

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 3/31/2022

Target: 75%

Anticipated YE Undesignated Fund Balance: \$ 4,772,524.76  
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
	<b>Total Personnel:</b>	\$ 3,065,250.00	\$ 2,308,223.89	75%	\$ 43,130.00	\$ 3,119,485.77	101.8%	\$ (54,235.77)
	<b>Total Operation:</b>	\$ 14,002,821.01	\$ 12,578,885.69	90%	\$ 8,064.50	\$ 14,105,284.93	100.7%	\$ (102,463.93)
	<b>TOTAL OPERATING ACCOUNTS</b>	<b>\$ 17,068,071.01</b>	<b>\$ 14,887,109.57</b>	<b>87%</b>	<b>\$ 51,194.50</b>	<b>\$ 17,224,770.70</b>	<b>100.9%</b>	<b>\$ (156,699.70)</b>

OPERATING REVENUES	Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
<b>TOTAL REVENUE</b>	<b>\$ 16,838,371.00</b>	<b>\$ 17,682,748.50</b>	<b>105%</b>	<b>\$ 115,000.00</b>	<b>\$ 18,926,529.28</b>	<b>112%</b>	<b>\$ (2,088,158.27)</b>

\*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
<b>TOTAL CAPITAL EXPEND</b>	<b>\$ 3,409,723.31</b>	<b>\$ 2,059,891.19</b>	<b>64%</b>	<b>\$ (556,370.00)</b>	<b>\$ 1,788,075.80</b>	<b>52.4%</b>	<b>\$ 1,621,647.51</b>

BALANCE SHEET




ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,135,579.66	\$ (20,196.35)	\$ 4,127,461.38	\$ 4,104,049.61
Subtotal Assessing	\$ (305,136.29)	\$ (2,881,068.31)	\$ (3,186,204.60)	\$ (4,071,734.99)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ 9,430.21	\$ 1,380.84	\$ 10,811.05	\$ 12,111.52
Subtotal Police	\$ 12,973.14	\$ 37,135.63	\$ 50,108.77	\$ 50,238.77
Subtotal Fire	\$ 1,066.77	\$ 2,788.40	\$ 3,855.17	\$ 4,723.13
Subtotal Ambulance	\$ (71,522.04)	\$ (0.00)	\$ (71,522.04)	\$ (71,522.04)
Subtotal Code Enforcement	\$ 24,080.02	\$ 4,755.00	\$ 28,835.02	\$ 28,318.35
Subtotal Public Works	\$ (12,124.60)	\$ 2,843.60	\$ (9,281.00)	\$ (16,215.68)
Subtotal Sewer	\$ 230,022.26	\$ (24,232.84)	\$ 205,789.42	\$ 296,232.90
Subtotal Sanitation	\$ 279,518.43	\$ 139,758.00	\$ 139,760.43	\$ 139,760.43

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Subtotal Parks & Rec	\$ 75,990.78	\$ (8,719.37)	\$ 67,271.41	\$ 64,540.56
<b>TOTAL Balance Sheet Ac</b>	<b>\$ 4,379,878.32</b>	<b>\$ (2,745,555.40)</b>	<b>\$ 1,366,884.99</b>	<b>\$ 540,502.57</b>

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<b>TOTAL TIF</b>	<b>\$ (6,045.22)</b>	<b>\$ 24,134.30</b>	<b>-399%</b>	<b>\$ (94,259.71)</b>	<b>\$ (67,030.24)</b>	<b>1108.8%</b>	<b>\$ 139,906.47</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>

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	