

ACCOUNT SUMMARY

As of: 2/28/2022

Target: 67%

Anticipated YE Undesignated Fund Balance: \$ 4,638,215.07  
 ARPA Funds Balance: \$ 340,632.98

Color Key (Expenditures & Revenues)	
On Target (+/- 3%)	No fill
Expenditure over budget	<span style="background-color: #FF0000; width: 15px; height: 10px; display: inline-block;"></span>
YTD off target but YE is OK	<span style="background-color: #FFA500; width: 15px; height: 10px; display: inline-block;"></span>
YE over/under budget (Exp/Rev)	<span style="background-color: #FFD700; width: 15px; height: 10px; display: inline-block;"></span>
Revenue budget met	<span style="background-color: #90EE90; width: 15px; height: 10px; display: inline-block;"></span>

OPERATING EXPENDITURES	Department	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
PERSONNEL	<u>1100011</u> Administration	\$ 314,650.00	\$ 129,580.65	41%	\$ -	\$ 222,217.23	70.6%	\$ 92,432.78
	<u>1100021</u> Council	\$ 4,200.00	\$ 2,100.00	50%	\$ -	\$ 3,150.00	75.0%	\$ 1,050.00
	<u>1100031</u> Assessing	\$ 103,450.00	\$ 70,802.94	68%	\$ -	\$ 106,204.41	102.7%	\$ (2,754.41)
	<u>1100041</u> Elections	\$ 9,000.00	\$ 4,145.38	46%	\$ -	\$ 6,218.07	69.1%	\$ 2,781.93
	<u>1100051</u> Library	\$ 158,258.00	\$ 103,822.70	66%	\$ -	\$ 155,734.05	98.4%	\$ 2,523.95
	<u>1200201</u> Police	\$ 710,270.00	\$ 479,237.87	67%	\$ -	\$ 718,856.81	101.2%	\$ (8,586.81)
	<u>1200211</u> Fire	\$ 463,169.00	\$ 378,439.70	82%	\$ -	\$ 570,792.16	123.2%	\$ (107,623.16)
	<u>1200213</u> Ambulance	\$ 302,068.00	\$ 236,713.74	78%	\$ -	\$ 355,070.61	117.5%	\$ (53,002.61)
	<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	\$ 42,832.78	66%	\$ -	\$ 64,249.17	99.1%	\$ 550.83
	<u>1300301</u> Public Works	\$ 523,500.00	\$ 362,046.65	69%	\$ -	\$ 516,401.92	98.6%	\$ 7,098.08
	<u>1300311</u> Sewer	\$ 245,784.00	\$ 146,430.15	60%	\$ 43,129.00	\$ 257,250.69	104.7%	\$ (11,466.69)
	<u>1300321</u> Sanitation	\$ 18,600.00	\$ 12,873.60	69%	\$ -	\$ 19,310.40	103.8%	\$ (710.40)
	<u>1400401</u> Parks & Rec	\$ 125,201.00	\$ 95,619.71	76%	\$ -	\$ 149,620.51	119.5%	\$ (24,419.51)
	<u>1600601</u> General Assistance	\$ 19,800.00	\$ 10,194.51	51%	\$ -	\$ 15,291.77	77.2%	\$ 4,508.24
	<b>Total Personnel:</b>	\$ 3,065,250.00	\$ 2,077,340.38	68%	\$ 43,129.00	\$ 3,162,867.78	103.2%	\$ (97,617.78)
OPERATIONS	<u>1100012</u> Administration	\$ 122,483.00	\$ 116,610.68	95%	\$ 3,800.00	\$ 157,703.73	128.8%	\$ (35,220.73)
	<u>1100022</u> Council	\$ 5,600.00	\$ 4,566.52	82%	\$ -	\$ 4,816.85	86.0%	\$ 783.15
	<u>1100032</u> Assessing	\$ 22,106.00	\$ 15,948.82	72%	\$ 550.00	\$ 17,834.68	80.7%	\$ 4,271.32
	<u>1100042</u> Elections	\$ 11,700.00	\$ 6,968.36	60%	\$ 800.00	\$ 10,515.05	89.9%	\$ 1,184.95
	<u>1100052</u> Library	\$ 74,385.00	\$ 47,060.67	63%	\$ -	\$ 64,656.08	86.9%	\$ 9,728.92
	<u>1100082</u> IT	\$ 50,430.00	\$ 61,499.16	122%	\$ 10,300.00	\$ 78,576.38	155.8%	\$ (28,146.38)
	<u>1200202</u> Police	\$ 202,225.00	\$ 147,172.85	73%	\$ 635.00	\$ 197,395.24	97.6%	\$ 4,829.76
	<u>1200212</u> Fire	\$ 150,915.00	\$ 105,191.14	70%	\$ 288.50	\$ 148,492.62	98.4%	\$ 2,422.38
	<u>1200214</u> Ambulance	\$ 74,400.00	\$ 63,413.04	85%	\$ -	\$ 77,212.66	103.8%	\$ (2,812.65)
	<u>1200222</u> Emergency Mgmt	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.4%	\$ 0.00
	<u>1200232</u> Code Enforcement	\$ 6,240.00	\$ 2,840.64	46%	\$ 68.00	\$ 4,128.96	66.2%	\$ 2,111.04
	<u>1300302</u> Public Works	\$ 468,611.00	\$ 411,300.95	88%	\$ 216.00	\$ 527,668.10	112.6%	\$ (59,057.10)
	<u>1300312</u> Sewer	\$ 800,427.00	\$ 569,675.70	71%	\$ 120.00	\$ 692,268.51	86%	\$ 108,158.49 *
	<u>1300322</u> Sanitation	\$ 600,059.00	\$ 398,840.08	66%	\$ 220.00	\$ 628,831.27	104.8%	\$ (28,772.27)
	<u>1400402</u> Parks & Rec	\$ 40,550.00	\$ 29,101.32	72%	\$ 17.00	\$ 44,783.33	110.4%	\$ (4,233.33)
	<u>1500502</u> Education	\$ 8,343,615.00	\$ 6,257,710.99	75%	\$ -	\$ 8,343,614.65	100.0%	\$ 0.35
	<u>1600602</u> General Assistance	\$ 3,200.00	\$ 3,097.65	97%	\$ -	\$ 4,593.48	143.5%	\$ (1,393.48)
	<u>1600612</u> Insurance & Benefits	\$ 1,385,750.00	\$ 836,999.41	60%	\$ -	\$ 1,312,185.92	94.7%	\$ 73,564.08
	<u>1600652</u> Community Services	\$ 841,490.00	\$ 784,755.33	93%	\$ 850.00	\$ 817,457.67	97.1%	\$ 24,032.33
	<u>1600653</u> Organizational Support	\$ 29,000.00	\$ 25,750.00	89%	\$ 13,500.00	\$ 37,250.00	128.4%	\$ (8,250.00)
	<u>1600654</u> Other Utilities	\$ 174,826.00	\$ 124,763.22	71%	\$ -	\$ 168,099.15	96.2%	\$ 6,726.85
	<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	\$ 10,593,032.11	76%	\$ 31,364.50	\$ 13,917,849.91	99.4%	\$ 84,971.09
COMBINED OPERATING	<u>110001</u> Administration	\$ 437,133.00	\$ 246,191.33	56%	\$ 3,800.00	\$ 379,920.95	86.9%	\$ 57,212.05
	<u>110002</u> Council	\$ 9,800.00	\$ 6,666.52	68%	\$ -	\$ 7,966.85	81.3%	\$ 1,833.15
	<u>110003</u> Assessing	\$ 125,556.00	\$ 86,751.76	69%	\$ 550.00	\$ 124,039.09	98.8%	\$ 1,516.91

110004	Elections	\$ 20,700.00	\$ 11,113.74	54%	\$ 800.00	\$ 16,733.12	80.8%	\$ 3,966.88
110005	Library	\$ 232,643.00	\$ 150,883.37	65%	\$ -	\$ 220,390.13	94.7%	\$ 12,252.87
110008	IT	\$ 50,430.00	\$ 61,499.16	122%	\$ 10,300.00	\$ 78,576.38	155.8%	\$ (28,146.38)
120020	Police	\$ 912,495.00	\$ 626,410.72	69%	\$ 635.00	\$ 916,252.04	100.4%	\$ (3,757.04)
120021	Fire/Ambulance	\$ 990,552.00	\$ 783,757.62	79%	\$ 288.50	\$ 1,151,568.05	116.3%	\$ (161,016.05)
120022	Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ 0.00
120023	Code Enforcement	\$ 71,040.00	\$ 45,673.42	64%	\$ 68.00	\$ 68,378.13	96.3%	\$ 2,661.87
130030	Public Works	\$ 992,111.00	\$ 773,347.60	78%	\$ 216.00	\$ 1,044,070.02	105.2%	\$ (51,959.02)
130031	Sewer	\$ 1,046,211.00	\$ 716,105.85	68%	\$ 43,249.00	\$ 949,519.20	90.8%	\$ 96,691.80 *
130032	Sanitation	\$ 618,659.00	\$ 411,713.68	67%	\$ 220.00	\$ 648,141.67	104.8%	\$ (29,482.67)
140040	Parks & Rec	\$ 165,751.00	\$ 124,721.03	75%	\$ 17.00	\$ 194,403.84	117.3%	\$ (28,652.84)
150050	Education	\$ 8,343,615.00	\$ 6,257,710.99	75%	\$ -	\$ 8,343,614.65	100.0%	\$ 0.35
160060	General Assistance	\$ 23,000.00	\$ 13,292.16	58%	\$ -	\$ 19,885.25	86.5%	\$ 3,114.76
160061	Insurance & Benefits	\$ 1,385,750.00	\$ 836,999.41	60%	\$ -	\$ 1,312,185.92	94.7%	\$ 73,564.08
160065	Community/Orgs/Utilities	\$ 1,045,316.00	\$ 935,268.55	89%	\$ 14,350.00	\$ 1,022,806.82	97.8%	\$ 22,509.18
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>\$ 12,670,372.49</b>	<b>74%</b>	<b>\$ 74,493.50</b>	<b>\$ 17,080,717.69</b>	<b>100.1%</b>	<b>\$ (12,646.69)</b>

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
1100004	Administration	\$ 15,267,052.00	\$ 15,750,627.11	103%	\$ 115,000.00	\$ 17,164,901.09	112%	\$ (1,897,849.08)
1100034	Assessing	\$ 39,200.00	\$ 51,962.14	133%	\$ -	\$ 51,962.14	133%	\$ (12,762.14)
1100054	Library	\$ 3,000.00	\$ 1,044.75	35%	\$ -	\$ 1,791.00	60%	\$ 1,209.00
1200204	Police	\$ 2,000.00	\$ 968.50	48%	\$ -	\$ 1,660.29	83%	\$ 339.71
1200194	Ambulance	\$ 200,000.00	\$ 161,124.08	81%	\$ -	\$ 276,212.71	138%	\$ (76,212.71)
1300300	Public Works	\$ 137,300.00	\$ 169,327.59	123%	\$ -	\$ 169,790.09	124%	\$ (32,490.09)
1300314	Sewer	\$ 1,046,211.00	\$ 560,239.84	54%	\$ -	\$ 840,359.76	80%	\$ 205,851.24 *
1300324	Sanitation	\$ 139,758.00	\$ 139,758.00	100%	\$ -	\$ 139,758.00	100%	\$ -
1400404	Parks & Rec	\$ 850.00	\$ 1,007.65	119%	\$ -	\$ 1,614.79	190%	\$ (764.79)
1600604	General Assistance	\$ 3,000.00	\$ 77.81	3%	\$ -	\$ 116.72	4%	\$ 2,883.29
<b>TOTAL REVENUE</b>		<b>\$ 16,838,371.00</b>	<b>\$ 16,836,137.47</b>	<b>100%</b>	<b>\$ 115,000.00</b>	<b>\$ 18,648,166.58</b>	<b>111%</b>	<b>\$ (1,809,795.57)</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	\$ 54,000.00	56%	\$ -	\$ 54,000.00	56.4%	\$ 41,762.24
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	\$ 7,728.00	26%	\$ -	\$ 12,792.00	42.6%	\$ 17,271.23
2100083 - 53913	Computer Equipment	\$ 2,026.86	\$ 10,346.50	510%	\$ -	\$ 10,346.50	510.5%	\$ (8,319.64)
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	\$ 21,905.00	17%	\$ -	\$ 32,857.50	25.8%	\$ 94,299.04

<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	\$ 696,472.58	90%	\$ (500,000.00)	\$ 390,251.09	43.6%	\$ 505,838.87
<a href="#">2300303 - 53907</a>	PW Equipment	\$ 208,030.64	\$ 107,909.98	52%	\$ -	\$ 161,864.97	77.8%	\$ 46,165.67
<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%	\$ -	\$ 3,033.27	61.8%	\$ 1,871.40
<a href="#">2300313 - 53917</a>	Sewer Dept CSO & Equipment	\$ 1,058,312.61	\$ 810,301.54	77%	\$ -	\$ 901,048.06	85.1%	\$ 157,264.55
<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>\$ 2,033,956.32</b>	<b>63%</b>	<b>\$ (561,570.00)</b>	<b>\$ 1,874,920.12</b>	<b>55.0%</b>	<b>\$ 1,534,803.19</b>

ACCOUNTS	BALANCE SHEET				Anticipated YE	
	Starting Balance	YTD Activity	Current Balance	Balance	Balance	
Subtotal Admin	\$ 4,135,579.66	\$ (62,075.91)	\$ 4,083,139.84	\$ 4,083,181.43		
Subtotal Assessing	\$ (305,136.29)	\$ (5,558,685.39)	\$ (5,863,821.68)	\$ (8,375,780.64)		
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	\$ (0.00)	\$ 1,066.77	\$ 875.10		
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)	\$ 29,406.88	\$ 17,282.28	\$ 1,948.03		
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	\$ (12,745.96)	\$ 63,244.82	\$ 58,415.33		
<b>TOTAL Balance Sheet Accts</b>	<b>\$ 4,379,878.32</b>	<b>\$ (5,546,769.26)</b>	<b>\$ (1,421,054.64)</b>	<b>\$ (3,941,735.55)</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>\$ 9,880.60</b>	<b>-163%</b>	<b>\$ (63,653.19)</b>	<b>\$ (51,634.25)</b>	<b>854.1%</b>	<b>\$ 124,510.49</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>