

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 11/30/2022

Target: 42%

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	\$ 153,873.07	45%	\$ (25,000.00)	\$ 342,755.37	100.6%	\$ (1,905.37)
	1100021 Council	\$ 4,200.00	\$ 1,050.00	25%	\$ -	\$ 2,520.00	60.0%	\$ 1,680.00
	1100031 Assessing	\$ 107,150.00	\$ 45,584.16	43%	\$ -	\$ 108,701.98	101.4%	\$ (1,551.98)
	1100041 Elections	\$ 15,400.00	\$ 8,447.93	55%	\$ -	\$ 20,275.03	131.7%	\$ (4,875.03)
	1100051 Library	\$ 180,276.00	\$ 65,436.87	36%	\$ -	\$ 157,048.49	87.1%	\$ 23,227.51
	1200201 Police	\$ 919,920.00	\$ 372,399.46	40%	\$ -	\$ 892,358.70	97.0%	\$ 27,561.30
	1200211 Fire	\$ 1,171,380.00	\$ 479,505.72	41%	\$ -	\$ 1,149,736.85	98.2%	\$ 21,643.15
	1200221 Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
	1200231 Code Enforcement	\$ 82,300.00	\$ 34,667.49	42%	\$ -	\$ 83,201.98	101.1%	\$ (901.98)
	1300301 Public Works	\$ 562,700.00	\$ 214,964.01	38%	\$ -	\$ 510,593.62	90.7%	\$ 52,106.38
	1300311 Sewer	\$ 292,005.00	\$ 92,709.83	32%	\$ 9,980.00	\$ 231,083.58	79.1%	\$ 60,921.42
	1300321 Sanitation	\$ 21,200.00	\$ 8,938.60	42%	\$ -	\$ 21,452.64	101.2%	\$ (252.64)
	1400401 Parks & Rec	\$ 162,594.00	\$ 91,082.86	56%	\$ -	\$ 161,159.64	99.1%	\$ 1,434.36
	1600601 General Assistance	\$ 20,000.00	\$ 8,239.06	41%	\$ -	\$ 19,773.74	98.9%	\$ 226.26
	Total Personnel:	\$ 3,882,475.00	\$ 1,576,899.06	41%	\$ (12,520.00)	\$ 3,703,161.63	95.4%	\$ 179,313.37
OPERATIONS	1100012 Administration	\$ 148,705.00	\$ 53,515.40	36%	\$ -	\$ 101,186.17	68.0%	\$ 47,518.83
	1100022 Council	\$ 7,400.00	\$ 1,650.00	22%	\$ -	\$ 3,960.00	53.5%	\$ 3,440.00
	1100032 Assessing	\$ 24,481.00	\$ 10,590.09	43%	\$ -	\$ 13,431.79	54.9%	\$ 11,049.21
	1100042 Elections	\$ 14,500.00	\$ 6,079.20	42%	\$ 800.00	\$ 16,931.08	116.8%	\$ (2,431.08)
	1100052 Library	\$ 76,240.00	\$ 20,861.85	27%	\$ -	\$ 49,937.13	65.5%	\$ 26,302.87
	1100082 IT	\$ 72,400.00	\$ 36,210.51	50%	\$ -	\$ 69,118.67	95.5%	\$ 3,281.33
	1100903 General Fund Transfer	\$ 1,019,694.00	\$ 663,200.00	65%	\$ 338,096.00	\$ 1,001,296.00	98%	\$ 18,398.00
	1200202 Police	\$ 236,752.00	\$ 103,258.14	44%	\$ -	\$ 232,833.09	98.3%	\$ 3,918.91
	1200212 Fire	\$ 252,525.00	\$ 134,847.92	53%	\$ -	\$ 323,224.07	128.0%	\$ (70,699.07)
	1200232 Code Enforcement	\$ 5,810.00	\$ 1,420.24	24%	\$ 35.00	\$ 3,443.58	59.3%	\$ 2,366.42
	1300302 Public Works	\$ 538,592.00	\$ 200,040.17	37%	\$ 215.00	\$ 448,242.62	83.2%	\$ 90,349.38
	1300312 Sewer	\$ 903,033.00	\$ 258,183.33	29%	\$ 263,000.00	\$ 728,376.53	80.7%	\$ 174,656.47
	1300322 Sanitation	\$ 636,819.00	\$ 261,677.24	41%	\$ 230.00	\$ 628,255.38	98.7%	\$ 8,563.62
	1400402 Parks & Rec	\$ 57,130.00	\$ 20,063.53	35%	\$ -	\$ 47,215.08	82.6%	\$ 9,914.92
	1500502 Education	\$ 8,542,200.00	\$ 4,271,099.94	50%	\$ -	\$ 8,542,200.00	100.0%	\$ -

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

1600602	General Assistance	\$ 5,200.00	\$ 3,876.00	75%	\$ -	\$ 9,302.40	178.9%	\$ (4,102.40)
1600612	Insurance & Benefits	\$ 1,784,192.00	\$ 655,989.81	37%	\$ (9,980.00)	\$ 1,595,350.57	89.4%	\$ 188,841.43
1600652	Community Services	\$ 912,950.00	\$ 830,160.98	91%	\$ 875.00	\$ 868,848.97	95.2%	\$ 44,101.03
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	\$ 89,322.36	51%	\$ -	\$ 180,038.25	102.1%	\$ (3,678.25)
1700702	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 147,047.21	\$ 590,239.00	100.0%	\$ -
Total Operation:		\$ 16,037,022.00	\$ 8,093,038.50	50%	\$ 743,818.21	\$ 15,484,730.37	96.6%	\$ 552,291.63
COMBINED OPERATING								
110001	Administration	\$ 489,555.00	\$ 207,388.47	42%	\$ (25,000.00)	\$ 443,941.53	90.7%	\$ 45,613.47
110002	Council	\$ 11,600.00	\$ 2,700.00	23%	\$ -	\$ 6,480.00	55.9%	\$ 5,120.00
110003	Assessing	\$ 131,631.00	\$ 56,174.25	43%	\$ -	\$ 122,133.77	92.8%	\$ 9,497.23
110004	Elections	\$ 29,900.00	\$ 14,527.13	49%	\$ 800.00	\$ 37,206.11	124.4%	\$ (7,306.11)
110005	Library	\$ 256,516.00	\$ 86,298.72	34%	\$ -	\$ 206,985.62	80.7%	\$ 49,530.38
110008	IT	\$ 72,400.00	\$ 36,210.51	50%	\$ -	\$ 69,118.67	95.5%	\$ 3,281.33
110090	General Fund Transfer	\$ 1,019,694.00	\$ 663,200.00	65%	\$ 338,096.00	\$ 1,001,296.00	98%	\$ 18,398.00
120020	Police	\$ 1,156,672.00	\$ 475,657.60	41%	\$ -	\$ 1,125,191.79	97.3%	\$ 31,480.21
120021	Fire	\$ 1,423,905.00	\$ 614,353.64	43%	\$ -	\$ 1,472,960.92	103.4%	\$ (49,055.92)
120022	Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
120023	Code Enforcement	\$ 88,110.00	\$ 36,087.73	41%	\$ 35.00	\$ 86,645.55	98.3%	\$ 1,464.45
130030	Public Works	\$ 1,101,292.00	\$ 415,004.18	38%	\$ 215.00	\$ 958,836.25	87.1%	\$ 142,455.75
130031	Sewer	\$ 1,195,038.00	\$ 350,893.16	29%	\$ 272,980.00	\$ 959,460.12	80.3%	\$ 235,577.88
130032	Sanitation	\$ 658,019.00	\$ 270,615.84	41%	\$ 230.00	\$ 649,708.02	98.7%	\$ 8,310.98
140040	Parks & Rec	\$ 219,724.00	\$ 111,146.39	51%	\$ -	\$ 208,374.72	94.8%	\$ 11,349.28
150050	Education	\$ 8,542,200.00	\$ 4,271,099.94	50%	\$ -	\$ 8,542,200.00	100.0%	\$ -
160060	General Assistance	\$ 25,200.00	\$ 12,115.06	48%	\$ -	\$ 29,076.14	115.4%	\$ (3,876.14)
160061	Insurance & Benefits	\$ 1,784,192.00	\$ 655,989.81	37%	\$ (9,980.00)	\$ 1,595,350.57	89.4%	\$ 188,841.43
160065	Community/Orgs/Utilitie	\$ 1,121,110.00	\$ 947,283.34	84%	\$ 4,375.00	\$ 1,080,187.22	96.3%	\$ 40,922.78
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	\$ 9,055,583.92	45%	\$ 731,298.21	\$ 17,714,931.08	88.9%	\$ 2,204,565.92

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
1100004	Administration	\$ 17,186,825.00	\$ 15,752,206.34	92%	\$ 65,000.00	\$ 17,939,107.77	104%	\$ (752,282.77)
1100034	Assessing	\$ 41,870.00	\$ 39,705.84	95%	\$ -	\$ 39,705.84	95%	\$ 2,164.16
1100054	Library	\$ 2,000.00	\$ 1,233.93	62%	\$ -	\$ 2,961.43	148%	\$ (961.43)
1200204	Police	\$ 2,000.00	\$ 1,017.50	51%	\$ -	\$ 2,442.00	122%	\$ (442.00)
1200215	Fire (Ambulance)	\$ 300,000.00	\$ 150,187.14	50%	\$ -	\$ 360,449.14	120%	\$ (60,449.14)
1300300	Public Works	\$ 130,515.00	\$ 10,077.50	8%	\$ 140,934.67	\$ 165,120.67	127%	\$ (34,605.67)
1300314	Sewer	\$ 1,195,038.00	\$ 543,878.93	46%	\$ -	\$ 932,328.19	78%	\$ 262,709.81
1300324	Sanitation	\$ 139,758.00	\$ 1,468.35	1%	\$ 139,760.43	\$ 143,284.47	103%	\$ (3,526.47)
1400404	Parks & Rec	\$ 1,000.00	\$ 1,116.00	112%	\$ -	\$ 2,678.40	268%	\$ (1,678.40)
1600604	General Assistance	\$ 2,360.00	\$ 985.24	42%	\$ -	\$ 2,364.58	100%	\$ (4.58)
TOTAL REVENUE		\$ 19,001,366.01	\$ 16,501,876.77	87%	\$ 345,695.10	\$ 19,590,442.48	103%	\$ (589,076.47)

*Sewer funds must remain in sewer operating

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

CAPITAL EXPENDITURES		Budget	YTD Expended	YTD%	Encumbered	Anticipated YE		Anticipated YE
						Expended	YE%	Balance Remaining
2100013 - 53901	Industrial Building	\$ 102,343.91	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 102,343.91
2100013 - 53909	Street Lights	\$ 4,945.88	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,945.88
2100013 - 53922	Municipal Building	\$ 117,117.67	\$ 26,620.12	23%	\$ -	\$ 63,888.29	54.6%	\$ 53,229.38
2100023 - 55240	Jr High Building Mainten	\$ 0.00	\$ 588.00	#####	\$ -	\$ 1,411.20	#####	\$ (1,411.20)
2100023 - 55304	Jr High Utilities	\$ 0.00	\$ 1,321.91	#####	\$ -	\$ 3,044.16	#####	\$ (3,044.16)
2100023 - 55314	Jr High Insurance	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 0.00
2100033 - 53904	Assessing Consultant	\$ 66,512.24	\$ 20,250.00	30%	\$ -	\$ 48,600.00	73.1%	\$ 17,912.24
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	\$ 2,252.57	16%	\$ -	\$ 5,406.17	38.4%	\$ 8,681.18
2100053 - 53920	Library Building	\$ 17,271.23	\$ 7,527.65	44%	\$ -	\$ 15,668.36	90.7%	\$ 1,602.87
2100083 - 53913	Computer Equipment	\$ 32,703.46	\$ 3,704.92	11%	\$ -	\$ 8,891.81	27.2%	\$ 23,811.65
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	\$ 247,053.06	65%	\$ 2,561.05	\$ 249,614.11	66.1%	\$ 127,971.84
2200213 - 53911	Fire Dept Equipment	\$ 89,080.99	\$ 10,000.00	11%	\$ -	\$ 24,000.00	26.9%	\$ 65,080.99
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	\$ 19,000.00	95%	\$ -	\$ 19,000.00	95.0%	\$ 1,000.00
2300303 - 52514	Storm Drains	\$ 261,984.05	\$ 3,500.00	1%	\$ -	\$ 8,400.00	3.2%	\$ 253,584.05
2300303 - 53903	Street & Roads	\$ 933,521.72	\$ 353,347.79	38%	\$ 5,000.00	\$ 867,893.13	93.0%	\$ 65,628.59
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	\$ 4,962.37	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,962.37
2300313 - 53917	Sewer Dept CSO & Equip	\$ 344,888.33	\$ 165,981.82	48%	\$ (200,000.00)	\$ 198,356.37	57.5%	\$ 146,531.96
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%	\$ -	\$ 1,188.00	11.1%	\$ 9,539.03
2400403 - 53929	1804 Schoolhouse	\$ 10,020.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 10,020.80
TOTAL CAPITAL EXPENDITURE		\$ 3,278,932.59	\$ 1,582,788.34	48%	\$ (189,877.90)	\$ 2,236,522.69	68.2%	\$ 1,042,409.90

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

BALANCE SHEET

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,481,844.51	\$ (124,862.34)	\$ 4,356,982.17	\$ 7,540,246.10
Subtotal Assessing	\$ (412,748.08)	\$ (7,167,458.62)	\$ (7,490,206.70)	\$ 530,326.15
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ (10,843.51)	\$ 2,310.78	\$ (8,532.73)	\$ (4,921.02)
Subtotal Police	\$ 63,715.95	\$ (43,715.02)	\$ 20,000.93	\$ 7,826.15
Subtotal Fire	\$ (99,731.57)	\$ 636.32	\$ (99,095.25)	\$ (98,549.88)
Subtotal Code Enforcement	\$ 28,095.02	\$ 2,198.37	\$ 30,293.39	\$ 33,021.11
Subtotal Public Works	\$ (9,173.60)	\$ 18,126.58	\$ 8,952.98	\$ 34,330.19
Subtotal Sewer	\$ 228,114.18	\$ (152,428.12)	\$ (324,313.95)	\$ (611,338.94)
Subtotal Sanitation	\$ 139,760.43	\$ 0.00	\$ -	\$ -
Subtotal Parks & Rec	\$ 108,121.84	\$ (11,496.92)	\$ 96,624.92	\$ 88,638.30
TOTAL Balance Sheet Accts	\$ 4,517,155.15	\$ (7,476,688.97)	\$ (3,409,294.25)	\$ 7,519,578.16

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL TIF	\$ 1.00	\$ 80,148.53	#####	\$ (186,993.80)	\$ (93,330.46)	#####	\$ 93,331.45

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: 11/30/2022

Target YTD: 42%

EXPENDITURES		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100	Admin Salaries	335,500.00	151,096.43	45%	-25,000.00	209,403.57	337,631.43	101%
1100011 - 51110	Longevity	1,100.00	1,100.00	100%	0.00	0.00	1,100.00	100%
1100011 - 51131	Overtime	1,500.00	513.17	34%	0.00	986.83	1,231.61	82%
1100011 - 51750	Car Allowance	2,750.00	1,163.47	42%	0.00	1,586.53	2,792.33	102%
	Subtotal Personnel	340,850.00	153,873.07	45%	-25,000.00	211,976.93	342,755.37	101%
1100012 - 55240	Building Maintenance	25,000.00	6,191.46	25%	0.00	18,808.54	14,124.50	56%
1100012 - 55301	Utilities - Electricity	6,600.00	2,297.02	35%	0.00	4,302.98	5,512.85	84%
1100012 - 55302	Utilities - Sewerage	1,200.00	602.50	50%	0.00	597.50	1,032.86	86%
1100012 - 55303	Water Fees	1,505.00	766.40	51%	0.00	738.60	1,532.80	102%
1100012 - 55310	Telephone	3,410.00	1,822.79	53%	0.00	1,587.21	4,374.70	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	3,092.16	22%	0.00	10,907.84	7,421.18	53%
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	642.37	32%	0.00	1,357.63	1,541.69	77%
1100012 - 55610	Advertising	2,500.00	465.48	19%	0.00	2,034.52	1,117.15	45%
1100012 - 55801	Registry of Deeds	100.00	0.00	0%	0.00	100.00	0.00	0%
1100012 - 55810	Audit	21,000.00	15,909.60	76%	0.00	5,090.40	17,729.60	84%
1100012 - 55811	Computer Hardware	250.00	232.93	93%	0.00	17.07	559.03	224%
1100012 - 55812	Application Software	250.00	253.07	101%	0.00	-3.07	253.07	101%
1100012 - 55820	Legal Fees	30,000.00	13,178.06	44%	0.00	16,821.94	31,627.34	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	5,693.45	38%	0.00	9,196.55	11,991.28	81%
	Subtotal Operating	148,705.00	53,515.40	36%	0.00	95,189.60	101,186.17	68%
	TOTAL	489,555.00	207,388.47	42%	-25,000.00	307,166.53	443,941.53	91%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400	Sec of State	35,000.00	14,984.00	43%	0.00	20,016.00	35,961.60	103%
1100004 - 41403	Vitals	6,500.00	3,386.60	52%	0.00	3,113.40	8,127.84	125%
1100004 - 41404	Boat Excise Taxes	8,300.00	1,024.40	12%	0.00	7,275.60	2,458.56	30%

1100004 - 41406	Town Clerk's Fees	13,500.00	3,183.92	24%	0.00	10,316.08	7,641.41	57%
1100004 - 41407	Lien Costs & Fees	0.00	1,501.00	150100000%	0.00	-1,501.00	3,602.40	360240000%
1100004 - 41410	Excise Taxes	1,550,000.00	688,865.19	44%	0.00	861,134.81	1,653,276.46	107%
1100004 - 41411	Miscellaneous Receipts	500.00	361.81	72%	0.00	138.19	868.34	174%
1100004 - 41414	Permits	33,000.00	13,645.12	41%	0.00	19,354.88	32,748.29	99%
1100004 - 41417	Property Tax Commitment	13,810,000.00	14,242,914.46	103%	0.00	-432,914.46	14,251,807.26	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	748,381.27	49%	0.00	781,743.73	1,796,115.05	117%
1100004 - 41422	Snowmobilers	2,400.00	0.00	0%	0.00	2,400.00	0.00	0%
1100004 - 41424	Interest - Taxes	29,000.00	17,519.07	60%	0.00	11,480.93	42,045.77	145%
1100004 - 41425	Interest - Investments	5,000.00	11,041.53	221%	0.00	-6,041.53	26,499.67	530%
1100004 - 41426	Interest - Sewerage	4,000.00	2,580.97	65%	0.00	1,419.03	6,194.33	155%
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	4,960.80	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	750.00	75%	0.00	250.00	1,800.00	180%
TOTAL		17,186,825.00	15,752,206.34	92%	65,000.00	1,369,618.66	17,939,107.77	104%

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	-	426.28	#DIV/0!	0.00	426.28	#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)	32.00	-14%	0.00	-192.80	66%
1000 - 21405	Secy of State Re-Registration	(14,280.58)	6,431.06	-45%	0.00	-7,849.52	2513%
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	-8%
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)	6,821.82	-102%	0.00	104.05	-6,717.77	100%
1000 - 35015	Copier Account	(2,430.70)	-57.00	2%	0.00	-2,487.70	-2,567.50	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)	124,862.34	-3%	-	(4,356,982.17)	(4,746,603.71)	106%

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		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	1,650.00	38%	0.00	2,750.00	3,960.00	90%
	Subtotal Operating	7,400.00	1,650.00	22%	0.00	5,750.00	3,960.00	54%
	TOTAL	11,600.00	2,700.00	23%	0.00	8,900.00	6,480.00	56%

FY 2023 ASSESSOR ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100 Admin Salaries	102,800.00	43,455.28	42%	0.00	59,344.72	104,292.67	101%
1100031 - 51110 Longevity	500.00	500.00	100%	0.00	0.00	500.00	100%
1100031 - 51750 Car Allowance	3,850.00	1,628.88	42%	0.00	2,221.12	3,909.31	102%
Subtotal Personnel	107,150.00	45,584.16	43%	0.00	61,565.84	108,701.98	101%
1100032 - 55231 Maintenance Contracts	4,360.00	3,442.29	79%	0.00	917.71	4,289.70	98%
1100032 - 55310 Telephone	1,460.00	407.47	28%	0.00	1,052.53	977.93	67%
1100032 - 55470 Misc. Supplies	700.00	130.84	19%	0.00	569.16	314.02	45%
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	1,690.07	56%	0.00	1,309.93	1,174.58	39%
1100032 - 55510 Training	200.00	10.00	5%	0.00	190.00	24.00	12%
1100032 - 55811 Computer Hardware	200.00	344.39	172%	0.00	-144.39	826.54	413%
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	2,160.00	144%
Subtotal Operating	24,481.00	10,590.09	43%	0.00	13,890.91	13,431.79	55%
TOTAL	131,631.00	56,174.25	43%	0.00	75,456.75	122,133.77	93%

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 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	39,705.84	95%	0.00	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	-42,908.57	-45%	0.00	52,432.73	52,432.73	55%
1000 - 11137	2022 Tax Liens	0.00	138,046.36	#####	0.00	138,046.36	138,046.36	#####
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	7,635.44	97%
1000 - 12020	Year 2019 Taxes	6,879.64	-711.52	-10%	0.00	6,168.12	5,171.99	75%
1000 - 12021	Year 2020 Taxes	8,730.96	14.75	0%	0.00	8,745.71	8,766.36	100%
1000 - 12022	Year 2021 Taxes	14,514.49	-596.17	-4%	0.00	13,918.32	13,083.68	90%
1000 - 12023	Year 2022 Taxes	826,489.38	-806,724.40	-98%	0.00	19,764.98	0.00	0%
1000 - 12024	Year 2023 Taxes	(18,111.67)	7,872,341.74	-43466%	0.00	7,854,230.07	-241,789.08	1335%
1000 - 12025	Year 2024 Taxes	0.00	-1,016.90	#####	0.00	-1,016.90	-2,440.56	-244055900%
1000 - 23712	Abatements	0.00	9,209.28	920928000%	0.00	9,209.28	22,102.27	#####
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	7,166,441.72	1736%	(90,000.00)	7,489,189.81	(532,766.71)	-129%

FY 2023 ELECTION ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		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	18,643.20	139%
1100041 - 51131	Election Overtime	2,000.00	679.93	34%	0.00	1,320.07	1,631.83	82%
	Subtotal Personnel	15,400.00	8,447.93	55%	0.00	6,952.07	20,275.03	132%
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	4,217.40	120%
1100042 - 55470	Misc. Supplies	1,500.00	659.87	44%	0.00	840.13	1,583.69	106%
1100042 - 55610	Advertising	1,000.00	168.75	17%	0.00	831.25	405.00	41%
1100042 - 56108	Postage	1,500.00	0.00	0%	800.00	700.00	800.00	53%
	Subtotal Operating	14,500.00	6,079.20	42%	800.00	7,620.80	16,931.08	117%
	TOTAL	29,900.00	14,527.13	49%	800.00	14,572.87	37,206.11	124%

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: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	46,542.88	35%	0.00	86,157.12	111,702.91	84%
1100051 - 51130	Part Time Help	46,376.00	18,893.99	41%	0.00	27,482.01	45,345.58	98%
1100051 - 51406	Trustee Salaries	1,200.00	0.00	0%	0.00	1,200.00	0.00	0%
Subtotal Personnel		180,276.00	65,436.87	36%	0.00	114,839.13	157,048.49	87%
1100052 - 54007	Books	16,800.00	4,216.80	25%	0.00	12,583.20	10,120.32	60%
1100052 - 54008	Programs	2,000.00	371.53	19%	0.00	1,628.47	891.67	45%
1100052 - 54009	Building Supplies	850.00	13.99	2%	0.00	836.01	33.58	4%
1100052 - 55213	Equipment & Maintenance	4,000.00	1,642.39	41%	0.00	2,357.61	3,941.74	99%
1100052 - 55240	Building Maintenance	11,000.00	4,681.94	43%	0.00	6,318.06	11,236.66	102%
1100052 - 55301	Electricity	5,600.00	2,206.93	39%	0.00	3,393.07	5,296.63	95%
1100052 - 55302	Sewer Fees	250.00	103.00	41%	0.00	147.00	176.57	71%
1100052 - 55303	Water Fees	260.00	151.71	58%	0.00	108.29	303.42	117%
1100052 - 55310	Telephone	1,900.00	800.53	42%	0.00	1,099.47	1,921.27	101%
1100052 - 55340	Fuel Oil	12,900.00	1,024.68	8%	0.00	11,875.32	2,459.23	19%
1100052 - 55470	Misc. Supplies	3,000.00	647.04	22%	0.00	2,352.96	1,552.90	52%
1100052 - 55510	Training & Professional Develop	800.00	25.00	3%	0.00	775.00	60.00	8%
1100052 - 55811	Computer Hardware	500.00	108.83	22%	0.00	391.17	261.19	52%
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	11.59	1%
1100052 - 56500	Networking	11,680.00	4,862.65	42%	0.00	6,817.35	11,670.36	100%
Subtotal Operating		76,240.00	20,861.85	27%	0.00	55,378.15	49,937.13	65%
TOTAL		256,516.00	86,298.72	34%	0.00	170,217.28	206,985.62	81%

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	2,961.43	148%
			0.00					
TOTAL		2,000.00	1,233.93	62%	0.00	766.07	2,961.43	148%

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	-4,921.02	45%
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)	(4,921.02)	45%

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	7,547.15	61%	0.00	4,912.85	14,091.95	113%
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	36,210.51	50%	0.00	36,189.49	69,118.67	95%

FY 2023 GENERAL FUND TRANSFERS

As of: 11/30/2022

Target YTD: 42%

		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%	338,096.00	18,398.00	338,096.00	95%
	Total Operating	1,019,694.00	663,200.00	65%	338,096.00	18,398.00	1,001,296.00	98%

FY 2023 POLICE ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	54,135.20	42%	0.00	74,364.80	129,924.48	101%
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	273,671.62	44%	0.00	350,328.38	656,811.89	105%
1200201 - 51122	Vacations-Holiday Replacement	65,840.00	18,221.86	28%	0.00	47,618.14	43,732.46	66%
1200201 - 51123	Sick Leave Replacement	12,500.00	3,946.00	32%	0.00	8,554.00	9,470.40	76%
1200201 - 51131	Overtime & Comp Time	50,580.00	19,480.23	39%	0.00	31,099.77	46,752.55	92%
1200201 - 51401	Cops In School	11,300.00	1,944.55	17%	0.00	9,355.45	4,666.92	41%
1200201 - 51651	Stipends	26,200.00	0.00	0%	0.00	26,200.00	0.00	0%
	Subtotal Personnel	919,920.00	372,399.46	40%	0.00	547,520.54	892,358.70	97%
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	11,267.01	107%	0.00	-767.01	27,040.82	258%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	11,029.95	47%	0.00	12,670.05	26,471.88	112%
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	1,279.84	13%	0.00	8,720.16	3,071.62	31%
1200202 - 55240	Building Maintenance	8,300.00	2,781.31	34%	0.00	5,518.69	6,675.14	80%
1200202 - 55301	Utilities Electricity	6,600.00	3,445.52	52%	0.00	3,154.48	8,269.25	125%
1200202 - 55310	Telephone	10,992.00	4,462.44	41%	0.00	6,529.56	10,709.86	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	1,486.59	30%	0.00	3,513.41	3,567.82	71%
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	4,008.62	20%	0.00	16,491.38	9,620.69	47%
1200202 - 55651	Animal Control	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1200202 - 55752	Investigations	2,000.00	1,640.70	82%	0.00	359.30	3,937.68	197%
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	927.64	7%
1200202 - 56108	Postage	500.00	0.00	0%	0.00	500.00	0.00	0%
1200202 - 56400	Clothing Allowance	12,000.00	6,078.71	51%	0.00	5,921.29	14,588.90	122%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	300.00	0.00	0%
1200202 - 56500	Networking	11,680.00	4,862.65	42%	0.00	6,817.35	11,670.36	100%
	Subtotal Operating	236,752.00	103,258.14	44%	0.00	133,493.86	232,833.09	98%
	TOTAL	1,156,672.00	475,657.60	41%	0.00	681,014.40	1,125,191.79	97%

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	1,122.00	56%
1200204 - 41439	Police Misc Revenue	0.00	550.00	#####	0.00	-550.00	1,320.00	#####
	TOTAL	2,000.00	1,017.50	51%	0.00	982.50	2,442.00	122%

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	-	-140.00	#DIV/0!	0.00	-140.00	-336.00	#DIV/0!
1000 - 31202	Police Gifts-Donations-Grants	(9,900.00)	4,255.02	-43%	0.00	-5,644.98	6,725.80	-68%
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)	43,715.02	-69%	-	(20,000.93)	(7,826.15)	12%

FY 2023 FIRE & EMS ACCOUNTS

As of: 11/30/2022

Target YTD: **42%**

		<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	78,016.91	43%	0.00	102,083.09	187,240.58	104%
1200211 - 51120	Regular Salaries	787,100.00	280,754.12	36%	0.00	506,345.88	673,809.89	86%
1200211 - 51122	Vacations-Holidays Replac	64,000.00	4,533.30	7%	0.00	59,466.70	10,879.92	17%
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	20,102.59	65%	0.00	10,897.41	48,246.22	156%
1200211 - 51131	Overtime & Comp Time	96,055.00	95,329.60	99%	0.00	725.40	228,791.04	238%
1200211 - 51752	Car Allowance	2,500.00	769.20	31%	0.00	1,730.80	769.20	31%
	Subtotal Personnel	1,171,380.00	479,505.72	41%	0.00	691,874.28	1,149,736.85	98%
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	27,351.24	80%	0.00	6,648.76	60,042.98	177%
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	9,390.98	49%	0.00	9,609.02	22,538.35	119%
1200212 - 55213	Equipment & Maintenance	21,500.00	3,934.42	18%	0.00	17,565.58	9,140.21	43%
1200212 - 55240	Building Maintenance	2,500.00	1,850.64	74%	0.00	649.36	3,987.94	160%
1200212 - 55301	Electricity	9,000.00	3,445.51	38%	0.00	5,554.49	8,269.22	92%
1200212 - 55303	Water Fees	1,600.00	766.40	48%	0.00	833.60	1,532.80	96%
1200212 - 55310	Telephone	5,075.00	2,128.71	42%	0.00	2,946.29	5,108.90	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	4,236.46	66%	0.00	2,213.54	10,167.50	158%
1200212 - 55500	Dues-Seminars-Subscriptions	2,385.00	985.00	41%	0.00	1,400.00	1,125.00	47%
1200212 - 55510	Training	17,210.00	1,793.08	10%	0.00	15,416.92	4,303.39	25%
1200212 - 55811	Computer Hardware	200.00	1,649.64	825%	0.00	-1,449.64	3,959.14	1980%
1200212 - 55812	Application Software	4,250.00	1,655.36	39%	0.00	2,594.64	1,655.36	39%
1200212 - 56108	Postage	55.00	0.00	0%	0.00	55.00	0.00	0%
1200212 - 56400	Clothing Allowance	8,000.00	4,434.70	55%	0.00	3,565.30	10,643.28	133%
1200212 - 56402	Protective Clothing	7,500.00	18,713.53	250%	0.00	-11,213.53	48,506.24	647%
1200212 - 56503	Respiratory Standards	6,500.00	1,399.00	22%	0.00	5,101.00	3,357.60	52%
1200212 - 56504	Firefighting Relief	500.00	69.46	14%	0.00	430.54	166.70	33%
1200212 - 56505	Fire Prevention	1,000.00	574.10	57%	0.00	425.90	1,377.84	138%

1200212 - 56506	Rescue Medical Supplies	22,000.00	9,991.73	45%	0.00	12,008.27	23,980.15	109%
1200212 - 57000	Contracted Services	29,420.00	16,385.69	56%	0.00	13,034.31	39,325.66	134%
	Subtotal Operating	252,525.00	134,847.92	53%	0.00	117,677.08	323,224.07	128%
	TOTAL	1,423,905.00	614,353.64	43%	0.00	809,551.36	1,472,960.92	103%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200215 - 41438	Ambulance Fees	300,000.00	150,187.14	50%	0.00	149,812.86	360,449.14	120%
	TOTAL	300,000.00	150,187.14	50%	0.00	149,812.86	360,449.14	120%

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	-4,515.80	162%
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	227.38	22738000%	0.00	227.38	545.71	54571300%
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	(636.32)	-1%	-	99,095.25	98,549.88	99%

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 11/8/2022/2022

Target YTD: #N/A

		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: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	32,552.08	42%	0.00	44,747.92	78,124.99	101%
1200231 - 51750	Car Allowance	5,000.00	2,115.41	42%	0.00	2,884.59	5,076.98	102%
	Subtotal Personnel	82,300.00	34,667.49	42%	0.00	47,632.51	83,201.98	101%
1200232 - 55213	Equipment & Maintenance	1,500.00	605.34	40%	0.00	894.66	1,452.82	97%
1200232 - 55310	Telephone	1,460.00	407.47	28%	0.00	1,052.53	977.93	67%
1200232 - 55470	Misc. Supplies	750.00	32.43	4%	0.00	717.57	77.83	10%
1200232 - 55500	Dues-Seminars-Subscriptions	500.00	45.00	9%	35.00	420.00	143.00	29%
1200232 - 55510	Training	800.00	10.00	1%	0.00	790.00	24.00	3%
1200232 - 55820	Legal Fees	500.00	320.00	64%	0.00	180.00	768.00	154%
1200232 - 56108	Postage	300.00	0.00	0%	0.00	300.00	0.00	0%
	Subtotal Operating	5,810.00	1,420.24	24%	35.00	4,354.76	3,443.58	59%
	TOTAL	88,110.00	36,087.73	41%	35.00	51,987.27	86,645.55	98%

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	-	-1,948.37	#DIV/0!		-1,948.37	-4,676.09	#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)	(2,198.37)	8%	-	(30,293.39)	(33,021.11)	118%

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	31,285.10	42%	0.00	42,714.90	75,084.24	101%
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	176,379.93	41%	0.00	249,020.07	423,311.83	100%
1300301 - 51131	Overtime	59,500.00	3,498.98	6%	0.00	56,001.02	8,397.55	14%
	Subtotal Personnel	562,700.00	214,964.01	38%	0.00	347,735.99	510,593.62	91%
1300302 - 52511	Ice Control	155,000.00	26,676.00	17%	0.00	128,324.00	64,022.40	41%
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	6,316.66	253%
1300302 - 52514	Storm Drains	7,000.00	7,613.61	109%	0.00	-613.61	18,272.66	261%
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	54,868.06	46%	0.00	65,131.94	131,683.34	110%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	41,189.26	48%	0.00	45,310.74	98,854.22	114%
1300302 - 55231	Equipment Maintenance	500.00	613.35	123%	0.00	-113.35	1,472.04	294%
1300302 - 55240	Building Maintenance	12,000.00	5,819.51	48%	0.00	6,180.49	12,846.82	107%
1300302 - 55301	Utilities Electricity	15,300.00	4,619.25	30%	0.00	10,680.75	11,086.20	72%
1300302 - 55302	Utilities Sewerage	1,900.00	872.50	46%	0.00	1,027.50	1,495.71	79%
1300302 - 55303	Utilities Water	4,500.00	2,124.46	47%	0.00	2,375.54	4,248.92	94%
1300302 - 55310	Telephone	4,698.00	1,589.38	34%	0.00	3,108.62	3,814.51	81%
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	24,507.18	45%	0.00	30,492.82	58,817.23	107%
1300302 - 55470	Misc. Supplies	5,500.00	1,401.45	25%	0.00	4,098.55	3,363.48	61%
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	336.00	134%
1300302 - 55560	Safety Equipment	1,800.00	390.89	22%	0.00	1,409.11	938.14	52%
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	2,237.09	36%	0.00	4,062.91	5,369.02	85%

1300302 - 56403	Workplace Health	2,000.00	256.00	13%	0.00	1,744.00	614.40	31%
1300302 - 56500	Networking	3,404.00	1,418.30	42%	0.00	1,985.70	3,403.92	100%
	Subtotal Operating	538,592.00	200,040.17	37%	215.00	338,336.83	448,242.62	83%
	TOTAL	1,101,292.00	415,004.18	38%	215.00	686,072.82	958,836.25	87%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300304 - 41411	Miscellaneous Receipts	0.00	10,507.50	1050750000%	0.00	-10,507.50	25,218.00	2521800000%
1300304 - 42570	Highway Block Grant	109,148.00	0.00	0%	117,408.00	-8,260.00	117,408.00	108%
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	-430.00	-86%	0.00	930.00	-1,032.00	-206%
	TOTAL	130,515.00	10,077.50	8%	140,934.67	-20,497.17	165,120.67	127%

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 13108	Gasoline	33,349.59	-18,135.08	-54%		15,214.51	-10,174.60	-31%
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)	8.50	0%		-3,083.37	-3,071.47	99%
1000 - 35019	Garage Door Maintenance	2,248.50	0.00	0%	0.00	2,248.50	2,248.50	100%
	Total Balance Sheet Accts	9,173.60	(18,126.58)	-198%	-	(8,952.98)	(34,330.19)	-374%

FY 2023 SEWER ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100	Admin Salaries	95,100.00	37,793.46	40%	0.00	57,306.54	90,704.30	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	46,700.33	45%	0.00	56,899.67	112,080.79	108%
1300311 - 51131	Overtime	7,595.00	627.74	8%	0.00	6,967.26	1,506.58	20%
1300311 - 51535	FICA	14,240.00	6,588.30	46%	0.00	7,651.70	15,811.91	111%
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%	2,800.00	0.00	2,800.00	100%
1300311 - 51542	Workmen's Compensation	7,180.00	0.00	0%	7,180.00	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	92,709.83	32%	9,980.00	189,315.17	231,083.58	79%
1300312 - 55200	Vehicle & Radio Maint.	10,000.00	1,453.17	15%	0.00	8,546.83	3,487.61	35%
1300312 - 55211	Fuel-Oil-Lubricants	7,800.00	3,581.14	46%	0.00	4,218.86	8,594.74	110%
1300312 - 55240	Building Maintenance	600.00	130.00	22%	0.00	470.00	312.00	52%
1300312 - 55301	Utilities Electricity	57,348.00	12,553.71	22%	0.00	44,794.29	30,350.14	53%
1300312 - 55303	Utilities Water	700.00	359.98	51%	0.00	340.02	617.11	88%
1300312 - 55310	Telephone	2,310.00	1,457.83	63%	0.00	852.17	3,498.79	151%
1300312 - 55470	Misc. Supplies	1,000.00	361.99	36%	0.00	638.01	868.78	87%
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	513.00	19%	0.00	2,187.00	1,231.20	46%
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	24,937.23	62%	0.00	15,062.77	59,849.35	150%
1300312 - 55550	Sewer Bills	3,000.00	1,342.08	45%	0.00	1,657.92	2,300.71	77%
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	1,886.43	86%	0.00	313.57	3,233.88	147%
	Subtotal Operating	703,033.00	258,183.33	37%	63,000.00	381,849.67	528,376.53	75%

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	350,893.16	29%	272,980.00		959,460.12	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	543,528.93	50%	0.00	546,024.07	931,488.19	85%	
1300314 - 42042	Sewer Dept Revenue	0.00	1,273.00	127300000%	0.00	-1,273.00	3,055.20	305520000%	
1300314 - 42045	Sewer Connection Fees	600.00	350.00	58%	0.00	250.00	840.00	140%	
	TOTAL	1,195,038.00	543,878.93	46%	0.00	651,159.07	932,328.19	78%	

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	-10,376.41	-47%	0.00	11,921.75	0.00	0%
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	-63,859.81	-71%	0.00	26,397.97	0.00	0%
1000 - 12082	2023 Sewer Fees	0.00	233,286.14	#####	0.00	233,286.14	559,886.74	#####
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)	152,428.12	-67%	400,000.00	324,313.95	611,338.94	-268%

FY 2023 SANITATION ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	8,938.60	42%	0.00	12,261.40	21,452.64	101%
	Subtotal Personnel	21,200.00	8,938.60	42%	0.00	12,261.40	21,452.64	101%
1300322 - 52020	Waste Management	229,000.00	84,438.79	37%	0.00	144,561.21	202,653.10	88%
1300322 - 52023	Recycling Fund	25,000.00	11,126.21	45%	0.00	13,873.79	26,702.90	107%
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	10,041.84	126%	0.00	-2,041.84	24,100.42	301%
1300322 - 57000	Contracted Services	374,569.00	156,070.40	42%	0.00	218,498.60	374,568.96	100%
	Subtotal Operating	636,819.00	261,677.24	41%	230.00	374,911.76	628,255.38	99%
	TOTAL	658,019.00	270,615.84	41%	230.00	387,173.16	649,708.02	99%

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	143,284.47	103%
	TOTAL	139,758.00	1,468.35	1%	139,760.43	-1,470.78	143,284.47	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: 11/30/2022

Target YTD: **42%**

		<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	27,747.76	42%	0.00	37,952.24	66,594.62	101%
1400401 - 51120	Regular Salaries	57,064.00	42,107.50	74%	0.00	14,956.50	58,950.50	103%
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	1,692.35	41%	0.00	2,407.65	4,061.64	99%
	Subtotal Personnel	162,594.00	91,082.86	56%	0.00	71,511.14	161,159.64	99%
1400402 - 55133	Contractual Services	28,490.00	5,677.60	20%	0.00	22,812.40	13,626.24	48%
1400402 - 55134	Maintenance	6,500.00	2,958.41	46%	0.00	3,541.59	7,100.18	109%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	1,968.24	39%	0.00	3,031.76	4,723.78	94%
1400402 - 55211	Fuel-Oil-Lubricants	5,900.00	3,196.49	54%		2,703.51	7,671.58	130%
1400402 - 55240	Building Maintenance	1,000.00	1,203.64	120%	0.00	-203.64	2,888.74	289%
1400402 - 55301	Utilities Electricity	3,000.00	1,229.11	41%	0.00	1,770.89	3,026.02	101%
1400402 - 55303	Utilities Water	2,160.00	2,533.86	117%	0.00	-373.86	5,067.72	235%
1400402 - 55310	Telephone	1,880.00	765.07	41%	0.00	1,114.93	1,836.17	98%
1400402 - 55470	Misc Supplies	2,300.00	481.11	21%	0.00	1,818.89	1,154.66	50%
1400402 - 55500	Dues-Seminars-Subscriptions	600.00	50.00	8%	0.00	550.00	120.00	20%
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	20,063.53	35%	0.00	37,066.47	47,215.08	83%
	TOTAL	219,724.00	111,146.39	51%	0.00	108,577.61	208,374.72	95%

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	800.00	114%	0.00	-100.00	1,920.00	274%
1400404 - 41435	Fort Halifax Park Rentals	300.00	95.00	32%	0.00	205.00	228.00	76%
1400404 - 41436	Fort Halifax Park Donations	0.00	221.00	22100000%	0.00	-221.00	530.40	53040000%
	TOTAL	1,000.00	1,116.00	112%	0.00	-116.00	2,678.40	268%

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	-1,091.92	-173%
1000 - 31388	Fort Halifax Days	(900.23)	-1,791.12	199%	0.00	-2,691.35	-2,719.35	-202%
1000 - 31389	Rec Field Hockey	(14,568.96)	2,461.14	-17%	0.00	-12,107.82	-8,662.22	41%
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)	-332.95	8%	0.00	-4,505.70	-4,971.83	-19%
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)	-1,095.60	20%	0.00	-6,512.99	-8,046.83	-49%
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	-36,742.62	80%
TOTAL		(108,121.84)	11,291.07	-10%	0.00	-96,624.92	-90,297.96	84%

FY 2023 EDUCATION

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	4,271,099.94	50%	0.00	4,271,100.06	8,542,200.00	100%
		-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	Total Operating	8,542,200.00	4,271,099.94	50%	0.00	4,271,100.06	8,542,200.00	100%

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	8,239.06	41%	0.00	11,760.94	19,773.74	99%
	Subtotal Personnel	20,000.00	8,239.06	41%	0.00	11,760.94	19,773.74	99%
1600602 - 53000	General Assistance	5,000.00	3,876.00	78%	0.00	1,124.00	9,302.40	186%
1600602 - 55470	Misc. Supplies	200.00	0.00	0%	0.00	200.00	0.00	0%
	Subtotal Operating	5,200.00	3,876.00	75%	0.00	1,324.00	9,302.40	179%
	TOTAL	25,200.00	12,115.06	48%	0.00	13,084.94	29,076.14	115%

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	2,364.58	100%
							0.00	
	TOTAL	2,360.00	985.24	42%	0.00	1,374.76	2,364.58	100%

FY 2023 INSURANCE & BENEFITS ACCOUNTS

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As of: 11/30/2022

Target YTD: 42%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535 FICA	229,480.00	91,880.89	40%	0.00	137,599.11	220,514.14	96%
1600612 - 51536 Medicare	53,700.00	21,597.93	40%	0.00	32,102.07	51,835.03	97%
1600612 - 51537 ICMA Retirement Fund	114,760.00	34,063.06	30%	0.00	80,696.94	81,751.34	71%
1600612 - 51538 Maine State Retirement System	236,890.00	100,442.36	42%	0.00	136,447.64	241,061.66	102%
1600612 - 51539 General Liability & Tort	30,301.00	13,487.00	45%	-2,800.00	19,614.00	24,174.00	80%
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%	-7,180.00	139,772.10	83,355.80	47%
1600612 - 51543 Group Insurance	881,520.00	322,692.22	37%	0.00	558,827.78	839,432.91	95%
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	271.95	14%	0.00	1,628.05	652.68	34%
Total Operating	1,784,192.00	655,989.81	37%	-9,980.00	1,138,182.19	1,595,350.57	89%

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		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	1,884.00	38%
1600652 - 56008	Humane Society	14,575.00	3,643.70	25%	0.00	10,931.30	8,744.88	60%
1600652 - 56009	Cemeteries	30,000.00	18,162.73	61%	0.00	11,837.27	42,441.57	141%
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	120.00	6%
1600652 - 56037	Employee Safety Committee	6,600.00	1,299.45	20%	0.00	5,300.55	3,118.68	47%
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	2,002.83	45%	0.00	2,497.17	4,806.79	107%
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	1,886.27	25%	0.00	5,613.73	4,527.05	60%
	Total Operating	912,950.00	830,160.98	91%	875.00	81,914.02	868,848.97	95%

FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS

As of: **11/30/2022**

Target YTD: **42%**

		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: **11/30/2022**

Target YTD: **42%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	1,695.12	34%	0.00	3,304.88	4,068.29	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	1,788.70	36%	0.00	3,211.30	4,292.88	86%
Total Operating		176,360.00	89,322.36	51%	0.00	87,037.64	180,038.25	102%

FY 2023 DEBT SERVICE ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

		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: 11/30/2022

Target YTD: 42%

		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	63,888.29	55%
2100023 - 55240	Jr High Building Maintenance	0.00	588.00	58800000%	0.00	-588.00	1,411.20	141120000%
2100023 - 55304	Jr High Utilities	0.00	1,321.91	132191000%	0.00	-1,321.91	3,044.16	304415657%
2100023 - 55314	Jr High Insurance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100033 - 53904	Assessing Consultant	66,512.24	20,250.00	30%	0.00	46,262.24	48,600.00	73%
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	2,252.57	16%	0.00	11,834.78	5,406.17	38%
2100053 - 53920	Library Building	17,271.23	7,527.65	44%	0.00	9,743.58	15,668.36	91%
2100083 - 53913	Computer Equipment	32,703.46	3,704.92	11%	0.00	28,998.54	8,891.81	27%
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	247,053.06	65%	2,561.05	127,971.84	249,614.11	66%
2200213 - 53911	Fire Dept Equipment	89,080.99	10,000.00	11%	0.00	79,080.99	24,000.00	27%
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	3,500.00	1%	0.00	258,484.05	8,400.00	3%
2300303 - 53903	Street & Roads	933,521.72	353,347.79	38%	5,000.00	575,173.93	867,893.13	93%
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	4,962.37	0.00	0%	0.00	4,962.37	0.00	0%
2300313 - 53917	Sewer Dept CSO & Equipment	344,888.33	165,981.82	48%	-200,000.00	378,906.51	198,356.37	58%
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	1,188.00	11%
2400403 - 53929	1804 Schoolhouse	10,020.80	0.00	0%	0.00	10,020.80	0.00	0%
Total Operating		3,278,932.59	1,582,788.34	48%	(189,877.90)	2,135,636.26	2,236,522.69	68%

FY 2023 GRANT ACCOUNTS

As of: 11/30/2022

Target YTD: 42%

	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: 11/30/2022

Target YTD: 42%

		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	0.01	100%
6600002 - 56512	Sewer Extension	0.00	0.00	0%	-60,486.00	60,486.00	-60,486.00	#####
6600002 - 56514	Economic Development	0.00	5,472.00	#####	-5,472.00	0.00	0.00	0%
6600003 - 56515	TIF Payment Lohmann	0.98	28,868.36	2945751%	-28,868.36	0.98	0.98	100%
6600003 - 56517	Staff Time	0.00	0.00	0%	0.00	0.00	0.00	0%
6600003 - 56518	Economic Development	0.00	41,997.73	#####	-51,982.00	9,984.27	3,529.55	352955200%
6600004 - 56514	Economic Development	0.00	0.00	0%	-11,375.00	11,375.00	-11,375.00	#####
6600004 - 56520	Fire Station	0.00	0.00	0%	-25,000.00	25,000.00	-25,000.00	#####
6600005 - 56515	TIF Payment ITAC	0.00	3,810.44	381044000%	-3,810.44	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	80,148.53	8045426%	-192,734.80	112,587.27	-99,071.46	-9944937%