 | 70% | 0.00 | 1,057.75 | 2,930.70 | 84% |
| 1100042 - 55470 | Misc. Supplies | 1,500.00 | 737.90 | 49% | 0.00 | 762.10 | 885.48 | 59% |
| 1100042 - 55610 | Advertising | 1,000.00 | 168.75 | 17% | 0.00 | 831.25 | 253.13 | 25% |
| 1100042 - 56108 | Postage | 1,500.00 | 0.00 | 0% | 500.00 | 1,000.00 | 500.00 | 33% |
| | Subtotal Operating | 14,500.00 | 8,779.29 | 61% | 500.00 | 5,220.71 | 10,184.11 | 70% |
| | TOTAL | 29,900.00 | 17,227.22 | 58% | 500.00 | 12,172.78 | 20,321.62 | 68% |

| 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: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|---------------------------------|-------------------|-------------------|---------------|--------------------------|-------------------|-------------------|-----------------|
| 1100051 - 51100 | Admin Salaries | 132,700.00 | 76,955.68 | 58% | 0.00 | 55,744.32 | 115,433.52 | 87% |
| 1100051 - 51130 | Part Time Help | 46,376.00 | 29,538.81 | 64% | 0.00 | 16,837.19 | 44,308.22 | 96% |
| 1100051 - 51406 | Trustee Salaries | 1,200.00 | 420.00 | 35% | 0.00 | 780.00 | 630.00 | 53% |
| | Subtotal Personnel | 180,276.00 | 106,914.49 | 59% | 0.00 | 73,361.51 | 160,371.74 | 89% |
| 1100052 - 54007 | Books | 16,800.00 | 7,698.15 | 46% | 0.00 | 9,101.85 | 11,547.23 | 69% |
| 1100052 - 54008 | Programs | 2,000.00 | 948.24 | 47% | 0.00 | 1,051.76 | 1,422.36 | 71% |
| 1100052 - 54009 | Building Supplies | 850.00 | 151.06 | 18% | 0.00 | 698.94 | 226.59 | 27% |
| 1100052 - 55213 | Equipment & Maintenance | 4,000.00 | 2,028.48 | 51% | 0.00 | 1,971.52 | 3,042.72 | 76% |
| 1100052 - 55240 | Building Maintenance | 11,000.00 | 6,832.69 | 62% | 0.00 | 4,167.31 | 10,249.04 | 93% |
| 1100052 - 55301 | Electricity | 5,600.00 | 3,016.92 | 54% | 0.00 | 2,583.08 | 5,171.86 | 92% |
| 1100052 - 55302 | Sewer Fees | 250.00 | 103.00 | 41% | 0.00 | 147.00 | 176.57 | 71% |
| 1100052 - 55303 | Water Fees | 260.00 | 226.64 | 87% | | 33.36 | 339.96 | 131% |
| 1100052 - 55310 | Telephone | 1,900.00 | 1,110.11 | 58% | | 789.89 | 1,903.05 | 100% |
| 1100052 - 55340 | Fuel Oil | 12,900.00 | 4,695.77 | 36% | | 8,204.23 | 7,043.66 | 55% |
| 1100052 - 55470 | Misc. Supplies | 3,000.00 | 1,314.17 | 44% | 0.00 | 1,685.83 | 1,971.26 | 66% |
| 1100052 - 55510 | Training & Professional Develop | 800.00 | 519.98 | 65% | 642.00 | -361.98 | 1,421.97 | 178% |
| 1100052 - 55811 | Computer Hardware | 500.00 | 272.70 | 55% | 0.00 | 227.30 | 409.05 | 82% |
| 1100052 - 55812 | Application Software | 3,000.00 | 487.22 | 16% | 2,823.00 | -310.22 | 3,553.83 | 118% |
| 1100052 - 56108 | Postage | 1,700.00 | 1,175.11 | 69% | 0.00 | 524.89 | 1,762.67 | 104% |
| 1100052 - 56500 | Networking | 11,680.00 | 6,807.71 | 58% | 0.00 | 4,872.29 | 11,670.36 | 100% |
| | Subtotal Operating | 76,240.00 | 37,387.95 | 49% | 3,465.00 | 35,387.05 | 61,912.16 | 81% |
| | TOTAL | 256,516.00 | 144,302.44 | 56% | 3,465.00 | 108,748.56 | 222,283.89 | 87% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|--------------|-----------------|-----------------|---------------|--------------|---------------|-----------------|-----------------|
| 1100054 - 41423 | Library Fees | 2,000.00 | 1,834.73 | 92% | 0.00 | 165.27 | 2,752.10 | 138% |
| | | | 0.00 | | | | | |
| | TOTAL | 2,000.00 | 1,834.73 | 92% | 0.00 | 165.27 | 2,752.10 | 138% |

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) | -10,362.83 | 96% | 0.00 | -21,206.34 | -28,969.02 | 267% |
| 1000 - 31575 | Insurance Claims Library | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 100% |
| | Total Balance Sheet Accts | (10,843.51) | -10,362.83 | 96% | 0.00 | -21,206.34 | -28,969.02 | 267% |

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|------------------------|-----------------------|------------------|------------------|---------------|--------------------------|------------------|------------------|-----------------|
| 1100082 - 55231 | Maintenance Contracts | 12,460.00 | 9,542.56 | 77% | 0.00 | 2,917.44 | 13,910.64 | 112% |
| 1100082 - 55232 | Munis Contract | 42,690.00 | 31,171.32 | 73% | 0.00 | 11,518.68 | 41,561.76 | 97% |
| 1100082 - 55812 | Application Software | 16,400.00 | 5,981.23 | 36% | 9,200.00 | 1,218.77 | 15,181.23 | 93% |
| 1100082 - 56507 | Website Redesign | 850.00 | 2,300.00 | 271% | 0.00 | -1,450.00 | 2,300.00 | 271% |
| Total Operating | | 72,400.00 | 48,995.11 | 68% | 9,200.00 | 14,204.89 | 88,134.86 | 122% |

FY 2023 GENERAL FUND TRANSFERS

As of: **3/2/2023**

Target YTD: **67%**

| | | 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 | 338,096.00 | 95% | 0.00 | 18,398.00 | 507,144.00 | 142% |
| | Total Operating | 1,019,694.00 | 1,001,296.00 | 98% | 0.00 | 18,398.00 | 1,170,344.00 | 115% |

FY 2023 POLICE ACCOUNTS

As of: 3/6/2023

Target YTD: 68%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|-------------------------------|---------------------|-------------------|---------------|--------------------------|-------------------|---------------------|-----------------|
| 1200201 - 51100 | Admin Salaries | 128,500.00 | 83,828.00 | 65% | 0.00 | 44,672.00 | 125,742.00 | 98% |
| 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 | 404,480.65 | 65% | 0.00 | 219,519.35 | 606,720.98 | 97% |
| 1200201 - 51122 | Vacations-Holiday Replacement | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 1200201 - 51123 | Sick Leave Replacement | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 1200201 - 51131 | Overtime & Comp Time | 128,920.00 | 77,574.05 | 60% | 0.00 | 51,345.95 | 116,361.08 | 90% |
| 1200201 - 51401 | Cops In School | 11,300.00 | -7,714.14 | -68% | 0.00 | 19,014.14 | -11,571.21 | -102% |
| 1200201 - 51651 | Stipends | 26,200.00 | 13,182.60 | 50% | 0.00 | 13,017.40 | 19,773.90 | 75% |
| | Subtotal Personnel | 919,920.00 | 572,351.16 | 62% | 0.00 | 347,568.84 | 858,026.74 | 93% |
| 1200202 - 55200 | Vehicle & Radio Maint. | 10,500.00 | 13,250.85 | 126% | 0.00 | -2,750.85 | 19,876.28 | 189% |
| 1200202 - 55211 | Fuel-Oil-Lubricants | 23,700.00 | 16,009.15 | 68% | 0.00 | 7,690.85 | 24,013.73 | 101% |
| 1200202 - 55212 | Tires & Tubes | 5,000.00 | 3,141.96 | 63% | 0.00 | 1,858.04 | 4,712.94 | 94% |
| 1200202 - 55213 | Equipment & Maintenance | 10,000.00 | 1,927.91 | 19% | 0.00 | 8,072.09 | 2,891.87 | 29% |
| 1200202 - 55240 | Building Maintenance | 8,300.00 | 4,427.46 | 53% | 0.00 | 3,872.54 | 6,641.19 | 80% |
| 1200202 - 55301 | Utilities Electricity | 6,600.00 | 4,866.16 | 74% | 0.00 | 1,733.84 | 7,299.24 | 111% |
| 1200202 - 55310 | Telephone | 10,992.00 | 6,897.09 | 63% | 0.00 | 4,094.91 | 10,702.46 | 97% |
| 1200202 - 55312 | Communication Center | 88,570.00 | 69,168.18 | 78% | 0.00 | 19,401.82 | 112,568.76 | 127% |
| 1200202 - 55340 | Heating Fuel | 1,640.00 | 1,031.15 | 63% | 0.00 | 608.85 | 1,546.73 | 94% |
| 1200202 - 55470 | Misc. Supplies | 5,000.00 | 1,844.47 | 37% | 0.00 | 3,155.53 | 2,766.71 | 55% |
| 1200202 - 55500 | Dues-Seminars-Subscriptions | 2,970.00 | 1,525.37 | 51% | 200.00 | 1,244.63 | 1,868.23 | 63% |
| 1200202 - 55510 | Training | 20,500.00 | 6,246.37 | 30% | 0.00 | 14,253.63 | 9,369.56 | 46% |
| 1200202 - 55651 | Animal Control | 1,000.00 | 0.00 | 0% | 0.00 | 1,000.00 | 0.00 | 0% |
| 1200202 - 55752 | Investigations | 2,000.00 | 2,387.11 | 119% | 0.00 | -387.11 | 3,580.67 | 179% |
| 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 | 2,305.70 | 16% | 19,558.00 | -7,863.70 | 13,553.55 | 97% |
| 1200202 - 56108 | Postage | 500.00 | 0.00 | 0% | 350.00 | 150.00 | 350.00 | 70% |
| 1200202 - 56400 | Clothing Allowance | 12,000.00 | 7,453.80 | 62% | 0.00 | 4,546.20 | 11,180.70 | 93% |
| 1200202 - 56401 | Cleaning Allowance | 300.00 | 0.00 | 0% | 0.00 | 300.00 | 0.00 | 0% |
| 1200202 - 56500 | Networking | 11,680.00 | 6,807.71 | 58% | 0.00 | 4,872.29 | 11,670.36 | 100% |
| | Subtotal Operating | 236,752.00 | 149,290.44 | 63% | 20,108.00 | 67,353.56 | 257,641.87 | 109% |
| | TOTAL | 1,156,672.00 | 721,641.60 | 62% | 20,108.00 | 414,922.40 | 1,115,668.61 | 96% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|------------------------|-----------------|-----------------|---------------|--------------|---------------|-----------------|-----------------|
| 1200204 - 41413 | Police Department Fees | 2,000.00 | 932.50 | 47% | 0.00 | 1,067.50 | 1,398.75 | 70% |
| 1200204 - 41439 | Police Misc Revenue | 0.00 | 550.00 | ##### | 0.00 | -550.00 | 825.00 | ##### |
| TOTAL | | 2,000.00 | 1,482.50 | 74% | 0.00 | 517.50 | 2,223.75 | 111% |

| Balance Sheet | | Starting Balance | Activity YTD | % YTD | Encumbrance/Future Known | Rem Bal | Anticipated YE Balance | %Anticipated YE |
|----------------------------------|--------------------------------|--------------------|------------------|-------------|--------------------------|-------------------|------------------------|-----------------|
| 1000 - 21416 | Firearms Registrations | 0.00 | -315.00 | -31500000% | 0.00 | -315.00 | -472.50 | -47249900% |
| 1000 - 31202 | Police Gifts-Donations-Grants | (9,900.00) | 9,185.97 | -93% | 0.00 | -714.03 | 6,169.58 | -62% |
| 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) | 27,360.00 | -112% | 0.00 | 3,000.00 | 3,000.00 | -12% |
| 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) | 51,470.97 | -81% | 0.00 | -12,244.98 | -5,518.87 | 9% |

FY 2023 FIRE & EMS ACCOUNTS

As of: 3/2/2023

Target YTD: **67%**

| | | <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 | 107,389.94 | 60% | 0.00 | 72,710.06 | 161,084.91 | 89% |
| 1200211 - 51120 | Regular Salaries | 787,100.00 | 465,205.44 | 59% | 0.00 | 321,894.56 | 697,808.16 | 89% |
| 1200211 - 51122 | Vacations-Holidays Replacement | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 1200211 - 51123 | Sick Leave Replacement | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 1200211 - 51130 | Part-Time Help | 31,000.00 | 38,893.91 | 125% | 0.00 | -7,893.91 | 58,340.86 | 188% |
| 1200211 - 51131 | Overtime & Comp Time | 170,680.00 | 156,798.14 | 92% | 0.00 | 13,881.86 | 235,197.21 | 138% |
| 1200211 - 51752 | Car Allowance | 2,500.00 | 769.20 | 31% | 0.00 | 1,730.80 | 769.20 | 31% |
| | Subtotal Personnel | 1,171,380.00 | 769,056.63 | 66% | 0.00 | 402,323.37 | 1,153,200.35 | 98% |
| 1200212 - 55200 | Vehicle & Radio Maint. | 34,000.00 | 46,755.94 | 138% | 0.00 | -12,755.94 | 68,133.91 | 200% |
| 1200212 - 55211 | Fuel-Oil-Lubricants | 19,000.00 | 15,005.94 | 79% | 0.00 | 3,994.06 | 22,508.91 | 118% |
| 1200212 - 55213 | Equipment & Maintenance | 21,500.00 | 6,005.09 | 28% | 0.00 | 15,494.91 | 8,899.64 | 41% |
| 1200212 - 55240 | Building Maintenance | 2,500.00 | 2,596.62 | 104% | 0.00 | -96.62 | 3,688.43 | 148% |
| 1200212 - 55301 | Electricity | 9,000.00 | 4,866.14 | 54% | 0.00 | 4,133.86 | 8,341.95 | 93% |
| 1200212 - 55303 | Water Fees | 1,600.00 | 1,149.60 | 72% | 0.00 | 450.40 | 1,724.40 | 108% |
| 1200212 - 55310 | Telephone | 5,075.00 | 3,310.95 | 65% | 0.00 | 1,764.05 | 5,187.30 | 102% |
| 1200212 - 55312 | Communication Center | 44,280.00 | 34,067.93 | 77% | 0.00 | 10,212.07 | 44,043.59 | 99% |
| 1200212 - 55340 | Heating Fuel | 10,100.00 | 10,090.00 | 100% | | 10.00 | 10,090.00 | 100% |
| 1200212 - 55470 | Misc. Supplies | 6,450.00 | 7,593.95 | 118% | 0.00 | -1,143.95 | 11,390.93 | 177% |
| 1200212 - 55500 | Dues-Seminars-Subscriptions | 2,385.00 | 1,325.00 | 56% | 85.00 | 975.00 | 1,460.00 | 61% |
| 1200212 - 55510 | Training | 17,210.00 | 10,136.46 | 59% | 0.00 | 7,073.54 | 14,492.19 | 84% |
| 1200212 - 55811 | Computer Hardware | 200.00 | 1,649.64 | 825% | 0.00 | -1,449.64 | 2,474.46 | 1237% |
| 1200212 - 55812 | Application Software | 4,250.00 | 1,875.36 | 44% | 2,393.00 | -18.36 | 4,268.36 | 100% |
| 1200212 - 56108 | Postage | 55.00 | 0.00 | 0% | 37.00 | 18.00 | 37.00 | 67% |
| 1200212 - 56400 | Clothing Allowance | 8,000.00 | 6,559.10 | 82% | 0.00 | 1,440.90 | 10,235.65 | 128% |
| 1200212 - 56402 | Protective Clothing | 7,500.00 | 52,502.31 | 700% | 0.00 | -45,002.31 | 78,753.47 | 1050% |
| 1200212 - 56503 | Respiratory Standards | 6,500.00 | 1,799.00 | 28% | | 4,701.00 | 2,698.50 | 42% |

| | | | | | | | | |
|-----------------|---------------------------|---------------------|---------------------|------------|-----------------|-------------------|---------------------|-------------|
| 1200212 - 56504 | Firefighting Relief | 500.00 | 115.44 | 23% | | 384.56 | 173.16 | 35% |
| 1200212 - 56505 | Fire Prevention | 1,000.00 | 574.10 | 57% | | 425.90 | 861.15 | 86% |
| 1200212 - 56506 | Rescue Medical Supplies | 22,000.00 | 15,451.35 | 70% | 0.00 | 6,548.65 | 23,177.03 | 105% |
| 1200212 - 57000 | Contracted Services | 29,420.00 | 25,357.93 | 86% | 3,000.00 | 1,062.07 | 42,867.30 | 146% |
| | Subtotal Operating | 252,525.00 | 248,787.85 | 99% | 5,515.00 | -1,777.85 | 384,995.91 | 152% |
| | TOTAL | 1,423,905.00 | 1,017,844.48 | 71% | 5,515.00 | 400,545.52 | 1,538,196.26 | 108% |

| REVENUES | | Budget | Received YTD | %Receive d YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|----------------|-------------------|-------------------|-------------------|-----------------|------------------|-------------------|--------------------|
| 1200215 - 41438 | Ambulance Fees | 300,000.00 | 266,911.53 | 89% | 0.00 | 33,088.47 | 400,367.30 | 133% |
| | TOTAL | 300,000.00 | 266,911.53 | 89% | 0.00 | 33,088.47 | 400,367.30 | 133% |

| Balance Sheet Accounts | | Starting Balance | Activity YTD | % YTD | Encumbra nce/Futur e 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) | -1,863.70 | 67% | 0.00 | -4,652.10 | -5,583.95 | 200% |
| 1000 - 31214 | Ambulance Gifts-Donations | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 100% |
| 1000 - 31675 | Insurance Claims - Fire Dept | 0.00 | 227.38 | ##### | 0.00 | 227.38 | 341.07 | 34107100% |
| 1000 - 34030 | Fire Dept Equipment Fund | (1,066.77) | -1,082.00 | 101% | 0.00 | -2,148.77 | -2,689.77 | 252% |
| | Total Balance Sheet Accounts | 99,731.57 | -2,718.32 | -3% | 0.00 | 97,013.25 | 95,654.09 | 96% |

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|---------------------------|-----------------|-----------------|---------------|--------------------------|------------------|-----------------|-----------------|
| 1200221 - 51100 | Administrative Salaries | 2,500.00 | 2,500.00 | 100% | 2,500.00 | -2,500.00 | 5,000.00 | 200% |
| | Subtotal Personnel | 2,500.00 | 2,500.00 | 100% | 2,500.00 | -2,500.00 | 5,000.00 | 200% |
| | TOTAL | 2,500.00 | 2,500.00 | 100% | 2,500.00 | -2,500.00 | 5,000.00 | 200% |

FY 2023 CODE ENFORCEMENT ACCOUNTS

As of: **3/2/2023**

Target YTD: **67%**

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|-----------------------------|------------------|------------------|---------------|--------------------------|------------------|------------------|-----------------|
| 1200231 - 51100 | Admin Salaries | 77,300.00 | 46,403.20 | 60% | 0.00 | 30,896.80 | 69,604.80 | 90% |
| 1200231 - 51750 | Car Allowance | 5,000.00 | 3,269.27 | 65% | 0.00 | 1,730.73 | 4,903.91 | 98% |
| | Subtotal Personnel | 82,300.00 | 49,672.47 | 60% | 0.00 | 32,627.53 | 74,508.71 | 91% |
| 1200232 - 55213 | Equipment & Maintenance | 1,500.00 | 951.96 | 63% | 0.00 | 548.04 | 1,427.94 | 95% |
| 1200232 - 55310 | Telephone | 1,460.00 | 609.04 | 42% | 0.00 | 850.96 | 973.03 | 67% |
| 1200232 - 55470 | Misc. Supplies | 750.00 | 32.43 | 4% | 0.00 | 717.57 | 48.65 | 6% |
| 1200232 - 55500 | Dues-Seminars-Subscriptions | 500.00 | 45.00 | 9% | 35.00 | 420.00 | 102.50 | 21% |
| 1200232 - 55510 | Training | 800.00 | 130.00 | 16% | 0.00 | 670.00 | 195.00 | 24% |
| 1200232 - 55820 | Legal Fees | 500.00 | 560.00 | 112% | 0.00 | -60.00 | 840.00 | 168% |
| 1200232 - 56108 | Postage | 300.00 | 0.00 | 0% | 0.00 | 300.00 | 0.00 | 0% |
| | Subtotal Operating | 5,810.00 | 2,328.43 | 40% | 35.00 | 3,446.57 | 3,587.12 | 62% |
| | TOTAL | 88,110.00 | 52,000.90 | 59% | 35.00 | 36,074.10 | 78,095.82 | 89% |

| Balance Sheet Accounts | Starting Balance | Activity YTD | % YTD | Encumbrance/Future Known | Rem Bal | Anticipated YE Balance | %Anticipated YE | |
|--|----------------------------------|--------------------|------------------|--------------------------|-------------------|------------------------|-------------------|-------------|
| 1000 - 26103 Plumbing Fees | - | -2,346.50 | 100% | | -2,346.50 | -3,519.75 | #DIV/0! | |
| 1000 - 35009 Subdivision Prelim & Final Fees | (24,308.10) | -400.00 | 2% | | -24,708.10 | -24,708.10 | 102% | |
| 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) | -2,746.50 | 10% | 0.00 | -30,841.52 | -32,014.77 | 114% |

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|-----------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-----------------|
| 1300301 - 51100 | Admin Salaries | 74,000.00 | 48,352.36 | 65% | 0.00 | 25,647.64 | 72,528.54 | 98% |
| 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 | 275,875.81 | 65% | 0.00 | 149,524.19 | 413,813.72 | 97% |
| 1300301 - 51131 | Overtime | 59,500.00 | 40,193.20 | 68% | 0.00 | 19,306.80 | 60,289.80 | 101% |
| | Subtotal Personnel | 562,700.00 | 368,221.37 | 65% | 0.00 | 194,478.63 | 550,432.06 | 98% |
| 1300302 - 52511 | Ice Control | 155,000.00 | 127,054.39 | 82% | 0.00 | 27,945.61 | 152,465.27 | 98% |
| 1300302 - 52512 | Sidewalks | 5,000.00 | 0.00 | 0% | 0.00 | 5,000.00 | 0.00 | 0% |
| 1300302 - 52513 | Street Signs | 2,500.00 | 2,631.94 | 105% | 0.00 | -131.94 | 3,947.91 | 158% |
| 1300302 - 52514 | Storm Drains | 7,000.00 | 7,613.61 | 109% | 0.00 | -613.61 | 11,420.42 | 163% |
| 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 | 3,134.93 | 57% | 0.00 | 2,365.07 | 4,702.40 | 85% |
| 1300302 - 55200 | Vehicle & Radio Maint. | 120,000.00 | 84,116.76 | 70% | 0.00 | 35,883.24 | 126,175.14 | 105% |
| 1300302 - 55211 | Fuel-Oil-Lubricants | 86,500.00 | 73,916.46 | 85% | 0.00 | 12,583.54 | 110,874.69 | 128% |
| 1300302 - 55231 | Maintenance Contracts | 500.00 | 922.41 | 184% | 0.00 | -422.41 | 1,383.62 | 277% |
| 1300302 - 55240 | Building Maintenance | 12,000.00 | 11,465.61 | 96% | 0.00 | 534.39 | 17,198.42 | 143% |
| 1300302 - 55301 | Utilities Electricity | 15,300.00 | 7,791.78 | 51% | 0.00 | 7,508.22 | 11,687.67 | 76% |
| 1300302 - 55302 | Utilities Sewerage | 1,900.00 | 1,263.75 | 67% | 0.00 | 636.25 | 1,895.63 | 100% |
| 1300302 - 55303 | Utilities Water | 4,500.00 | 3,168.19 | 70% | 0.00 | 1,331.81 | 4,224.25 | 94% |
| 1300302 - 55310 | Telephone | 4,698.00 | 2,250.43 | 48% | 0.00 | 2,447.57 | 3,786.84 | 81% |
| 1300302 - 55340 | Heating Fuel | 21,390.00 | 21,390.00 | 100% | 0.00 | 0.00 | 21,390.00 | 100% |
| 1300302 - 55459 | Street and Road Maintenance | 55,000.00 | 28,460.35 | 52% | 0.00 | 26,539.65 | 42,690.53 | 78% |
| 1300302 - 55470 | Misc. Supplies | 5,500.00 | 2,910.39 | 53% | 0.00 | 2,589.61 | 4,365.59 | 79% |
| 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 | 210.00 | 84% |
| 1300302 - 55560 | Safety Equipment | 1,800.00 | 1,260.37 | 70% | 0.00 | 539.63 | 1,890.56 | 105% |
| 1300302 - 55811 | Computer Hardware | 200.00 | 0.00 | 0% | 0.00 | 200.00 | 0.00 | 0% |
| 1300302 - 56108 | Postage | 100.00 | 0.00 | 0% | 80.00 | 20.00 | 80.00 | 80% |
| 1300302 - 56400 | Clothing Allowance | 6,300.00 | 2,669.41 | 42% | 0.00 | 3,630.59 | 4,004.12 | 64% |

| | | | | | | | | |
|-----------------|---------------------------|---------------------|-------------------|------------|---------------|-------------------|---------------------|-------------|
| 1300302 - 56403 | Workplace Health | 2,000.00 | 776.00 | 39% | 0.00 | 1,224.00 | 1,164.00 | 58% |
| 1300302 - 56500 | Networking | 3,404.00 | 1,985.62 | 58% | 0.00 | 1,418.38 | 3,403.92 | 100% |
| | Subtotal Operating | 538,592.00 | 405,994.34 | 75% | 295.00 | 132,302.66 | 550,247.88 | 102% |
| | TOTAL | 1,101,292.00 | 774,215.71 | 70% | 295.00 | 326,781.29 | 1,100,679.93 | 100% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|----------------------------|-------------------|-------------------|---------------|------------------|-------------------|-------------------|-----------------|
| 1300304 - 41411 | Miscellaneous Receipts | 0.00 | 13,017.32 | 1301732000% | 0.00 | -13,017.32 | 19,525.98 | 1952598000% |
| 1300304 - 42570 | Highway Block Grant | 109,148.00 | 117,408.00 | 108% | | -8,260.00 | 117,408.00 | 108% |
| 1300304 - 49000 | Contractural Services MDOT | 20,867.00 | 11,763.34 | 56% | 11,763.33 | -2,659.67 | 23,526.67 | 113% |
| 1300304 - 49016 | Street Entrance Permit | 500.00 | -430.00 | -86% | 0.00 | 930.00 | -645.00 | -129% |
| | TOTAL | 130,515.00 | 141,758.66 | 109% | 11,763.33 | -23,006.99 | 159,815.65 | 122% |

| Balance Sheet | | Starting Balance | Activity YTD | % YTD | Encumbrance/ Future Known | Rem Bal | Anticipated YE Balance | %Anticipated YE |
|---------------|----------------------------------|------------------|------------------|-------------|------------------------------|------------------|---------------------------|--------------------|
| 1000 - 13108 | Gasoline | 33,349.59 | 11,615.78 | 35% | | 44,965.37 | 82,661.93 | 248% |
| 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) | 21,031.39 | -90% | 0.00 | -2,301.23 | -2,301.23 | 10% |
| 1000 - 35013 | Street Opening | (3,091.87) | -401.50 | 13% | | -3,493.37 | -3,694.12 | 119% |
| 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 | 32,245.67 | 352% | 0.00 | 41,419.27 | 78,915.08 | 860% |

FY 2023 SEWER ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|-------------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-----------------|
| 1300311 - 51100 | Admin Salaries | 95,100.00 | 59,930.80 | 63% | 0.00 | 35,169.20 | 89,896.20 | 95% |
| 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 | 73,125.65 | 71% | 0.00 | 30,474.35 | 109,688.48 | 106% |
| 1300311 - 51131 | Overtime | 7,595.00 | 4,750.59 | 63% | 0.00 | 2,844.41 | 7,125.89 | 94% |
| 1300311 - 51535 | FICA | 14,240.00 | 10,618.74 | 75% | 0.00 | 3,621.26 | 15,928.11 | 112% |
| 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 | 2,800.00 | 100% | 0.00 | 0.00 | 2,800.00 | 100% |
| 1300311 - 51542 | Workmen's Compensation | 7,180.00 | 7,180.00 | 100% | 0.00 | 0.00 | 7,180.00 | 100% |
| 1300311 - 51543 | Group Insurance | 54,500.00 | 0.00 | 0% | 0.00 | 54,500.00 | 0.00 | 0% |
| | Subtotal Personnel | 292,005.00 | 159,405.78 | 55% | 0.00 | 132,599.22 | 233,618.67 | 80% |
| 1300312 - 55200 | Vehicle & Radio Maint. | 10,000.00 | 3,315.00 | 33% | 0.00 | 6,685.00 | 4,972.50 | 50% |
| 1300312 - 55211 | Fuel-Oil-Lubricants | 7,800.00 | 4,845.27 | 62% | 0.00 | 2,954.73 | 7,267.91 | 93% |
| 1300312 - 55240 | Building Maintenance | 600.00 | 130.00 | 22% | 0.00 | 470.00 | 195.00 | 33% |
| 1300312 - 55301 | Utilities Electricity | 57,348.00 | 21,591.34 | 38% | 0.00 | 35,756.66 | 37,013.73 | 65% |
| 1300312 - 55303 | Utilities Water | 700.00 | 539.97 | 77% | 0.00 | 160.03 | 809.96 | 116% |
| 1300312 - 55310 | Telephone | 2,310.00 | 1,924.36 | 83% | 0.00 | 385.64 | 3,022.49 | 131% |
| 1300312 - 55470 | Misc. Supplies | 1,000.00 | 381.55 | 38% | 0.00 | 618.45 | 572.33 | 57% |
| 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 | 1,981.03 | 73% | 0.00 | 718.97 | 2,971.55 | 110% |
| 1300312 - 55546 | Kennebec Sanitary District | 373,435.00 | 182,608.52 | 49% | 0.00 | 190,826.48 | 273,912.78 | 73% |
| 1300312 - 55548 | Debt Service | 171,958.00 | 105,582.84 | 61% | 63,000.00 | 3,375.16 | 221,374.26 | 129% |
| 1300312 - 55549 | Sewer Line Maintenance | 40,000.00 | 33,267.07 | 83% | 0.00 | 6,732.93 | 49,900.61 | 125% |
| 1300312 - 55550 | Sewer Bills | 3,000.00 | 1,343.36 | 45% | 0.00 | 1,656.64 | 2,015.04 | 67% |
| 1300312 - 55551 | Water Meter Service | 13,272.00 | 9,954.00 | 75% | 0.00 | 3,318.00 | 14,931.00 | 113% |
| 1300312 - 55552 | Contract Services-KSTD | 13,410.00 | 13,927.00 | 104% | 0.00 | -517.00 | 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 | 1,170.51 | 53% | 1,890.36 | -860.87 | 3,646.13 | 166% |

| | | | | | | | | |
|-----------------|---------------------------|---------------------|-------------------|-------------|------------------|-------------------|---------------------|-------------|
| | Subtotal Operating | 703,033.00 | 383,282.13 | 55% | 64,890.36 | 254,860.51 | 637,252.57 | 91% |
| 1300313 - 55547 | Capital Improvement | 200,000.00 | 200,000.00 | 100% | | 0.00 | 200,000.00 | 100% |
| | Subtotal Capital | 200,000.00 | 200,000.00 | 100% | 0.00 | 0.00 | 200,000.00 | 100% |
| | TOTAL | 1,195,038.00 | 742,687.91 | 62% | 64,890.36 | | 1,070,871.23 | 90% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|-------------------------|---------------------|-------------------|---------------|--------------|-------------------|---------------------|-----------------|
| 1300314 - 41408 | Lien Costs-Sewerage | 29,000.00 | 23,917.90 | 82% | 0.00 | 5,082.10 | 35,876.85 | 124% |
| 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 | 788,332.15 | 72% | 0.00 | 301,220.85 | 1,182,498.23 | 109% |
| 1300314 - 42042 | Sewer Dept Revenue | 0.00 | 1,773.00 | 177300000% | 0.00 | -1,773.00 | 3,039.43 | 303942857% |
| 1300314 - 42045 | Sewer Connection Fees | 600.00 | 650.00 | 108% | 0.00 | -50.00 | 975.00 | 163% |
| | TOTAL | 1,195,038.00 | 814,673.05 | 68% | 0.00 | 382,137.95 | 1,219,350.08 | 102% |

| Balance Sheet Accounts | | Starting Balance | Activity YTD | % YTD | Encumbrance/Future Known | Rem Bal | Anticipated YE Balance | %Anticipated YE |
|------------------------|----------------------------------|---------------------|-------------------|--------------|--------------------------|-------------------|------------------------|-----------------|
| 1000 - 11405 | 2018 Sewer Liens | 0.00 | -134.95 | -13495000% | 0.00 | -134.95 | -134.95 | -13494900% |
| 1000 - 11406 | 2019 Sewer Liens | 0.00 | -217.58 | -21758000% | 0.00 | -217.58 | -217.58 | -21757900% |
| 1000 - 11407 | 2020 Sewer Liens | 7,914.88 | 4,242.25 | 54% | 0.00 | 12,157.13 | 14,278.26 | 180% |
| 1000 - 11408 | 2021 Sewer Liens | 22,298.16 | -9,568.32 | -43% | 0.00 | 12,729.84 | 7,945.68 | 36% |
| 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 | 0.00 | 0% |
| 1000 - 12081 | 2022 Sewer Fees | 90,257.78 | -69,083.63 | -77% | 0.00 | 21,174.15 | 0.00 | 0% |
| 1000 - 12082 | 2023 Sewer Fees | 0.00 | 313,202.80 | ##### | 0.00 | 313,202.80 | 469,804.20 | ##### |
| 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) | 238,477.77 | -105% | 400,000.00 | 410,363.60 | 543,127.81 | -238% |

FY 2023 SANITATION ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|---------------------------|-------------------|-------------------|---------------|------------------------------|-------------------|-------------------|-----------------|
| 1300321 - 51100 | Administrative Salaries | 21,200.00 | 13,814.20 | 65% | 0.00 | 7,385.80 | 20,721.30 | 98% |
| | Subtotal Personnel | 21,200.00 | 13,814.20 | 65% | 0.00 | 7,385.80 | 20,721.30 | 98% |
| 1300322 - 52020 | Waste Management | 229,000.00 | 143,759.87 | 63% | 0.00 | 85,240.13 | 215,639.81 | 94% |
| 1300322 - 52023 | Recycling Fund | 25,000.00 | 15,117.55 | 60% | 0.00 | 9,882.45 | 25,915.80 | 104% |
| 1300322 - 55470 | Miscellaneous Supplies | 0.00 | 270.62 | 27062000% | 0.00 | -270.62 | 270.62 | 27062000% |
| 1300322 - 55553 | License Fees | 250.00 | 57.00 | 23% | 230.00 | -37.00 | 315.50 | 126% |
| 1300322 - 56195 | Bulky Waste | 8,000.00 | 10,079.54 | 126% | 0.00 | -2,079.54 | 10,127.39 | 127% |
| 1300322 - 57000 | Contracted Services | 374,569.00 | 218,498.56 | 58% | 0.00 | 156,070.44 | 374,568.96 | 100% |
| | Subtotal Operating | 636,819.00 | 387,783.14 | 61% | 230.00 | 248,805.86 | 626,838.08 | 98% |
| | TOTAL | 658,019.00 | 401,597.34 | 61% | 230.00 | 256,191.66 | 647,559.38 | 98% |

| REVENUES | | Budget | Received YTD | %Received YTD | Future Known | Rem to Budget | Anticipated YE | %Anticipated YE |
|-----------------|-----------------------|-------------------|-------------------|---------------|-------------------|--------------------|-------------------|-----------------|
| 1300324 - 49015 | Sanitation Dept - Rev | 139,758.00 | 141,228.78 | 101% | 139,760.43 | -141,231.21 | 351,603.60 | 252% |
| | TOTAL | 139,758.00 | 141,228.78 | 101% | 139,760.43 | -141,231.21 | 351,603.60 | 252% |

| 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) | -139,760.43 | 100% | 139,760.43 | -139,760.43 | -139,760.43 | 100% |
| | Total Balance Sheet Accts | (139,760.43) | -139,760.43 | 100% | 139,760.43 | -139,760.43 | -139,760.43 | 100% |

FY 2023 PARKS & RECREATION ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | <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 | 42,934.96 | 65% | 0.00 | 22,765.04 | 64,402.44 | 98% |
| 1400401 - 51120 | Regular Salaries | 57,064.00 | 40,411.50 | 71% | 0.00 | 16,652.50 | 60,617.25 | 106% |
| 1400401 - 51126 | Salaries Summer Program | 33,480.00 | 19,535.25 | 58% | 0.00 | 13,944.75 | 21,311.18 | 64% |
| 1400401 - 51127 | Salaries Winter Program | 2,250.00 | 377.00 | 17% | 0.00 | 1,873.00 | 565.50 | 25% |
| 1400401 - 51750 | Car Allowance | 4,100.00 | 2,615.45 | 64% | 0.00 | 1,484.55 | 3,923.18 | 96% |
| | Subtotal Personnel | 162,594.00 | 105,874.16 | 65% | 0.00 | 56,719.84 | 150,819.55 | 93% |
| 1400402 - 55133 | Contractual Services | 28,490.00 | 7,444.96 | 26% | 0.00 | 21,045.04 | 11,167.44 | 39% |
| 1400402 - 55134 | Maintenance | 6,500.00 | 2,958.41 | 46% | 0.00 | 3,541.59 | 4,437.62 | 68% |
| 1400402 - 55200 | Vehicle & Radio Maint. | 5,000.00 | 1,968.24 | 39% | 0.00 | 3,031.76 | 2,952.36 | 59% |
| 1400402 - 55211 | Fuel-Oil-Lubricants | 5,900.00 | 3,196.50 | 54% | | 2,703.50 | 4,262.00 | 72% |
| 1400402 - 55240 | Building Maintenance | 1,000.00 | 1,203.64 | 120% | 0.00 | -203.64 | 1,805.46 | 181% |
| 1400402 - 55301 | Utilities Electricity | 3,000.00 | 2,260.88 | 75% | 0.00 | 739.12 | 3,695.79 | 123% |
| 1400402 - 55303 | Utilities Water | 2,160.00 | 2,533.86 | 117% | 0.00 | -373.86 | 3,800.79 | 176% |
| 1400402 - 55310 | Telephone | 1,880.00 | 1,164.14 | 62% | 0.00 | 715.86 | 1,865.15 | 99% |
| 1400402 - 55470 | Misc Supplies | 2,300.00 | 481.11 | 21% | 0.00 | 1,818.89 | 824.76 | 36% |
| 1400402 - 55500 | Dues-Seminars-Subscriptions | 600.00 | 290.00 | 48% | 0.00 | 310.00 | 435.00 | 73% |
| 1400402 - 56108 | Postage | 50.00 | 0.00 | 0% | 15.00 | 35.00 | 15.00 | 30% |
| 1400402 - 56403 | Workplace Health | 250.00 | 0.00 | 0% | 0.00 | 250.00 | 0.00 | 0% |
| | Subtotal Operating | 57,130.00 | 23,501.74 | 41% | 15.00 | 33,613.26 | 35,261.36 | 62% |
| | TOTAL | 219,724.00 | 129,375.90 | 59% | 15.00 | 90,333.10 | 186,080.91 | 85% |

| 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 | 1,380.00 | 197% | 0.00 | -680.00 | 2,070.00 | 296% |
| 1400404 - 41435 | Fort Halifax Park Rentals | 300.00 | 95.00 | 32% | 0.00 | 205.00 | 142.50 | 48% |
| 1400404 - 41436 | Fort Halifax Park Donations | 0.00 | 221.00 | 22100000% | 0.00 | -221.00 | 331.50 | 33150000% |
| | TOTAL | 1,000.00 | 1,696.00 | 170% | 0.00 | -696.00 | 2,544.00 | 254% |

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) | -288.30 | 72% | 0.00 | -688.30 | -832.45 | -108% |
| 1000 - 31388 | Fort Halifax Days | (900.23) | -1,801.12 | 200% | 0.00 | -2,701.35 | -3,601.91 | -300% |
| 1000 - 31389 | Rec Field Hockey | (14,568.96) | 2,461.14 | -17% | 0.00 | -12,107.82 | -10,877.25 | 25% |
| 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) | -22.95 | 1% | 0.00 | -4,195.70 | -4,207.18 | -1% |
| 1000 - 31396 | Summer Fun Camp | (19,178.67) | 6,703.69 | -35% | 0.00 | -12,474.98 | -11,134.24 | 42% |
| 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) | 3,010.09 | -56% | 0.00 | -2,407.30 | -902.25 | 83% |
| 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 | -40,163.97 | 88% |
| | Two Trees Fores | | 0.00 | | 0.00 | | 0.00 | |
| | TOTAL | (108,121.84) | 22,287.45 | -21% | 0.00 | -89,734.23 | -78,521.61 | 73% |

FY 2023 EDUCATION

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|------------------------|---------------------|---------------------|---------------|--------------------------|---------------------|---------------------|-----------------|
| 1500502 - 52424 | Education Accounts K12 | 8,542,200.00 | 6,406,649.91 | 75% | | 2,135,550.09 | 8,542,200.00 | 100% |
| | | - | 0.00 | #DIV/0! | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | Total Operating | 8,542,200.00 | 6,406,649.91 | 75% | 0.00 | 2,135,550.09 | 8,542,200.00 | 100% |

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|---------------------------|------------------|------------------|---------------|--------------------------|-----------------|------------------|-----------------|
| 1600601 - 51100 | Administrative Salaries | 20,000.00 | 12,970.90 | 65% | 0.00 | 7,029.10 | 19,456.35 | 97% |
| | Subtotal Personnel | 20,000.00 | 12,970.90 | 65% | 0.00 | 7,029.10 | 19,456.35 | 97% |
| 1600602 - 53000 | General Assistance | 5,000.00 | 5,741.53 | 115% | 0.00 | -741.53 | 8,612.30 | 172% |
| 1600602 - 55470 | Misc. Supplies | 200.00 | 0.00 | 0% | 0.00 | 200.00 | 0.00 | 0% |
| | Subtotal Operating | 5,200.00 | 5,741.53 | 110% | 0.00 | -541.53 | 8,612.30 | 166% |
| | TOTAL | 25,200.00 | 18,712.43 | 74% | 0.00 | 6,487.57 | 28,068.65 | 111% |

| 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 | 1,688.98 | 72% |
| | | | | | | | 0.00 | |
| | TOTAL | 2,360.00 | 985.24 | 42% | 0.00 | 1,374.76 | 1,688.98 | 72% |

FY 2023 INSURANCE & BENEFITS ACCOUNTS

[Return to Summary Page](#)

As of: **3/2/2023**

Target YTD: **67%**

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|-------------------------------|---------------------|---------------------|------------------|------------------------------|-------------------|---------------------|--------------------|
| 1600612 - 51535 | FICA | 229,480.00 | 139,706.47 | 61% | 0.00 | 89,773.53 | 209,559.71 | 91% |
| 1600612 - 51536 | Medicare | 53,700.00 | 33,256.10 | 62% | 0.00 | 20,443.90 | 49,884.14 | 93% |
| 1600612 - 51537 | ICMA Retirement Fund | 114,760.00 | 49,855.87 | 43% | 0.00 | 64,904.13 | 74,783.81 | 65% |
| 1600612 - 51538 | Maine State Retirement System | 236,890.00 | 142,840.49 | 60% | 0.00 | 94,049.51 | 244,869.41 | 103% |
| 1600612 - 51539 | General Liability & Tort | 30,301.00 | 26,678.00 | 88% | -2,800.00 | 6,423.00 | 23,878.00 | 79% |
| 1600612 - 51540 | Fleet & Marine | 38,381.00 | 37,217.00 | 97% | 0.00 | 1,164.00 | 37,217.00 | 97% |
| 1600612 - 51541 | Public Officials Liability | 8,700.00 | 8,684.00 | 100% | 0.00 | 16.00 | 8,684.00 | 100% |
| 1600612 - 51542 | Workmen's Compensation | 177,860.00 | 92,884.70 | 52% | -7,180.00 | 92,155.30 | 132,147.05 | 74% |
| 1600612 - 51543 | Group Insurance | 881,520.00 | 540,496.59 | 61% | 0.00 | 341,023.41 | 810,744.89 | 92% |
| 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 | 9,690.00 | 118% | 0.00 | -1,490.00 | 14,535.00 | 177% |
| 1600612 - 51548 | Flexible Spending Account | 1,900.00 | 1,468.35 | 77% | 0.00 | 431.65 | 2,202.53 | 116% |
| | Total Operating | 1,784,192.00 | 1,082,777.57 | 61% | -9,980.00 | 711,394.43 | 1,608,505.53 | 90% |

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | 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 | 885.00 | 18% | 0.00 | 4,115.00 | 1,327.50 | 27% |
| 1600652 - 56008 | Humane Society | 14,575.00 | 3,643.70 | 25% | 0.00 | 10,931.30 | 5,465.55 | 37% |
| 1600652 - 56009 | Cemeteries | 30,000.00 | 18,275.59 | 61% | 0.00 | 11,724.41 | 27,003.04 | 90% |
| 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 | 875.00 | 100% | 875.00 | -875.00 | 2,187.50 | 250% |
| 1600652 - 56029 | Zoning Board of Appeals | 2,000.00 | 50.00 | 3% | 0.00 | 1,950.00 | 75.00 | 4% |
| 1600652 - 56037 | Employee Safety Committee | 6,600.00 | 4,059.45 | 62% | 0.00 | 2,540.55 | 5,739.43 | 87% |
| 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 | 3,084.44 | 69% | 0.00 | 1,415.56 | 4,626.66 | 103% |
| 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 | 3,772.54 | 50% | 0.00 | 3,727.46 | 5,658.81 | 75% |
| | Total Operating | 912,950.00 | 836,976.72 | 92% | 875.00 | 75,098.28 | 854,414.48 | 94% |

FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS

As of: **3/2/2023**

Target YTD: **67%**

| | | 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 | 2,000.00 | 100% | | 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 | 500.00 | 100% | | 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 | 30,300.00 | 95% | 1,000.00 | 500.00 | 31,300.00 | 98% |

FY 2023 OTHER UTILITIES ACCOUNTS

As of: **3/2/2023**

Target YTD: **67%**

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|------------------------|-------------------|-------------------|---------------|--------------------------|------------------|-------------------|-----------------|
| 1600654 - 55311 | Traffic Lights | 5,000.00 | 2,794.22 | 56% | 0.00 | 2,205.78 | 4,258.12 | 85% |
| 1600654 - 55515 | Fire Hydrants | 166,360.00 | 128,757.81 | 77% | 0.00 | 37,602.19 | 171,677.08 | 103% |
| 1600654 - 56000 | Street Lights | 5,000.00 | 4,134.13 | 83% | 0.00 | 865.87 | 6,258.12 | 125% |
| | Total Operating | 176,360.00 | 135,686.16 | 77% | 0.00 | 40,673.84 | 182,193.33 | 103% |

FY 2023 DEBT SERVICE ACCOUNTS

As of: 3/2/2023

Target YTD: 67%

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|------------------------|------------------|-------------------|-------------------|---------------|--------------------------|-------------|-------------------|-----------------|
| 1700702 - 54517 | Fire Engine | 134,127.00 | 134,126.56 | 100% | | 0.44 | 134,126.56 | 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 | 129,407.02 | 100% | | -0.02 | 129,407.02 | 100% |
| Total Operating | | 590,239.00 | 574,958.58 | 97% | 15,280.00 | 0.42 | 590,238.58 | 100% |

FY 2023 CAPITAL IMPROVEMENT ACCOUNTS

As of: **3/2/2023**

Target YTD: **67%**

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|------------------------------|------------|--------------|---------------|--------------------------|-------------|----------------|-----------------|
| 2100013 - 53901 | Industrial Building | 102,343.91 | 1,099.89 | 1% | 0.00 | 101,244.02 | 1,649.84 | 2% |
| 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 | 32,864.60 | 28% | 0.00 | 84,253.07 | 37,719.25 | 32% |
| 2100023 - 55240 | Jr High Building Maintenance | 0.00 | 3,758.50 | 375850000% | 0.00 | -3,758.50 | 4,052.50 | 405250000% |
| 2100023 - 55304 | Jr High Utilities | 0.00 | 4,242.60 | 424260000% | 0.00 | -4,242.60 | 6,363.90 | 636390000% |
| 2100023 - 55314 | Jr High Insurance | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 2100033 - 53904 | Assessing Consultant | 66,512.24 | 30,375.00 | 46% | 0.00 | 36,137.24 | 45,562.50 | 69% |
| 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 | 5,890.67 | 42% | 0.00 | 8,196.68 | 8,836.01 | 63% |
| 2100053 - 53920 | Library Building | 17,271.23 | 7,527.65 | 44% | 0.00 | 9,743.58 | 8,906.48 | 52% |
| 2100083 - 53913 | Computer Equipment | 32,703.46 | 5,523.35 | 17% | 0.00 | 27,180.11 | 8,285.03 | 25% |
| 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 | 51,483.39 | 116% | 0.00 | -7,036.30 | 53,145.56 | 120% |
| 2200213 - 53900 | Fire Truck | 377,585.95 | 248,548.06 | 66% | 0.00 | 129,037.89 | 248,548.06 | 66% |
| 2200213 - 53911 | Fire Dept Equipment | 89,080.99 | 16,855.00 | 19% | 19,942.00 | 52,283.99 | 40,224.50 | 45% |
| 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 | 19,000.00 | 95% | 0.00 | 1,000.00 | 19,000.00 | 95% |
| 2300303 - 52514 | Storm Drains | 261,984.05 | 16,220.26 | 6% | 0.00 | 245,763.79 | 24,330.39 | 9% |
| 2300303 - 53903 | Street & Roads | 933,521.72 | 604,068.57 | 65% | 0.00 | 329,453.15 | 731,808.91 | 78% |
| 2300303 - 53907 | PW Equipment | 522,616.66 | 421,738.00 | 81% | 0.00 | 100,878.66 | 421,738.00 | 81% |
| 2300303 - 53910 | Town Garage | 14,544.04 | 0.00 | 0% | 0.00 | 14,544.04 | 0.00 | 0% |
| 2300303 - 53925 | Fuel Capital Reserve | 5,242.77 | 798.80 | 15% | 0.00 | 4,443.97 | 1,198.20 | 23% |
| 2300313 - 53917 | Sewer Dept CSO & Equipment | 344,888.33 | 387,046.22 | 112% | -200,000.00 | 157,842.11 | 378,303.85 | 110% |
| 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 | 495.00 | 5% | 0.00 | 10,232.03 | 742.50 | 7% |
| 2400403 - 53929 | 1804 Schoolhouse | 10,020.80 | 0.00 | 0% | 0.00 | 10,020.80 | 0.00 | 0% |
| Total Operating | | 3,279,212.99 | 1,868,393.56 | 57% | -180,058.00 | 1,590,877.43 | 2,051,273.45 | 63% |

FY 2023 GRANT ACCOUNTS

As of: 1/31/2023

Target YTD: 59%

| | | 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: **3/2/2022**

Target YTD: **#N/A**

| | | Budget | Expended YTD | %Expended YTD | Encumbrance/ Future Known | Rem Balance | Anticipated YE | %Anticipated YE |
|-----------------|------------------------|---------------|---------------------|----------------------|--------------------------------------|--------------------|-----------------------|------------------------|
| 6600002 - 56511 | TIF Payment Alcom | 0.01 | -16,489.50 | -164895000% | -5,496.50 | 21,986.01 | -30,230.74 | -302307400% |
| 6600002 - 56512 | Sewer Extension | 0.00 | -60,486.00 | -6048600000% | -60,486.00 | 120,972.00 | -151,215.00 | ##### |
| 6600002 - 56514 | Economic Development | 0.00 | 0.00 | 0% | -5,472.00 | 5,472.00 | -8,208.00 | ##### |
| 6600003 - 56515 | TIF Payment Lohmann | 0.98 | -57,736.28 | -5891457% | -57,736.72 | 115,473.98 | -115,472.02 | -11782859% |
| 6600003 - 56517 | Staff Time | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | 0% |
| 6600003 - 56518 | Economic Development | 0.00 | -8,150.21 | -815021000% | -51,982.00 | 60,132.21 | -80,379.82 | ##### |
| 6600004 - 56514 | Economic Development | 0.00 | -11,375.00 | -1137500000% | -11,375.00 | 22,750.00 | -28,437.50 | ##### |
| 6600004 - 56520 | Fire Station | 0.00 | -25,000.00 | -2500000000% | -25,000.00 | 50,000.00 | -62,500.00 | ##### |
| 6600005 - 56515 | TIF Payment ITAC | 0.00 | -8,371.12 | -837112000% | -7,620.88 | 15,992.00 | -23,988.00 | ##### |
| 6600005 - 56523 | Bay St Development | 0.00 | -5,330.00 | -533000000% | -5,741.00 | 11,071.00 | -13,736.00 | ##### |
| | Total Operating | 1.00 | -192,938.11 | -19367407% | -230,910.10 | 423,849.21 | -514,167.08 | -51612836% |