

ACCOUNT SUMMARY

As of: 1/31/2022

Target: 59%

Anticipated YE Undesignated Fund Balance: \$ 4,747,937.43  
 ARPA Funds Balance: \$ 340,632.98

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 Expended	YE%	Anticipated YE Balance Remaining
PERSONNEL		<u>1100011</u> Administration	\$ 314,650.00	\$ 108,530.89	34%	\$ -	\$ 225,833.31	71.8%	\$ 88,816.69
		<u>1100021</u> Council	\$ 4,200.00	\$ 2,100.00	50%	\$ -	\$ 3,600.00	85.7%	\$ 600.00
		<u>1100031</u> Assessing	\$ 103,450.00	\$ 63,213.74	61%	\$ -	\$ 108,366.41	104.8%	\$ (4,916.41)
		<u>1100041</u> Elections	\$ 9,000.00	\$ 4,145.38	46%	\$ -	\$ 7,106.37	79.0%	\$ 1,893.63
		<u>1100051</u> Library	\$ 158,258.00	\$ 94,753.68	60%	\$ -	\$ 162,434.88	102.6%	\$ (4,176.88)
		<u>1200201</u> Police	\$ 710,270.00	\$ 412,061.77	58%	\$ -	\$ 706,391.61	99.5%	\$ 3,878.39
		<u>1200211</u> Fire	\$ 463,169.00	\$ 336,075.73	73%	\$ -	\$ 576,129.82	124.4%	\$ (112,960.82)
		<u>1200213</u> Ambulance	\$ 302,068.00	\$ 210,097.67	70%	\$ -	\$ 360,167.43	119.2%	\$ (58,099.43)
		<u>1200221</u> Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ -
		<u>1200231</u> Code Enforcement	\$ 64,800.00	\$ 38,348.58	59%	\$ -	\$ 65,740.42	101.5%	\$ (940.42)
		<u>1300301</u> Public Works	\$ 523,500.00	\$ 315,546.58	60%	\$ -	\$ 522,688.50	99.8%	\$ 811.50
		<u>1300311</u> Sewer	\$ 245,784.00	\$ 129,641.45	53%	\$ 43,129.00	\$ 258,332.92	105.1%	\$ (12,548.92)
		<u>1300321</u> Sanitation	\$ 18,600.00	\$ 11,443.20	62%	\$ -	\$ 19,616.91	105.5%	\$ (1,016.91)
		<u>1400401</u> Parks & Rec	\$ 125,201.00	\$ 91,620.81	73%	\$ -	\$ 150,545.38	120.2%	\$ (25,344.38)
		<u>1600601</u> General Assistance	\$ 19,800.00	\$ 9,458.21	48%	\$ -	\$ 16,214.07	81.9%	\$ 3,585.93
		<b>Total Personnel:</b>	\$ 3,065,250.00	\$ 1,829,537.69	60%	\$ 43,129.00	\$ 3,185,668.04	103.9%	\$ (120,418.03)
OPERATIONS		<u>1100012</u> Administration	\$ 122,483.00	\$ 96,205.73	79%	\$ 3,800.00	\$ 148,658.97	121.4%	\$ (26,175.97)
		<u>1100022</u> Council	\$ 5,600.00	\$ 4,116.52	74%	\$ -	\$ 4,452.71	79.5%	\$ 1,147.29
		<u>1100032</u> Assessing	\$ 22,106.00	\$ 15,603.55	71%	\$ 550.00	\$ 17,984.61	81.4%	\$ 4,121.39
		<u>1100042</u> Elections	\$ 11,700.00	\$ 6,968.36	60%	\$ 800.00	\$ 10,796.47	92.3%	\$ 903.53
		<u>1100052</u> Library	\$ 74,385.00	\$ 40,305.57	54%	\$ -	\$ 62,532.39	84.1%	\$ 11,852.61
		<u>1100082</u> IT	\$ 50,430.00	\$ 59,155.43	117%	\$ 10,300.00	\$ 77,964.25	154.6%	\$ (27,534.25)
		<u>1200202</u> Police	\$ 202,225.00	\$ 140,181.56	69%	\$ 635.00	\$ 220,159.16	108.9%	\$ (17,934.16)
		<u>1200212</u> Fire	\$ 150,915.00	\$ 93,476.53	62%	\$ 288.50	\$ 142,881.60	94.7%	\$ 8,033.40
		<u>1200214</u> Ambulance	\$ 74,400.00	\$ 50,171.43	67%	\$ -	\$ 72,403.75	97.3%	\$ 1,996.26
		<u>1200222</u> Emergency Mgmt	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.3%	\$ 0.00
		<u>1200232</u> Code Enforcement	\$ 6,240.00	\$ 2,507.89	40%	\$ 68.00	\$ 4,197.39	67.3%	\$ 2,042.61
		<u>1300302</u> Public Works	\$ 468,611.00	\$ 350,281.15	75%	\$ 216.00	\$ 533,176.50	113.8%	\$ (64,565.50)
		<u>1300312</u> Sewer	\$ 800,427.00	\$ 559,438.13	70%	\$ 120.00	\$ 684,743.47	86%	\$ 115,683.53 *
		<u>1300322</u> Sanitation	\$ 600,059.00	\$ 347,216.41	58%	\$ 220.00	\$ 597,304.59	99.5%	\$ 2,754.41
		<u>1400402</u> Parks & Rec	\$ 40,550.00	\$ 28,435.16	70%	\$ 17.00	\$ 49,599.49	122.3%	\$ (9,049.49)
		<u>1500502</u> Education	\$ 8,343,615.00	\$ 5,562,409.77	67%	\$ -	\$ 8,343,614.66	100.0%	\$ 0.35
		<u>1600602</u> General Assistance	\$ 3,200.00	\$ 1,224.15	38%	\$ -	\$ 2,022.84	63.2%	\$ 1,177.16
		<u>1600612</u> Insurance & Benefits	\$ 1,385,750.00	\$ 810,785.16	59%	\$ -	\$ 1,336,738.33	96.5%	\$ 49,011.67
		<u>1600652</u> Community Services	\$ 841,490.00	\$ 778,160.80	92%	\$ 850.00	\$ 820,466.14	97.5%	\$ 21,023.86
		<u>1600653</u> Organizational Support	\$ 29,000.00	\$ 17,000.00	59%	\$ 13,500.00	\$ 29,000.00	100.0%	\$ -
		<u>1600654</u> Other Utilities	\$ 174,826.00	\$ 84,136.76	48%	\$ -	\$ 168,140.22	96.2%	\$ 6,685.78
		<u>1700702</u> Debt Service	\$ 594,809.00	\$ 579,765.58	97%	\$ -	\$ 579,765.58	97.5%	\$ 15,043.42
		<b>Total Operation:</b>	\$ 14,002,821.01	\$ 9,627,545.64	69%	\$ 31,364.50	\$ 13,906,603.09	99.3%	\$ 96,217.92
COMBINED OPERATING		<u>110001</u> Administration	\$ 437,133.00	\$ 204,736.62	47%	\$ 3,800.00	\$ 374,492.28	85.7%	\$ 62,640.72
		<u>110002</u> Council	\$ 9,800.00	\$ 6,216.52	63%	\$ -	\$ 8,052.71	82.2%	\$ 1,747.29
		<u>110003</u> Assessing	\$ 125,556.00	\$ 78,817.29	63%	\$ 550.00	\$ 126,351.02	100.6%	\$ (795.02)

110004	Elections	\$ 20,700.00	\$ 11,113.74	54%	\$ 800.00	\$ 17,902.83	86.5%	\$ 2,797.17
110005	Library	\$ 232,643.00	\$ 135,059.25	58%	\$ -	\$ 224,967.27	96.7%	\$ 7,675.73
110008	IT	\$ 50,430.00	\$ 59,155.43	117%	\$ 10,300.00	\$ 77,964.25	154.6%	\$ (27,534.25)
120020	Police	\$ 912,495.00	\$ 552,243.33	61%	\$ 635.00	\$ 926,550.76	101.5%	\$ (14,055.76)
120021	Fire/Ambulance	\$ 990,552.00	\$ 689,821.36	70%	\$ 288.50	\$ 1,151,582.60	116.3%	\$ (161,030.60)
120022	Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ 0.00
120023	Code Enforcement	\$ 71,040.00	\$ 40,856.47	58%	\$ 68.00	\$ 69,937.81	98.4%	\$ 1,102.19
130030	Public Works	\$ 992,111.00	\$ 665,827.73	67%	\$ 216.00	\$ 1,055,865.00	106.4%	\$ (63,754.00)
130031	Sewer	\$ 1,046,211.00	\$ 689,079.58	66%	\$ 43,249.00	\$ 943,076.39	90.1%	\$ 103,134.61 *
130032	Sanitation	\$ 618,659.00	\$ 358,659.61	58%	\$ 220.00	\$ 616,921.50	99.7%	\$ 1,737.50
140040	Parks & Rec	\$ 165,751.00	\$ 120,055.97	72%	\$ 17.00	\$ 200,144.87	120.8%	\$ (34,393.87)
150050	Education	\$ 8,343,615.00	\$ 5,562,409.77	67%	\$ -	\$ 8,343,614.66	100.0%	\$ 0.35
160060	General Assistance	\$ 23,000.00	\$ 10,682.36	46%	\$ -	\$ 18,236.91	79.3%	\$ 4,763.09
160061	Insurance & Benefits	\$ 1,385,750.00	\$ 810,785.16	59%	\$ -	\$ 1,336,738.33	96.5%	\$ 49,011.67
160065	Community/Orgs/Utilities	\$ 1,045,316.00	\$ 879,297.56	84%	\$ 14,350.00	\$ 1,017,606.36	97.3%	\$ 27,709.64
170070	Debt Service	\$ 594,809.00	\$ 579,765.58	97%	\$ -	\$ 579,765.58	97.5%	\$ 15,043.42
<b>TOTAL OPERATING ACCOUNTS</b>		<b>\$ 17,068,071.01</b>	<b>\$ 11,457,083.33</b>	<b>67%</b>	<b>\$ 74,493.50</b>	<b>\$ 17,092,271.13</b>	<b>100.1%</b>	<b>\$ (24,200.12)</b>

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
110004	Administration	\$ 15,267,052.00	\$ 15,752,661.11	103%	\$ 115,000.00	\$ 17,165,844.66	112%	\$ (1,898,792.66)
110034	Assessing	\$ 39,200.00	\$ 51,962.14	133%	\$ -	\$ 51,962.14	133%	\$ (12,762.14)
110054	Library	\$ 3,000.00	\$ 1,044.75	35%	\$ -	\$ 1,791.00	60%	\$ 1,209.00
120020	Police	\$ 2,000.00	\$ 968.50	48%	\$ -	\$ 1,660.29	83%	\$ 339.71
120019	Ambulance	\$ 200,000.00	\$ 161,162.54	81%	\$ -	\$ 276,278.64	138%	\$ (76,278.64)
130030	Public Works	\$ 137,300.00	\$ 169,327.59	123%	\$ -	\$ 169,988.30	124%	\$ (32,688.30)
130031	Sewer	\$ 1,046,211.00	\$ 560,239.84	54%	\$ -	\$ 960,411.15	92%	\$ 85,799.85 *
130032	Sanitation	\$ 139,758.00	\$ 139,758.00	100%	\$ -	\$ 139,758.00	100%	\$ -
140040	Parks & Rec	\$ 850.00	\$ 1,007.65	119%	\$ -	\$ 1,614.79	190%	\$ (764.79)
160060	General Assistance	\$ 3,000.00	\$ 77.81	3%	\$ -	\$ 133.39	4%	\$ 2,866.61
<b>TOTAL REVENUE</b>		<b>\$ 16,838,371.00</b>	<b>\$ 16,838,209.93</b>	<b>100%</b>	<b>\$ 115,000.00</b>	<b>\$ 18,769,442.37</b>	<b>111%</b>	<b>\$ (1,931,071.37)</b>

\*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES		Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
2100013 - 53909	Street Lights	\$ 4,945.88	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 4,945.88
2100013 - 53922	Municipal Building	\$ 128,038.65	\$ 172,490.98	135%	\$ (61,570.00)	\$ 147,709.92	115.4%	\$ (19,671.27)
2100033 - 53904	Assessing Consultant	\$ 95,762.24	\$ 40,500.00	42%	\$ -	\$ 40,500.00	42.3%	\$ 55,262.24
2100033 - 53905	Assessing Technology	\$ 14,499.63	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 14,499.63
2100043 - 53915	Election Equipment	\$ 1,370.56	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 1,370.56
2100053 - 53916	Library Equipment	\$ 5,957.35	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 5,957.35
2100053 - 53920	Library Building	\$ 30,063.23	\$ 5,064.00	17%	\$ -	\$ 9,366.86	31.2%	\$ 20,696.37
2100083 - 53913	Computer Equipment	\$ 2,026.86	\$ 7,197.00	355%	\$ -	\$ 7,197.00	355.1%	\$ (5,170.14)
2200203 - 53902	Police Radios	\$ 22,159.67	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 22,159.67
2200203 - 53908	Police Facility	\$ 8,046.13	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 8,046.13
2200203 - 53912	Police Computers & Equipment	\$ 12,379.80	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 12,379.80
2200203 - 53924	Police Vehicles	\$ 52,454.80	\$ 58,007.71	111%	\$ -	\$ 58,007.71	110.6%	\$ (5,552.91)
2200213 - 53900	Fire Truck	\$ 377,585.95	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 377,585.95
2200213 - 53911	Fire Dept Equipment	\$ 127,156.54	\$ 11,050.00	9%	\$ -	\$ 18,942.86	14.9%	\$ 108,213.68

<a href="#">2200213 - 53927</a>	Fire Dept Facility	\$ 13,100.83	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 13,100.83
<a href="#">2200216 - 53930</a>	Ambulance Replacement	\$ 20,000.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 20,000.00
<a href="#">2300303 - 52514</a>	Storm Drains	\$ 117,180.01	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 117,180.01
<a href="#">2300303 - 53903</a>	Street & Roads	\$ 896,089.96	\$ 694,969.62	90%	\$ (500,000.00)	\$ 470,722.52	52.5%	\$ 425,367.44
<a href="#">2300303 - 53907</a>	PW Equipment	\$ 208,030.64	\$ 107,909.98	52%	\$ -	\$ 184,988.54	88.9%	\$ 23,042.10
<a href="#">2300303 - 53910</a>	Town Garage	\$ 74,421.39	\$ 74,697.35	103%	\$ -	\$ 74,697.35	100.4%	\$ (275.96)
<a href="#">2300303 - 53925</a>	Fuel Capital Reserve	\$ 4,904.67	\$ 2,022.18	41%	\$ -	\$ 3,466.59	70.7%	\$ 1,438.08
<a href="#">2300313 - 53917</a>	Sewer Dept CSO & Equipment	\$ 1,058,312.61	\$ 786,810.85	74%	\$ -	\$ 899,108.06	85.0%	\$ 159,204.55
<a href="#">2400403 - 53918</a>	Recreation Development	\$ 83,608.98	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 83,608.98
<a href="#">2400403 - 53919</a>	Maintenance Equipment	\$ 18,249.10	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 18,249.10
<a href="#">2400403 - 53926</a>	Sports Track	\$ 12,000.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 12,000.00
<a href="#">2400403 - 53928</a>	Fort Halifax Park	\$ 11,357.03	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 11,357.03
<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>\$ 3,409,723.31</b>	<b>\$ 1,972,980.67</b>	<b>61%</b>	<b>\$ (561,570.00)</b>	<b>\$ 1,936,411.97</b>	<b>56.8%</b>	<b>\$ 1,473,311.34</b>

**BALANCE SHEET  
ACCOUNTS**

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,135,579.66	\$ (18,157.25)	\$ 4,127,058.50	\$ 4,079,250.12
Subtotal Assessing	\$ (305,136.29)	\$ (5,558,233.92)	\$ (5,863,370.21)	\$ (9,665,619.48)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ 9,430.21	\$ 1,345.42	\$ 10,775.63	\$ 13,537.06
Subtotal Police	\$ 12,973.14	\$ 36,940.63	\$ 65,629.98	\$ 65,769.26
Subtotal Fire	\$ 1,066.77	\$ 900.00	\$ 1,966.77	\$ 2,609.63
Subtotal Ambulance	\$ (71,522.04)	\$ (0.00)	\$ (71,522.04)	\$ (71,522.04)
Subtotal Code Enforcement	\$ 24,080.02	\$ 4,060.00	\$ 28,140.02	\$ 27,433.59
Subtotal Public Works	\$ (12,124.60)	\$ (334.11)	\$ (12,458.71)	\$ (12,155.27)
Subtotal Sewer	\$ 230,022.26	\$ (124,772.93)	\$ 105,249.33	\$ 114,646.90
Subtotal Sanitation	\$ 279,518.43	\$ 139,758.00	\$ 139,760.43	\$ 139,760.43
Subtotal Parks & Rec	\$ 75,990.78	\$ (12,377.46)	\$ 63,613.32	\$ 58,660.95
<b>TOTAL Balance Sheet Accts</b>	<b>\$ 4,379,878.32</b>	<b>\$ (5,530,871.62)</b>	<b>\$ (1,405,157.00)</b>	<b>\$ (5,247,628.86)</b>

Color Key (TIF, Balance Sheet & Grants)

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<b>TOTAL TIF</b>	<b>\$ (6,045.22)</b>	<b>\$ 9,753.10</b>	<b>-161%</b>	<b>\$ (63,653.19)</b>	<b>\$ (50,845.32)</b>	<b>841.1%</b>	<b>\$ 123,721.55</b>

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<b>TOTAL Grants</b>	<b>\$ 11,180.00</b>	<b>\$ (402,757.98)</b>	<b>#####</b>	<b>\$ 62,125.00</b>	<b>\$ (340,632.98)</b>	<b>-3046.8%</b>	<b>\$ 351,812.98</b>