

TOWN OF WINSLOW  
FY 2023 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 12/31/2022

Target: 50%

Color Key (Expenditures & Revenues)	
On Target (+/- 3%)	No fill
Expenditure over budget	
YTD off target but YE is OK	
YE over/under budget (Exp/Rev)	
Revenue budget met	

OPERATING EXPENDITURES	Department	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE		Anticipated YE
						Expended	YE%	Balance Remaining
PERSONNEL	<a href="#">1100011</a> Administration	\$ 340,850.00	\$ 182,921.47	54%	\$ (25,000.00)	\$ 339,742.94	99.7%	\$ 1,107.06
	<a href="#">1100021</a> Council	\$ 4,200.00	\$ 2,100.00	50%	\$ -	\$ 4,200.00	100.0%	\$ -
	<a href="#">1100031</a> Assessing	\$ 107,150.00	\$ 53,781.28	50%	\$ -	\$ 107,062.56	99.9%	\$ 87.44
	<a href="#">1100041</a> Elections	\$ 15,400.00	\$ 8,447.93	55%	\$ -	\$ 10,137.52	65.8%	\$ 5,262.48
	<a href="#">1100051</a> Library	\$ 180,276.00	\$ 79,464.30	44%	\$ -	\$ 158,928.60	88.2%	\$ 21,347.40
	<a href="#">1200201</a> Police	\$ 919,920.00	\$ 447,364.63	49%	\$ -	\$ 893,729.26	97.2%	\$ 26,190.74
	<a href="#">1200211</a> Fire	\$ 1,171,380.00	\$ 566,875.95	48%	\$ -	\$ 1,132,982.70	96.7%	\$ 38,397.30
	<a href="#">1200221</a> Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
	<a href="#">1200231</a> Code Enforcement	\$ 82,300.00	\$ 40,979.63	50%	\$ -	\$ 81,959.26	99.6%	\$ 340.74
	<a href="#">1300301</a> Public Works	\$ 562,700.00	\$ 260,491.71	46%	\$ -	\$ 517,183.42	91.9%	\$ 45,516.58
	<a href="#">1300311</a> Sewer	\$ 292,005.00	\$ 111,866.46	38%	\$ 9,980.00	\$ 232,712.91	79.7%	\$ 59,292.09
	<a href="#">1300321</a> Sanitation	\$ 21,200.00	\$ 10,563.80	50%	\$ -	\$ 21,127.60	99.7%	\$ 72.40
	<a href="#">1400401</a> Parks & Rec	\$ 162,594.00	\$ 94,880.46	58%	\$ -	\$ 172,001.60	105.8%	\$ (9,407.60)
	<a href="#">1600601</a> General Assistance	\$ 20,000.00	\$ 9,793.78	49%	\$ -	\$ 19,587.56	97.9%	\$ 412.44
	<b>Total Personnel:</b>	<b>\$ 3,882,475.00</b>	<b>\$ 1,869,531.40</b>	<b>48%</b>	<b>\$ (12,520.00)</b>	<b>\$ 3,693,855.93</b>	<b>95.1%</b>	<b>\$ 188,619.07</b>
OPERATIONS	<a href="#">1100012</a> Administration	\$ 148,705.00	\$ 63,229.69	43%	\$ 13,265.00	\$ 127,552.84	85.8%	\$ 21,152.16
	<a href="#">1100022</a> Council	\$ 7,400.00	\$ 1,925.00	26%	\$ -	\$ 3,850.00	52.0%	\$ 3,550.00
	<a href="#">1100032</a> Assessing	\$ 24,481.00	\$ 10,976.74	45%	\$ 7,919.00	\$ 22,019.79	89.9%	\$ 2,461.21
	<a href="#">1100042</a> Elections	\$ 14,500.00	\$ 8,765.30	60%	\$ 500.00	\$ 10,251.69	70.7%	\$ 4,248.31
	<a href="#">1100052</a> Library	\$ 76,240.00	\$ 26,742.18	35%	\$ 3,179.00	\$ 57,013.54	74.8%	\$ 19,226.46
	<a href="#">1100082</a> IT	\$ 72,400.00	\$ 37,105.19	51%	\$ -	\$ 69,038.09	95.4%	\$ 3,361.91
	<a href="#">1100903</a> General Fund Transfer	\$ 1,019,694.00	\$ 663,200.00	65%	\$ 338,096.00	\$ 1,001,296.00	98%	\$ 18,398.00
	<a href="#">1200202</a> Police	\$ 236,752.00	\$ 111,868.07	47%	\$ 12,344.00	\$ 242,384.30	102.4%	\$ (5,632.30)
	<a href="#">1200212</a> Fire	\$ 252,525.00	\$ 152,329.01	60%	\$ 15,798.00	\$ 333,471.07	132.1%	\$ (80,946.07)
	<a href="#">1200232</a> Code Enforcement	\$ 5,810.00	\$ 1,650.20	28%	\$ 35.00	\$ 3,463.40	59.6%	\$ 2,346.60
	<a href="#">1300302</a> Public Works	\$ 538,592.00	\$ 236,109.26	44%	\$ 21,685.00	\$ 474,429.99	88.1%	\$ 64,162.01
	<a href="#">1300312</a> Sewer	\$ 903,033.00	\$ 354,962.23	39%	\$ 263,000.00	\$ 877,990.21	97.2%	\$ 25,042.79
	<a href="#">1300322</a> Sanitation	\$ 636,819.00	\$ 301,401.14	47%	\$ 230.00	\$ 631,419.50	99.2%	\$ 5,399.50
	<a href="#">1400402</a> Parks & Rec	\$ 57,130.00	\$ 20,661.94	36%	\$ 15.00	\$ 39,485.38	69.1%	\$ 17,644.62
	<a href="#">1500502</a> Education	\$ 8,542,200.00	\$ 4,982,949.93	58%	\$ -	\$ 8,542,200.00	100.0%	\$ -

TOWN OF WINSLOW  
FY 2023 BUDGET TRACKING

<a href="#">1600602</a>	General Assistance	\$ 5,200.00	\$ 3,876.00	75%	\$ -	\$ 7,752.00	149.1%	\$ (2,552.00)
<a href="#">1600612</a>	Insurance & Benefits	\$ 1,784,192.00	\$ 771,806.95	43%	\$ (9,980.00)	\$ 1,533,633.90	86.0%	\$ 250,558.10
<a href="#">1600652</a>	Community Services	\$ 912,950.00	\$ 832,511.64	91%	\$ 875.00	\$ 862,047.08	94.4%	\$ 50,902.92
<a href="#">1600653</a>	Organizational Support	\$ 31,800.00	\$ 28,300.00	89%	\$ 3,000.00	\$ 31,300.00	98.4%	\$ 500.00
<a href="#">1600654</a>	Other Utilities	\$ 176,360.00	\$ 90,008.45	51%	\$ -	\$ 180,016.90	102.1%	\$ (3,656.90)
<a href="#">1700702</a>	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 15,280.00	\$ 458,471.79	77.7%	\$ 131,767.21
<b>Total Operation:</b>		<b>\$ 16,037,022.00</b>	<b>\$ 9,143,570.71</b>	<b>57%</b>	<b>\$ 685,241.00</b>	<b>\$ 15,509,087.48</b>	<b>96.7%</b>	<b>\$ 527,934.52</b>
<b>COMBINED OPERATING</b>								
<a href="#">110001</a>	Administration	\$ 489,555.00	\$ 246,151.16	50%	\$ (11,735.00)	\$ 467,295.78	95.5%	\$ 22,259.22
<a href="#">110002</a>	Council	\$ 11,600.00	\$ 4,025.00	35%	\$ -	\$ 8,050.00	69.4%	\$ 3,550.00
<a href="#">110003</a>	Assessing	\$ 131,631.00	\$ 64,758.02	49%	\$ 7,919.00	\$ 129,082.35	98.1%	\$ 2,548.65
<a href="#">110004</a>	Elections	\$ 29,900.00	\$ 17,213.23	58%	\$ 500.00	\$ 20,389.21	68.2%	\$ 9,510.79
<a href="#">110005</a>	Library	\$ 256,516.00	\$ 106,206.48	41%	\$ 3,179.00	\$ 215,942.14	84.2%	\$ 40,573.86
<a href="#">110008</a>	IT	\$ 72,400.00	\$ 37,105.19	51%	\$ -	\$ 69,038.09	95.4%	\$ 3,361.91
<a href="#">110090</a>	General Fund Transfer	\$ 1,019,694.00	\$ 663,200.00	65%	\$ 338,096.00	\$ 1,001,296.00	98%	\$ 18,398.00
<a href="#">120020</a>	Police	\$ 1,156,672.00	\$ 559,232.70	48%	\$ 12,344.00	\$ 1,136,113.56	98.2%	\$ 20,558.44
<a href="#">120021</a>	Fire	\$ 1,423,905.00	\$ 719,204.96	51%	\$ 15,798.00	\$ 1,466,453.77	103.0%	\$ (42,548.77)
<a href="#">120022</a>	Emergency Mgmt	\$ 2,500.00	\$ 0.00	0%	\$ 2,500.00	\$ 2,500.00	100.0%	\$ -
<a href="#">120023</a>	Code Enforcement	\$ 88,110.00	\$ 42,629.83	48%	\$ 35.00	\$ 85,422.66	97.0%	\$ 2,687.34
<a href="#">130030</a>	Public Works	\$ 1,101,292.00	\$ 496,600.97	45%	\$ 21,685.00	\$ 991,613.41	90.0%	\$ 109,678.59
<a href="#">130031</a>	Sewer	\$ 1,195,038.00	\$ 466,828.69	39%	\$ 272,980.00	\$ 1,110,703.13	92.9%	\$ 84,334.87
<a href="#">130032</a>	Sanitation	\$ 658,019.00	\$ 311,964.94	47%	\$ 230.00	\$ 652,547.10	99.2%	\$ 5,471.90
<a href="#">140040</a>	Parks & Rec	\$ 219,724.00	\$ 115,542.40	53%	\$ 15.00	\$ 211,486.99	96.3%	\$ 8,237.01
<a href="#">150050</a>	Education	\$ 8,542,200.00	\$ 4,982,949.93	58%	\$ -	\$ 8,542,200.00	100.0%	\$ -
<a href="#">160060</a>	General Assistance	\$ 25,200.00	\$ 13,669.78	54%	\$ -	\$ 27,339.56	108.5%	\$ (2,139.56)
<a href="#">160061</a>	Insurance & Benefits	\$ 1,784,192.00	\$ 771,806.95	43%	\$ (9,980.00)	\$ 1,533,633.90	86.0%	\$ 250,558.10
<a href="#">160065</a>	Community/Orgs/Utilitie	\$ 1,121,110.00	\$ 950,820.09	85%	\$ 3,875.00	\$ 1,073,363.98	95.7%	\$ 47,746.02
<a href="#">170070</a>	Debt Service	\$ 590,239.00	\$ 443,191.79	75%	\$ 15,280.00	\$ 458,471.79	77.7%	\$ 131,767.21
<b>TOTAL OPERATING ACCOUNTS</b>		<b>\$ 19,919,497.00</b>	<b>\$ 10,293,897.15</b>	<b>52%</b>	<b>\$ 656,923.00</b>	<b>\$ 17,736,489.65</b>	<b>89.0%</b>	<b>\$ 2,183,007.35</b>

		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
<a href="#">1100004</a>	Administration	\$ 17,186,825.00	\$ 16,329,491.47	95%	\$ 167,000.00	\$ 30,691,403.31	179%	\$ (13,504,578.31)
<a href="#">1100034</a>	Assessing	\$ 41,870.00	\$ 39,705.84	95%	\$ 17,670.00	\$ 57,375.84	137%	\$ (15,505.84)
<a href="#">1100054</a>	Library	\$ 2,000.00	\$ 1,600.08	80%	\$ -	\$ 3,200.16	160%	\$ (1,200.16)
<a href="#">1200204</a>	Police	\$ 2,000.00	\$ 1,277.50	64%	\$ -	\$ 2,555.00	128%	\$ (555.00)
<a href="#">1200215</a>	Fire (Ambulance)	\$ 300,000.00	\$ 186,400.92	62%	\$ -	\$ 372,801.84	124%	\$ (72,801.84)
<a href="#">1300300</a>	Public Works	\$ 130,515.00	\$ 141,408.66	108%	\$ 11,763.33	\$ 165,409.31	127%	\$ (34,894.31)
<a href="#">1300314</a>	Sewer	\$ 1,195,038.00	\$ 545,451.93	46%	\$ -	\$ 932,949.01	78%	\$ 262,088.99
<a href="#">1300324</a>	Sanitation	\$ 139,758.00	\$ 1,468.35	1%	\$ 139,760.43	\$ 142,697.13	102%	\$ (2,939.13)

TOWN OF WINSLOW  
FY 2023 BUDGET TRACKING

<a href="#">1400404</a>	Parks & Rec	\$ 1,000.00	\$ 1,016.00	102%	\$ -	\$ 2,032.00	203%	\$ (1,032.00)
<a href="#">1600604</a>	General Assistance	\$ 2,360.00	\$ 985.24	42%	\$ -	\$ 1,970.48	83%	\$ 389.52
<b>TOTAL REVENUE</b>		<b>\$ 19,001,366.01</b>	<b>\$ 17,248,805.99</b>	<b>91%</b>	<b>\$ 336,193.76</b>	<b>\$ 32,372,394.08</b>	<b>170%</b>	<b>\$ (13,371,028.07)</b>

\*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES		Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
<a href="#">2100013 - 53901</a>	Industrial Building	\$ 102,343.91	\$ 1,099.89	1%	\$ -	\$ 2,199.78	2.1%	\$ 100,144.13
<a href="#">2100013 - 53909</a>	Street Lights	\$ 4,945.88	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,945.88
<a href="#">2100013 - 53922</a>	Municipal Building	\$ 117,117.67	\$ 26,620.12	23%	\$ -	\$ 30,084.93	25.7%	\$ 87,032.74
<a href="#">2100023 - 55240</a>	Jr High Building Mainten	\$ 0.00	\$ 3,758.50	#####	\$ -	\$ 4,346.50	#####	\$ (4,346.50)
<a href="#">2100023 - 55304</a>	Jr High Utilities	\$ 0.00	\$ 1,797.34	#####	\$ -	\$ 4,185.19	#####	\$ (4,185.19)
<a href="#">2100023 - 55314</a>	Jr High Insurance	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 0.00
<a href="#">2100033 - 53904</a>	Assessing Consultant	\$ 66,512.24	\$ 23,625.00	36%	\$ -	\$ 47,250.00	71.0%	\$ 19,262.24
<a href="#">2100033 - 53905</a>	Assessing Technology	\$ 19,499.63	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 19,499.63
<a href="#">2100043 - 53915</a>	Election Equipment	\$ 1,370.56	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 1,370.56
<a href="#">2100053 - 53916</a>	Library Equipment	\$ 14,087.35	\$ 2,252.57	16%	\$ -	\$ 4,505.14	32.0%	\$ 9,582.21
<a href="#">2100053 - 53920</a>	Library Building	\$ 17,271.23	\$ 7,527.65	44%	\$ -	\$ 10,285.30	59.6%	\$ 6,985.93
<a href="#">2100083 - 53913</a>	Computer Equipment	\$ 32,703.46	\$ 3,704.92	11%	\$ -	\$ 7,409.84	22.7%	\$ 25,293.62
<a href="#">2200203 - 53902</a>	Police Radios	\$ 27,159.67	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 27,159.67
<a href="#">2200203 - 53908</a>	Police Facility	\$ 35,046.13	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 35,046.13
<a href="#">2200203 - 53912</a>	Police Computers & Equ	\$ 18,379.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 18,379.80
<a href="#">2200203 - 53924</a>	Police Vehicles	\$ 44,447.09	\$ 51,483.39	116%	\$ -	\$ 53,810.43	121.1%	\$ (9,363.34)
<a href="#">2200213 - 53900</a>	Fire Truck	\$ 377,585.95	\$ 248,548.06	66%	\$ -	\$ 248,548.06	65.8%	\$ 129,037.89
<a href="#">2200213 - 53911</a>	Fire Dept Equipment	\$ 89,080.99	\$ 16,855.00	19%	\$ -	\$ 23,710.00	26.6%	\$ 65,370.99
<a href="#">2200213 - 53927</a>	Fire Dept Facility	\$ 35,100.83	\$ 10,858.00	31%	\$ -	\$ 10,858.00	30.9%	\$ 24,242.83
<a href="#">2200216 - 53930</a>	Ambulance Replacemen	\$ 20,000.00	\$ 19,000.00	95%	\$ -	\$ 19,000.00	95.0%	\$ 1,000.00
<a href="#">2300303 - 52514</a>	Storm Drains	\$ 261,984.05	\$ 5,500.00	2%	\$ -	\$ 11,000.00	4.2%	\$ 250,984.05
<a href="#">2300303 - 53903</a>	Street & Roads	\$ 933,521.72	\$ 598,526.47	64%	\$ -	\$ 854,007.15	91.5%	\$ 79,514.57
<a href="#">2300303 - 53907</a>	PW Equipment	\$ 522,616.66	\$ 415,988.00	80%	\$ -	\$ 415,988.00	79.6%	\$ 106,628.66
<a href="#">2300303 - 53910</a>	Town Garage	\$ 14,544.04	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 14,544.04
<a href="#">2300303 - 53925</a>	Fuel Capital Reserve	\$ 5,242.77	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 5,242.77
<a href="#">2300313 - 53917</a>	Sewer Dept CSO & Equip	\$ 344,888.33	\$ 165,981.82	48%	\$ (200,000.00)	\$ 192,013.01	55.7%	\$ 152,875.32
<a href="#">2400403 - 53918</a>	Recreation Developmen	\$ 107,516.10	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 107,516.10
<a href="#">2400403 - 53919</a>	Maintenance Equipmen	\$ 30,499.10	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 30,499.10
<a href="#">2400403 - 53926</a>	Sports Track	\$ 15,000.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 15,000.00
<a href="#">2400403 - 53928</a>	Fort Halifax Park	\$ 10,727.03	\$ 495.00	5%	\$ -	\$ 990.00	9.2%	\$ 9,737.03

TOWN OF WINSLOW  
FY 2023 BUDGET TRACKING

<a href="#">2400403 - 53929</a>	1804 Schoolhouse	\$ 10,020.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 10,020.80
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>\$ 3,279,212.99</b>	<b>\$ 1,603,621.73</b>	<b>49%</b>	<b>\$ (200,000.00)</b>	<b>\$ 1,940,191.33</b>	<b>59.2%</b>	<b>\$ 1,339,021.66</b>

**BALANCE SHEET**

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,481,844.51	\$ (116,127.31)	\$ 4,365,717.20	\$ 21,504,313.00
Subtotal Assessing	\$ (412,748.08)	\$ (5,591,633.79)	\$ (6,004,381.87)	\$ 1,349,409.54
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ (10,843.51)	\$ (10,294.78)	\$ (21,138.29)	\$ (36,201.92)
Subtotal Police	\$ 63,715.95	\$ (42,335.02)	\$ 21,380.93	\$ 14,064.66
Subtotal Fire	\$ (99,731.57)	\$ 1,636.32	\$ (98,095.25)	\$ (96,458.93)
Subtotal Code Enforcement	\$ 28,095.02	\$ 2,276.50	\$ 30,371.52	\$ 32,248.02
Subtotal Public Works	\$ (9,173.60)	\$ (11,890.73)	\$ (21,064.33)	\$ (13,003.72)
Subtotal Sewer	\$ 228,114.18	\$ 3,925.59	\$ (167,960.24)	\$ (217,182.16)
Subtotal Sanitation	\$ 139,760.43	\$ 0.00	\$ -	\$ -
Subtotal Parks & Rec	\$ 108,121.84	\$ (11,006.92)	\$ 97,114.92	\$ 93,199.73
<b>TOTAL Balance Sheet Accts</b>	<b>\$ 4,517,155.15</b>	<b>\$ (5,775,450.14)</b>	<b>\$ (1,798,055.42)</b>	<b>\$ 22,630,388.21</b>

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<b>TOTAL TIF</b>	<b>\$ 1.00</b>	<b>\$ 118,668.83</b>	<b>#####</b>	<b>\$ (225,169.10)</b>	<b>\$ (91,005.05)</b>	<b>#####</b>	<b>\$ 91,006.04</b>

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

Color Key (TIF, Balance Sheet & Grants)	
Zero Balance	No Fill
Negative Balance	<div style="width: 20px; height: 10px; background-color: #FF0000; border: 1px solid black;"></div>
Negative but end of yr Pos	<div style="width: 20px; height: 10px; background-color: #FFFF00; border: 1px solid black;"></div>
Positive but end of yr Neg	<div style="width: 20px; height: 10px; background-color: #FFA500; border: 1px solid black;"></div>
Positive Balance	<div style="width: 20px; height: 10px; background-color: #00FF00; border: 1px solid black;"></div>

FY 2023 ADMIN ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

EXPENDITURES	Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100 Admin Salaries	335,500.00	179,924.09	54%	-25,000.00	180,575.91	334,848.18	100%
1100011 - 51110 Longevity	1,100.00	1,100.00	100%	0.00	0.00	1,100.00	100%
1100011 - 51131 Overtime	1,500.00	522.37	35%	0.00	977.63	1,044.74	70%
1100011 - 51750 Car Allowance	2,750.00	1,375.01	50%	0.00	1,374.99	2,750.02	100%
<b>Subtotal Personnel</b>	<b>340,850.00</b>	<b>182,921.47</b>	<b>54%</b>	<b>-25,000.00</b>	<b>182,928.53</b>	<b>339,742.94</b>	<b>100%</b>
1100012 - 55240 Building Maintenance	25,000.00	8,061.94	32%	0.00	16,938.06	16,123.88	64%
1100012 - 55301 Utilities - Electricity	6,600.00	2,740.96	42%	0.00	3,859.04	5,481.92	83%
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	2,175.18	64%	0.00	1,234.82	4,350.36	128%
1100012 - 55340 Heating Fuel	10,100.00	0.00	0%	10,100.00	0.00	10,100.00	100%
1100012 - 55470 Misc. Supplies	14,000.00	4,512.34	32%	0.00	9,487.66	9,026.15	64%
1100012 - 55500 Dues-Seminars-Subscriptions	12,000.00	3,005.11	25%	165.00	8,829.89	3,939.80	33%
1100012 - 55510 Training	2,000.00	1,022.37	51%	0.00	977.63	2,044.74	102%
1100012 - 55610 Advertising	2,500.00	794.83	32%	0.00	1,705.17	1,589.66	64%
1100012 - 55801 Registry of Deeds	100.00	0.00	0%	0.00	100.00	0.00	0%
1100012 - 55810 Audit	21,000.00	17,609.60	84%	0.00	3,390.40	20,609.60	98%
1100012 - 55811 Computer Hardware	250.00	232.93	93%	0.00	17.07	465.86	186%
1100012 - 55812 Application Software	250.00	427.07	171%	0.00	-177.07	427.07	171%
1100012 - 55820 Legal Fees	30,000.00	14,139.06	47%	0.00	15,860.94	33,549.34	112%
1100012 - 56108 Postage	3,900.00	0.00	0%	3,000.00	900.00	3,000.00	77%
1100012 - 57000 Contracted Services	14,890.00	7,139.40	48%	0.00	7,750.60	14,278.80	96%
<b>Subtotal Operating</b>	<b>148,705.00</b>	<b>63,229.69</b>	<b>43%</b>	<b>13,265.00</b>	<b>72,210.31</b>	<b>127,552.84</b>	<b>86%</b>
<b>TOTAL</b>	<b>489,555.00</b>	<b>246,151.16</b>	<b>50%</b>	<b>-11,735.00</b>	<b>255,138.84</b>	<b>467,295.78</b>	<b>95%</b>

REVENUES	Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400 Sec of State	35,000.00	17,428.00	50%	0.00	17,572.00	34,856.00	100%
1100004 - 41403 Vitals	6,500.00	3,663.80	56%	0.00	2,836.20	7,327.60	113%
1100004 - 41404 Boat Excise Taxes	8,300.00	1,064.40	13%	0.00	7,235.60	2,128.80	26%

1100004 - 41406	Town Clerk's Fees	13,500.00	4,614.17	34%	0.00	8,885.83	9,228.34	68%
1100004 - 41407	Lien Costs & Fees	0.00	1,178.00	117800000%	0.00	-1,178.00	2,356.00	235600000%
1100004 - 41410	Excise Taxes	1,550,000.00	800,577.38	52%	0.00	749,422.62	1,601,154.76	103%
1100004 - 41411	Miscellaneous Receipts	500.00	542.62	109%	0.00	-42.62	1,085.24	217%
1100004 - 41414	Permits	33,000.00	17,000.92	52%	0.00	15,999.08	34,001.84	103%
1100004 - 41417	Property Tax Commitment	13,810,000.00	14,580,865.46	106%	0.00	-770,865.46	27,021,797.00	196%
1100004 - 41419	Sale of Town Property	20,000.00	0.00	0%	60,000.00	-40,000.00	60,000.00	300%
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	864,028.86	56%	0.00	666,096.14	1,728,057.72	113%
1100004 - 41422	Snowmobilers	2,400.00	0.00	0%	2,000.00	400.00	2,000.00	83%
1100004 - 41424	Interest - Taxes	29,000.00	18,866.24	65%	0.00	10,133.76	37,732.48	130%
1100004 - 41425	Interest - Investments	5,000.00	13,385.72	268%	0.00	-8,385.72	32,125.73	643%
1100004 - 41426	Interest - Sewerage	4,000.00	3,208.90	80%	0.00	791.10	6,417.80	160%
1100004 - 41427	State Cable Franchise Fees	79,000.00	0.00	0%	70,000.00	9,000.00	70,000.00	89%
1100004 - 41437	Plumbing/Septic Local Portion	4,500.00	2,067.00	46%	0.00	2,433.00	4,134.00	92%
1100004 - 49005	First Park Revenue	55,000.00	0.00	0%	35,000.00	20,000.00	35,000.00	64%
1100004 - 49009	Abandoned Bldg Fees	1,000.00	1,000.00	100%	0.00	0.00	2,000.00	200%
	<b>TOTAL</b>	<b>17,186,825.00</b>	<b>16,329,491.47</b>	<b>95%</b>	<b>167,000.00</b>	<b>690,333.53</b>	<b>30,691,403.31</b>	<b>179%</b>

Balance Sheet					Encumbrance/	Anticipated YE		%Anticipated
Accounts		Starting Balance	Activity YTD	% YTD	Future Known	Rem Bal	Balance	YE
1000 - 11103	Petty Cash	1,250.00	0.00	0%	0.00	1,250.00	1,250.00	100%
1000 - 13104	Accounts Receivable - Town	252,750.11	-219,532.40	-87%	0.00	33,217.71	-186,314.69	-74%
1000 - 14000	Prepaid Expenditures	13,191.27	0.00	0%	0.00	13,191.27	13,191.27	100%
1000 - 21122	Other Payroll Deductions	0.00	-10,702.69	#####	0.00	-10,702.69	9,545.09	954508900%
1000 - 21126	Accrued Salaries-Town Employee	(120,860.20)	121,806.38	-101%	0.00	946.18	946.18	-1%
1000 - 21404	Vital Fees	(224.80)	162.00	-72%	0.00	-62.80	99.20	-44%
1000 - 21405	Secy of State Re-Registration	(14,280.58)	8,689.58	-61%	0.00	-5,591.00	-254,067.89	1779%
1000 - 21999	Accounts Payable	(195,822.46)	195,822.46	-100%	0.00	0.00	195,822.46	-100%
1000 - 26104	Dog Licenses	(28.00)	33.42	-119%	0.00	5.42	38.84	-139%
1000 - 26105	Fish & Game Licences	(12,723.74)	13,083.74	-103%	0.00	360.00	13,443.74	-106%
1000 - 26108	201 Industrial Park	4,207.36	0.00	0%	0.00	4,207.36	4,207.36	100%
1000 - 31112	Admin Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 31175	Insurance Claims Admin	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 31373	Cable TV Grant	77.67	0.00	0%	0.00	77.67	77.67	100%
1000 - 32500	Budgetary Fund Balance-Unreserved	0.00	0.00	0%	0.00	0.00	0.00	0%

1000 - 34020	The Wellness Program	(227.14)	0.00	0%	0.00	-227.14	-227.14	0%
1000 - 35008	Telephone	(4,606.30)	0.00	0%	0.00	-4,606.30	-4,606.30	100%
1000 - 35014	Postage	(6,717.77)	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	-2,544.70	105%
<b>1000 - 39000</b>	<b>Undesignated Fund Balance</b>	<b>(2,841,066.18)</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>-2,841,066.18</b>	<b>-2,841,066.18</b>	<b>100%</b>
1000 - 39001	FB-Unemployment Carry Fwd	(29,012.11)	0.00	0%	0.00	-29,012.11	-29,012.11	100%
1000 - 39023	Reserved Sick Leave Payout	(1,861.52)	0.00	0%	0.00	-1,861.52	-1,861.52	100%
1000 - 39100	Fund Balance	(1,523,459.42)	0.00	0%	0.00	-1,523,459.42	-1,523,459.42	100%
<b>Total Balance Sheet Accts</b>		<b>(4,481,844.51)</b>	<b>116,127.31</b>	<b>-3%</b>	<b>0.00</b>	<b>-4,365,717.20</b>	<b>-4,611,255.91</b>	<b>103%</b>

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100021 - 51120	Regular Salaries	4,200.00	2,100.00	50%	0.00	2,100.00	4,200.00	100%
	<b>Subtotal Personnel</b>	<b>4,200.00</b>	<b>2,100.00</b>	<b>50%</b>	<b>0.00</b>	<b>2,100.00</b>	<b>4,200.00</b>	<b>100%</b>
1100022 - 55470	Misc. Supplies	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1100022 - 55473	Cable TV Broadcast	4,400.00	1,925.00	44%	0.00	2,475.00	3,850.00	88%
	<b>Subtotal Operating</b>	<b>7,400.00</b>	<b>1,925.00</b>	<b>26%</b>	<b>0.00</b>	<b>5,475.00</b>	<b>3,850.00</b>	<b>52%</b>
	<b>TOTAL</b>	<b>11,600.00</b>	<b>4,025.00</b>	<b>35%</b>	<b>0.00</b>	<b>7,575.00</b>	<b>8,050.00</b>	<b>69%</b>



FY 2023 ASSESSOR ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100	Admin Salaries	102,800.00	51,356.24	50%	0.00	51,443.76	102,712.48	100%
1100031 - 51110	Longevity	500.00	500.00	100%	0.00	0.00	500.00	100%
1100031 - 51750	Car Allowance	3,850.00	1,925.04	50%	0.00	1,924.96	3,850.08	100%
	<b>Subtotal Personnel</b>	<b>107,150.00</b>	<b>53,781.28</b>	<b>50%</b>	<b>0.00</b>	<b>53,368.72</b>	<b>107,062.56</b>	<b>100%</b>
1100032 - 55231	Maintenance Contracts	4,360.00	3,557.82	82%	0.00	802.18	4,278.64	98%
1100032 - 55310	Telephone	1,460.00	486.89	33%	0.00	973.11	973.78	67%
1100032 - 55470	Misc. Supplies	700.00	322.54	46%	0.00	377.46	645.08	92%
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%	58.00	1,251.93	2,087.48	70%
1100032 - 55510	Training	200.00	10.00	5%	0.00	190.00	20.00	10%
1100032 - 55811	Computer Hardware	200.00	344.39	172%	0.00	-144.39	688.78	344%
1100032 - 55812	Application Software	7,861.00	0.00	0%	7,861.00	0.00	7,861.00	100%
1100032 - 56108	Postage	900.00	0.00	0%	0.00	900.00	0.00	0%
1100032 - 57000	Contracted Services	1,500.00	900.00	60%	0.00	600.00	1,800.00	120%
	<b>Subtotal Operating</b>	<b>24,481.00</b>	<b>10,976.74</b>	<b>45%</b>	<b>7,919.00</b>	<b>5,585.26</b>	<b>22,019.79</b>	<b>90%</b>
	<b>TOTAL</b>	<b>131,631.00</b>	<b>64,758.02</b>	<b>49%</b>	<b>7,919.00</b>	<b>58,953.98</b>	<b>129,082.35</b>	<b>98%</b>

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%
	<b>TOTAL</b>	<b>41,870.00</b>	<b>39,705.84</b>	<b>95%</b>	<b>17,670.00</b>	<b>-15,505.84</b>	<b>57,375.84</b>	<b>137%</b>

Balance Sheet Accounts	Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
---------------------------	---------------------	--------------	-------	------------------------------	---------	---------------------------	--------------------

1000 - 11110	2017 Tax Liens	124.45	0.00	0%	0.00	124.45	124.45	100%
1000 - 11111	2018 Tax Liens	128.94	0.00	0%	0.00	128.94	128.94	100%
1000 - 11132	2019 Tax Liens	124.19	0.00	0%	0.00	124.19	124.19	100%
1000 - 11134	2020 Supplemental Tax	1,000.00	-1,000.00	-100%	0.00	0.00	0.00	0%
1000 - 11135	2020 Tax Liens	137.22	0.00	0%	0.00	137.22	137.22	100%
1000 - 11136	2021 Tax Liens	95,341.30	-51,910.14	-54%	0.00	43,431.16	43,431.16	46%
1000 - 11137	2022 Tax Liens	0.00	130,600.16	#####	0.00	130,600.16	130,600.16	#####
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	7,672.46	98%
1000 - 12020	Year 2019 Taxes	6,879.64	-711.52	-10%	0.00	6,168.12	5,456.60	79%
1000 - 12021	Year 2020 Taxes	8,730.96	14.75	0%	0.00	8,745.71	8,760.46	100%
1000 - 12022	Year 2021 Taxes	14,514.49	-759.52	-5%	0.00	13,754.97	12,995.45	90%
1000 - 12023	Year 2022 Taxes	826,489.38	-806,923.23	-98%	0.00	19,566.15	0.00	0%
1000 - 12024	Year 2023 Taxes	(18,111.67)	6,313,326.86	-34858%	0.00	6,295,215.19	-1,046,670.51	5779%
1000 - 12025	Year 2024 Taxes	0.00	-1,290.90	#####	0.00	-1,290.90	-2,581.80	-258179900%
1000 - 23712	Abatements	0.00	9,209.28	920928000%	0.00	9,209.28	18,418.56	#####
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%	0.00	5,702.03	5,702.03	100%
1000 - 31132	Assessor Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 31378	Assessing Map Sales	140.00	0.00	0%	0.00	140.00	140.00	100%
1000 - 35016	Mapping Fees	(2,142.38)	0.00	0%	0.00	-2,142.38	-2,142.38	100%
<b>Total Balance Sheet Accts</b>		<b>412,748.09</b>	<b>5,590,342.89</b>	<b>1354%</b>	<b>0.00</b>	<b>6,003,090.98</b>	<b>-1,351,991.34</b>	<b>-328%</b>

FY 2023 ELECTION ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		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%
	<b>Subtotal Personnel</b>	<b>15,400.00</b>	<b>8,447.93</b>	<b>55%</b>	<b>0.00</b>	<b>6,952.07</b>	<b>10,137.52</b>	<b>66%</b>
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	723.91	48%	0.00	776.09	868.69	58%
1100042 - 55610	Advertising	1,000.00	168.75	17%	0.00	831.25	337.50	34%
1100042 - 56108	Postage	1,500.00	0.00	0%	500.00	1,000.00	500.00	33%
	<b>Subtotal Operating</b>	<b>14,500.00</b>	<b>8,765.30</b>	<b>60%</b>	<b>500.00</b>	<b>5,234.70</b>	<b>10,251.69</b>	<b>71%</b>
	<b>TOTAL</b>	<b>29,900.00</b>	<b>17,213.23</b>	<b>58%</b>	<b>500.00</b>	<b>12,186.77</b>	<b>20,389.21</b>	<b>68%</b>

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 31142	Election Gifts-Donations-Grant	0.00	0.00	0%	0.00	0.00	0.00	100%
	<b>Total Balance Sheet Accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100%</b>

FY 2023 LIBRARY ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	56,680.48	43%	0.00	76,019.52	113,360.96	85%
1100051 - 51130	Part Time Help	46,376.00	22,363.82	48%	0.00	24,012.18	44,727.64	96%
1100051 - 51406	Trustee Salaries	1,200.00	420.00	35%	0.00	780.00	840.00	70%
	<b>Subtotal Personnel</b>	<b>180,276.00</b>	<b>79,464.30</b>	<b>44%</b>	<b>0.00</b>	<b>100,811.70</b>	<b>158,928.60</b>	<b>88%</b>
1100052 - 54007	Books	16,800.00	5,247.09	31%	0.00	11,552.91	10,806.74	64%
1100052 - 54008	Programs	2,000.00	624.76	31%	0.00	1,375.24	1,316.56	66%
1100052 - 54009	Building Supplies	850.00	13.99	2%	0.00	836.01	27.98	3%
1100052 - 55213	Equipment & Maintenance	4,000.00	1,745.41	44%	0.00	2,254.59	3,490.82	87%
1100052 - 55240	Building Maintenance	11,000.00	5,369.81	49%	0.00	5,630.19	10,739.62	98%
1100052 - 55301	Electricity	5,600.00	2,620.18	47%	0.00	2,979.82	5,240.36	94%
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%		108.29	303.42	117%
1100052 - 55310	Telephone	1,900.00	952.69	50%		947.31	1,905.38	100%
1100052 - 55340	Fuel Oil	12,900.00	2,097.39	16%		10,802.61	4,194.78	33%
1100052 - 55470	Misc. Supplies	3,000.00	839.95	28%	0.00	2,160.05	1,679.90	56%
1100052 - 55510	Training & Professional Develop	800.00	25.00	3%	356.00	419.00	406.00	51%
1100052 - 55811	Computer Hardware	500.00	108.83	22%	0.00	391.17	217.66	44%
1100052 - 55812	Application Software	3,000.00	0.00	0%	2,823.00	177.00	2,823.00	94%
1100052 - 56108	Postage	1,700.00	1,007.19	59%	0.00	692.81	2,014.38	118%
1100052 - 56500	Networking	11,680.00	5,835.18	50%	0.00	5,844.82	11,670.36	100%
	<b>Subtotal Operating</b>	<b>76,240.00</b>	<b>26,742.18</b>	<b>35%</b>	<b>3,179.00</b>	<b>46,318.82</b>	<b>57,013.54</b>	<b>75%</b>
	<b>TOTAL</b>	<b>256,516.00</b>	<b>106,206.48</b>	<b>41%</b>	<b>3,179.00</b>	<b>147,130.52</b>	<b>215,942.14</b>	<b>84%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100054 - 41423	Library Fees	2,000.00	1,600.08	80%	0.00	399.92	3,200.16	160%
			0.00					
	<b>TOTAL</b>	<b>2,000.00</b>	<b>1,600.08</b>	<b>80%</b>	<b>0.00</b>	<b>399.92</b>	<b>3,200.16</b>	<b>160%</b>

**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)	-10,294.78	95%	0.00	-21,138.29	-36,201.91	334%
1000 - 31575	Insurance Claims Library	0.00	0.00	0%	0.00	0.00	0.00	100%
	<b>Total Balance Sheet Accts</b>	<b>(10,843.51)</b>	<b>-10,294.78</b>	<b>95%</b>	<b>0.00</b>	<b>-21,138.29</b>	<b>-36,201.91</b>	<b>334%</b>

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	8,441.83	68%	0.00	4,018.17	14,011.37	112%
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%
<b>Total Operating</b>		<b>72,400.00</b>	<b>37,105.19</b>	<b>51%</b>	<b>0.00</b>	<b>35,294.81</b>	<b>69,038.09</b>	<b>95%</b>

FY 2023 GENERAL FUND TRANSFERS

As of: 12/31/2022

Target YTD: 50%

		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%
	<b>Total Operating</b>	<b>1,019,694.00</b>	<b>663,200.00</b>	<b>65%</b>	<b>338,096.00</b>	<b>18,398.00</b>	<b>1,001,296.00</b>	<b>98%</b>

FY 2023 POLICE ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	64,032.80	50%	0.00	64,467.20	128,065.60	100%
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	310,316.30	50%	0.00	313,683.70	620,632.60	99%
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	52,166.78	40%	0.00	76,753.22	104,333.56	81%
1200201 - 51401	Cops In School	11,300.00	6,746.15	60%	0.00	4,553.85	13,492.30	119%
1200201 - 51651	Stipends	26,200.00	13,102.60	50%	0.00	13,097.40	26,205.20	100%
	<b>Subtotal Personnel</b>	<b>919,920.00</b>	<b>447,364.63</b>	<b>49%</b>	<b>0.00</b>	<b>472,555.37</b>	<b>893,729.26</b>	<b>97%</b>
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	11,357.01	108%	0.00	-857.01	22,714.02	216%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	12,855.15	54%	0.00	10,844.85	25,710.30	108%
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	1,565.83	16%	0.00	8,434.17	3,131.66	31%
1200202 - 55240	Building Maintenance	8,300.00	3,246.36	39%	0.00	5,053.64	6,492.72	78%
1200202 - 55301	Utilities Electricity	6,600.00	4,111.43	62%	0.00	2,488.57	8,222.86	125%
1200202 - 55310	Telephone	10,992.00	5,347.29	49%	0.00	5,644.71	10,694.58	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	519.20	32%	0.00	1,120.80	1,038.40	63%
1200202 - 55470	Misc. Supplies	5,000.00	1,642.01	33%	0.00	3,357.99	3,284.02	66%
1200202 - 55500	Dues-Seminars-Subscriptions	2,970.00	1,135.37	38%	200.00	1,634.63	1,335.37	45%
1200202 - 55510	Training	20,500.00	4,026.37	20%	0.00	16,473.63	8,052.74	39%
1200202 - 55651	Animal Control	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1200202 - 55752	Investigations	2,000.00	2,384.40	119%	0.00	-384.40	4,768.80	238%
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	1,129.70	8%	11,794.00	1,076.30	12,968.55	93%
1200202 - 56108	Postage	500.00	0.00	0%	350.00	150.00	350.00	70%
1200202 - 56400	Clothing Allowance	12,000.00	7,798.19	65%	0.00	4,201.81	15,596.38	130%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	300.00	0.00	0%
1200202 - 56500	Networking	11,680.00	5,835.18	50%	0.00	5,844.82	11,670.36	100%
	<b>Subtotal Operating</b>	<b>236,752.00</b>	<b>111,868.07</b>	<b>47%</b>	<b>12,344.00</b>	<b>112,539.93</b>	<b>242,384.30</b>	<b>102%</b>
	<b>TOTAL</b>	<b>1,156,672.00</b>	<b>559,232.70</b>	<b>48%</b>	<b>12,344.00</b>	<b>585,095.30</b>	<b>1,136,113.56</b>	<b>98%</b>



REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200204 - 41413	Police Department Fees	2,000.00	727.50	36%	0.00	1,272.50	1,455.00	73%
1200204 - 41439	Police Misc Revenue	0.00	550.00	#####	0.00	-550.00	1,100.00	#####
<b>TOTAL</b>		<b>2,000.00</b>	<b>1,277.50</b>	<b>64%</b>	<b>0.00</b>	<b>722.50</b>	<b>2,555.00</b>	<b>128%</b>

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	0.00	-320.00	-32000000%	0.00	-320.00	-640.00	-63999900%
1000 - 31202	Police Gifts-Donations-Grants	(9,900.00)	3,055.02	-31%	0.00	-6,844.98	791.29	-8%
1000 - 31275	Insurance Claims Police	(9,572.81)	-1,000.00	10%	0.00	-10,572.81	-10,572.81	110%
1000 - 31276	Miscellaneous Reimbursements-P	(4,400.00)	1,730.00	-39%	0.00	-2,670.00	-2,670.00	61%
1000 - 31377	Police Academy	(24,360.00)	24,360.00	-100%	0.00	0.00	0.00	0%
1000 - 35000	Police Confiscated Funds	(14,510.14)	14,510.00	-100%	0.00	-0.14	-0.14	0%
1000 - 35017	Animal Control	(973.00)	0.00	0%	0.00	-973.00	-973.00	100%
<b>Total Balance Sheet Accts</b>		<b>(63,715.95)</b>	<b>42,335.02</b>	<b>-66%</b>	<b>0.00</b>	<b>-21,380.93</b>	<b>-14,064.66</b>	<b>22%</b>

FY 2023 FIRE & EMS ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		<u>Budget</u>	<u>Expended</u> YTD	<u>%Expended</u> YTD	<u>Encumbrance/</u> Future Known	<u>Rem Balance</u>	<u>Anticipated YE</u>	<u>%Anticipated</u> YE
1200211 - 51100	Administrative Salaries	180,100.00	93,367.07	52%	0.00	86,732.93	186,734.14	104%
1200211 - 51120	Regular Salaries	787,100.00	333,970.12	42%	0.00	453,129.88	667,940.24	85%
1200211 - 51122	Vacations-Holidays Replac	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	25,578.79	83%	0.00	5,421.21	51,157.58	165%
1200211 - 51131	Overtime & Comp Time	170,680.00	113,190.77	66%	0.00	57,489.23	226,381.54	133%
1200211 - 51752	Car Allowance	2,500.00	769.20	31%	0.00	1,730.80	769.20	31%
	<b>Subtotal Personnel</b>	<b>1,171,380.00</b>	<b>566,875.95</b>	<b>48%</b>	<b>0.00</b>	<b>604,504.05</b>	<b>1,132,982.70</b>	<b>97%</b>
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	37,734.43	111%	0.00	-3,734.43	71,468.86	210%
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	11,249.88	59%	0.00	7,750.12	22,499.76	118%
1200212 - 55213	Equipment & Maintenance	21,500.00	4,444.21	21%	0.00	17,055.79	8,672.42	40%
1200212 - 55240	Building Maintenance	2,500.00	1,850.64	74%	0.00	649.36	3,377.28	135%
1200212 - 55301	Electricity	9,000.00	4,111.41	46%	0.00	4,888.59	8,222.82	91%
1200212 - 55303	Water Fees	1,600.00	766.40	48%	0.00	833.60	1,532.80	96%
1200212 - 55310	Telephone	5,075.00	2,585.05	51%	0.00	2,489.95	5,170.10	102%
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%	10,100.00	0.00	10,100.00	100%
1200212 - 55470	Misc. Supplies	6,450.00	4,307.72	67%	0.00	2,142.28	8,615.44	134%
1200212 - 55500	Dues-Seminars-Subscriptions	2,385.00	985.00	41%	85.00	1,315.00	1,170.00	49%
1200212 - 55510	Training	17,210.00	2,193.08	13%	0.00	15,016.92	4,386.16	25%
1200212 - 55811	Computer Hardware	200.00	1,649.64	825%	0.00	-1,449.64	3,299.28	1650%
1200212 - 55812	Application Software	4,250.00	1,655.36	39%	2,613.00	-18.36	4,268.36	100%
1200212 - 56108	Postage	55.00	0.00	0%	0.00	55.00	0.00	0%
1200212 - 56400	Clothing Allowance	8,000.00	5,319.45	66%	0.00	2,680.55	10,638.90	133%
1200212 - 56402	Protective Clothing	7,500.00	20,947.84	279%	0.00	-13,447.84	41,895.68	559%
1200212 - 56503	Respiratory Standards	6,500.00	1,399.00	22%	0.00	5,101.00	2,798.00	43%
1200212 - 56504	Firefighting Relief	500.00	69.46	14%	0.00	430.54	138.92	28%

1200212 - 56505	Fire Prevention	1,000.00	574.10	57%		425.90	1,148.20	115%
1200212 - 56506	Rescue Medical Supplies	22,000.00	10,603.17	48%	0.00	11,396.83	21,543.56	98%
1200212 - 57000	Contracted Services	29,420.00	15,790.90	54%	3,000.00	10,629.10	40,314.65	137%
	<b>Subtotal Operating</b>	<b>252,525.00</b>	<b>152,329.01</b>	<b>60%</b>	<b>15,798.00</b>	<b>84,397.99</b>	<b>333,471.07</b>	<b>132%</b>
	<b>TOTAL</b>	<b>1,423,905.00</b>	<b>719,204.96</b>	<b>51%</b>	<b>15,798.00</b>	<b>688,902.04</b>	<b>1,466,453.77</b>	<b>103%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200215 - 41438	Ambulance Fees	300,000.00	186,400.92	62%	0.00	113,599.08	372,801.84	124%
	<b>TOTAL</b>	<b>300,000.00</b>	<b>186,400.92</b>	<b>62%</b>	<b>0.00</b>	<b>113,599.08</b>	<b>372,801.84</b>	<b>124%</b>

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)	-1,863.70	67%	0.00	-4,652.10	-6,515.80	234%
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	454.76	45476100%
1000 - 34030	Fire Dept Equipment Fund	(1,066.77)	0.00	0%	0.00	-1,066.77	-1,066.77	100%
	<b>Total Balance Sheet Accts</b>	<b>99,731.57</b>	<b>-1,636.32</b>	<b>-2%</b>	<b>0.00</b>	<b>98,095.25</b>	<b>96,458.93</b>	<b>97%</b>

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200221 - 51100	Administrative Salaries	2,500.00	0.00	0%	2,500.00	0.00	2,500.00	100%
	<b>Subtotal Personnel</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100%</b>
	<b>TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100%</b>

FY 2023 CODE ENFORCEMENT ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	38,479.60	50%	0.00	38,820.40	76,959.20	100%
1200231 - 51750	Car Allowance	5,000.00	2,500.03	50%	0.00	2,499.97	5,000.06	100%
	<b>Subtotal Personnel</b>	<b>82,300.00</b>	<b>40,979.63</b>	<b>50%</b>	<b>0.00</b>	<b>41,320.37</b>	<b>81,959.26</b>	<b>100%</b>
1200232 - 55213	Equipment & Maintenance	1,500.00	720.88	48%	0.00	779.12	1,441.76	96%
1200232 - 55310	Telephone	1,460.00	486.89	33%	0.00	973.11	973.78	67%
1200232 - 55470	Misc. Supplies	750.00	32.43	4%	0.00	717.57	64.86	9%
1200232 - 55500	Dues-Seminars-Subscriptions	500.00	45.00	9%	35.00	420.00	125.00	25%
1200232 - 55510	Training	800.00	45.00	6%	0.00	755.00	90.00	11%
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%
	<b>Subtotal Operating</b>	<b>5,810.00</b>	<b>1,650.20</b>	<b>28%</b>	<b>35.00</b>	<b>4,124.80</b>	<b>3,463.40</b>	<b>60%</b>
	<b>TOTAL</b>	<b>88,110.00</b>	<b>42,629.83</b>	<b>48%</b>	<b>35.00</b>	<b>45,445.17</b>	<b>85,422.66</b>	<b>97%</b>

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	-	-1,876.50	100%		-1,876.50	-3,753.00	#DIV/0!
1000 - 35009	Subdivision Prelim & Final Fees	(24,308.10)	-400.00	2%		-24,708.10	-24,708.10	102%
1000 - 35010	Subdivision Sewer Impact Fees	(4,074.00)	0.00	0%	0.00	-4,074.00	-4,074.00	100%
1000 - 35011	Subdivision Recreation Fees	287.08	0.00	0%		287.08	287.08	100%
	<b>Total Balance Sheet Accts</b>	<b>(28,095.02)</b>	<b>-2,276.50</b>	<b>8%</b>	<b>0.00</b>	<b>-30,371.52</b>	<b>-32,248.02</b>	<b>115%</b>

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	36,975.96	50%	0.00	37,024.04	73,951.92	100%
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	209,041.55	49%	0.00	216,358.45	418,083.10	98%
1300301 - 51131	Overtime	59,500.00	10,674.20	18%	0.00	48,825.80	21,348.40	36%
	<b>Subtotal Personnel</b>	<b>562,700.00</b>	<b>260,491.71</b>	<b>46%</b>	<b>0.00</b>	<b>302,208.29</b>	<b>517,183.42</b>	<b>92%</b>
1300302 - 52511	Ice Control	155,000.00	46,075.17	30%	0.00	108,924.83	92,150.34	59%
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	5,263.88	211%
1300302 - 52514	Storm Drains	7,000.00	7,613.61	109%	0.00	-613.61	15,227.22	218%
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	58.00	1%	0.00	5,442.00	116.00	2%
1300302 - 55200	Vehicle & Radio Maint.	120,000.00	61,593.16	51%	0.00	58,406.84	123,186.32	103%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	46,506.08	54%	0.00	39,993.92	93,012.16	108%
1300302 - 55231	Maintenance Contracts	500.00	716.37	143%	0.00	-216.37	1,432.74	287%
1300302 - 55240	Building Maintenance	12,000.00	6,895.43	57%	0.00	5,104.57	13,790.86	115%
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	1,859.01	40%	0.00	2,838.99	3,718.02	79%
1300302 - 55340	Heating Fuel	21,390.00	0.00	0%	21,390.00	0.00	21,390.00	100%
1300302 - 55459	Street and Road Maintenance	55,000.00	26,278.17	48%	0.00	28,721.83	52,556.34	96%
1300302 - 55470	Misc. Supplies	5,500.00	1,893.74	34%	0.00	3,606.26	3,787.48	69%
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	280.00	112%
1300302 - 55560	Safety Equipment	1,800.00	390.89	22%	0.00	1,409.11	781.78	43%
1300302 - 55811	Computer Hardware	200.00	0.00	0%	0.00	200.00	0.00	0%
1300302 - 56108	Postage	100.00	0.00	0%	80.00	20.00	80.00	80%
1300302 - 56400	Clothing Allowance	6,300.00	2,491.58	40%	0.00	3,808.42	4,983.16	79%

1300302 - 56403	Workplace Health	2,000.00	576.00	29%	0.00	1,424.00	1,152.00	58%
1300302 - 56500	Networking	3,404.00	1,701.96	50%	0.00	1,702.04	3,403.92	100%
	<b>Subtotal Operating</b>	<b>538,592.00</b>	<b>236,109.26</b>	<b>44%</b>	<b>21,685.00</b>	<b>280,797.74</b>	<b>474,429.99</b>	<b>88%</b>
	<b>TOTAL</b>	<b>1,101,292.00</b>	<b>496,600.97</b>	<b>45%</b>	<b>21,685.00</b>	<b>583,006.03</b>	<b>991,613.41</b>	<b>90%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300304 - 41411	Miscellaneous Receipts	0.00	12,667.32	1266732000%	0.00	-12,667.32	25,334.64	2533464000%
1300304 - 42570	Highway Block Grant	109,148.00	117,408.00	108%		-8,260.00	117,408.00	108%
1300304 - 49000	Contractural Services MDOT	20,867.00	11,763.34	56%	11,763.33	-2,659.67	23,526.67	113%
1300304 - 49016	Street Entrance Permit	500.00	-430.00	-86%	0.00	930.00	-860.00	-172%
	<b>TOTAL</b>	<b>130,515.00</b>	<b>141,408.66</b>	<b>108%</b>	<b>11,763.33</b>	<b>-22,656.99</b>	<b>165,409.31</b>	<b>127%</b>

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 13108	Gasoline	33,349.59	-7,659.11	-23%		25,690.48	18,031.37	54%
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)	19,951.34	-86%	0.00	-3,381.28	-3,381.28	14%
1000 - 35013	Street Opening	(3,091.87)	-401.50	13%		-3,493.37	-3,894.87	126%
1000 - 35019	Garage Door Maintenance	2,248.50	0.00	0%	0.00	2,248.50	2,248.50	100%
	<b>Total Balance Sheet Accts</b>	<b>9,173.60</b>	<b>11,890.73</b>	<b>130%</b>	<b>0.00</b>	<b>21,064.33</b>	<b>13,003.72</b>	<b>142%</b>

FY 2023 SEWER ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

	Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100 Admin Salaries	95,100.00	44,920.48	47%	0.00	50,179.52	89,840.96	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	56,743.16	55%	0.00	46,856.84	113,486.32	110%
1300311 - 51131 Overtime	7,595.00	1,253.18	17%	0.00	6,341.82	2,506.36	33%
1300311 - 51535 FICA	14,240.00	7,949.64	56%	0.00	6,290.36	15,899.27	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	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%
<b>Subtotal Personnel</b>	<b>292,005.00</b>	<b>111,866.46</b>	<b>38%</b>	<b>9,980.00</b>	<b>170,158.54</b>	<b>232,712.91</b>	<b>80%</b>
1300312 - 55200 Vehicle & Radio Maint.	10,000.00	2,892.41	29%	0.00	7,107.59	5,784.82	58%
1300312 - 55210 Fuel-Oil-Lubricants	7,800.00	4,265.85	55%	0.00	3,534.15	8,531.70	109%
1300312 - 55240 Building Maintenance	600.00	130.00	22%	0.00	470.00	260.00	43%
1300312 - 55301 Utilities Electricity	57,348.00	17,014.62	30%	0.00	40,333.38	34,221.38	60%
1300312 - 55303 Utilities Water	700.00	359.98	51%	0.00	340.02	617.11	88%
1300312 - 55310 Telephone	2,310.00	1,557.25	67%	0.00	752.75	3,409.26	148%
1300312 - 55470 Misc. Supplies	1,000.00	381.55	38%	0.00	618.45	763.10	76%
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	570.00	21%	0.00	2,130.00	1,140.00	42%
1300312 - 55546 Kennebec Sanitary District	373,435.00	182,608.52	49%	0.00	190,826.48	273,912.78	73%
1300312 - 55548 Debt Service	171,958.00	103,982.70	60%	63,000.00	4,975.30	270,965.40	158%
1300312 - 55549 Sewer Line Maintenance	40,000.00	25,016.55	63%	0.00	14,983.45	50,033.10	125%
1300312 - 55550 Sewer Bills	3,000.00	1,343.36	45%	0.00	1,656.64	2,302.90	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	10,445.25	78%
1300312 - 55553 License Fees	800.00	720.31	90%	0.00	79.69	1,440.62	180%
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	519.63	24%	0.00	1,680.37	890.79	40%



	<b>Subtotal Operating</b>	<b>703,033.00</b>	<b>354,962.23</b>	<b>50%</b>	<b>63,000.00</b>	<b>285,070.77</b>	<b>677,990.21</b>	<b>96%</b>
1300313 - 55547	Capital Improvement	200,000.00	0.00	0%	200,000.00	0.00	200,000.00	100%
	<b>Subtotal Capital</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100%</b>
	<b>TOTAL</b>	<b>1,195,038.00</b>	<b>466,828.69</b>	<b>39%</b>	<b>272,980.00</b>		<b>1,110,703.13</b>	<b>93%</b>

REVENUES	Budget	Received YTD	%Received			Rem to Budget	%Anticipated	
			YTD	Future Known	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	931,649.01	86%
1300314 - 42042	Sewer Dept Revenue	0.00	1,273.00	127300000%	0.00	-1,273.00	2,546.00	254600000%
1300314 - 42045	Sewer Connection Fees	600.00	650.00	108%	0.00	-50.00	1,300.00	217%
	<b>TOTAL</b>	<b>1,195,038.00</b>	<b>545,451.93</b>	<b>46%</b>	<b>0.00</b>	<b>650,859.07</b>	<b>932,949.01</b>	<b>78%</b>

**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	100%	
1000 - 11406	2019 Sewer Liens	0.00	0.00	0%	0.00	0.00	100%	
1000 - 11407	2020 Sewer Liens	7,914.88	-6,659.00	-84%	0.00	1,255.88	0%	
1000 - 11408	2021 Sewer Liens	22,298.16	-9,568.32	-43%	0.00	12,729.84	14%	
1000 - 11409	SEWER LIENS	0.00	0.00	0%	0.00	0.00	100%	
1000 - 12011	Accrued Sewer User Fees	183,019.82	0.00	0%	0.00	183,019.82	100%	
1000 - 12076	2017 Sewer Fees	(37.20)	37.20	-100%	0.00	0.00	0%	
1000 - 12081	2022 Sewer Fees	90,257.78	-69,019.69	-76%	0.00	21,238.09	0%	
1000 - 12082	2023 Sewer Fees	0.00	81,284.22	8128422000%	0.00	81,284.22	162,568.44 #####	
1000 - 31312	Sewer Gifts-Donations-Grants	0.00	0.00	0%	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%
	<b>Total Balance Sheet Accts</b>	<b>(228,114.18)</b>	<b>-3,925.59</b>	<b>2%</b>	<b>400,000.00</b>	<b>167,960.24</b>	<b>217,182.16</b>	<b>-95%</b>

FY 2023 SANITATION ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	10,563.80	50%	0.00	10,636.20	21,127.60	100%
	<b>Subtotal Personnel</b>	<b>21,200.00</b>	<b>10,563.80</b>	<b>50%</b>	<b>0.00</b>	<b>10,636.20</b>	<b>21,127.60</b>	<b>100%</b>
1300322 - 52020	Waste Management	229,000.00	91,942.09	40%	0.00	137,057.91	220,661.02	96%
1300322 - 52023	Recycling Fund	25,000.00	11,862.11	47%	0.00	13,137.89	25,589.06	102%
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	10,099.84	126%
1300322 - 57000	Contracted Services	374,569.00	187,284.48	50%	0.00	187,284.52	374,568.96	100%
	<b>Subtotal Operating</b>	<b>636,819.00</b>	<b>301,401.14</b>	<b>47%</b>	<b>230.00</b>	<b>335,187.86</b>	<b>631,419.50</b>	<b>99%</b>
	<b>TOTAL</b>	<b>658,019.00</b>	<b>311,964.94</b>	<b>47%</b>	<b>230.00</b>	<b>345,824.06</b>	<b>652,547.10</b>	<b>99%</b>

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	142,697.13	102%
	<b>TOTAL</b>	<b>139,758.00</b>	<b>1,468.35</b>	<b>1%</b>	<b>139,760.43</b>	<b>-1,470.78</b>	<b>142,697.13</b>	<b>102%</b>

Balance Sheet Accounts		Starting Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 39024	MSW Reserve	(139,760.43)	0.00	0%	139,760.43	0.00	0.00	0%
	<b>Total Balance Sheet Accts</b>	<b>(139,760.43)</b>	<b>0.00</b>	<b>0%</b>	<b>139,760.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

**FY 2023 PARKS & RECREATION ACCOUNTS**

As of: **12/31/2022**

Target YTD: **50%**

		<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	32,810.16	50%	0.00	<b>32,889.84</b>	65,620.32	100%
1400401 - 51120	Regular Salaries	57,064.00	40,411.50	71%	0.00	<b>16,652.50</b>	80,823.00	142%
1400401 - 51126	Salaries Summer Program	33,480.00	19,535.25	58%	0.00	<b>13,944.75</b>	21,311.18	64%
1400401 - 51127	Salaries Winter Program	2,250.00	123.50	5%	0.00	<b>2,126.50</b>	247.00	11%
1400401 - 51750	Car Allowance	4,100.00	2,000.05	49%	0.00	<b>2,099.95</b>	4,000.10	98%
	<b>Subtotal Personnel</b>	<b>162,594.00</b>	<b>94,880.46</b>	<b>58%</b>	<b>0.00</b>	<b>67,713.54</b>	<b>172,001.60</b>	<b>106%</b>
1400402 - 55133	Contractual Services	28,490.00	5,850.12	21%	0.00	<b>22,639.88</b>	11,700.24	41%
1400402 - 55134	Maintenance	6,500.00	2,958.41	46%	0.00	<b>3,541.59</b>	5,916.82	91%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	1,968.24	39%	0.00	<b>3,031.76</b>	3,936.48	79%
1400402 - 55211	Fuel-Oil-Lubricants	5,900.00	3,196.50	54%		<b>2,703.50</b>	4,262.00	72%
1400402 - 55240	Building Maintenance	1,000.00	1,203.64	120%	0.00	<b>-203.64</b>	2,407.28	241%
1400402 - 55301	Utilities Electricity	3,000.00	1,437.49	48%	0.00	<b>1,562.51</b>	3,152.48	105%
1400402 - 55303	Utilities Water	2,160.00	2,533.86	117%	0.00	<b>-373.86</b>	5,067.72	235%
1400402 - 55310	Telephone	1,880.00	922.57	49%	0.00	<b>957.43</b>	1,845.14	98%
1400402 - 55470	Misc Supplies	2,300.00	481.11	21%	0.00	<b>1,818.89</b>	962.22	42%
1400402 - 55500	Dues-Seminars-Subscriptions	600.00	110.00	18%	0.00	<b>490.00</b>	220.00	37%
1400402 - 56108	Postage	50.00	0.00	0%	15.00	<b>35.00</b>	15.00	30%
1400402 - 56403	Workplace Health	250.00	0.00	0%	0.00	<b>250.00</b>	0.00	0%
	<b>Subtotal Operating</b>	<b>57,130.00</b>	<b>20,661.94</b>	<b>36%</b>	<b>15.00</b>	<b>36,453.06</b>	<b>39,485.38</b>	<b>69%</b>
	<b>TOTAL</b>	<b>219,724.00</b>	<b>115,542.40</b>	<b>53%</b>	<b>15.00</b>	<b>104,166.60</b>	<b>211,486.99</b>	<b>96%</b>

<b>REVENUES</b>		<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	700.00	100%	0.00	<b>0.00</b>	1,400.00	200%
1400404 - 41435	Fort Halifax Park Rentals	300.00	95.00	32%	0.00	<b>205.00</b>	190.00	63%
1400404 - 41436	Fort Halifax Park Donations	0.00	221.00	22100000%	0.00	<b>-221.00</b>	442.00	44200000%
	<b>TOTAL</b>	<b>1,000.00</b>	<b>1,016.00</b>	<b>102%</b>	<b>0.00</b>	<b>-16.00</b>	<b>2,032.00</b>	<b>203%</b>

## BALANCE SHEET

ACCOUNTS	Budget	Activity YTD	%YTD	Future Known	Rem Balance	Anticipated YE Balance	%Anticipated YE	
1000 - 31379	Recreation Volleyball	(479.50)	0.00	0%	0.00	-479.50	-479.50	0%
1000 - 31385	Co-Ed Basketball	(47.12)	0.00	0%	0.00	-47.12	-47.12	0%
1001 - 31386	New Soccer Field - 2002	(400.00)	-288.30	72%	0.00	-688.30	-976.60	-144%
1000 - 31388	Fort Halifax Days	(900.23)	-1,801.12	200%	0.00	-2,701.35	-4,502.47	-400%
1000 - 31389	Rec Field Hockey	(14,568.96)	2,461.14	-17%	0.00	-12,107.82	-9,646.68	34%
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)	-812.95	19%	0.00	-4,985.70	-5,798.65	-39%
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	-7,608.59	-40%
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	-38,263.22	83%
	Two Trees Fores		0.00		0.00		0.00	
	<b>TOTAL</b>	<b>(108,121.84)</b>	<b>10,801.07</b>	<b>-10%</b>	<b>0.00</b>	<b>-97,114.92</b>	<b>-94,421.15</b>	<b>87%</b>

FY 2023 EDUCATION

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	4,982,949.93	58%		3,559,250.07	8,542,200.00	100%
		-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
	<b>Total Operating</b>	<b>8,542,200.00</b>	<b>4,982,949.93</b>	<b>58%</b>	<b>0.00</b>	<b>3,559,250.07</b>	<b>8,542,200.00</b>	<b>100%</b>

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	9,793.78	49%	0.00	10,206.22	19,587.56	98%
	<b>Subtotal Personnel</b>	<b>20,000.00</b>	<b>9,793.78</b>	<b>49%</b>	<b>0.00</b>	<b>10,206.22</b>	<b>19,587.56</b>	<b>98%</b>
1600602 - 53000	General Assistance	5,000.00	3,876.00	78%	0.00	1,124.00	7,752.00	155%
1600602 - 55470	Misc. Supplies	200.00	0.00	0%	0.00	200.00	0.00	0%
	<b>Subtotal Operating</b>	<b>5,200.00</b>	<b>3,876.00</b>	<b>75%</b>	<b>0.00</b>	<b>1,324.00</b>	<b>7,752.00</b>	<b>149%</b>
	<b>TOTAL</b>	<b>25,200.00</b>	<b>13,669.78</b>	<b>54%</b>	<b>0.00</b>	<b>11,530.22</b>	<b>27,339.56</b>	<b>108%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1600604 - 43000	General Assistance	2,360.00	985.24	42%	0.00	1,374.76	1,970.48	83%
							0.00	
	<b>TOTAL</b>	<b>2,360.00</b>	<b>985.24</b>	<b>42%</b>	<b>0.00</b>	<b>1,374.76</b>	<b>1,970.48</b>	<b>83%</b>

FY 2023 INSURANCE & BENEFITS ACCOUNTS

[Return to Summary Page](#)

As of: 12/31/2022

Target YTD: 50%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535 FICA	229,480.00	106,903.68	47%	0.00	<b>122,576.32</b>	213,807.36	93%
1600612 - 51536 Medicare	53,700.00	25,192.76	47%	0.00	<b>28,507.24</b>	50,385.52	94%
1600612 - 51537 ICMA Retirement Fund	114,760.00	39,621.10	35%	0.00	<b>75,138.90</b>	79,242.20	69%
<b>1600612 - 51538 Maine State Retirement System</b>	<b>236,890.00</b>	<b>122,919.32</b>	<b>52%</b>	<b>0.00</b>	<b>113,970.68</b>	<b>245,838.64</b>	<b>104%</b>
1600612 - 51539 General Liability & Tort	30,301.00	13,487.00	45%	-2,800.00	<b>19,614.00</b>	24,174.00	80%
1600612 - 51540 Fleet & Marine	38,381.00	17,144.50	45%	0.00	<b>21,236.50</b>	34,289.00	89%
1600612 - 51541 Public Officials Liability	8,700.00	4,342.00	50%	0.00	<b>4,358.00</b>	8,684.00	100%
1600612 - 51542 Workmen's Compensation	177,860.00	45,267.90	25%	-7,180.00	<b>139,772.10</b>	83,355.80	47%
1600612 - 51543 Group Insurance	881,520.00	391,806.79	44%	0.00	<b>489,713.21</b>	783,613.58	89%
1600612 - 51544 Unemployment Insurance	2,500.00	0.00	0%	0.00	<b>2,500.00</b>	0.00	0%
<b>1600612 - 51545 Police Liability</b>	<b>8,200.00</b>	<b>4,800.00</b>	<b>59%</b>	<b>0.00</b>	<b>3,400.00</b>	<b>9,600.00</b>	<b>117%</b>
1600612 - 51548 Flexible Spending Account	1,900.00	321.90	17%	0.00	<b>1,578.10</b>	643.80	34%
<b>Total Operating</b>	<b>1,784,192.00</b>	<b>771,806.95</b>	<b>43%</b>	<b>-9,980.00</b>	<b>1,022,365.05</b>	<b>1,533,633.90</b>	<b>86%</b>

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		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	1,570.00	31%
1600652 - 56008	Humane Society	14,575.00	3,643.70	25%	0.00	10,931.30	7,287.40	50%
1600652 - 56009	Cemeteries	30,000.00	18,275.59	61%	0.00	11,724.41	35,730.48	119%
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	100.00	5%
1600652 - 56037	Employee Safety Committee	6,600.00	1,299.45	20%	0.00	5,300.55	1,899.40	29%
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	2,354.36	52%	0.00	2,145.64	4,708.72	105%
1600652 - 58309	Sale of Property Expenses	300.00	0.00	0%	0.00	300.00	0.00	0%
1600652 - 58310	V.M.F.S.P.	7,500.00	3,772.54	50%	0.00	3,727.46	7,545.08	101%
	<b>Total Operating</b>	<b>912,950.00</b>	<b>832,511.64</b>	<b>91%</b>	<b>875.00</b>	<b>79,563.36</b>	<b>862,047.08</b>	<b>94%</b>



**FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS**

As of: **12/31/2022**

Target YTD: **50%**

		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	500.00	100%		0.00	500.00	100%
1600653 - 58304	Sexual Assault Support Ctr	1,000.00	0.00	0%	1,000.00	0.00	1,000.00	100%
1600653 - 58306	Life Flight	1,000.00	1,000.00	100%		0.00	1,000.00	100%
	<b>Total Operating</b>	<b>31,800.00</b>	<b>28,300.00</b>	<b>89%</b>	<b>3,000.00</b>	<b>500.00</b>	<b>31,300.00</b>	<b>98%</b>

FY 2023 OTHER UTILITIES ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	2,032.44	41%	0.00	2,967.56	4,064.88	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	2,137.47	43%	0.00	2,862.53	4,274.94	85%
	<b>Total Operating</b>	<b>176,360.00</b>	<b>90,008.45</b>	<b>51%</b>	<b>0.00</b>	<b>86,351.55</b>	<b>180,016.90</b>	<b>102%</b>

FY 2023 DEBT SERVICE ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		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%		<b>67,063.72</b>	67,063.28	50%
1700702 - 54519	Town Garage Bond	96,425.00	96,425.00	100%	0.00	<b>0.00</b>	96,425.00	100%
1700702 - 54521	FY2017 Bond	230,280.00	215,000.00	93%	15,280.00	<b>0.00</b>	230,280.00	100%
1700702 - 54525	Fire Ladder	129,407.00	64,703.51	50%		<b>64,703.49</b>	64,703.51	50%
<b>Total Operating</b>		<b>590,239.00</b>	<b>443,191.79</b>	<b>75%</b>	<b>15,280.00</b>	<b>131,767.21</b>	<b>458,471.79</b>	<b>78%</b>

FY 2023 CAPITAL IMPROVEMENT ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
2100013 - 53901	Industrial Building	102,343.91	1,099.89	1%	0.00	101,244.02	2,199.78	2%
2100013 - 53909	Street Lights	4,945.88	0.00	0%	0.00	4,945.88	0.00	0%
2100013 - 53922	Municipal Building	117,117.67	26,620.12	23%	0.00	90,497.55	30,084.93	26%
2100023 - 55240	Jr High Building Maintenance	0.00	3,758.50	375850000%	0.00	-3,758.50	4,346.50	434650000%
2100023 - 55304	Jr High Utilities	0.00	1,797.34	179734000%	0.00	-1,797.34	4,185.19	418518857%
2100023 - 55314	Jr High Insurance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100033 - 53904	Assessing Consultant	66,512.24	23,625.00	36%	0.00	42,887.24	47,250.00	71%
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	4,505.14	32%
2100053 - 53920	Library Building	17,271.23	7,527.65	44%	0.00	9,743.58	10,285.30	60%
2100083 - 53913	Computer Equipment	32,703.46	3,704.92	11%	0.00	28,998.54	7,409.84	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	0.00	0%	0.00	35,046.13	0.00	0%
2200203 - 53912	Police Computers & Equipment	18,379.80	0.00	0%	0.00	18,379.80	0.00	0%
2200203 - 53924	Police Vehicles	44,447.09	51,483.39	116%	0.00	-7,036.30	53,810.43	121%
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%	0.00	72,225.99	23,710.00	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	5,500.00	2%	0.00	256,484.05	11,000.00	4%
2300303 - 53903	Street & Roads	933,521.72	598,526.47	64%	0.00	334,995.25	854,007.15	91%
2300303 - 53907	PW Equipment	522,616.66	415,988.00	80%	0.00	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	5,242.77	0.00	0%	0.00	5,242.77	0.00	0%
2300313 - 53917	Sewer Dept CSO & Equipment	344,888.33	165,981.82	48%	-200,000.00	378,906.51	192,013.01	56%
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	<b>10,232.03</b>	990.00	9%
2400403 - 53929	1804 Schoolhouse	10,020.80	0.00	0%	0.00	<b>10,020.80</b>	0.00	0%
<b>Total Operating</b>		<b>3,279,212.99</b>	<b>1,603,621.73</b>	<b>49%</b>	<b>-200,000.00</b>	<b>1,875,591.26</b>	<b>1,940,191.33</b>	<b>59%</b>

FY 2023 GRANT ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		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	<b>1,000,000.00</b>	0.00	0%
	ME Infrastructure Improvem	2,700,000.00	0.00	0%	0.00	<b>2,700,000.00</b>	0.00	0%
3912001 - 49001	ARPA	708,695.96	700,000.00	99%	0.00	<b>8,695.96</b>	700,000.00	99%
3914007 - 49001	Underage Drinking Grant	0.00	0.00	0%	0.00	<b>0.00</b>	0.00	0%

FY 2023 TIF ACCOUNTS

As of: 12/31/2022

Target YTD: 50%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
6600002 - 56511	TIF Payment Alcom	0.01	5,496.50	54965000%	-5,496.50	0.01	5,496.51	54965100%
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	57,736.72	5891502%	-57,736.72	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	42,342.73	#####	-51,982.00	9,639.27	358.46	35846000%
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	7,620.88	762088000%	-7,620.88	0.00	0.00	0%
6600005 - 56523	Bay St Development	0.00	0.00	0%	-5,741.00	5,741.00	-5,741.00	-574100000%
	<b>Total Operating</b>	<b>1.00</b>	<b>118,668.83</b>	<b>11912149%</b>	<b>-230,910.10</b>	<b>112,242.27</b>	<b>-96,746.05</b>	<b>-9711509%</b>