

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 3/31/2023

Target: 75%

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	\$ 244,761.16	72%	\$ -	\$ 334,314.88	98.1%	\$ 6,535.12
	1100021 Council	\$ 4,200.00	\$ 3,150.00	75%	\$ -	\$ 4,200.00	100.0%	\$ -
	1100031 Assessing	\$ 107,150.00	\$ 74,989.44	70%	\$ -	\$ 99,819.25	93.2%	\$ 7,330.75
	1100041 Elections	\$ 15,400.00	\$ 8,447.93	55%	\$ -	\$ 10,137.52	65.8%	\$ 5,262.48
	1100051 Library	\$ 180,276.00	\$ 120,519.07	67%	\$ -	\$ 160,692.09	89.1%	\$ 19,583.91
	1200201 Police	\$ 919,920.00	\$ 631,761.73	69%	\$ -	\$ 842,015.64	91.5%	\$ 77,904.36
	1200211 Fire	\$ 1,171,380.00	\$ 870,671.80	74%	\$ -	\$ 1,160,639.33	99.1%	\$ 10,740.67
	1200221 Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ -
	1200231 Code Enforcement	\$ 82,300.00	\$ 50,052.74	61%	\$ -	\$ 66,736.99	81.1%	\$ 15,563.01
	1300301 Public Works	\$ 562,700.00	\$ 414,823.70	74%	\$ -	\$ 551,831.60	98.1%	\$ 10,868.40
	1300311 Sewer	\$ 292,005.00	\$ 178,853.52	61%	\$ -	\$ 234,811.35	80.4%	\$ 57,193.65
	1300321 Sanitation	\$ 21,200.00	\$ 15,439.40	73%	\$ -	\$ 20,585.87	97.1%	\$ 614.13
	1400401 Parks & Rec	\$ 162,594.00	\$ 111,913.11	69%	\$ -	\$ 144,481.66	88.9%	\$ 18,112.34
	1600601 General Assistance	\$ 20,000.00	\$ 14,345.62	72%	\$ -	\$ 19,127.49	95.6%	\$ 872.51
	Total Personnel:	\$ 3,882,475.00	\$ 2,742,229.22	71%	\$ -	\$ 3,651,893.68	94.1%	\$ 230,581.32
OPERATIONS	1100012 Administration	\$ 148,705.00	\$ 118,082.70	79%	\$ 3,000.00	\$ 143,276.73	96.3%	\$ 5,428.27
	1100022 Council	\$ 7,400.00	\$ 3,411.29	46%	\$ 1,991.00	\$ 6,539.39	88.4%	\$ 860.61
	1100032 Assessing	\$ 24,481.00	\$ 19,860.43	81%	\$ 58.00	\$ 21,201.28	86.6%	\$ 3,279.72
	1100042 Elections	\$ 14,500.00	\$ 8,841.19	61%	\$ 500.00	\$ 10,223.51	70.5%	\$ 4,276.49
	1100052 Library	\$ 76,240.00	\$ 43,915.90	58%	\$ 2,370.00	\$ 60,792.98	79.7%	\$ 15,447.02
	1100082 IT	\$ 72,400.00	\$ 50,578.42	70%	\$ 9,200.00	\$ 88,101.28	121.7%	\$ (15,701.28)
	1100903 General Fund Transfer	\$ 1,019,694.00	\$ 1,001,296.00	98%	\$ -	\$ 1,113,994.67	109%	\$ (94,300.67)
	1200202 Police	\$ 236,752.00	\$ 157,801.04	67%	\$ 11,614.00	\$ 229,722.00	97.0%	\$ 7,030.00
	1200212 Fire	\$ 252,525.00	\$ 273,512.51	108%	\$ 5,393.00	\$ 384,089.97	152.1%	\$ (131,564.97)
	1200232 Code Enforcement	\$ 5,810.00	\$ 3,070.02	53%	\$ 35.00	\$ 4,019.63	69.2%	\$ 1,790.37
	1300302 Public Works	\$ 538,592.00	\$ 451,778.47	84%	\$ 295.00	\$ 549,325.95	102.0%	\$ (10,733.95)
	1300312 Sewer	\$ 903,033.00	\$ 600,076.33	66%	\$ 63,000.00	\$ 791,552.67	87.7%	\$ 111,480.33
	1300322 Sanitation	\$ 636,819.00	\$ 477,589.40	75%	\$ 51.00	\$ 633,418.71	99.5%	\$ 3,400.29
	1400402 Parks & Rec	\$ 57,130.00	\$ 24,812.89	43%	\$ 15.00	\$ 33,153.21	58.0%	\$ 23,976.79
	1500502 Education	\$ 8,622,200.00	\$ 7,198,518.90	83%	\$ -	\$ 8,622,219.00	100.0%	\$ (19.00)

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

1600602	General Assistance	\$ 5,200.00	\$ 6,339.03	122%	\$ -	\$ 8,452.04	162.5%	\$ (3,252.04)
1600612	Insurance & Benefits	\$ 1,784,192.00	\$ 1,248,341.67	70%	\$ -	\$ 1,640,262.55	91.9%	\$ 143,929.45
1600652	Community Services	\$ 912,950.00	\$ 838,646.99	92%	\$ -	\$ 849,953.92	93.1%	\$ 62,996.08
1600653	Organizational Support	\$ 31,800.00	\$ 31,300.00	98%	\$ 500.00	\$ 31,800.00	100.0%	\$ -
1600654	Other Utilities	\$ 176,360.00	\$ 136,446.94	77%	\$ -	\$ 181,929.25	103.2%	\$ (5,569.25)
1700702	Debt Service	\$ 590,239.00	\$ 587,958.58	100%	\$ -	\$ 587,958.58	99.6%	\$ 2,280.42
Total Operation:		\$ 16,117,022.00	\$ 13,282,178.70	82%	\$ 98,022.00	\$ 15,991,987.32	99.2%	\$ 125,034.68
COMBINED OPERATING								
110001	Administration	\$ 489,555.00	\$ 362,843.86	74%	\$ 3,000.00	\$ 477,591.61	97.6%	\$ 11,963.39
110002	Council	\$ 11,600.00	\$ 6,561.29	57%	\$ 1,991.00	\$ 10,739.39	92.6%	\$ 860.61
110003	Assessing	\$ 131,631.00	\$ 94,849.87	72%	\$ 58.00	\$ 121,020.53	91.9%	\$ 10,610.47
110004	Elections	\$ 29,900.00	\$ 17,289.12	58%	\$ 500.00	\$ 20,361.03	68.1%	\$ 9,538.97
110005	Library	\$ 256,516.00	\$ 164,434.97	64%	\$ 2,370.00	\$ 221,485.07	86.3%	\$ 35,030.93
110008	IT	\$ 72,400.00	\$ 50,578.42	70%	\$ 9,200.00	\$ 88,101.28	121.7%	\$ (15,701.28)
110090	General Fund Transfer	\$ 1,019,694.00	\$ 1,001,296.00	98%	\$ -	\$ 1,113,994.67	109%	\$ (94,300.67)
120020	Police	\$ 1,156,672.00	\$ 789,562.77	68%	\$ 11,614.00	\$ 1,071,737.64	92.7%	\$ 84,934.36
120021	Fire	\$ 1,423,905.00	\$ 1,144,184.31	80%	\$ 5,393.00	\$ 1,544,729.30	108.5%	\$ (120,824.30)
120022	Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ -
120023	Code Enforcement	\$ 88,110.00	\$ 53,122.76	60%	\$ 35.00	\$ 70,756.61	80.3%	\$ 17,353.39
130030	Public Works	\$ 1,101,292.00	\$ 866,602.17	79%	\$ 295.00	\$ 1,101,157.55	100.0%	\$ 134.45
130031	Sewer	\$ 1,195,038.00	\$ 778,929.85	65%	\$ 63,000.00	\$ 1,026,364.02	85.9%	\$ 168,673.98
130032	Sanitation	\$ 658,019.00	\$ 493,028.80	75%	\$ 51.00	\$ 654,004.58	99.4%	\$ 4,014.42
140040	Parks & Rec	\$ 219,724.00	\$ 136,726.00	62%	\$ 15.00	\$ 177,634.88	80.8%	\$ 42,089.12
150050	Education	\$ 8,622,200.00	\$ 7,198,518.90	83%	\$ -	\$ 8,622,219.00	100.0%	\$ (19.00)
160060	General Assistance	\$ 25,200.00	\$ 20,684.65	82%	\$ -	\$ 27,579.53	109.4%	\$ (2,379.53)
160061	Insurance & Benefits	\$ 1,784,192.00	\$ 1,248,341.67	70%	\$ -	\$ 1,640,262.55	91.9%	\$ 143,929.45
160065	Community/Orgs/Utilitie	\$ 1,121,110.00	\$ 1,006,393.93	90%	\$ 500.00	\$ 1,063,683.17	94.9%	\$ 57,426.83
170070	Debt Service	\$ 590,239.00	\$ 587,958.58	100%	\$ -	\$ 587,958.58	99.6%	\$ 2,280.42
TOTAL OPERATING ACCOUNTS		\$ 19,999,497.00	\$ 14,880,223.60	74%	\$ 92,629.00	\$ 18,099,151.70	90.5%	\$ 1,900,345.31

		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
1100004	Administration	\$ 17,186,825.00	\$ 17,172,257.05	100%	\$ 112,919.10	\$ 18,134,619.25	106%	\$ (947,794.25)
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%	\$ -	\$ 2,446.31	122%	\$ (446.31)
1200204	Police	\$ 2,000.00	\$ 1,628.00	81%	\$ -	\$ 2,170.67	109%	\$ (170.67)
1200215	Fire (Ambulance)	\$ 300,000.00	\$ 284,994.08	95%	\$ -	\$ 379,992.11	127%	\$ (79,992.11)
1300300	Public Works	\$ 130,515.00	\$ 143,113.40	110%	\$ 11,763.33	\$ 159,524.08	122%	\$ (29,009.08)
1300314	Sewer	\$ 1,195,038.00	\$ 814,973.05	68%	\$ -	\$ 1,084,266.73	91%	\$ 110,771.27
1300324	Sanitation	\$ 139,758.00	\$ 141,228.78	101%	\$ -	\$ 141,228.78	101%	\$ (1,470.78)

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

1400404	Parks & Rec	\$	1,000.00	\$	1,836.00	184%	\$	-	\$	2,448.00	245%	\$	(1,448.00)
1600604	General Assistance	\$	2,360.00	\$	6,526.27	277%	\$	-	\$	9,789.41	415%	\$	(7,429.41)
TOTAL REVENUE			\$ 19,001,366.01	\$	18,608,097.20	98%	\$	142,352.43	\$	19,973,861.18	105%	\$	(972,495.17)

*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES			Budget	YTD Expended	YTD%	Encumbered	Anticipated YE		Anticipated YE	Balance			
							Expended	YE%			Remaining		
2100013 - 53901	Industrial Building	\$	102,343.91	\$	84,301.51	82%	\$	-	\$	112,402.01	109.8%	\$	(10,058.10)
2100013 - 53909	Street Lights	\$	4,945.88	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	4,945.88
2100013 - 53922	Municipal Building	\$	117,117.67	\$	57,454.60	49%	\$	-	\$	68,952.70	58.9%	\$	48,164.97
2100023 - 55240	Jr High Building Mainten	\$	0.00	\$	3,758.50	#####	\$	-	\$	3,954.50	#####	\$	(3,954.50)
2100023 - 55304	Jr High Utilities	\$	0.00	\$	4,821.18	#####	\$	-	\$	6,459.46	#####	\$	(6,459.45)
2100023 - 55314	Jr High Insurance	\$	0.00	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	0.00
2100033 - 53904	Assessing Consultant	\$	66,512.24	\$	33,750.00	51%	\$	-	\$	45,000.00	67.7%	\$	21,512.24
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	\$	13,999.35	\$	5,890.67	42%	\$	-	\$	7,854.23	56.1%	\$	6,145.12
2100053 - 53920	Library Building	\$	17,271.23	\$	7,527.65	44%	\$	-	\$	8,446.87	48.9%	\$	8,824.36
2100083 - 53913	Computer Equipment	\$	32,703.46	\$	5,523.35	17%	\$	-	\$	7,364.47	22.5%	\$	25,338.99
2200203 - 53902	Police Radios	\$	27,159.67	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	27,159.67
2200203 - 53908	Police Facility	\$	35,046.13	\$	390.00	1%	\$	-	\$	520.00	1.5%	\$	34,526.13
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%	\$	-	\$	52,259.07	117.6%	\$	(7,811.98)
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	\$	39,082.00	43.9%	\$	49,998.99
2200213 - 53927	Fire Dept Facility	\$	35,100.83	\$	15,248.00	43%	\$	-	\$	15,378.00	43.8%	\$	19,722.83
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%	\$	-	\$	21,627.01	8.3%	\$	240,357.04
2300303 - 53903	Street & Roads	\$	896,100.52	\$	604,068.57	67%	\$	-	\$	689,228.80	76.9%	\$	206,871.72
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	\$	5,791.49	\$	798.80	14%	\$	-	\$	1,065.07	18.4%	\$	4,726.42
2300313 - 53917	Sewer Dept CSO & Equip	\$	344,888.33	\$	187,686.22	54%	\$	-	\$	379,198.85	109.9%	\$	(34,310.52)
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%	\$	14,900.00	\$	14,900.00	48.9%	\$	15,599.10
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%	\$	-	\$	660.00	6.2%	\$	10,067.03

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

2400403 - 53929	1804 Schoolhouse	\$ 10,020.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 10,020.80
TOTAL CAPITAL EXPENDITURE		\$ 3,242,252.51	\$ 1,785,558.76	55%	\$ 34,842.00	\$ 2,163,639.08	66.7%	\$ 1,078,613.44

BALANCE SHEET

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,878,455.04	\$ (918,958.07)	\$ 3,959,496.97	\$ 7,743,810.10
Subtotal Assessing	\$ (412,748.08)	\$ (2,598,752.41)	\$ (3,011,500.49)	\$ 420,378.10
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ (10,843.51)	\$ (10,362.83)	\$ (21,206.34)	\$ (26,686.85)
Subtotal Police	\$ 63,715.95	\$ 17,460.03	\$ 81,175.98	\$ 76,716.91
Subtotal Fire	\$ (99,731.57)	\$ 3,218.32	\$ (96,513.25)	\$ (95,440.48)
Subtotal Code Enforcement	\$ 28,806.90	\$ 3,224.00	\$ 32,030.90	\$ 32,210.35
Subtotal Public Works	\$ (9,173.60)	\$ (26,355.61)	\$ (35,529.21)	\$ (10,419.45)
Subtotal Sewer	\$ (567,550.18)	\$ (23,161.72)	\$ (990,711.90)	\$ (1,013,316.27)
Subtotal Sanitation	\$ 139,760.43	\$ 139,760.43	\$ -	\$ -
Subtotal Parks & Rec	\$ 108,121.84	\$ (18,182.61)	\$ 89,939.23	\$ 85,473.25
TOTAL Balance Sheet Accts	\$ 4,118,813.21	\$ (3,432,110.47)	\$ 7,181.88	\$ 7,212,725.66

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL TIF	\$ 76,125.77	\$ (148,566.09)	-195%	\$ 44,421.60	\$ (98,685.12)	-129.6%	\$ 22,561.34

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: 3/31/2023

Target YTD: 75%

EXPENDITURES		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100	Admin Salaries	335,500.00	240,312.51	72%	0.00	95,187.49	328,750.01	98%
1100011 - 51110	Longevity	1,100.00	1,100.00	100%	0.00	0.00	1,100.00	100%
1100011 - 51131	Overtime	1,500.00	1,233.25	82%	0.00	266.75	1,644.33	110%
1100011 - 51750	Car Allowance	2,750.00	2,115.40	77%	0.00	634.60	2,820.53	103%
	Subtotal Personnel	340,850.00	244,761.16	72%	0.00	96,088.84	334,314.88	98%
1100012 - 55240	Building Maintenance	25,000.00	12,646.34	51%	0.00	12,353.66	16,861.79	67%
1100012 - 55301	Utilities - Electricity	6,600.00	4,149.09	63%	0.00	2,450.91	5,532.12	84%
1100012 - 55302	Utilities - Sewerage	1,200.00	903.75	75%	0.00	296.25	1,205.00	100%
1100012 - 55303	Water Fees	1,505.00	1,303.88	87%	0.00	201.12	1,656.22	110%
1100012 - 55310	Telephone	3,410.00	3,256.09	95%	0.00	153.91	4,341.45	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	7,881.35	56%	0.00	6,118.65	10,833.67	77%
1100012 - 55500	Dues-Seminars-Subscriptions	12,000.00	11,581.11	97%	0.00	418.89	11,873.67	99%
1100012 - 55510	Training	2,000.00	1,175.37	59%	0.00	824.63	1,567.16	78%
1100012 - 55610	Advertising	2,500.00	794.83	32%	0.00	1,705.17	1,059.77	42%
1100012 - 55801	Registry of Deeds	100.00	0.00	0%	0.00	100.00	0.00	0%
1100012 - 55810	Audit	21,000.00	29,609.60	141%	0.00	-8,609.60	29,609.60	141%
1100012 - 55811	Computer Hardware	250.00	540.17	216%	0.00	-290.17	720.23	288%
1100012 - 55812	Application Software	250.00	427.07	171%	0.00	-177.07	427.07	171%
1100012 - 55820	Legal Fees	30,000.00	21,784.06	73%	0.00	8,215.94	29,045.41	97%
1100012 - 56108	Postage	3,900.00	1,910.24	49%	3,000.00	-1,010.24	5,083.90	130%
1100012 - 57000	Contracted Services	14,890.00	10,019.75	67%	0.00	4,870.25	13,359.67	90%
	Subtotal Operating	148,705.00	118,082.70	79%	3,000.00	27,622.30	143,276.73	96%
	TOTAL	489,555.00	362,843.86	74%	3,000.00	123,711.14	477,591.61	98%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400	Sec of State	35,000.00	24,813.00	71%	0.00	10,187.00	33,084.00	95%
1100004 - 41403	Vitals	6,500.00	4,626.80	71%	0.00	1,873.20	6,169.07	95%
1100004 - 41404	Boat Excise Taxes	8,300.00	1,686.00	20%	0.00	6,614.00	2,248.00	27%

1100004 - 41406	Town Clerk's Fees	13,500.00	8,290.50	61%	0.00	5,209.50	11,054.00	82%
1100004 - 41407	Lien Costs & Fees	0.00	87.54	8754000%	0.00	-87.54	116.72	11672000%
1100004 - 41410	Excise Taxes	1,550,000.00	1,171,538.16	76%	0.00	378,461.84	1,562,050.88	101%
1100004 - 41411	Miscellaneous Receipts	500.00	396.38	79%	0.00	103.62	528.51	106%
1100004 - 41414	Permits	33,000.00	19,927.52	60%	0.00	13,072.48	26,570.03	81%
1100004 - 41417	Property Tax Commitment	13,810,000.00	14,581,131.34	106%	0.00	-771,131.34	14,582,506.74	106%
1100004 - 41419	Sale of Town Property	20,000.00	58,809.68	294%	0.00	-38,809.68	58,809.68	294%
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	1,238,184.00	81%	0.00	291,941.00	1,650,912.00	108%
1100004 - 41422	Snowmobilers	2,400.00	2,257.42	94%		142.58	3,009.89	125%
1100004 - 41424	Interest - Taxes	29,000.00	28,084.73	97%	0.00	915.27	37,446.31	129%
1100004 - 41425	Interest - Investments	5,000.00	23,774.14	475%	0.00	-18,774.14	35,661.21	713%
1100004 - 41426	Interest - Sewerage	4,000.00	4,795.34	120%	0.00	-795.34	6,393.79	160%
1100004 - 41427	State Cable Franchise Fees	79,000.00	0.00	0%	77,919.10	1,080.90	77,919.10	99%
1100004 - 41437	Plumbing/Septic Local Portion	4,500.00	2,604.50	58%	0.00	1,895.50	3,472.67	77%
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	1,250.00	125%		-250.00	1,666.67	167%
	TOTAL	17,186,825.00	17,172,257.05	100%	112,919.10	-98,351.15	18,134,619.25	106%

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	-16%
1000 - 14000	Prepaid Expenditures	13,191.27	0.00	0%	0.00	13,191.27	100%
1000 - 21122	Other Payroll Deductions	0.00	-7,928.82	#####	0.00	-7,928.82	-1359226186%
1000 - 21126	Accrued Salaries-Town Employee	(121,806.38)	121,806.38	-100%	0.00	0.00	0%
1000 - 21404	Vital Fees	(224.80)	170.00	-76%	0.00	-54.80	-55%
1000 - 21405	Secy of State Re-Registration	(14,280.58)	-1,081.16	8%	0.00	-15,361.74	710%
1000 - 21999	Accounts Payable	(195,822.46)	196,003.96	-100%	0.00	181.50	-33%
1000 - 26104	Dog Licenses	(28.00)	24.00	-86%	0.00	-4.00	-14%
1000 - 26105	Fish & Game Licences	(12,723.74)	16,955.86	-133%	0.00	4,232.12	-78%
1000 - 26108	201 Industrial Park	4,207.36	0.00	0%	0.00	4,207.36	100%
1000 - 27000	Escrow-Johnny's	0.00	-113,000.00	#####	0.00	-113,000.00	#####
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	918,131.00	#####	0.00	918,131.00	1,224,174.67	#####
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)	7,467.25	-111%	0.00	749.48	-6,717.77	100%
1000 - 35015	Copier Account	(2,430.70)	-58.00	2%	0.00	-2,488.70	-2,508.03	103%
1000 - 39000	Undesignated Fund Balance	(3,234,351.85)	0.00	0%	0.00	-3,234,351.85	-3,234,351.85	100%
1000 - 39001	FB-Unemployment Carry Fwd	(31,390.79)	0.00	0%	0.00	-31,390.79	-31,390.79	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	(4,878,455.04)	918,958.07	-19%	0.00	-3,959,496.97	-3,792,356.19	78%

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100021 - 51120	Regular Salaries	4,200.00	3,150.00	75%	0.00	1,050.00	4,200.00	100%
	Subtotal Personnel	4,200.00	3,150.00	75%	0.00	1,050.00	4,200.00	100%
1100022 - 55470	Misc. Supplies	3,000.00	386.29	13%	1,991.00	622.71	2,506.05	84%
1100022 - 55473	Cable TV Broadcast	4,400.00	3,025.00	69%	0.00	1,375.00	4,033.33	92%
	Subtotal Operating	7,400.00	3,411.29	46%	1,991.00	1,997.71	6,539.39	88%
	TOTAL	11,600.00	6,561.29	57%	1,991.00	3,047.71	10,739.39	93%

FY 2023 ASSESSOR ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100	Admin Salaries	102,800.00	71,527.84	70%	0.00	31,272.16	95,370.45	93%
1100031 - 51110	Longevity	500.00	500.00	100%	0.00	0.00	500.00	100%
1100031 - 51750	Car Allowance	3,850.00	2,961.60	77%	0.00	888.40	3,948.80	103%
	Subtotal Personnel	107,150.00	74,989.44	70%	0.00	32,160.56	99,819.25	93%
1100032 - 55231	Maintenance Contracts	4,360.00	3,904.41	90%	0.00	455.59	4,260.21	98%
1100032 - 55310	Telephone	1,460.00	729.14	50%	0.00	730.86	972.19	67%
1100032 - 55470	Misc. Supplies	700.00	322.54	46%	0.00	377.46	430.05	61%
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	2,122.54	71%
1100032 - 55510	Training	200.00	10.00	5%	0.00	190.00	13.33	7%
1100032 - 55811	Computer Hardware	200.00	344.39	172%	0.00	-144.39	459.19	230%
1100032 - 55812	Application Software	7,861.00	7,861.00	100%		0.00	7,861.00	100%
1100032 - 56108	Postage	900.00	199.59	22%	0.00	700.41	217.73	24%
1100032 - 57000	Contracted Services	1,500.00	900.00	60%	0.00	600.00	1,200.00	80%
	Subtotal Operating	24,481.00	19,860.43	81%	58.00	4,562.57	21,201.28	87%
	TOTAL	131,631.00	94,849.87	72%	58.00	36,723.13	121,020.53	92%

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	-94,130.16	-99%	0.00	1,211.14	1,211.14	1%
1000 - 11137	2022 Tax Liens	0.00	112,200.41	#####	0.00	112,200.41	112,200.41	#####
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	7,734.16	98%
1000 - 12020	Year 2019 Taxes	6,879.64	-742.43	-11%	0.00	6,137.21	5,889.73	86%
1000 - 12021	Year 2020 Taxes	8,730.96	14.75	0%	0.00	8,745.71	8,750.63	100%
1000 - 12022	Year 2021 Taxes	14,514.49	-57.76	0%	0.00	14,456.73	14,437.48	99%
1000 - 12023	Year 2022 Taxes	826,489.38	-808,678.83	-98%	0.00	17,810.55	0.00	0%
1000 - 12024	Year 2023 Taxes	(18,111.67)	3,389,200.91	-18713%	0.00	3,371,089.24	-50,914.64	281%
1000 - 12025	Year 2024 Taxes	0.00	-2,840.36	#####	0.00	-2,840.36	-3,787.15	-378714567%
1000 - 23712	Abatements	0.00	12,066.68	#####	0.00	12,066.68	16,088.91	#####
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	-9,908.31	-174%	0.00	-4,206.28	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	2,595,912.05	629%	0.00	3,008,660.14	-424,165.24	-103%

FY 2023 ELECTION ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		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	225.00	23%
1100042 - 56108	Postage	1,500.00	61.90	4%	500.00	938.10	567.53	38%
	Subtotal Operating	14,500.00	8,841.19	61%	500.00	5,158.81	10,223.51	71%
	TOTAL	29,900.00	17,289.12	58%	500.00	12,110.88	20,361.03	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: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	87,093.28	66%	0.00	45,606.72	116,124.37	88%
1100051 - 51130	Part Time Help	46,376.00	33,005.79	71%	0.00	13,370.21	44,007.72	95%
1100051 - 51406	Trustee Salaries	1,200.00	420.00	35%	0.00	780.00	560.00	47%
	Subtotal Personnel	180,276.00	120,519.07	67%	0.00	59,756.93	160,692.09	89%
1100052 - 54007	Books	16,800.00	8,654.74	52%	0.00	8,145.26	11,599.11	69%
1100052 - 54008	Programs	2,000.00	1,023.76	51%	0.00	976.24	1,462.20	73%
1100052 - 54009	Building Supplies	850.00	151.06	18%	0.00	698.94	224.26	26%
1100052 - 55213	Equipment & Maintenance	4,000.00	2,399.05	60%	0.00	1,600.95	3,198.73	80%
1100052 - 55240	Building Maintenance	11,000.00	7,308.11	66%	0.00	3,691.89	9,769.43	89%
1100052 - 55301	Electricity	5,600.00	4,014.03	72%	0.00	1,585.97	5,352.04	96%
1100052 - 55302	Sewer Fees	250.00	152.25	61%	0.00	97.75	203.00	81%
1100052 - 55303	Water Fees	260.00	226.64	87%	0.00	33.36	302.19	116%
1100052 - 55310	Telephone	1,900.00	1,424.91	75%	0.00	475.09	1,899.88	100%
1100052 - 55340	Fuel Oil	12,900.00	6,113.83	47%	0.00	6,786.17	8,151.77	63%
1100052 - 55470	Misc. Supplies	3,000.00	1,139.74	38%	0.00	1,860.26	1,552.40	52%
1100052 - 55510	Training & Professional Develop	800.00	619.98	77%	0.00	180.02	619.98	77%
1100052 - 55811	Computer Hardware	500.00	272.70	55%	0.00	227.30	363.60	73%
1100052 - 55812	Application Software	3,000.00	487.22	16%	2,370.00	142.78	2,857.22	95%
1100052 - 56108	Postage	1,700.00	1,175.11	69%	0.00	524.89	1,566.81	92%
1100052 - 56500	Networking	11,680.00	8,752.77	75%	0.00	2,927.23	11,670.36	100%
	Subtotal Operating	76,240.00	43,915.90	58%	2,370.00	29,954.10	60,792.98	80%
	TOTAL	256,516.00	164,434.97	64%	2,370.00	89,711.03	221,485.07	86%

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	2,446.31	122%
			0.00					
	TOTAL	2,000.00	1,834.73	92%	0.00	165.27	2,446.31	122%

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	-26,686.85	246%
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	-26,686.85	246%

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	11,125.87	89%	0.00	1,334.13	13,877.06	111%
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	50,578.42	70%	9,200.00	12,621.58	88,101.28	122%

FY 2023 GENERAL FUND TRANSFERS

As of: **3/31/2023**

Target YTD: **75%**

		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	450,794.67	126%
	Total Operating	1,019,694.00	1,001,296.00	98%	0.00	18,398.00	1,113,994.67	109%

FY 2023 POLICE ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	91,094.20	71%	0.00	37,405.80	121,458.93	95%
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	443,209.68	71%	0.00	180,790.32	590,946.24	95%
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	85,984.59	67%	0.00	42,935.41	114,646.12	89%
1200201 - 51401	Cops In School	11,300.00	-2,709.34	-24%	0.00	14,009.34	-3,612.45	-32%
1200201 - 51651	Stipends	26,200.00	13,182.60	50%	0.00	13,017.40	17,576.80	67%
	Subtotal Personnel	919,920.00	631,761.73	69%	0.00	288,158.27	842,015.64	92%
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	13,783.75	131%	0.00	-3,283.75	18,378.33	175%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	17,739.15	75%	0.00	5,960.85	23,652.20	100%
1200202 - 55212	Tires & Tubes	5,000.00	3,141.96	63%	0.00	1,858.04	4,189.28	84%
1200202 - 55213	Equipment & Maintenance	10,000.00	2,790.88	28%	0.00	7,209.12	3,721.17	37%
1200202 - 55240	Building Maintenance	8,300.00	4,437.44	53%	0.00	3,862.56	5,916.59	71%
1200202 - 55301	Utilities Electricity	6,600.00	6,223.64	94%	0.00	376.36	8,298.19	126%
1200202 - 55310	Telephone	10,992.00	8,026.17	73%	0.00	2,965.83	10,701.56	97%
1200202 - 55312	Communication Center	88,570.00	69,168.18	78%	0.00	19,401.82	89,421.78	101%
1200202 - 55340	Heating Fuel	1,640.00	1,031.15	63%	0.00	608.85	1,374.87	84%
1200202 - 55470	Misc. Supplies	5,000.00	1,913.97	38%	0.00	3,086.03	2,551.96	51%
1200202 - 55500	Dues-Seminars-Subscriptions	2,970.00	1,525.37	51%	0.00	1,444.63	1,525.37	51%
1200202 - 55510	Training	20,500.00	6,671.37	33%	0.00	13,828.63	8,895.16	43%
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	3,182.81	159%
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	2,548.55	18%	11,614.00	-162.55	14,404.40	103%
1200202 - 56108	Postage	500.00	71.68	14%	0.00	428.32	78.20	16%
1200202 - 56400	Clothing Allowance	12,000.00	7,587.90	63%	0.00	4,412.10	10,117.20	84%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	300.00	0.00	0%
1200202 - 56500	Networking	11,680.00	8,752.77	75%	0.00	2,927.23	11,670.36	100%
	Subtotal Operating	236,752.00	157,801.04	67%	11,614.00	67,336.96	229,722.00	97%
	TOTAL	1,156,672.00	789,562.77	68%	11,614.00	355,495.23	1,071,737.64	93%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200204 - 41413	Police Department Fees	2,000.00	1,078.00	54%	0.00	922.00	1,437.33	72%
1200204 - 41439	Police Misc Revenue	0.00	550.00	#####	0.00	-550.00	733.33	#####
TOTAL		2,000.00	1,628.00	81%	0.00	372.00	2,170.67	109%

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	0.00	-390.00	-39000000%	0.00	-390.00	-520.00	-51999900%
1000 - 31202	Police Gifts-Donations-Grants	(9,900.00)	9,185.97	-93%	0.00	-714.03	3,875.04	-39%
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)	-41,496.00	170%	0.00	-65,856.00	-65,856.00	270%
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)	-17,460.03	27%	0.00	-81,175.98	-76,716.91	120%

FY 2023 FIRE & EMS ACCOUNTS

As of: 3/31/2023

Target YTD: **75%**

		<u>Encumbrance</u>						
		<u>Budget</u>	<u>Expended YTD</u>	<u>%Expended YTD</u>	<u>/Future Known</u>	<u>Rem Balance</u>	<u>Anticipated YE</u>	<u>%Anticipated YE</u>
1200211 - 51100	Administrative Salaries	180,100.00	115,327.88	64%	0.00	64,772.12	153,770.51	85%
1200211 - 51120	Regular Salaries	787,100.00	526,359.94	67%	0.00	260,740.06	701,813.25	89%
1200211 - 51122	Vacations-Holidays Repla	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	46,374.11	150%	0.00	-15,374.11	61,832.15	199%
1200211 - 51131	Overtime & Comp Time	170,680.00	181,840.67	107%	0.00	-11,160.67	242,454.23	142%
1200211 - 51752	Car Allowance	2,500.00	769.20	31%	0.00	1,730.80	769.20	31%
	Subtotal Personnel	1,171,380.00	870,671.80	74%	0.00	300,708.20	1,160,639.33	99%
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	48,350.31	142%	0.00	-14,350.31	63,133.75	186%
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	17,005.94	90%	0.00	1,994.06	22,674.59	119%
1200212 - 55213	Equipment & Maintenance	21,500.00	6,330.63	29%	0.00	15,169.37	8,368.84	39%
1200212 - 55240	Building Maintenance	2,500.00	2,596.62	104%	0.00	-96.62	3,324.49	133%
1200212 - 55301	Electricity	9,000.00	6,223.61	69%	0.00	2,776.39	8,298.15	92%
1200212 - 55303	Water Fees	1,600.00	1,149.60	72%	0.00	450.40	1,532.80	96%
1200212 - 55310	Telephone	5,075.00	3,909.99	77%	0.00	1,165.01	5,213.32	103%
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	8,484.86	132%	0.00	-2,034.86	12,074.24	187%
1200212 - 55500	Dues-Seminars-Subscrip	2,385.00	1,325.00	56%	0.00	1,060.00	1,358.33	57%
1200212 - 55510	Training	17,210.00	11,999.84	70%	0.00	5,210.16	15,524.79	90%
1200212 - 55811	Computer Hardware	200.00	1,649.64	825%	0.00	-1,449.64	2,199.52	1100%
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	15.51	28%		39.49	20.68	38%
1200212 - 56400	Clothing Allowance	8,000.00	10,669.75	133%	0.00	-2,669.75	14,226.33	178%
1200212 - 56402	Protective Clothing	7,500.00	57,632.77	768%	0.00	-50,132.77	76,843.69	1025%
1200212 - 56503	Respiratory Standards	6,500.00	2,866.57	44%		3,633.43	3,822.09	59%
1200212 - 56504	Firefighting Relief	500.00	115.44	23%		384.56	153.92	31%

1200212 - 56505	Fire Prevention	1,000.00	574.10	57%		425.90	765.47	77%
1200212 - 56506	Rescue Medical Supplies	22,000.00	17,764.85	81%	0.00	4,235.15	24,029.30	109%
1200212 - 57000	Contracted Services	29,420.00	28,814.19	98%	3,000.00	-2,394.19	41,418.92	141%
	Subtotal Operating	252,525.00	273,512.51	108%	5,393.00	-26,380.51	384,089.97	152%
	TOTAL	1,423,905.00	1,144,184.31	80%	5,393.00	274,327.69	1,544,729.30	108%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200215 - 41438	Ambulance Fees	300,000.00	284,994.08	95%	0.00	15,005.92	379,992.11	127%
	TOTAL	300,000.00	284,994.08	95%	0.00	15,005.92	379,992.11	127%

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-Grant	(2,788.40)	-2,363.70	85%	0.00	-5,152.10	-5,940.00	213%
1000 - 31214	Ambulance Gifts-Donation	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 31675	Insurance Claims - Fire D	0.00	227.38	#####	0.00	227.38	303.17	30317433%
1000 - 34030	Fire Dept Equipment Fun	(1,066.77)	-1,082.00	101%	0.00	-2,148.77	-2,509.44	235%
	Total Balance Sheet Accounts	99,731.57	-3,218.32	-3%	0.00	96,513.25	95,440.48	96%

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		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%		0.00	2,500.00	100%
	Subtotal Personnel	2,500.00	2,500.00	100%	0.00	0.00	2,500.00	100%
	TOTAL	2,500.00	2,500.00	100%	0.00	0.00	2,500.00	100%

FY 2023 CODE ENFORCEMENT ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	46,783.47	61%	0.00	30,516.53	62,377.96	81%
1200231 - 51750	Car Allowance	5,000.00	3,269.27	65%	0.00	1,730.73	4,359.03	87%
	Subtotal Personnel	82,300.00	50,052.74	61%	0.00	32,247.26	66,736.99	81%
1200232 - 55200	Vehicle & Radio Maintenance	0.00	0.00	0%	0.00	0.00	0.00	0%
1200232 - 55211	Fuel Oil Lubricants	0.00	0.00	0%	0.00	0.00	0.00	0%
1200232 - 55213	Equipment & Maintenance	1,500.00	1,067.50	71%	0.00	432.50	1,423.33	95%
1200232 - 55310	Telephone	1,460.00	729.14	50%	0.00	730.86	972.19	67%
1200232 - 55470	Misc. Supplies	750.00	64.86	9%	0.00	685.14	86.48	12%
1200232 - 55500	Dues-Seminars-Subscriptions	500.00	45.00	9%	35.00	420.00	95.00	19%
1200232 - 55510	Training	800.00	155.00	19%	0.00	645.00	206.67	26%
1200232 - 55820	Legal Fees	500.00	560.00	112%	0.00	-60.00	746.67	149%
1200232 - 56108	Postage	300.00	448.52	150%	0.00	-148.52	489.29	163%
	Subtotal Operating	5,810.00	3,070.02	53%	35.00	2,704.98	4,019.63	69%
	TOTAL	88,110.00	53,122.76	60%	35.00	34,952.24	70,756.61	80%

Balance Sheet

Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	(711.88)	-2,674.00	376%		-3,385.88	-3,565.33	501%
1000 - 35009	Subdivision Prelim & Final Fees	(24,308.10)	-550.00	2%		-24,858.10	-24,858.10	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	(28,806.90)	-3,224.00	11%	0.00	-32,030.90	-32,210.35	112%

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	54,040.56	73%	0.00	19,959.44	72,054.08	97%
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	306,990.24	72%	0.00	118,409.76	409,320.32	96%
1300301 - 51131	Overtime	59,500.00	49,992.90	84%	0.00	9,507.10	66,657.20	112%
	Subtotal Personnel	562,700.00	414,823.70	74%	0.00	147,876.30	551,831.60	98%
1300302 - 52511	Ice Control	155,000.00	161,606.23	104%	0.00	-6,606.23	176,297.71	114%
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	3,509.25	140%
1300302 - 52514	Storm Drains	7,000.00	7,613.61	109%	0.00	-613.61	10,151.48	145%
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	4,041.06	73%	0.00	1,458.94	5,388.08	98%
1300302 - 55200	Vehicle & Radio Maint.	120,000.00	88,364.04	74%	0.00	31,635.96	117,818.72	98%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	73,916.46	85%	0.00	12,583.54	98,555.28	114%
1300302 - 55231	Maintenance Contracts	500.00	1,025.43	205%	0.00	-525.43	1,367.24	273%
1300302 - 55240	Building Maintenance	12,000.00	11,860.73	99%	0.00	139.27	15,814.31	132%
1300302 - 55301	Utilities Electricity	15,300.00	8,891.19	58%	0.00	6,408.81	11,854.92	77%
1300302 - 55302	Utilities Sewerage	1,900.00	1,263.75	67%	0.00	636.25	1,685.00	89%
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	2,764.03	59%	0.00	1,933.97	3,685.37	78%
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	31,491.02	57%	0.00	23,508.98	41,988.03	76%
1300302 - 55470	Misc. Supplies	5,500.00	3,190.60	58%	0.00	2,309.40	4,254.13	77%
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	186.67	75%
1300302 - 55560	Safety Equipment	1,800.00	1,260.37	70%	0.00	539.63	1,680.49	93%
1300302 - 55811	Computer Hardware	200.00	0.00	0%	0.00	200.00	0.00	0%
1300302 - 56108	Postage	100.00	37.53	38%	80.00	-17.53	120.94	121%
1300302 - 56400	Clothing Allowance	6,300.00	2,721.41	43%	0.00	3,578.59	3,628.55	58%

1300302 - 56403	Workplace Health	2,000.00	776.00	39%	0.00	1,224.00	1,034.67	52%
1300302 - 56500	Networking	3,404.00	2,552.94	75%	0.00	851.06	3,403.92	100%
	Subtotal Operating	538,592.00	451,778.47	84%	295.00	86,518.53	549,325.95	102%
	TOTAL	1,101,292.00	866,602.17	79%	295.00	234,394.83	1,101,157.55	100%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300304 - 41411	Miscellaneous Receipts	0.00	14,322.06	1432206000%	0.00	-14,322.06	19,096.08	1909608000%
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	-380.00	-76%	0.00	880.00	-506.67	-101%
	TOTAL	130,515.00	143,113.40	110%	11,763.33	-24,361.73	159,524.08	122%

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 13108	Gasoline	33,349.59	3,670.72	11%		37,020.31	12,126.05	36%
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)	23,331.39	-100%	0.00	-1.23	-1.23	0%
1000 - 35013	Street Opening	(3,091.87)	-646.50	21%		-3,738.37	-3,953.87	128%
1000 - 35019	Garage Door Maintenance	2,248.50	0.00	0%	0.00	2,248.50	2,248.50	100%
	Total Balance Sheet Accts	9,173.60	26,355.61	287%	0.00	35,529.21	10,419.45	114%

FY 2023 SEWER ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

	Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100 Admin Salaries	95,100.00	67,359.80	71%	0.00	27,740.20	89,813.07	94%
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	81,731.44	79%	0.00	21,868.56	108,975.25	105%
1300311 - 51131 Overtime	7,595.00	6,781.51	89%	0.00	813.49	9,042.01	119%
1300311 - 51535 FICA	14,240.00	12,000.77	84%	0.00	2,239.23	16,001.02	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	178,853.52	61%	0.00	113,151.48	234,811.35	80%
1300312 - 55200 Vehicle & Radio Maint.	10,000.00	3,315.00	33%	0.00	6,685.00	4,420.00	44%
1300312 - 55211 Fuel-Oil-Lubricants	7,800.00	5,101.27	65%	0.00	2,698.73	6,801.69	87%
1300312 - 55240 Building Maintenance	600.00	130.00	22%	0.00	470.00	173.33	29%
1300312 - 55301 Utilities Electricity	57,348.00	29,798.67	52%	0.00	27,549.33	39,731.56	69%
1300312 - 55303 Utilities Water	700.00	539.97	77%	0.00	160.03	719.96	103%
1300312 - 55310 Telephone	2,310.00	2,208.36	96%	0.00	101.64	2,944.48	127%
1300312 - 55470 Misc. Supplies	1,000.00	381.55	38%	0.00	618.45	508.73	51%
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	2,844.83	105%	0.00	-144.83	3,793.11	140%
1300312 - 55546 Kennebec Sanitary District	373,435.00	182,608.52	49%	0.00	190,826.48	243,478.03	65%
1300312 - 55548 Debt Service	171,958.00	105,582.84	61%	63,000.00	3,375.16	203,777.12	119%
1300312 - 55549 Sewer Line Maintenance	40,000.00	38,792.29	97%	0.00	1,207.71	51,723.05	129%
1300312 - 55550 Sewer Bills	3,000.00	2,016.00	67%	0.00	984.00	2,688.00	90%
1300312 - 55551 Water Meter Service	13,272.00	9,954.00	75%	0.00	3,318.00	13,272.00	100%
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	2,155.72	98%	0.00	44.28	2,874.29	131%

	Subtotal Operating	703,033.00	400,076.33	57%	63,000.00	239,956.67	591,552.67	84%
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	778,929.85	65%	63,000.00		1,026,364.02	86%

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	31,890.53	110%
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	1,051,109.53	96%
1300314 - 42042	Sewer Dept Revenue	0.00	1,773.00	177300000%	0.00	-1,773.00	2,364.00	236400000%
1300314 - 42045	Sewer Connection Fees	600.00	950.00	158%	0.00	-350.00	1,266.67	211%
	TOTAL	1,195,038.00	814,973.05	68%	0.00	381,837.95	1,084,266.73	91%

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	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	-9,586.69	-121%	0.00	-1,671.81	0.00	0%
1000 - 11408	2021 Sewer Liens	22,298.16	-24,245.24	-109%	0.00	-1,947.08	0.00	0%
1000 - 11409	SEWER LIENS	0.00	24,367.48	2436748000%	0.00	24,367.48	32,489.97	3248997433%
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	-69,103.00	-77%	0.00	21,154.78	-1,879.55	-2%
1000 - 12082	2023 Sewer Fees	0.00	101,691.97	#####	0.00	101,691.97	135,589.29	#####
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	264,396.73	0.00	0%	400,000.00	664,396.73	664,396.73	251%
	Total Balance Sheet Accts	567,550.18	23,161.72	4%	400,000.00	990,711.90	1,013,316.27	179%

FY 2023 SANITATION ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	15,439.40	73%	0.00	5,760.60	20,585.87	97%
	Subtotal Personnel	21,200.00	15,439.40	73%	0.00	5,760.60	20,585.87	97%
1300322 - 52020	Waste Management	229,000.00	166,547.16	73%	0.00	62,452.84	222,062.88	97%
1300322 - 52023	Recycling Fund	25,000.00	19,518.36	78%	0.00	5,481.64	26,024.48	104%
1300322 - 55470	Miscellaneous Supplies	0.00	270.62	27062000%	0.00	-270.62	270.62	27062000%
1300322 - 55553	License Fees	250.00	247.00	99%	51.00	-48.00	380.33	152%
1300322 - 56195	Bulky Waste	8,000.00	10,079.54	126%	0.00	-2,079.54	10,111.44	126%
1300322 - 57000	Contracted Services	374,569.00	280,926.72	75%	0.00	93,642.28	374,568.96	100%
	Subtotal Operating	636,819.00	477,589.40	75%	51.00	159,178.60	633,418.71	99%
	TOTAL	658,019.00	493,028.80	75%	51.00	164,939.20	654,004.58	99%

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%		-1,470.78	141,228.78	101%
	TOTAL	139,758.00	141,228.78	101%	0.00	-1,470.78	141,228.78	101%

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%		0.00	0.00	0%
	Total Balance Sheet Accts	(139,760.43)	139,760.43	-100%	0.00	0.00	0.00	0%

FY 2023 PARKS & RECREATION ACCOUNTS

As of: 3/31/2023

Target YTD: **75%**

		<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	47,997.36	73%	0.00	17,702.64	63,996.48	97%
1400401 - 51120	Regular Salaries	57,064.00	40,411.50	71%	0.00	16,652.50	53,882.00	94%
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	892.00	40%	0.00	1,358.00	1,189.33	53%
1400401 - 51750	Car Allowance	4,100.00	3,077.00	75%	0.00	1,023.00	4,102.67	100%
	Subtotal Personnel	162,594.00	111,913.11	69%	0.00	50,680.89	144,481.66	89%
1400402 - 55133	Contractual Services	28,490.00	7,821.68	27%	0.00	20,668.32	10,428.91	37%
1400402 - 55134	Maintenance	6,500.00	2,958.41	46%	0.00	3,541.59	3,944.55	61%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	1,968.24	39%	0.00	3,031.76	2,624.32	52%
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	1,604.85	160%
1400402 - 55301	Utilities Electricity	3,000.00	2,941.59	98%	0.00	58.41	3,976.48	133%
1400402 - 55303	Utilities Water	2,160.00	2,533.86	117%	0.00	-373.86	3,378.48	156%
1400402 - 55310	Telephone	1,880.00	1,402.95	75%	0.00	477.05	1,870.60	100%
1400402 - 55470	Misc Supplies	2,300.00	481.11	21%	0.00	1,818.89	641.48	28%
1400402 - 55500	Dues-Seminars-Subscriptions	600.00	290.00	48%	0.00	310.00	386.67	64%
1400402 - 56108	Postage	50.00	14.91	30%	15.00	20.09	34.88	70%
1400402 - 56403	Workplace Health	250.00	0.00	0%	0.00	250.00	0.00	0%
	Subtotal Operating	57,130.00	24,812.89	43%	15.00	32,302.11	33,153.21	58%
	TOTAL	219,724.00	136,726.00	62%	15.00	82,983.00	177,634.88	81%

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	1,520.00	217%	0.00	-820.00	2,026.67	290%
1400404 - 41435	Fort Halifax Park Rentals	300.00	95.00	32%	0.00	205.00	126.67	42%
1400404 - 41436	Fort Halifax Park Donations	0.00	221.00	22100000%	0.00	-221.00	294.67	29466667%
	TOTAL	1,000.00	1,836.00	184%	0.00	-836.00	2,448.00	245%

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	-784.40	-96%
1000 - 31388	Fort Halifax Days	(900.23)	-2,081.12	231%	0.00	-2,981.35	-3,675.06	-308%
1000 - 31389	Rec Field Hockey	(14,568.96)	2,661.14	-18%	0.00	-11,907.82	-11,020.77	24%
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)	-97.95	2%	0.00	-4,270.70	-4,303.35	-3%
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)	-50.00	2%	0.00	-2,083.75	-2,100.42	-3%
1000 - 31398	Recreation Cheering	(5,417.39)	3,010.09	-56%	0.00	-2,407.30	-1,403.94	74%
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	-40,797.55	89%
TOTAL		(108,121.84)	22,082.45	-20%	0.00	-89,939.23	-80,490.02	74%

FY 2023 EDUCATION

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	7,118,499.90	83%		1,423,700.10	8,542,200.00	100%
1500502 - 55404	Elementary School Land	80,000.00	80,019.00	100%	0.00	-19.00	80,019.00	100%
	Total Operating	8,622,200.00	7,198,518.90	83%	0.00	1,423,681.10	8,622,219.00	100%

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	14,345.62	72%	0.00	5,654.38	19,127.49	96%
	Subtotal Personnel	20,000.00	14,345.62	72%	0.00	5,654.38	19,127.49	96%
1600602 - 53000	General Assistance	5,000.00	6,339.03	127%	0.00	-1,339.03	8,452.04	169%
1600602 - 55470	Misc. Supplies	200.00	0.00	0%	0.00	200.00	0.00	0%
	Subtotal Operating	5,200.00	6,339.03	122%	0.00	-1,139.03	8,452.04	163%
	TOTAL	25,200.00	20,684.65	82%	0.00	4,515.35	27,579.53	109%

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1600604 - 43000	General Assistance	2,360.00	6,526.27	277%	0.00	-4,166.27	9,789.41	415%
							0.00	
	TOTAL	2,360.00	6,526.27	277%	0.00	-4,166.27	9,789.41	415%

FY 2023 INSURANCE & BENEFITS ACCOUNTS

[Return to Summary Page](#)

As of: 3/31/2023

Target YTD: 75%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535 FICA	229,480.00	175,480.75	76%	0.00	53,999.25	233,974.33	102%
1600612 - 51536 Medicare	53,700.00	41,046.22	76%	0.00	12,653.78	54,728.29	102%
1600612 - 51537 ICMA Retirement Fund	114,760.00	54,531.85	48%	0.00	60,228.15	72,709.13	63%
1600612 - 51538 Maine State Retirement System	236,890.00	188,095.99	79%	0.00	48,794.01	250,794.65	106%
1600612 - 51539 General Liability & Tort	30,301.00	26,678.00	88%		3,623.00	26,678.00	88%
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%		84,975.30	123,846.27	70%
1600612 - 51543 Group Insurance	881,520.00	612,638.37	69%	0.00	268,881.63	816,851.16	93%
1600612 - 51544 Unemployment Insurance	2,500.00	-129.06	-5%	0.00	2,629.06	-172.08	-7%
1600612 - 51545 Police Liability	8,200.00	9,690.00	118%	0.00	-1,490.00	12,920.00	158%
1600612 - 51548 Flexible Spending Account	1,900.00	1,523.85	80%	0.00	376.15	2,031.80	107%
Total Operating	1,784,192.00	1,248,341.67	70%	0.00	535,850.33	1,640,262.55	92%

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		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	1,180.00	24%
1600652 - 56008	Humane Society	14,575.00	3,643.70	25%	0.00	10,931.30	4,858.27	33%
1600652 - 56009	Cemeteries	30,000.00	18,275.59	61%	0.00	11,724.41	24,093.89	80%
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%		0.00	875.00	100%
1600652 - 56029	Zoning Board of Appeals	2,000.00	50.00	3%	0.00	1,950.00	66.67	3%
1600652 - 56037	Employee Safety Committee	6,600.00	3,909.45	59%	0.00	2,690.55	4,979.43	75%
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	3,118.44	69%	0.00	1,381.56	4,157.92	92%
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	5,558.81	74%	0.00	1,941.19	7,411.75	99%
	Total Operating	912,950.00	838,646.99	92%	0.00	74,303.01	849,953.92	93%

FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS

As of: **3/31/2023**

Target YTD: **75%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600653 - 56001	Fort Halifax Days	1,800.00	1,800.00	100%		0.00	1,800.00	100%
1600653 - 56006	Memorial Day - VFW	500.00	0.00	0%	500.00	0.00	500.00	100%
1600653 - 56010	Bus Service KVCAP	1,500.00	1,500.00	100%		0.00	1,500.00	100%
1600653 - 56014	Alfond Youth & Community Ctr	4,250.00	4,250.00	100%		0.00	4,250.00	100%
1600653 - 56015	Winslow League	2,000.00	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	1,000.00	100%		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	31,300.00	98%	500.00	0.00	31,800.00	100%

FY 2023 OTHER UTILITIES ACCOUNTS

As of: **3/31/2023**

Target YTD: **75%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	3,218.38	64%	0.00	1,781.62	4,291.17	86%
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	4,470.75	89%	0.00	529.25	5,961.00	119%
Total Operating		176,360.00	136,446.94	77%	0.00	39,913.06	181,929.25	103%

FY 2023 DEBT SERVICE ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		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	228,000.00	99%		2,280.00	228,000.00	99%
1700702 - 54525	Fire Ladder	129,407.00	129,407.02	100%		-0.02	129,407.02	100%
Total Operating		590,239.00	587,958.58	100%	0.00	2,280.42	587,958.58	100%

FY 2023 CAPITAL IMPROVEMENT ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
2100013 - 53901	Industrial Building	102,343.91	84,301.51	82%	0.00	18,042.40	112,402.01	110%
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	57,454.60	49%	0.00	59,663.07	68,952.70	59%
2100023 - 55240	Jr High Building Maintenance	0.00	3,758.50	375850000%	0.00	-3,758.50	3,954.50	395450000%
2100023 - 55304	Jr High Utilities	0.00	4,821.18	482118000%	0.00	-4,821.18	6,459.46	645945500%
2100023 - 55314	Jr High Insurance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100033 - 53904	Assessing Consultant	66,512.24	33,750.00	51%	0.00	32,762.24	45,000.00	68%
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	13,999.35	5,890.67	42%	0.00	8,108.68	7,854.23	56%
2100053 - 53920	Library Building	17,271.23	7,527.65	44%	0.00	9,743.58	8,446.87	49%
2100083 - 53913	Computer Equipment	32,703.46	5,523.35	17%	0.00	27,180.11	7,364.47	23%
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	390.00	1%	0.00	34,656.13	520.00	1%
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	52,259.07	118%
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	39,082.00	44%
2200213 - 53927	Fire Dept Facility	35,100.83	15,248.00	43%	0.00	19,852.83	15,378.00	44%
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	21,627.01	8%
2300303 - 53903	Street & Roads	896,100.52	604,068.57	67%	0.00	292,031.95	689,228.80	77%
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	5,791.49	798.80	14%	0.00	4,992.69	1,065.07	18%
2300313 - 53917	Sewer Dept CSO & Equipment	344,888.33	187,686.22	54%	0.00	157,202.11	379,198.85	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%	14,900.00	15,599.10	14,900.00	49%
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	660.00	6%
2400403 - 53929	1804 Schoolhouse	10,020.80	0.00	0%	0.00	10,020.80	0.00	0%
Total Operating		3,242,252.51	1,785,558.76	55%	34,842.00	1,421,851.75	2,163,639.08	67%

FY 2023 GRANT ACCOUNTS

As of: 3/31/2023

Target YTD: 75%

	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: **3/31/2023**

Target YTD: **75%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
6600002 - 56511	TIF Payment Alcom	0.01	-10,993.00	-109930000%	10,993.00	0.01	0.01	100%
6600002 - 56512	Sewer Extension	0.00	-60,486.00	-6048600000%	0.00	60,486.00	-60,486.00	#####
6600002 - 56514	Economic Development	0.00	0.00	0%	0.00	0.00	0.00	0%
6600003 - 56515	TIF Payment Lohmann	0.98	-28,867.92	-2945706%	28,867.92	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	76,124.78	-7,283.49	-10%	0.00	83,408.27	-1,825.11	-2%
6600004 - 56514	Economic Development	0.00	-11,375.00	-1137500000%	0.00	11,375.00	-11,375.00	#####
6600004 - 56520	Fire Station	0.00	-25,000.00	-2500000000%	0.00	25,000.00	-25,000.00	#####
6600005 - 56515	TIF Payment ITAC	0.00	-4,560.68	-456068000%	4,560.68	0.00	0.00	0%
6600005 - 56523	Bay St Development	0.00	-5,330.00	-533000000%	-411.00	5,741.00	-5,741.00	-574100000%
Total Operating		76,125.78	-153,896.09	-202%	44,010.60	186,011.27	-104,426.12	-137%