

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 8/31/2022

Target: 17%

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	\$ 56,629.80	17%	\$ -	\$ 339,778.80	99.7%	\$ 1,071.20
	<a href="#">1100021</a> Council	\$ 4,200.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,200.00
	<a href="#">1100031</a> Assessing	\$ 107,150.00	\$ 17,042.32	16%	\$ -	\$ 102,253.92	95.4%	\$ 4,896.08
	<a href="#">1100041</a> Elections	\$ 15,400.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 15,400.00
	<a href="#">1100051</a> Library	\$ 180,276.00	\$ 22,141.10	12%	\$ -	\$ 132,846.60	73.7%	\$ 47,429.40
	<a href="#">1200201</a> Police	\$ 919,920.00	\$ 142,753.87	16%	\$ -	\$ 851,523.22	92.6%	\$ 68,396.78
	<a href="#">1200211</a> Fire	\$ 1,171,380.00	\$ 183,265.65	16%	\$ -	\$ 1,099,593.90	93.9%	\$ 71,786.10
	<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	\$ 12,798.67	16%	\$ -	\$ 76,792.02	93.3%	\$ 5,507.98
	<a href="#">1300301</a> Public Works	\$ 562,700.00	\$ 80,718.17	14%	\$ -	\$ 465,309.02	82.7%	\$ 97,390.98
	<a href="#">1300311</a> Sewer	\$ 292,005.00	\$ 33,792.28	12%	\$ -	\$ 197,753.69	67.7%	\$ 94,251.31
	<a href="#">1300321</a> Sanitation	\$ 21,200.00	\$ 3,250.40	15%	\$ -	\$ 19,502.40	92.0%	\$ 1,697.60
	<a href="#">1400401</a> Parks & Rec	\$ 162,594.00	\$ 55,702.36	34%	\$ -	\$ 185,134.29	113.9%	\$ (22,540.29)
	<a href="#">1600601</a> General Assistance	\$ 20,000.00	\$ 2,923.54	15%	\$ -	\$ 17,541.24	87.7%	\$ 2,458.76
	<b>Total Personnel:</b>	<b>\$ 3,882,475.00</b>	<b>\$ 611,018.16</b>	<b>16%</b>	<b>\$ 2,500.00</b>	<b>\$ 3,490,529.10</b>	<b>89.9%</b>	<b>\$ 391,945.90</b>
OPERATIONS	<a href="#">1100012</a> Administration	\$ 148,705.00	\$ 18,668.18	13%	\$ -	\$ 96,186.48	64.7%	\$ 52,518.52
	<a href="#">1100022</a> Council	\$ 7,400.00	\$ 550.00	7%	\$ -	\$ 3,300.00	44.6%	\$ 4,100.00
	<a href="#">1100032</a> Assessing	\$ 24,481.00	\$ 6,248.26	26%	\$ -	\$ 13,655.36	55.8%	\$ 10,825.64
	<a href="#">1100042</a> Elections	\$ 14,500.00	\$ 0.00	0%	\$ 800.00	\$ 800.00	5.5%	\$ 13,700.00
	<a href="#">1100052</a> Library	\$ 76,240.00	\$ 6,317.86	8%	\$ -	\$ 41,900.28	55.0%	\$ 34,339.72
	<a href="#">1100082</a> IT	\$ 72,400.00	\$ 18,180.55	25%	\$ -	\$ 93,332.42	128.9%	\$ (20,932.42)
	<a href="#">1100903</a> General Fund Transfer	\$ 1,019,694.00	\$ 0.00	0%	\$ 663,200.00	\$ 663,200.00	65%	\$ 356,494.00
	<a href="#">1200202</a> Police	\$ 236,752.00	\$ 55,688.30	24%	\$ -	\$ 296,185.17	125.1%	\$ (59,433.17)
	<a href="#">1200212</a> Fire	\$ 252,525.00	\$ 56,553.90	22%	\$ -	\$ 313,750.57	124.2%	\$ (61,225.57)
	<a href="#">1200232</a> Code Enforcement	\$ 5,810.00	\$ 393.10	7%	\$ 35.00	\$ 2,393.60	41.2%	\$ 3,416.40
	<a href="#">1300302</a> Public Works	\$ 538,592.00	\$ 74,119.10	14%	\$ 215.00	\$ 439,552.39	81.6%	\$ 99,039.61
	<a href="#">1300312</a> Sewer	\$ 903,033.00	\$ 140,685.69	16%	\$ 200,000.00	\$ 480,732.25	53.2%	\$ 422,300.75
	<a href="#">1300322</a> Sanitation	\$ 636,819.00	\$ 94,449.56	15%	\$ 230.00	\$ 566,927.36	89.0%	\$ 69,891.64
	<a href="#">1400402</a> Parks & Rec	\$ 57,130.00	\$ 10,908.89	19%	\$ -	\$ 61,625.07	107.9%	\$ (4,495.07)
	<a href="#">1500502</a> Education	\$ 8,542,200.00	\$ 2,135,549.97	25%	\$ -	\$ 8,542,200.00	100.0%	\$ -

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<a href="#">1600602</a>	General Assistance	\$ 5,200.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 5,200.00
<a href="#">1600612</a>	Insurance & Benefits	\$ 1,784,192.00	\$ 282,230.75	16%	\$ -	\$ 1,595,088.58	89.4%	\$ 189,103.42
<a href="#">1600652</a>	Community Services	\$ 912,950.00	\$ 775,349.10	85%	\$ 875.00	\$ 824,819.60	90.3%	\$ 88,130.40
<a href="#">1600653</a>	Organizational Support	\$ 31,800.00	\$ 25,800.00	81%	\$ 5,500.00	\$ 31,300.00	98.4%	\$ 500.00
<a href="#">1600654</a>	Other Utilities	\$ 176,360.00	\$ 44,399.54	25%	\$ -	\$ 180,558.70	102.4%	\$ (4,198.70)
<a href="#">1700702</a>	Debt Service	\$ 590,239.00	\$ 131,766.79	22%	\$ 458,472.21	\$ 590,239.00	100.0%	\$ -
<b>Total Operation:</b>		<b>\$ 16,037,022.00</b>	<b>\$ 3,877,859.54</b>	<b>24%</b>	<b>\$ 1,329,327.21</b>	<b>\$ 14,837,746.83</b>	<b>92.5%</b>	<b>\$ 1,199,275.17</b>
<b>COMBINED OPERATING</b>								
<a href="#">110001</a>	Administration	\$ 489,555.00	\$ 75,297.98	15%	\$ -	\$ 435,965.28	89.1%	\$ 53,589.72
<a href="#">110002</a>	Council	\$ 11,600.00	\$ 550.00	5%	\$ -	\$ 3,300.00	28.4%	\$ 8,300.00
<a href="#">110003</a>	Assessing	\$ 131,631.00	\$ 23,290.58	18%	\$ -	\$ 115,909.28	88.1%	\$ 15,721.72
<a href="#">110004</a>	Elections	\$ 29,900.00	\$ 0.00	0%	\$ 800.00	\$ 800.00	2.7%	\$ 29,100.00
<a href="#">110005</a>	Library	\$ 256,516.00	\$ 28,458.96	11%	\$ -	\$ 174,746.88	68.1%	\$ 81,769.12
<a href="#">110008</a>	IT	\$ 72,400.00	\$ 18,180.55	25%	\$ -	\$ 93,332.42	128.9%	\$ (20,932.42)
<a href="#">110090</a>	General Fund Transfer	\$ 1,019,694.00	\$ 0.00	0%	\$ 663,200.00	\$ 663,200.00	65%	\$ 356,494.00
<a href="#">120020</a>	Police	\$ 1,156,672.00	\$ 198,442.17	17%	\$ -	\$ 1,147,708.39	99.2%	\$ 8,963.61
<a href="#">120021</a>	Fire	\$ 1,423,905.00	\$ 239,819.55	17%	\$ -	\$ 1,413,344.47	99.3%	\$ 10,560.53
<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	\$ 13,191.77	15%	\$ 35.00	\$ 79,185.62	89.9%	\$ 8,924.38
<a href="#">130030</a>	Public Works	\$ 1,101,292.00	\$ 154,837.27	14%	\$ 215.00	\$ 904,861.41	82.2%	\$ 196,430.59
<a href="#">130031</a>	Sewer	\$ 1,195,038.00	\$ 174,477.97	15%	\$ 200,000.00	\$ 678,485.94	56.8%	\$ 516,552.06
<a href="#">130032</a>	Sanitation	\$ 658,019.00	\$ 97,699.96	15%	\$ 230.00	\$ 586,429.76	89.1%	\$ 71,589.24
<a href="#">140040</a>	Parks & Rec	\$ 219,724.00	\$ 66,611.25	30%	\$ -	\$ 246,759.36	112.3%	\$ (27,035.36)
<a href="#">150050</a>	Education	\$ 8,542,200.00	\$ 2,135,549.97	25%	\$ -	\$ 8,542,200.00	100.0%	\$ -
<a href="#">160060</a>	General Assistance	\$ 25,200.00	\$ 2,923.54	12%	\$ -	\$ 17,541.24	69.6%	\$ 7,658.76
<a href="#">160061</a>	Insurance & Benefits	\$ 1,784,192.00	\$ 282,230.75	16%	\$ -	\$ 1,595,088.58	89.4%	\$ 189,103.42
<a href="#">160065</a>	Community/Orgs/Utilitie	\$ 1,121,110.00	\$ 845,548.64	75%	\$ 6,375.00	\$ 1,036,678.30	92.5%	\$ 84,431.70
<a href="#">170070</a>	Debt Service	\$ 590,239.00	\$ 131,766.79	22%	\$ 458,472.21	\$ 590,239.00	100.0%	\$ -
<b>TOTAL OPERATING ACCOUNTS</b>		<b>\$ 19,919,497.00</b>	<b>\$ 4,249,058.15</b>	<b>21%</b>	<b>\$ 1,331,827.21</b>	<b>\$ 16,914,931.46</b>	<b>84.9%</b>	<b>\$ 3,004,565.54</b>

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
<a href="#">1100004</a>	Administration	\$ 17,186,825.00	\$ 14,801,983.66	86%	\$ -	\$ 17,656,225.74	103%	\$ (469,400.74)
<a href="#">1100034</a>	Assessing	\$ 41,870.00	\$ 0.00	0%	\$ -	\$ 0.00	0%	\$ 41,870.00
<a href="#">1100054</a>	Library	\$ 2,000.00	\$ 673.15	34%	\$ -	\$ 4,038.90	202%	\$ (2,038.90)
<a href="#">1200204</a>	Police	\$ 2,000.00	\$ 472.50	24%	\$ -	\$ 2,835.00	142%	\$ (835.00)
<a href="#">1200215</a>	Fire (Ambulance)	\$ 300,000.00	\$ 43,859.78	15%	\$ -	\$ 263,158.68	88%	\$ 36,841.32
<a href="#">1300300</a>	Public Works	\$ 130,515.00	\$ 0.00	0%	\$ -	\$ 0.00	0%	\$ 130,515.00
<a href="#">1300314</a>	Sewer	\$ 1,195,038.00	\$ 274,262.43	23%	\$ -	\$ 821,581.14	69%	\$ 373,456.86
<a href="#">1300324</a>	Sanitation	\$ 139,758.00	\$ 0.00	0%	\$ 139,760.43	\$ 139,760.43	100%	\$ (2.43)

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<a href="#">1400404</a>	Parks & Rec	\$ 1,000.00	\$ 670.00	67%	\$ -	\$ 4,020.00	402%	\$ (3,020.00)
<a href="#">1600604</a>	General Assistance	\$ 2,360.00	\$ 985.24	42%	\$ -	\$ 5,911.44	250%	\$ (3,551.44)
<b>TOTAL REVENUE</b>		<b>\$ 19,001,366.01</b>	<b>\$ 15,122,906.76</b>	<b>80%</b>	<b>\$ 139,760.43</b>	<b>\$ 18,897,531.33</b>	<b>99%</b>	<b>\$ 103,834.68</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	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 102,343.91
<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	\$ 2,205.83	2%	\$ -	\$ 13,234.98	11.3% \$ 103,882.69
<a href="#">2100023 - 55240</a>	Jr High Building Mainten	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 0.00
<a href="#">2100023 - 55304</a>	Jr High Utilities	\$ 0.00	\$ 336.56	#####	\$ -	\$ 2,019.36	##### \$ (2,019.36)
<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	\$ 13,500.00	20%	\$ -	\$ 81,000.00	121.8% \$ (14,487.76)
<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	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 14,087.35
<a href="#">2100053 - 53920</a>	Library Building	\$ 17,271.23	\$ 420.00	2%	\$ -	\$ 5,040.00	29.2% \$ 12,231.23
<a href="#">2100083 - 53913</a>	Computer Equipment	\$ 32,703.46	\$ 1,929.00	6%	\$ -	\$ 11,574.00	35.4% \$ 21,129.46
<a href="#">2200203 - 53902</a>	Police Radios	\$ 27,159.67	\$ 1,265.27	5%	\$ -	\$ 7,591.62	28.0% \$ 19,568.05
<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	\$ 39,319.30	88%	\$ -	\$ 39,319.30	88.5% \$ 5,127.79
<a href="#">2200213 - 53900</a>	Fire Truck	\$ 377,585.95	\$ 51,121.00	14%	\$ 188,879.00	\$ 240,000.00	63.6% \$ 137,585.95
<a href="#">2200213 - 53911</a>	Fire Dept Equipment	\$ 89,080.99	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 89,080.99
<a href="#">2200213 - 53927</a>	Fire Dept Facility	\$ 35,100.83	\$ 4,458.00	13%	\$ -	\$ 26,748.00	76.2% \$ 8,352.83
<a href="#">2200216 - 53930</a>	Ambulance Replacemen	\$ 20,000.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 20,000.00
<a href="#">2300303 - 52514</a>	Storm Drains	\$ 261,984.05	\$ 3,500.00	1%	\$ -	\$ 21,000.00	8.0% \$ 240,984.05
<a href="#">2300303 - 53903</a>	Street & Roads	\$ 433,521.72	\$ 233,393.14	54%	\$ -	\$ 1,548,943.20	357.3% \$ (1,115,421.48)
<a href="#">2300303 - 53907</a>	PW Equipment	\$ 522,616.66	\$ 0.00	0%	\$ 400,000.00	\$ 400,000.00	76.5% \$ 122,616.66
<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	\$ 4,213.49	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 4,213.49
<a href="#">2300313 - 53917</a>	Sewer Dept CSO & Equip	\$ 344,888.33	\$ 83,001.60	24%	\$ (200,000.00)	\$ 498,009.60	144.4% \$ (153,121.27)
<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	\$ 0.00	0%	\$ -	\$ 0.00	0.0% \$ 10,727.03

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<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>\$ 2,778,183.71</b>	<b>\$ 485,234.14</b>	<b>17%</b>	<b>\$ 577,758.00</b>	<b>\$ 3,132,460.70</b>	<b>112.8%</b>	<b>\$ (354,276.99)</b>

**BALANCE SHEET**

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,734,594.62	\$ (30,956.23)	\$ 4,703,638.39	\$ 7,342,480.25
Subtotal Assessing	\$ (412,748.08)	\$ (13,087,557.83)	\$ (13,500,305.91)	\$ (12,911,010.11)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ (10,843.51)	\$ 2,351.73	\$ (8,491.78)	\$ 4,268.27
Subtotal Police	\$ 63,715.95	\$ (39,400.00)	\$ 24,315.95	\$ 25,315.95
Subtotal Fire	\$ (99,731.57)	\$ 563.70	\$ (99,167.87)	\$ (97,476.77)
Subtotal Code Enforcement	\$ 28,095.02	\$ 889.00	\$ 28,984.02	\$ 33,179.02
Subtotal Public Works	\$ (9,173.60)	\$ 3,222.92	\$ (5,950.68)	\$ 141,306.70
Subtotal Sewer	\$ 228,114.18	\$ 51,910.31	\$ 280,024.49	\$ 348,547.80
Subtotal Sanitation	\$ 139,760.43	\$ 0.00	\$ -	\$ -
Subtotal Parks & Rec	\$ 108,121.84	\$ (7,628.07)	\$ 100,493.77	\$ 53,497.82
<b>TOTAL Balance Sheet Accts</b>	<b>\$ 4,769,905.26</b>	<b>\$ (13,106,604.47)</b>	<b>\$ (8,476,459.64)</b>	<b>\$ (5,059,891.08)</b>

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<b>TOTAL TIF</b>	<b>\$ 1.00</b>	<b>\$ 38,477.64</b>	<b>#####</b>	<b>\$ (26,339.80)</b>	<b>\$ 11,587.84</b>	<b>#####</b>	<b>\$ (11,586.85)</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>\$ 0.00</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>\$ 4,408,695.96</b>

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: 8/31/2022

Target YTD: 17%

EXPENDITURES	Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE	%Anticipated YE
1100011 - 51100 Admin Salaries	335,500.00	54,943.10	16%	0.00	280,556.90	329,658.60	98%
1100011 - 51110 Longevity	1,100.00	1,100.00	100%	0.00	0.00	6,600.00	600%
1100011 - 51131 Overtime	1,500.00	57.85	4%	0.00	1,442.15	347.10	23%
1100011 - 51750 Car Allowance	2,750.00	528.85	19%	0.00	2,221.15	3,173.10	115%
<b>Subtotal Personnel</b>	<b>340,850.00</b>	<b>56,629.80</b>	<b>17%</b>	<b>0.00</b>	<b>284,220.20</b>	<b>339,778.80</b>	<b>100%</b>
1100012 - 55240 Building Maintenance	25,000.00	3,187.80	13%	0.00	21,812.20	16,501.80	66%
1100012 - 55301 Utilities - Electricity	6,600.00	1,011.88	15%	0.00	5,588.12	6,071.28	92%
1100012 - 55302 Utilities - Sewerage	1,200.00	256.25	21%	0.00	943.75	768.75	64%
1100012 - 55303 Water Fees	1,505.00	373.95	25%	0.00	1,131.05	1,495.80	99%
1100012 - 55310 Telephone	3,410.00	722.88	21%	0.00	2,687.12	4,337.28	127%
1100012 - 55340 Heating Fuel	10,100.00	0.00	0%	0.00	10,100.00	0.00	0%
1100012 - 55470 Misc. Supplies	14,000.00	787.30	6%	0.00	13,212.70	4,723.80	34%
1100012 - 55500 Dues-Seminars-Subscriptions	12,000.00	1,141.19	10%	0.00	10,858.81	1,141.19	10%
1100012 - 55510 Training	2,000.00	105.00	5%	0.00	1,895.00	630.00	32%
1100012 - 55610 Advertising	2,500.00	160.00	6%	0.00	2,340.00	960.00	38%
1100012 - 55801 Registry of Deeds	100.00	0.00	0%	0.00	100.00	0.00	0%
1100012 - 55810 Audit	21,000.00	1,300.00	6%	0.00	19,700.00	7,800.00	37%
1100012 - 55811 Computer Hardware	250.00	232.93	93%	0.00	17.07	1,397.58	559%
1100012 - 55812 Application Software	250.00	0.00	0%	0.00	250.00	0.00	0%
1100012 - 55820 Legal Fees	30,000.00	6,360.00	21%	0.00	23,640.00	38,160.00	127%
1100012 - 56108 Postage	3,900.00	0.00	0%	0.00	3,900.00	0.00	0%
1100012 - 57000 Contracted Services	14,890.00	3,029.00	20%	0.00	11,861.00	12,199.00	82%
<b>Subtotal Operating</b>	<b>148,705.00</b>	<b>18,668.18</b>	<b>13%</b>	<b>-</b>	<b>130,036.82</b>	<b>96,186.48</b>	<b>65%</b>
<b>TOTAL</b>	<b>489,555.00</b>	<b>75,297.98</b>	<b>15%</b>	<b>0.00</b>	<b>414,257.02</b>	<b>435,965.28</b>	<b>89%</b>

REVENUES	Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100004 - 41400 Sec of State	35,000.00	4,987.00	14%	0.00	30,013.00	29,922.00	85%

1100004 - 41403	Vitals	6,500.00	1,646.80	25%	0.00	<b>4,853.20</b>	9,880.80	152%
1100004 - 41404	Boat Excise Taxes	8,300.00	939.80	11%	0.00	<b>7,360.20</b>	5,638.80	68%
1100004 - 41406	Town Clerk's Fees	13,500.00	1,427.50	11%	0.00	<b>12,072.50</b>	8,565.00	63%
1100004 - 41407	Lien Costs & Fees	0.00	2,622.00	262200000%	0.00	<b>-2,622.00</b>	15,732.00	1573200000%
1100004 - 41410	Excise Taxes	1,550,000.00	226,139.18	15%	0.00	<b>1,323,860.82</b>	1,356,835.08	88%
1100004 - 41411	Miscellaneous Receipts	500.00	331.12	66%	0.00	<b>168.88</b>	1,986.72	397%
1100004 - 41414	Permits	33,000.00	7,184.57	22%	0.00	<b>25,815.43</b>	43,107.42	131%
1100004 - 41417	Property Tax Commitment	13,810,000.00	14,241,258.98	103%	0.00	<b>-431,258.98</b>	14,277,818.64	103%
1100004 - 41419	Sale of Town Property	20,000.00	0.00	0%	0.00	<b>20,000.00</b>	0.00	0%
1100004 - 41420	Ordinance Fines	0.00	0.00	0%	0.00	<b>0.00</b>	0.00	0%
1100004 - 41421	State Revenue Sharing	1,530,125.00	299,581.60	20%	0.00	<b>1,230,543.40</b>	1,797,489.60	117%
1100004 - 41422	Snowmobilers	2,400.00	0.00	0%	0.00	<b>2,400.00</b>	0.00	0%
1100004 - 41424	Interest - Taxes	29,000.00	10,669.39	37%	0.00	<b>18,330.61</b>	64,016.34	221%
1100004 - 41425	Interest - Investments	5,000.00	2,343.17	47%	0.00	<b>2,656.83</b>	28,118.04	562%
1100004 - 41426	Interest - Sewerage	4,000.00	925.55	23%	0.00	<b>3,074.45</b>	5,553.30	139%
1100004 - 41427	State Cable Franchise Fees	79,000.00	0.00	0%	0.00	<b>79,000.00</b>	0.00	0%
1100004 - 41437	Plumbing/Septic Local Portion	4,500.00	1,927.00	43%	0.00	<b>2,573.00</b>	11,562.00	101%
1100004 - 49005	First Park Revenue	55,000.00	0.00	0%	0.00	<b>55,000.00</b>	0.00	0%
1100004 - 49009	Abandoned Bldg Fees	1,000.00	0.00	0%	0.00	<b>1,000.00</b>	0.00	0%
<b>TOTAL</b>		<b>17,186,825.00</b>	<b>14,801,983.66</b>	<b>86%</b>	<b>0.00</b>	<b>2,384,841.34</b>	<b>17,656,225.74</b>	<b>103%</b>

### 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	0.00	-235,423.00	#####	0.00	-235,423.00	0%
1000 - 14000	Prepaid Expenditures	13,191.27	0.00	0%	0.00	13,191.27	100%
1000 - 21122	Other Payroll Deductions	-	1,573.78	#DIV/0!	0.00	1,573.78	#DIV/0!
1000 - 21126	Accrued Salaries-Town Emplo	(120,860.20)	120,860.20	-100%	0.00	0.00	0%
1000 - 21404	Vital Fees	(224.80)	23.60	-10%	0.00	-201.20	37%
1000 - 21405	Secy of State Re-Registration	(14,280.58)	-68,284.02	478%	0.00	-82,564.60	2969%
1000 - 21999	Accounts Payable	(195,822.46)	195,822.46	-100%	0.00	0.00	0%
1000 - 26104	Dog Licenses	(28.00)	28.00	-100%	0.00	0.00	0%
1000 - 26105	Fish & Game Licences	(12,723.74)	12,723.74	-100%	0.00	0.00	0%
1000 - 26108	201 Industrial Park	4,207.36	0.00	0%	0.00	4,207.36	100%

1000 - 31112	Admin Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	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-Unre	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)	3,662.97	-55%	0.00	-3,054.80	-6,717.77	100%
1000 - 35015	Copier Account	(2,430.70)	-31.50	1%	0.00	-2,462.20	-2,619.70	108%
<b>1000 - 39000</b>	<b>Undesignated Fund Balan</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>(4,734,594.62)</b>	<b>30,956.23</b>	<b>-1%</b>	<b>-</b>	<b>(4,703,638.39)</b>	<b>(4,796,026.38)</b>	<b>101%</b>

FY 2023 TOWN COUNCIL ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100021 - 51120	Regular Salaries	4,200.00	0.00	0%	0.00	4,200.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0%</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	550.00	13%	0.00	3,850.00	3,300.00	75%
	<b>Subtotal Operating</b>	<b>7,400.00</b>	<b>550.00</b>	<b>7%</b>	<b>0.00</b>	<b>6,850.00</b>	<b>3,300.00</b>	<b>45%</b>
	<b>TOTAL</b>	<b>11,600.00</b>	<b>550.00</b>	<b>5%</b>	<b>0.00</b>	<b>11,050.00</b>	<b>3,300.00</b>	<b>28%</b>



FY 2023 ASSESSOR ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100031 - 51100	Admin Salaries	102,800.00	15,801.92	15%	0.00	86,998.08	94,811.52	92%
1100031 - 51110	Longevity	500.00	500.00	100%	0.00	0.00	3,000.00	600%
1100031 - 51750	Car Allowance	3,850.00	740.40	19%	0.00	3,109.60	4,442.40	115%
	<b>Subtotal Personnel</b>	<b>107,150.00</b>	<b>17,042.32</b>	<b>16%</b>	<b>0.00</b>	<b>90,107.68</b>	<b>102,253.92</b>	<b>95%</b>
1100032 - 55231	Maintenance Contracts	4,360.00	3,068.06	70%	0.00	1,291.94	4,223.36	97%
1100032 - 55310	Telephone	1,460.00	162.02	11%	0.00	1,297.98	972.12	67%
1100032 - 55470	Misc. Supplies	700.00	130.84	19%	0.00	569.16	785.04	112%
1100032 - 55471	Tax Maps	300.00	0.00	0%	0.00	300.00	0.00	0%
1100032 - 55472	Tax Billing	4,000.00	1,929.84	48%	0.00	2,070.16	1,929.84	48%
1100032 - 55500	Dues-Seminars-Subscriptions	3,000.00	57.50	2%	0.00	2,942.50	345.00	12%
1100032 - 55510	Training	200.00	0.00	0%	0.00	200.00	0.00	0%
1100032 - 55811	Computer Hardware	200.00	0.00	0%	0.00	200.00	0.00	0%
1100032 - 55812	Application Software	7,861.00	0.00	0%	0.00	7,861.00	0.00	0%
1100032 - 56108	Postage	900.00	0.00	0%	0.00	900.00	0.00	0%
1100032 - 57000	Contracted Services	1,500.00	900.00	60%	0.00	600.00	5,400.00	360%
	<b>Subtotal Operating</b>	<b>24,481.00</b>	<b>6,248.26</b>	<b>26%</b>	<b>-</b>	<b>18,232.74</b>	<b>13,655.36</b>	<b>56%</b>
	<b>TOTAL</b>	<b>131,631.00</b>	<b>23,290.58</b>	<b>18%</b>	<b>0.00</b>	<b>108,340.42</b>	<b>115,909.28</b>	<b>88%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100034 - 41300	Tree Growth Reimbursement	24,200.00	0.00	0%	0.00	24,200.00	0.00	0%
1100034 - 41301	Veteran's Exemption Reimbursement	8,970.00	0.00	0%	0.00	8,970.00	0.00	0%
1100034 - 41302	Veteran's Organization Reimbursement	8,700.00	0.00	0%	0.00	8,700.00	0.00	0%
1100034 - 41304	Renewable Energy Reimbursement	0.00	0.00	0%	0.00	0.00	0.00	0%
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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>41,870.00</b>	<b>0.00</b>	<b>0%</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	185,988.29	195%	0.00	281,329.59	281,329.59	295%
1000 - 11136	2022 Tax Liens	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 11140	2021 Supplemental Tax	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 11141	2022 Supplemental Tax	0.00	0.00	0%	0.00	0.00	0.00	100%
1000 - 12016	Year 2015 Taxes	120.30	0.00	0%	0.00	120.30	120.30	100%
1000 - 12017	Year 2016 Taxes	6,469.70	0.00	0%	0.00	6,469.70	6,469.70	100%
1000 - 12018	Year 2017 Taxes	7,241.97	0.00	0%	0.00	7,241.97	7,241.97	100%
1000 - 12019	Year 2018 Taxes	7,857.56	-39.99	-1%	0.00	7,817.57	7,617.62	97%
1000 - 12020	Year 2019 Taxes	6,879.64	-28.07	0%	0.00	6,851.57	6,711.22	98%
1000 - 12021	Year 2020 Taxes	8,730.96	232.68	3%	0.00	8,963.64	10,127.04	116%
1000 - 12022	Year 2021 Taxes	14,514.49	-361.99	-2%	0.00	14,152.50	12,342.55	85%
1000 - 12023	Year 2022 Taxes	826,489.38	-666,734.78	-81%	0.00	159,754.60	0.00	0%
1000 - 12024	Year 2023 Taxes	(18,111.67)	13,569,501.69	-74921%	0.00	13,551,390.02	13,122,835.67	-72455%
1000 - 23712	Abatements	-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
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>412,748.08</b>	<b>13,087,557.83</b>	<b>3171%</b>	<b>-</b>	<b>13,500,305.91</b>	<b>12,911,010.11</b>	<b>3128%</b>

FY 2023 ELECTION ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100041 - 51130	Part-time Salaries	13,400.00	0.00	0%	0.00	13,400.00	0.00	0%
1100041 - 51131	Election Overtime	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>15,400.00</b>	<b>0.00</b>	<b>0%</b>
1100042 - 55450	Election Expenses	7,000.00	0.00	0%	0.00	7,000.00	0.00	0%
1100042 - 55451	Ballots	3,500.00	0.00	0%	0.00	3,500.00	0.00	0%
1100042 - 55470	Misc. Supplies	1,500.00	0.00	0%	0.00	1,500.00	0.00	0%
1100042 - 55610	Advertising	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1100042 - 56108	Postage	1,500.00	0.00	0%	800.00	700.00	800.00	53%
	<b>Subtotal Operating</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>800.00</b>	<b>13,700.00</b>	<b>800.00</b>	<b>6%</b>
	<b>TOTAL</b>	<b>29,900.00</b>	<b>0.00</b>	<b>0%</b>	<b>800.00</b>	<b>29,100.00</b>	<b>800.00</b>	<b>3%</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: **8/31/2022**

Target YTD: **17%**

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100051 - 51100	Admin Salaries	132,700.00	14,681.28	11%	0.00	118,018.72	88,087.68	66%
1100051 - 51130	Part Time Help	46,376.00	7,459.82	16%	0.00	38,916.18	44,758.92	97%
1100051 - 51406	Trustee Salaries	1,200.00	0.00	0%	0.00	1,200.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>180,276.00</b>	<b>22,141.10</b>	<b>12%</b>	<b>0.00</b>	<b>158,134.90</b>	<b>132,846.60</b>	<b>74%</b>
1100052 - 54007	Books	16,800.00	838.80	5%	0.00	15,961.20	9,088.26	54%
1100052 - 54008	Programs	2,000.00	238.63	12%	0.00	1,761.37	1,741.98	87%
1100052 - 54009	Building Supplies	850.00	13.99	2%	0.00	836.01	83.94	10%
1100052 - 55213	Equipment & Maintenance	4,000.00	1,305.90	33%	0.00	2,694.10	7,835.40	196%
1100052 - 55240	Building Maintenance	11,000.00	404.92	4%	0.00	10,595.08	2,429.52	22%
1100052 - 55301	Electricity	5,600.00	1,030.72	18%	0.00	4,569.28	6,184.32	110%
1100052 - 55302	Sewer Fees	250.00	49.25	20%	0.00	200.75	147.75	59%
1100052 - 55303	Water Fees	260.00	74.93	29%		185.07	224.79	86%
1100052 - 55310	Telephone	1,900.00	315.82	17%		1,584.18	1,894.92	100%
1100052 - 55340	Fuel Oil	12,900.00	0.00	0%		12,900.00	0.00	0%
1100052 - 55470	Misc. Supplies	3,000.00	26.89	1%	0.00	2,973.11	161.34	5%
1100052 - 55510	Training & Professional Develop	800.00	25.00	3%	0.00	775.00	150.00	19%
1100052 - 55811	Computer Hardware	500.00	47.95	10%	0.00	452.05	287.70	58%
1100052 - 55812	Application Software	3,000.00	0.00	0%	0.00	3,000.00	0.00	0%
1100052 - 56108	Postage	1,700.00	0.00	0%	0.00	1,700.00	0.00	0%
1100052 - 56500	Networking	11,680.00	1,945.06	17%	0.00	9,734.94	11,670.36	100%
	<b>Subtotal Operating</b>	<b>76,240.00</b>	<b>6,317.86</b>	<b>8%</b>	<b>0.00</b>	<b>69,922.14</b>	<b>41,900.28</b>	<b>55%</b>
	<b>TOTAL</b>	<b>256,516.00</b>	<b>28,458.96</b>	<b>11%</b>	<b>0.00</b>	<b>228,057.04</b>	<b>174,746.88</b>	<b>68%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1100054 - 41423	Library Fees	2,000.00	673.15	34%	0.00	1,326.85	4,038.90	202%
			0.00					
	<b>TOTAL</b>	<b>2,000.00</b>	<b>673.15</b>	<b>34%</b>	<b>0.00</b>	<b>1,326.85</b>	<b>4,038.90</b>	<b>202%</b>

**Balance Sheet**

<b>Accounts</b>		<b>Starting Balance</b>	<b>Activity YTD</b>	<b>% YTD</b>	<b>Encumbrance/ Future Known</b>	<b>Rem Bal</b>	<b>Anticipated YE Balance</b>	<b>%Anticipated YE</b>
1000 - 31390	Library Donations	(10,843.51)	2,351.73	-22%	0.00	-8,491.78	4,268.27	-39%
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>2,351.73</b>	<b>-22%</b>	<b>-</b>	<b>(8,491.78)</b>	<b>4,268.27</b>	<b>-39%</b>

FY 2023 INFORMATION TECHNOLOGY ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1100082 - 55231	Maintenance Contracts	12,460.00	2,735.11	22%	0.00	9,724.89	16,410.66	132%
1100082 - 55232	Munis Contract	42,690.00	10,390.44	24%	0.00	32,299.56	41,561.76	97%
1100082 - 55812	Application Software	16,400.00	2,755.00	17%	0.00	13,645.00	16,530.00	101%
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>18,180.55</b>	<b>25%</b>	<b>0.00</b>	<b>54,219.45</b>	<b>93,332.42</b>	<b>129%</b>

**FY 2023 GENERAL FUND TRANSFERS**

As of: **8/31/2022**

Target YTD: **17%**

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

FY 2023 POLICE ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200201 - 51100	Admin Salaries	128,500.00	19,733.60	15%	0.00	108,766.40	118,401.60	92%
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	97,374.17	16%	0.00	526,625.83	584,245.02	94%
1200201 - 51122	Vacations-Holiday Replacement	65,840.00	9,562.09	15%	0.00	56,277.91	57,372.54	87%
1200201 - 51123	Sick Leave Replacement	12,500.00	0.00	0%	0.00	12,500.00	0.00	0%
1200201 - 51131	Overtime & Comp Time	50,580.00	5,872.73	12%	0.00	44,707.27	35,236.38	70%
1200201 - 51401	Cops In School	11,300.00	9,211.28	82%	0.00	2,088.72	55,267.68	489%
1200201 - 51651	Stipends	26,200.00	0.00	0%	0.00	26,200.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>919,920.00</b>	<b>142,753.87</b>	<b>16%</b>	<b>0.00</b>	<b>777,166.13</b>	<b>851,523.22</b>	<b>93%</b>
1200202 - 55200	Vehicle & Radio Maint.	10,500.00	7,052.25	67%	0.00	3,447.75	42,313.50	403%
1200202 - 55211	Fuel-Oil-Lubricants	23,700.00	6,458.06	27%	0.00	17,241.94	38,748.36	163%
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	412.08	4%	0.00	9,587.92	2,472.48	25%
1200202 - 55240	Building Maintenance	8,300.00	1,140.00	14%	0.00	7,160.00	6,840.00	82%
1200202 - 55301	Utilities Electricity	6,600.00	1,517.81	23%	0.00	5,082.19	9,106.86	138%
1200202 - 55310	Telephone	10,992.00	1,707.56	16%	0.00	9,284.44	10,245.36	93%
1200202 - 55312	Communication Center	88,570.00	28,660.98	32%	0.00	59,909.02	129,929.03	147%
1200202 - 55340	Heating Fuel	1,640.00	0.00	0%	0.00	1,640.00	0.00	0%
1200202 - 55470	Misc. Supplies	5,000.00	584.03	12%	0.00	4,415.97	3,504.18	70%
1200202 - 55500	Dues-Seminars-Subscriptions	2,970.00	1,135.37	38%	0.00	1,834.63	5,452.22	184%
1200202 - 55510	Training	20,500.00	0.00	0%	0.00	20,500.00	0.00	0%
1200202 - 55651	Animal Control	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1200202 - 55752	Investigations	2,000.00	300.00	15%	0.00	1,700.00	1,800.00	90%
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	820.00	6%	0.00	13,180.00	4,920.00	35%
1200202 - 56108	Postage	500.00	0.00	0%	0.00	500.00	0.00	0%
1200202 - 56400	Clothing Allowance	12,000.00	1,977.55	16%	0.00	10,022.45	11,865.30	99%
1200202 - 56401	Cleaning Allowance	300.00	0.00	0%	0.00	300.00	0.00	0%
1200202 - 56500	Networking	11,680.00	1,945.06	17%	0.00	9,734.94	11,670.36	100%
	<b>Subtotal Operating</b>	<b>236,752.00</b>	<b>55,688.30</b>	<b>24%</b>	<b>0.00</b>	<b>183,041.25</b>	<b>296,185.17</b>	<b>125%</b>
	<b>TOTAL</b>	<b>1,156,672.00</b>	<b>198,442.17</b>	<b>17%</b>	<b>0.00</b>	<b>960,207.38</b>	<b>1,147,708.39</b>	<b>99%</b>



REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1200204 - 41413	Police Department Fees	2,000.00	272.50	14%	0.00	1,727.50	1,635.00	82%
1200204 - 41439	Police Misc Revenue	0.00	200.00	#####	0.00	-200.00	1,200.00	#####
<b>TOTAL</b>		<b>2,000.00</b>	<b>472.50</b>	<b>24%</b>	<b>0.00</b>	<b>1,527.50</b>	<b>2,835.00</b>	<b>142%</b>

Balance Sheet		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 21416	Firearms Registrations	-	-200.00	#DIV/0!	0.00	-200.00	-1,200.00	#DIV/0!
1000 - 31202	Police Gifts-Donations-Grants	(9,900.00)	0.00	0%	0.00	-9,900.00	-9,900.00	100%
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>39,400.00</b>	<b>-62%</b>	<b>-</b>	<b>(24,315.95)</b>	<b>(25,315.95)</b>	<b>40%</b>

**FY 2023 FIRE & EMS ACCOUNTS**

As of: 8/31/2022

Target YTD: **17%**

		<u>Budget</u>	<u>Expended YTD</u>	<u>%Expended YTD</u>	<u>Encumbrance/Future Known</u>	<u>Rem Balance</u>	<u>Anticipated YE</u>
1200211 - 51100	Administrative Salaries	180,100.00	28,955.36	16%	0.00	151,144.64	173,732.16
1200211 - 51120	Regular Salaries	787,100.00	111,767.40	14%	0.00	675,332.60	670,604.40
1200211 - 51122	Vacations-Holidays Replac	64,000.00	2,193.30	3%	0.00	61,806.70	13,159.80
1200211 - 51123	Sick Leave Replacement	10,625.00	0.00	0%	0.00	10,625.00	0.00
1200211 - 51130	Part-Time Help	31,000.00	9,221.51	30%	0.00	21,778.49	55,329.06
1200211 - 51131	Overtime & Comp Time	96,055.00	30,935.78	32%	0.00	65,119.22	185,614.68
1200211 - 51750	Car Allowance	2,500.00	192.30	8%	0.00	2,307.70	1,153.80
	<b>Subtotal Personnel</b>	<b>1,171,380.00</b>	<b>183,265.65</b>	<b>16%</b>	<b>0.00</b>	<b>988,114.35</b>	<b>1,099,593.90</b>
1200212 - 52425	Discretionary Fund	0.00	0.00	0%	0.00	0.00	0.00
1200212 - 55200	Vehicle & Radio Maint.	34,000.00	10,596.77	31%	0.00	23,403.23	63,580.62
1200212 - 55211	Fuel-Oil-Lubricants	19,000.00	4,280.76	23%	0.00	14,719.24	25,684.56
1200212 - 55213	Equipment & Maintenance	21,500.00	2,681.63	12%	0.00	18,818.37	16,089.78
1200212 - 55240	Building Maintenance	2,500.00	0.00	0%	0.00	2,500.00	0.00
1200212 - 55301	Electricity	9,000.00	1,517.81	17%	0.00	7,482.19	9,106.86
1200212 - 55303	Water Fees	1,600.00	373.95	23%	0.00	1,226.05	1,495.80
1200212 - 55310	Telephone	5,075.00	890.42	18%	0.00	4,184.58	5,342.52
1200212 - 55312	Communication Center	44,280.00	14,116.61	32%	0.00	30,163.39	44,043.59
1200212 - 55340	Heating Fuel	10,100.00	0.00	0%	0.00	10,100.00	0.00
1200212 - 55470	Misc. Supplies	6,450.00	2,331.42	36%	0.00	4,118.58	13,988.52
1200212 - 55500	Dues-Seminars-Subscriptions	2,385.00	480.00	20%	0.00	1,905.00	1,730.00
1200212 - 55510	Training	17,210.00	98.00	1%	0.00	17,112.00	588.00
1200212 - 55811	Computer Hardware	200.00	552.77	276%	0.00	-352.77	3,316.62
1200212 - 55812	Application Software	4,250.00	0.00	0%	0.00	4,250.00	0.00
1200212 - 56108	Postage	55.00	0.00	0%	0.00	55.00	0.00
1200212 - 56400	Clothing Allowance	8,000.00	1,508.26	19%	0.00	6,491.74	9,049.56
1200212 - 56402	Protective Clothing	7,500.00	3,677.26	49%	0.00	3,822.74	34,898.46
1200212 - 56503	Respiratory Standards	6,500.00	1,011.00	16%	0.00	5,489.00	6,066.00
1200212 - 56504	Firefighting Relief	500.00	0.00	0%	0.00	500.00	0.00

1200212 - 56505	Fire Prevention	1,000.00	0.00	0%		1,000.00	0.00
1200212 - 56506	Rescue Medical Supplies	22,000.00	3,039.18	14%	0.00	18,960.82	20,308.20
1200212 - 57000	Contracted Services	29,420.00	6,358.88	22%	0.00	23,061.12	38,153.28
	<b>Subtotal Operating</b>	<b>252,525.00</b>	<b>56,553.90</b>	<b>22%</b>	<b>0.00</b>	<b>196,510.28</b>	<b>313,750.57</b>
	<b>TOTAL</b>	<b>1,423,905.00</b>	<b>239,819.55</b>	<b>17%</b>	<b>0.00</b>	<b>1,184,624.63</b>	<b>1,413,344.47</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE
1200215 - 41438	Ambulance Fees	300,000.00	43,859.78	15%	0.00	256,140.22	263,158.68
	<b>TOTAL</b>	<b>300,000.00</b>	<b>43,859.78</b>	<b>15%</b>	<b>0.00</b>	<b>256,140.22</b>	<b>263,158.68</b>

Balance Sheet		Starting Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance
1000 - 13101	Ambulance Allowance	(32,860.90)	0.00	0%	0.00	-32,860.90	-32,860.90
1000 - 13102	Ambulance Receivable	136,447.64	0.00	0%	0.00	136,447.64	136,447.64
1000 - 31212	Fire Gifts-Donations-Grants	(2,788.40)	-563.70	20%	0.00	-3,352.10	-5,043.20
1000 - 31214	Ambulance Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	0.00
1000 - 31675	Insurance Claims - Fire Dept	0.00	0.00	0%	0.00	0.00	0.00
1000 - 34030	Fire Dept Equipment Fund	(1,066.77)	0.00	0%	0.00	-1,066.77	-1,066.77
	<b>Total Balance Sheet Accts</b>	<b>99,731.57</b>	<b>(563.70)</b>	<b>-1%</b>	<b>-</b>	<b>99,167.87</b>	<b>97,476.77</b>

FY 2023 EMERGENCY MANAGEMENT ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		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: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1200231 - 51100	Admin Salaries	77,300.00	11,837.12	15%	0.00	65,462.88	71,022.72	92%
1200231 - 51750	Car Allowance	5,000.00	961.55	19%	0.00	4,038.45	5,769.30	115%
	<b>Subtotal Personnel</b>	<b>82,300.00</b>	<b>12,798.67</b>	<b>16%</b>	<b>0.00</b>	<b>69,501.33</b>	<b>76,792.02</b>	<b>93%</b>
1200232 - 55213	Equipment & Maintenance	1,500.00	231.08	15%	0.00	1,268.92	1,386.48	92%
1200232 - 55310	Telephone	1,460.00	162.02	11%	0.00	1,297.98	972.12	67%
1200232 - 55470	Misc. Supplies	750.00	0.00	0%	0.00	750.00	0.00	0%
1200232 - 55500	Dues-Seminars-Subscriptions	500.00	0.00	0%	35.00	465.00	35.00	7%
1200232 - 55510	Training	800.00	0.00	0%	0.00	800.00	0.00	0%
1200232 - 55820	Legal Fees	500.00	0.00	0%	0.00	500.00	0.00	0%
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>393.10</b>	<b>7%</b>	<b>35.00</b>	<b>5,381.90</b>	<b>2,393.60</b>	<b>41%</b>
	<b>TOTAL</b>	<b>88,110.00</b>	<b>13,191.77</b>	<b>15%</b>	<b>35.00</b>	<b>74,883.23</b>	<b>79,185.62</b>	<b>90%</b>

Balance Sheet Accounts		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 26103	Plumbing Fees	-	-839.00	#DIV/0!		-839.00	-5,034.00	#DIV/0!
1000 - 35009	Subdivision Prelim & Final Fees	(24,308.10)	-50.00	0%		-24,358.10	-24,358.10	100%
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>(889.00)</b>	<b>3%</b>	<b>-</b>	<b>(28,984.02)</b>	<b>(33,179.02)</b>	<b>118%</b>

FY 2023 PUBLIC WORKS ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/ Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300301 - 51100	Admin Salaries	74,000.00	11,376.40	15%	0.00	62,623.60	68,258.40	92%
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	65,189.48	15%	0.00	360,210.52	391,136.88	92%
1300301 - 51131	Overtime	59,500.00	352.29	1%	0.00	59,147.71	2,113.74	4%
	<b>Subtotal Personnel</b>	<b>562,700.00</b>	<b>80,718.17</b>	<b>14%</b>	<b>0.00</b>	<b>481,981.83</b>	<b>465,309.02</b>	<b>83%</b>
1300302 - 52511	Ice Control	155,000.00	0.00	0%	0.00	155,000.00	0.00	0%
1300302 - 52512	Sidewalks	5,000.00	0.00	0%	0.00	5,000.00	0.00	0%
1300302 - 52513	Street Signs	2,500.00	0.00	0%	0.00	2,500.00	0.00	0%
1300302 - 52514	Storm Drains	7,000.00	3,730.63	53%	0.00	3,269.37	22,383.78	320%
1300302 - 52516	Striping Crosswalks	20,000.00	21,071.94	105%	0.00	-1,071.94	126,431.64	632%
1300302 - 52518	Rentals	2,000.00	0.00	0%	0.00	2,000.00	0.00	0%
1300302 - 52519	Meal Reimbursements	5,500.00	0.00	0%	0.00	5,500.00	0.00	0%
1300302 - 55200	Vehicle & Radio Maint.	120,000.00	20,155.32	17%	0.00	99,844.68	120,931.92	101%
1300302 - 55211	Fuel-Oil-Lubricants	86,500.00	14,812.21	17%	0.00	71,687.79	88,873.26	103%
1300302 - 55231	Equipment Maintenance	500.00	206.04	41%	0.00	293.96	1,236.24	247%
1300302 - 55240	Building Maintenance	12,000.00	1,322.00	11%	0.00	10,678.00	6,332.00	53%
1300302 - 55301	Utilities Electricity	15,300.00	1,868.04	12%	0.00	13,431.96	11,208.24	73%
1300302 - 55302	Utilities Sewerage	1,900.00	526.25	28%	0.00	1,373.75	1,578.75	83%
1300302 - 55303	Utilities Water	4,500.00	1,099.23	24%	0.00	3,400.77	4,396.92	98%
1300302 - 55310	Telephone	4,698.00	919.28	20%	0.00	3,778.72	5,515.68	117%
1300302 - 55340	Heating Fuel	21,390.00	0.00	0%	0.00	21,390.00	0.00	0%
1300302 - 55459	Street and Road Maintenance	55,000.00	5,509.14	10%	0.00	49,490.86	33,054.84	60%
1300302 - 55470	Misc. Supplies	5,500.00	799.33	15%	0.00	4,700.67	4,795.98	87%
1300302 - 55500	Dues-Seminars-Subscriptions	250.00	0.00	0%	215.00	35.00	215.00	86%
1300302 - 55510	Training	250.00	0.00	0%	0.00	250.00	0.00	0%
1300302 - 55560	Safety Equipment	1,800.00	390.89	22%	0.00	1,409.11	2,345.34	130%
1300302 - 55811	Computer Hardware	200.00	0.00	0%	0.00	200.00	0.00	0%
1300302 - 56108	Postage	100.00	0.00	0%	0.00	100.00	0.00	0%

1300302 - 56400	Clothing Allowance	6,300.00	885.48	14%	0.00	5,414.52	5,312.88	84%
1300302 - 56403	Workplace Health	2,000.00	256.00	13%	0.00	1,744.00	1,536.00	77%
1300302 - 56500	Networking	3,404.00	567.32	17%	0.00	2,836.68	3,403.92	100%
	<b>Subtotal Operating</b>	<b>538,592.00</b>	<b>74,119.10</b>	<b>14%</b>	<b>215.00</b>	<b>464,257.90</b>	<b>439,552.39</b>	<b>82%</b>
	<b>TOTAL</b>	<b>1,101,292.00</b>	<b>154,837.27</b>	<b>14%</b>	<b>215.00</b>	<b>946,239.73</b>	<b>904,861.41</b>	<b>82%</b>

REVENUES		Budget	%Received			%Anticipated		
			Received YTD	YTD	Future Known	Rem to Budget	Anticipated YE	YE
1300304 - 41411	Miscellaneous Receipts	0.00	0.00	0%	0.00	0.00	0.00	0%
1300304 - 42570	Highway Block Grant	109,148.00	0.00	0%	0.00	109,148.00	0.00	0%
1300304 - 49000	Contractual Services MDOT	20,867.00	0.00	0%	0.00	20,867.00	0.00	0%
1300304 - 49016	Street Entrance Permit	500.00	0.00	0%	0.00	500.00	0.00	0%
	<b>TOTAL</b>	<b>130,515.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>130,515.00</b>	<b>0.00</b>	<b>0%</b>

Balance Sheet		Beginning Balance	Activity YTD	% YTD	Encumbrance/ Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
Accounts								
1000 - 13108	Gasoline	33,349.59	-1,047.92	-3%		32,301.67	-104,080.71	-312%
1000 - 31302	Pub Works Gifts-Donations-Gra	0.00	0.00	0%		0.00	0.00	100%
1000 - 31375	Insurance Claims Public Works	(23,332.62)	0.00	0%	0.00	-23,332.62	-23,332.62	100%
1000 - 35013	Street Opening	(3,091.87)	-2,175.00	70%		-5,266.87	-16,141.87	522%
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>(3,222.92)</b>	<b>-35%</b>	<b>-</b>	<b>5,950.68</b>	<b>(141,306.70)</b>	<b>-1540%</b>

FY 2023 SEWER ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300311 - 51100	Admin Salaries	95,100.00	13,683.72	14%	0.00	81,416.28	82,102.32	86%
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	16,707.16	16%	0.00	86,892.84	100,242.96	97%
1300311 - 51131	Overtime	7,595.00	0.00	0%	0.00	7,595.00	0.00	0%
1300311 - 51535	FICA	14,240.00	2,401.40	17%	0.00	11,838.60	14,408.41	101%
1300311 - 51538	Maine State Retirement System	5,990.00	0.00	0%	0.00	5,990.00	0.00	0%
1300311 - 51539	General Liability & Tort	2,800.00	0.00	0%	0.00	2,800.00	0.00	0%
1300311 - 51542	Workmen's Compensation	7,180.00	0.00	0%	0.00	7,180.00	0.00	0%
1300311 - 51543	Group Insurance	54,500.00	0.00	0%	0.00	54,500.00	0.00	0%
	<b>Subtotal Personnel</b>	<b>292,005.00</b>	<b>33,792.28</b>	<b>12%</b>	<b>0.00</b>	<b>258,212.72</b>	<b>197,753.69</b>	<b>68%</b>
1300312 - 55200	Vehicle & Radio Maint.	10,000.00	394.55	4%	0.00	9,605.45	2,367.30	24%
1300312 - 55211	Fuel-Oil-Lubricants	7,800.00	2,586.52	33%	0.00	5,213.48	15,519.12	199%
1300312 - 55240	Building Maintenance	600.00	0.00	0%	0.00	600.00	0.00	0%
1300312 - 55301	Utilities Electricity	57,348.00	4,050.29	7%	0.00	53,297.71	24,301.74	42%
1300312 - 55303	Utilities Water	700.00	179.99	26%	0.00	520.01	539.97	77%
1300312 - 55310	Telephone	2,310.00	556.34	24%	0.00	1,753.66	3,338.04	145%
1300312 - 55470	Misc. Supplies	1,000.00	282.00	28%	0.00	718.00	1,692.00	169%
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	418.00	15%	0.00	2,282.00	2,508.00	93%
1300312 - 55546	Kennebec Sanitary District	373,435.00	0.00	0%	0.00	373,435.00	0.00	0%
1300312 - 55548	Debt Service	171,958.00	103,982.70	60%	0.00	67,975.30	103,982.70	60%
1300312 - 55549	Sewer Line Maintenance	40,000.00	7,810.60	20%	0.00	32,189.40	46,863.60	117%
1300312 - 55550	Sewer Bills	3,000.00	671.04	22%	0.00	2,328.96	2,013.12	67%
1300312 - 55551	Water Meter Service	13,272.00	3,318.00	25%	0.00	9,954.00	13,272.00	100%
1300312 - 55552	Contract Services-KSTD	13,410.00	6,963.50	52%	0.00	6,446.50	13,927.00	104%
1300312 - 55553	License Fees	800.00	720.31	90%	0.00	79.69	720.31	90%
1300312 - 55811	Computer Hardware	500.00	0.00	0%	0.00	500.00	0.00	0%
1300312 - 55812	Application Software	0.00	0.00	0%	0.00	0.00	0.00	0%
1300312 - 55820	Legal Fees	1,000.00	0.00	0%	0.00	1,000.00	0.00	0%
1300312 - 56108	Postage	2,200.00	941.25	43%	0.00	1,258.75	2,823.75	128%



	<b>Subtotal Operating</b>	<b>703,033.00</b>	<b>140,685.69</b>	<b>20%</b>	<b>0.00</b>	<b>570,157.91</b>	<b>280,732.25</b>	<b>40%</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>174,477.97</b>	<b>15%</b>	<b>200,000.00</b>		<b>678,485.94</b>	<b>57%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300314 - 41408	Lien Costs-Sewerage	29,000.00	0.00	0%	0.00	29,000.00	0.00	0%
1300314 - 41418	Budgeted Use of Surplus	75,885.00	0.00	0%	0.00	75,885.00	0.00	0%
1300314 - 42040	User Fee Receivables	1,089,553.00	274,262.43	25%	0.00	815,290.57	821,581.14	75%
1300314 - 42042	Sewer Dept Revenue	0.00	1,273.00	127300000%	0.00	-1,273.00	3,819.00	381900000%
1300314 - 42045	Sewer Connection Fees	600.00	0.00	0%	0.00	600.00	0.00	0%
	<b>TOTAL</b>	<b>1,195,038.00</b>	<b>274,262.43</b>	<b>23%</b>	<b>-</b>	<b>920,775.57</b>	<b>821,581.14</b>	<b>69%</b>

Balance Sheet		Beginning Balance	Activity YTD	% YTD	Encumbrance/Future Known	Rem Bal	Anticipated YE Balance	%Anticipated YE
1000 - 11405	2018 Sewer Liens	-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
1000 - 11406	2019 Sewer Liens	-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
1000 - 11407	2020 Sewer Liens	7,914.88	-5,180.62	-65%	0.00	2,734.26	0.00	0%
1000 - 11408	2021 Sewer Liens	22,298.16	-4,731.77	-21%	0.00	17,566.39	0.00	0%
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)	-0.30	1%	0.00	-37.50	0.00	0%
1000 - 12080	2021 Sewer Fees	-	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
1000 - 12081	2022 Sewer Fees	90,257.78	-41,997.62	-47%	0.00	48,260.16	0.00	0%
1000 - 12082	2023 Sewer Fees	0.00	155,462.80	#####	0.00	155,462.80	932,776.80	#####
1000 - 31312	Sewer Gifts-Donations-Grants	0.00	0.00	0%	0.00	0.00	0.00	0%
1000 - 35012	Sewer Taps	(300.00)	0.00	0%		-300.00	-300.00	100%
1000 - 39002	FB-Sewerage Carry Forward	(531,267.62)	0.00	0%		-531,267.62	-531,267.62	100%
	<b>Total Balance Sheet Accts</b>	<b>(228,114.18)</b>	<b>103,552.49</b>	<b>-45%</b>	<b>0.00</b>	<b>-124,561.69</b>	<b>584,229.00</b>	<b>-256%</b>

FY 2023 SANITATION ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1300321 - 51100	Administrative Salaries	21,200.00	3,250.40	15%	0.00	17,949.60	19,502.40	92%
	<b>Subtotal Personnel</b>	<b>21,200.00</b>	<b>3,250.40</b>	<b>15%</b>	<b>0.00</b>	<b>17,949.60</b>	<b>19,502.40</b>	<b>92%</b>
1300322 - 52020	Waste Management	229,000.00	27,746.31	12%	0.00	201,253.69	166,477.86	73%
1300322 - 52023	Recycling Fund	25,000.00	4,264.94	17%	0.00	20,735.06	25,589.64	102%
1300322 - 55553	License Fees	250.00	0.00	0%	230.00	20.00	230.00	92%
1300322 - 56195	Bulky Waste	8,000.00	10.15	0%	0.00	7,989.85	60.90	1%
1300322 - 57000	Contracted Services	374,569.00	62,428.16	17%	0.00	312,140.84	374,568.96	100%
	<b>Subtotal Operating</b>	<b>636,819.00</b>	<b>94,449.56</b>	<b>15%</b>	<b>230.00</b>	<b>542,139.44</b>	<b>566,927.36</b>	<b>89%</b>
	<b>TOTAL</b>	<b>658,019.00</b>	<b>97,699.96</b>	<b>15%</b>	<b>230.00</b>	<b>560,089.04</b>	<b>586,429.76</b>	<b>89%</b>

REVENUES		Budget	Received YTD	%Received YTD	Future Known	Rem to Budget	Anticipated YE	%Anticipated YE
1300324 - 49015	Sanitation Dept - Rev	139,758.00	0.00	0%	139,760.43	-2.43	139,760.43	100%
	<b>TOTAL</b>	<b>139,758.00</b>	<b>0.00</b>	<b>0%</b>	<b>139,760.43</b>	<b>-2.43</b>	<b>139,760.43</b>	<b>100%</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: 8/31/2022

Target YTD: **17%**

		<u>Budget</u>	<u>Expended</u> YTD	<u>%Expended</u> YTD	<u>Encumbrance/F</u> uture Known	<u>Rem Balance</u>	<u>Anticipated</u> YE	<u>%Anticipated</u> YE
1400401 - 51100	Administration Salaries	65,700.00	10,029.36	15%	0.00	55,670.64	60,176.16	92%
1400401 - 51120	Regular Salaries	57,064.00	25,368.50	44%	0.00	31,695.50	88,789.75	156%
1400401 - 51126	Salaries Summer Program	33,480.00	19,535.25	58%	0.00	13,944.75	29,302.88	88%
1400401 - 51127	Salaries Winter Program	2,250.00	0.00	0%	0.00	2,250.00	2,250.00	100%
1400401 - 51750	Car Allowance	4,100.00	769.25	19%	0.00	3,330.75	4,615.50	113%
	<b>Subtotal Personnel</b>	<b>162,594.00</b>	<b>55,702.36</b>	<b>34%</b>	<b>0.00</b>	<b>106,891.64</b>	<b>185,134.29</b>	<b>114%</b>
1400402 - 55133	Contractual Services	28,490.00	2,425.04	9%	0.00	26,064.96	14,550.24	51%
1400402 - 55134	Maintenance	6,500.00	1,557.42	24%	0.00	4,942.58	9,344.52	144%
1400402 - 55200	Vehicle & Radio Maint.	5,000.00	1,722.93	34%	0.00	3,277.07	10,337.58	207%
1400402 - 55211	Fuel-Oil-Lubricants	5,900.00	3,069.22	52%		2,830.78	18,415.32	312%
1400402 - 55240	Building Maintenance	1,000.00	84.76	8%	0.00	915.24	508.56	51%
1400402 - 55301	Utilities Electricity	3,000.00	449.00	15%	0.00	2,551.00	2,694.00	90%
1400402 - 55303	Utilities Water	2,160.00	1,276.09	59%	0.00	883.91	3,828.27	177%
1400402 - 55310	Telephone	1,880.00	240.96	13%	0.00	1,639.04	1,445.76	77%
1400402 - 55470	Misc Supplies	2,300.00	83.47	4%	0.00	2,216.53	500.82	22%
1400402 - 55500	Dues-Seminars-Subscriptions	600.00	0.00	0%	0.00	600.00	0.00	0%
1400402 - 56108	Postage	50.00	0.00	0%	0.00	50.00	0.00	0%
1400402 - 56403	Workplace Health	250.00	0.00	0%	0.00	250.00	0.00	0%
	<b>Subtotal Operating</b>	<b>57,130.00</b>	<b>10,908.89</b>	<b>19%</b>	<b>0.00</b>	<b>46,221.11</b>	<b>61,625.07</b>	<b>108%</b>
	<b>TOTAL</b>	<b>219,724.00</b>	<b>66,611.25</b>	<b>30%</b>	<b>0.00</b>	<b>153,112.75</b>	<b>246,759.36</b>	<b>112%</b>

<b>REVENUES</b>		<u>Budget</u>	<u>Received YTD</u>	<u>%Received</u> YTD	<u>Future Known</u>	<u>Rem to</u> Budget	<u>Anticipated</u> YE	<u>%Anticipated</u> YE
1400404 - 41434	Recreation Rentals	700.00	425.00	61%	0.00	275.00	2,550.00	364%
1400404 - 41435	Fort Halifax Park Rentals	300.00	45.00	15%	0.00	255.00	270.00	90%
1400404 - 41436	Fort Halifax Park Donations	0.00	200.00	20000000%	0.00	-200.00	1,200.00	120000000%
	<b>TOTAL</b>	<b>1,000.00</b>	<b>670.00</b>	<b>67%</b>	<b>0.00</b>	<b>330.00</b>	<b>4,020.00</b>	<b>402%</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)	0.00	0%	0.00	-400.00	-400.00	0%
1000 - 31388	Fort Halifax Days	(900.23)	-1,791.12	199%	0.00	-2,691.35	-2,791.35	-210%
1000 - 31389	Rec Field Hockey	(14,568.96)	-540.12	4%	0.00	-15,109.08	-17,809.68	-22%
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	1,208.66	245%
1000 - 31394	Fall Soccer	(2,531.53)	-785.12	31%	0.00	-3,316.65	-7,242.25	-186%
1000 - 31395	Winter Basketball	(4,172.75)	0.00	0%	0.00	-4,172.75	-4,172.75	0%
1000 - 31396	Summer Fun Camp	(19,178.67)	3,210.48	-17%	0.00	-15,968.19	84.21	100%
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)	0.00	0%	0.00	-5,417.39	-5,417.39	0%
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	2,732.15	378%
1000 - 35004	Boys Summer Basketball	(733.12)	-218.77	30%	0.00	-951.89	-2,045.74	-179%
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	14,793.16	398%
1000 - 39005	FB-Stumpage Carry Forward	(45,866.20)	3,500.00	-8%	0.00	-42,366.20	-24,866.20	54%
	<b>TOTAL</b>	<b>(108,121.84)</b>	<b>7,243.08</b>	<b>-7%</b>	<b>-</b>	<b>(100,493.77)</b>	<b>(55,807.76)</b>	<b>52%</b>

FY 2023 EDUCATION

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1500502 - 52424	Education Accounts K12	8,542,200.00	2,135,549.97	25%		6,406,650.03	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>2,135,549.97</b>	<b>25%</b>	<b>0.00</b>	<b>6,406,650.03</b>	<b>8,542,200.00</b>	<b>100%</b>

FY 2023 GENERAL ASSISTANCE ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600601 - 51100	Administrative Salaries	20,000.00	2,923.54	15%	0.00	17,076.46	17,541.24	88%
	<b>Subtotal Personnel</b>	<b>20,000.00</b>	<b>2,923.54</b>	<b>15%</b>	<b>0.00</b>	<b>17,076.46</b>	<b>17,541.24</b>	<b>88%</b>
1600602 - 53000	General Assistance	5,000.00	0.00	0%	0.00	5,000.00	0.00	0%
1600602 - 55470	Misc. Supplies	200.00	0.00	0%	0.00	200.00	0.00	0%
	<b>Subtotal Operating</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0%</b>	<b>-</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0%</b>
	<b>TOTAL</b>	<b>25,200.00</b>	<b>2,923.54</b>	<b>12%</b>	<b>0.00</b>	<b>22,276.46</b>	<b>17,541.24</b>	<b>70%</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	5,911.44	250%
							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>5,911.44</b>	<b>250%</b>

FY 2023 INSURANCE & BENEFITS ACCOUNTS

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As of: 8/31/2022

Target YTD: 17%

	Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600612 - 51535 FICA	229,480.00	34,448.54	15%	0.00	195,031.46	206,691.24	90%
1600612 - 51536 Medicare	53,700.00	10,488.69	20%	0.00	43,211.31	62,932.14	117%
1600612 - 51537 ICMA Retirement Fund	114,760.00	12,836.79	11%	0.00	101,923.21	77,020.74	67%
1600612 - 51538 Maine State Retirement System	236,890.00	35,994.76	15%	0.00	200,895.24	215,968.56	91%
1600612 - 51539 General Liability & Tort	30,301.00	13,487.00	45%	0.00	16,814.00	26,974.00	89%
1600612 - 51540 Fleet & Marine	38,381.00	17,144.50	45%	0.00	21,236.50	34,289.00	89%
1600612 - 51541 Public Officials Liability	8,700.00	4,342.00	50%	0.00	4,358.00	8,684.00	100%
1600612 - 51542 Workmen's Compensation	177,860.00	17,514.45	10%	0.00	160,345.55	70,057.80	39%
1600612 - 51543 Group Insurance	881,520.00	131,007.52	15%	0.00	750,512.48	882,205.10	100%
1600612 - 51544 Unemployment Insurance	2,500.00	0.00	0%	0.00	2,500.00	0.00	0%
1600612 - 51545 Police Liability	8,200.00	4,800.00	59%	0.00	3,400.00	9,600.00	117%
1600612 - 51548 Flexible Spending Account	1,900.00	166.50	9%	0.00	1,733.50	666.00	35%
<b>Total Operating</b>	<b>1,784,192.00</b>	<b>282,230.75</b>	<b>16%</b>	<b>0.00</b>	<b>1,501,961.25</b>	<b>1,595,088.58</b>	<b>89%</b>

FY 2023 COMMUNITY SERVICES ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		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	320.00	6%	0.00	4,680.00	1,920.00	38%
1600652 - 56008	Humane Society	14,575.00	0.00	0%	0.00	14,575.00	0.00	0%
1600652 - 56009	Cemeteries	30,000.00	8,539.08	28%	0.00	21,460.92	51,234.48	171%
1600652 - 56012	KRDA - First Park	55,500.00	0.00	0%	0.00	55,500.00	0.00	0%
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	300.00	15%
1600652 - 56037	Employee Safety Committee	6,600.00	0.00	0%	0.00	6,600.00	0.00	0%
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	810.02	18%	0.00	3,689.98	4,860.12	108%
1600652 - 58309	Sale of Property Expenses	300.00	0.00	0%	0.00	300.00	0.00	0%
1600652 - 58310	V.M.F.S.P.	7,500.00	0.00	0%	0.00	7,500.00	0.00	0%
	<b>Total Operating</b>	<b>912,950.00</b>	<b>775,349.10</b>	<b>85%</b>	<b>875.00</b>	<b>136,725.90</b>	<b>824,819.60</b>	<b>90%</b>



**FY 2023 ORGANIZATIONAL SUPPORT ACCOUNTS**

As of: **8/31/2022**

Target YTD: **17%**

		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	0.00	0%	2,000.00	0.00	2,000.00	100%
1600653 - 56018	Literacy Volunteers	500.00	500.00	100%		0.00	500.00	100%
1600653 - 56019	KVCAP Daycare	2,000.00	2,000.00	100%		0.00	2,000.00	100%
1600653 - 56024	Spectrum Generations	5,000.00	5,000.00	100%		0.00	5,000.00	100%
1600653 - 56025	Kennebec Behavioral Health	2,750.00	2,750.00	100%		0.00	2,750.00	100%
1600653 - 56026	Mid-ME Homeless Shelter	2,500.00	2,500.00	100%		0.00	2,500.00	100%
1600653 - 56027	Hospice Volunteers	1,500.00	1,500.00	100%		0.00	1,500.00	100%
1600653 - 56028	Family Violence Project	1,500.00	1,500.00	100%		0.00	1,500.00	100%
1600653 - 56031	Woodfords Family Services	500.00	0.00	0%	500.00	0.00	500.00	100%
1600653 - 58304	Sexual Assault Support Ctr	1,000.00	0.00	0%	1,000.00	0.00	1,000.00	100%
1600653 - 58306	Life Flight	1,000.00	1,000.00	100%		0.00	1,000.00	100%
	<b>Total Operating</b>	<b>31,800.00</b>	<b>25,800.00</b>	<b>81%</b>	<b>5,500.00</b>	<b>500.00</b>	<b>31,300.00</b>	<b>98%</b>

FY 2023 OTHER UTILITIES ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1600654 - 55311	Traffic Lights	5,000.00	798.71	16%	0.00	4,201.29	4,792.26	96%
1600654 - 55515	Fire Hydrants	166,360.00	42,919.27	26%	0.00	123,440.73	171,677.08	103%
1600654 - 56000	Street Lights	5,000.00	681.56	14%	0.00	4,318.44	4,089.36	82%
<b>Total Operating</b>		<b>176,360.00</b>	<b>44,399.54</b>	<b>25%</b>	<b>0.00</b>	<b>131,960.46</b>	<b>180,558.70</b>	<b>102%</b>

FY 2023 DEBT SERVICE ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
1700702 - 54517	Fire Engine	134,127.00	67,063.28	50%	67,063.72	0.00	134,127.00	100%
1700702 - 54519	Town Garage Bond	96,425.00	0.00	0%	96,425.00	0.00	96,425.00	100%
1700702 - 54521	FY2017 Bond	230,280.00	0.00	0%	230,280.00	0.00	230,280.00	100%
1700702 - 54525	Fire Ladder	129,407.00	64,703.51	50%	64,703.49	0.00	129,407.00	100%
	<b>Total Operating</b>	<b>590,239.00</b>	<b>131,766.79</b>	<b>22%</b>	<b>458,472.21</b>	<b>0.00</b>	<b>590,239.00</b>	<b>100%</b>

FY 2023 CAPITAL IMPROVEMENT ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
2100013 - 53901	Industrial Building	102,343.91	0.00	0%	0.00	102,343.91	0.00	0%
2100013 - 53909	Street Lights	4,945.88	0.00	0%	0.00	4,945.88	0.00	0%
2100013 - 53922	Municipal Building	117,117.67	2,205.83	2%	0.00	114,911.84	13,234.98	11%
2100023 - 55240	Jr High Building Maintenance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100023 - 55304	Jr High Utilities	0.00	336.56	33656000%	0.00	-336.56	2,019.36	201936000%
2100023 - 55314	Jr High Insurance	0.00	0.00	0%	0.00	0.00	0.00	0%
2100033 - 53904	Assessing Consultant	66,512.24	13,500.00	20%	0.00	53,012.24	81,000.00	122%
2100033 - 53905	Assessing Technology	19,499.63	0.00	0%	0.00	19,499.63	0.00	0%
2100043 - 53915	Election Equipment	1,370.56	0.00	0%	0.00	1,370.56	0.00	0%
2100053 - 53916	Library Equipment	14,087.35	0.00	0%	0.00	14,087.35	0.00	0%
2100053 - 53920	Library Building	17,271.23	420.00	2%	0.00	16,851.23	5,040.00	29%
2100083 - 53913	Computer Equipment	32,703.46	1,929.00	6%	0.00	30,774.46	11,574.00	35%
2200203 - 53902	Police Radios	27,159.67	1,265.27	5%	0.00	25,894.40	7,591.62	28%
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	39,319.30	88%	0.00	5,127.79	39,319.30	88%
2200213 - 53900	Fire Truck	377,585.95	51,121.00	14%	188,879.00	137,585.95	240,000.00	64%
2200213 - 53911	Fire Dept Equipment	89,080.99	0.00	0%	0.00	89,080.99	0.00	0%
2200213 - 53927	Fire Dept Facility	35,100.83	4,458.00	13%	0.00	30,642.83	26,748.00	76%
2200216 - 53930	Ambulance Replacement	20,000.00	0.00	0%	0.00	20,000.00	0.00	0%
2300303 - 52514	Storm Drains	261,984.05	3,500.00	1%	0.00	258,484.05	21,000.00	8%
2300303 - 53903	Street & Roads	433,521.72	233,393.14	54%	0.00	200,128.58	1,548,943.20	357%
2300303 - 53907	PW Equipment	522,616.66	0.00	0%	400,000.00	122,616.66	400,000.00	77%
2300303 - 53910	Town Garage	14,544.04	0.00	0%	0.00	14,544.04	0.00	0%
2300303 - 53925	Fuel Capital Reserve	4,213.49	0.00	0%	0.00	4,213.49	0.00	0%
2300313 - 53917	Sewer Dept CSO & Equipment	344,888.33	83,001.60	24%	-200,000.00	461,886.73	498,009.60	144%
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	0.00	0%	0.00	10,727.03	0.00	0%
2400403 - 53929	1804 Schoolhouse	10,020.80	0.00	0%	0.00	10,020.80	0.00	0%
<b>Total Operating</b>		<b>2,778,183.71</b>	<b>485,234.14</b>	<b>17%</b>	<b>577,758.00</b>	<b>1,955,191.57</b>	<b>3,132,460.70</b>	<b>113%</b>

**FY 2023 GRANT ACCOUNTS**

**As of: 8/31/2022**

**Target YTD: 17%**

		<b>Budget/ Starting Balance</b>	<b>Expended YTD</b>	<b>%Expended YTD</b>	<b>Encumbrance/ Future Known</b>	<b>Rem Balance</b>	<b>Anticipated YE</b>	<b>%Anticipated YE</b>
	Congressional Earmark-Cha	<i>1,000,000.00</i>	0.00	0%	0.00	1,000,000.00	0.00	0%
	ME Infrastructure Improvem	<i>2,700,000.00</i>	0.00	0%	0.00	2,700,000.00	0.00	0%
3912001 - 49001	ARPA	<i>708,695.96</i>	0.00	0%	0.00	708,695.96	0.00	0%
3914007 - 49001	Underage Drinking Grant	<i>0.00</i>	0.00	0%	0.00	0.00	0.00	0%

FY 2023 TIF ACCOUNTS

As of: 8/31/2022

Target YTD: 17%

		Budget	Expended YTD	%Expended YTD	Encumbrance/Future Known	Rem Balance	Anticipated YE	%Anticipated YE
6600002 - 56511	TIF Payment Alcom	0.01	0.00	0%	0.00	0.01	0.00	0%
6600002 - 56514	Economic Development	0.00	5,472.00	#####	0.00	-5,472.00	5,472.00	5472000000%
6600002 - 56522	Road Widening	0.00	0.00	0%	0.00	0.00	0.00	0%
6600003 - 56515	TIF Payment Lohmann	0.98	0.00	0%	0.00	0.98	0.00	0%
6600003 - 56517	Staff Time	0.00	0.00	0%	0.00	0.00	0.00	0%
6600003 - 56518	Economic Development	0.00	33,005.64	#####	0.00	33,005.64	32,455.64	3245564000%
6600004 - 56515	TIF Payment Natural Gas	0.00	0.00	0%	0.00	0.00	0.00	0%
6600004 - 56519	Roads & Sidewalks	0.00	0.00	0%	0.00	0.00	0.00	0%
6600004 - 56520	Fire Station	0.00	0.00	0%	-26,339.80	26,339.80	-26,339.80	#####
6600005 - 56515	TIF Payment ITAC	0.00	0.00	0%	0.00	0.00	0.00	0%
6600005 - 56523	Bay St Development	0.00	0.00	0%	-5,741.00	5,741.00	-5,741.00	-574100000%
<b>Total Operating</b>		<b>1.00</b>	<b>38,477.64</b>	<b>3858568%</b>	<b>(32,080.80)</b>	<b>59,615.44</b>	<b>5,846.84</b>	<b>586326%</b>