

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 6/30/2022

Target: 100%

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	\$ 314,650.00	\$ 217,041.97	69%	\$ -	\$ 217,041.97	69.0%	\$ 97,608.03
	<a href="#">1100021</a> Council	\$ 4,200.00	\$ 4,200.00	100%	\$ -	\$ 4,200.00	100.0%	\$ -
	<a href="#">1100031</a> Assessing	\$ 103,450.00	\$ 100,862.90	97%	\$ -	\$ 100,862.90	97.5%	\$ 2,587.10
	<a href="#">1100041</a> Elections	\$ 9,000.00	\$ 7,183.25	80%	\$ -	\$ 7,183.25	79.8%	\$ 1,816.75
	<a href="#">1100051</a> Library	\$ 158,258.00	\$ 140,494.02	89%	\$ -	\$ 140,494.02	88.8%	\$ 17,763.98
	<a href="#">1200201</a> Police	\$ 710,270.00	\$ 749,585.80	106%	\$ 1.00	\$ 749,586.80	105.5%	\$ (39,316.80)
	<a href="#">1200211</a> Fire	\$ 463,169.00	\$ 510,890.03	110%	\$ -	\$ 510,890.03	110.3%	\$ (47,721.03)
	<a href="#">1200213</a> Ambulance	\$ 302,068.00	\$ 356,885.71	118%	\$ -	\$ 356,885.71	118.1%	\$ (54,817.71)
	<a href="#">1200221</a> Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ -
	<a href="#">1200231</a> Code Enforcement	\$ 64,800.00	\$ 65,315.96	101%	\$ -	\$ 65,315.96	100.8%	\$ (515.96)
	<a href="#">1300301</a> Public Works	\$ 523,500.00	\$ 518,604.34	99%	\$ -	\$ 498,250.32	95.2%	\$ 25,249.68
	<a href="#">1300311</a> Sewer	\$ 245,784.00	\$ 259,333.56	106%	\$ -	\$ 259,333.56	105.5%	\$ (13,549.56)
	<a href="#">1300321</a> Sanitation	\$ 18,600.00	\$ 19,310.40	104%	\$ -	\$ 19,310.40	103.8%	\$ (710.40)
	<a href="#">1400401</a> Parks & Rec	\$ 125,201.00	\$ 134,855.33	108%	\$ -	\$ 134,855.33	107.7%	\$ (9,654.33)
	<a href="#">1600601</a> General Assistance	\$ 19,800.00	\$ 14,163.21	72%	\$ -	\$ 14,163.21	71.5%	\$ 5,636.79
	<b>Total Personnel:</b>	\$ 3,065,250.00	\$ 3,101,226.48	101%	\$ 1.00	\$ 3,080,873.46	100.5%	\$ (15,623.46)
OPERATIONS	<a href="#">1100012</a> Administration	\$ 122,483.00	\$ 157,911.76	129%	\$ -	\$ 165,681.76	135.3%	\$ (43,198.76)
	<a href="#">1100022</a> Council	\$ 5,600.00	\$ 5,511.52	98%	\$ -	\$ 5,511.52	98.4%	\$ 88.48
	<a href="#">1100032</a> Assessing	\$ 22,106.00	\$ 20,061.69	91%	\$ -	\$ 19,936.97	90.2%	\$ 2,169.03
	<a href="#">1100042</a> Elections	\$ 11,700.00	\$ 9,944.46	85%	\$ 0.00	\$ 9,944.46	85.0%	\$ 1,755.54
	<a href="#">1100052</a> Library	\$ 74,385.00	\$ 71,588.46	96%	\$ -	\$ 71,588.46	96.2%	\$ 2,796.54
	<a href="#">1100082</a> IT	\$ 50,430.00	\$ 72,078.75	143%	\$ -	\$ 72,078.75	142.9%	\$ (21,648.75)
	<a href="#">1200202</a> Police	\$ 202,225.00	\$ 208,645.06	103%	\$ 100.00	\$ 208,745.06	103.2%	\$ (6,520.06)
	<a href="#">1200212</a> Fire	\$ 150,915.00	\$ 152,020.68	101%	\$ 268.50	\$ 153,039.18	101.4%	\$ (2,124.18)
	<a href="#">1200214</a> Ambulance	\$ 74,400.00	\$ 97,202.71	131%	\$ -	\$ 97,202.71	130.6%	\$ (22,802.71)
	<a href="#">1200222</a> Emergency Mgmt	\$ 0.00	\$ 0.00	1%	\$ -	\$ 0.00	0.5%	\$ 0.00
	<a href="#">1200232</a> Code Enforcement	\$ 6,240.00	\$ 4,751.09	76%	\$ -	\$ 4,751.09	76.1%	\$ 1,488.91
	<a href="#">1300302</a> Public Works	\$ 468,611.00	\$ 514,794.58	110%	\$ -	\$ 513,934.16	109.7%	\$ (45,323.16)
	<a href="#">1300312</a> Sewer	\$ 800,427.00	\$ 857,023.15	107%	\$ -	\$ 857,023.15	107%	\$ (56,596.15)
	<a href="#">1300322</a> Sanitation	\$ 600,059.00	\$ 611,932.75	102%	\$ 51.00	\$ 611,983.75	102.0%	\$ (11,924.75)

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING

<a href="#">1400402</a>	Parks & Rec	\$ 40,550.00	\$ 41,290.40	102%	\$ -	\$ 41,290.40	101.8%	\$ (740.40)
<a href="#">1500502</a>	Education	\$ 8,343,615.00	\$ 8,343,614.65	100%	\$ -	\$ 8,343,614.65	100.0%	\$ 0.35
<a href="#">1600602</a>	General Assistance	\$ 3,200.00	\$ 3,472.65	109%	\$ -	\$ 3,472.65	108.5%	\$ (272.65)
<a href="#">1600612</a>	Insurance & Benefits	\$ 1,385,750.00	\$ 1,387,526.36	100%	\$ -	\$ 1,440,542.59	104.0%	\$ (54,792.59)
<a href="#">1600652</a>	Community Services	\$ 841,490.00	\$ 814,290.60	97%	\$ -	\$ 826,930.95	98.3%	\$ 14,559.05
<a href="#">1600653</a>	Organizational Support	\$ 29,000.00	\$ 29,000.00	100%	\$ -	\$ 29,000.00	100.0%	\$ -
<a href="#">1600654</a>	Other Utilities	\$ 174,826.00	\$ 168,181.48	96%	\$ -	\$ 168,181.48	96.2%	\$ 6,644.52
<a href="#">1700702</a>	Debt Service	\$ 594,809.00	\$ 596,190.58	100%	\$ -	\$ 596,190.58	100.2%	\$ (1,381.58)
<b>Total Operation:</b>		<b>\$ 14,002,821.01</b>	<b>\$ 14,167,033.38</b>	<b>101%</b>	<b>\$ 419.50</b>	<b>\$ 14,240,644.32</b>	<b>101.7%</b>	<b>\$ (237,823.31)</b>
<b>COMBINED OPERATING</b>								
<a href="#">110001</a>	Administration	\$ 437,133.00	\$ 374,953.73	86%	\$ -	\$ 382,723.73	87.6%	\$ 54,409.27
<a href="#">110002</a>	Council	\$ 9,800.00	\$ 9,711.52	99%	\$ -	\$ 9,711.52	99.1%	\$ 88.48
<a href="#">110003</a>	Assessing	\$ 125,556.00	\$ 120,924.59	96%	\$ -	\$ 120,799.87	96.2%	\$ 4,756.13
<a href="#">110004</a>	Elections	\$ 20,700.00	\$ 17,127.71	83%	\$ 0.00	\$ 17,127.71	82.7%	\$ 3,572.29
<a href="#">110005</a>	Library	\$ 232,643.00	\$ 212,082.48	91%	\$ -	\$ 212,082.48	91.2%	\$ 20,560.52
<a href="#">110008</a>	IT	\$ 50,430.00	\$ 72,078.75	143%	\$ -	\$ 72,078.75	142.9%	\$ (21,648.75)
<a href="#">120020</a>	Police	\$ 912,495.00	\$ 958,230.86	105%	\$ 101.00	\$ 958,331.86	105.0%	\$ (45,836.86)
<a href="#">120021</a>	Fire/Ambulance	\$ 990,552.00	\$ 1,116,999.13	113%	\$ 268.50	\$ 1,118,017.63	112.9%	\$ (127,465.63)
<a href="#">120022</a>	Emergency Mgmt	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 2,500.00	100.0%	\$ 0.00
<a href="#">120023</a>	Code Enforcement	\$ 71,040.00	\$ 70,067.05	99%	\$ -	\$ 70,067.05	98.6%	\$ 972.95
<a href="#">130030</a>	Public Works	\$ 992,111.00	\$ 1,033,398.92	104%	\$ -	\$ 1,012,184.48	102.0%	\$ (20,073.48)
<a href="#">130031</a>	Sewer	\$ 1,046,211.00	\$ 1,116,356.71	107%	\$ -	\$ 1,116,356.71	106.7%	\$ (70,145.71)
<a href="#">130032</a>	Sanitation	\$ 618,659.00	\$ 631,243.15	102%	\$ 51.00	\$ 631,294.15	102.0%	\$ (12,635.15)
<a href="#">140040</a>	Parks & Rec	\$ 165,751.00	\$ 176,145.73	106%	\$ -	\$ 176,145.73	106.3%	\$ (10,394.73)
<a href="#">150050</a>	Education	\$ 8,343,615.00	\$ 8,343,614.65	100%	\$ -	\$ 8,343,614.65	100.0%	\$ 0.35
<a href="#">160060</a>	General Assistance	\$ 23,000.00	\$ 17,635.86	77%	\$ -	\$ 17,635.86	76.7%	\$ 5,364.14
<a href="#">160061</a>	Insurance & Benefits	\$ 1,385,750.00	\$ 1,387,526.36	100%	\$ -	\$ 1,440,542.59	104.0%	\$ (54,792.59)
<a href="#">160065</a>	Community/Orgs/Utilitie	\$ 1,045,316.00	\$ 1,011,472.08	97%	\$ -	\$ 1,024,112.43	98.0%	\$ 21,203.57
<a href="#">170070</a>	Debt Service	\$ 594,809.00	\$ 596,190.58	100%	\$ -	\$ 596,190.58	100.2%	\$ (1,381.58)
<b>TOTAL OPERATING ACCOUNTS</b>		<b>\$ 17,068,071.01</b>	<b>\$ 17,268,259.86</b>	<b>101%</b>	<b>\$ 420.50</b>	<b>\$ 17,321,517.78</b>	<b>101.5%</b>	<b>\$ (253,446.78)</b>

OPERATING REVENUES		Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
<a href="#">1100004</a>	Administration	\$ 16,500,646.00	\$ 18,828,042.28	114%	\$ 34,000.00	\$ 18,862,042.28	114%	\$ (2,361,396.28)
<a href="#">1100034</a>	Assessing	\$ 39,200.00	\$ 53,348.14	136%	\$ -	\$ 53,348.14	136%	\$ (14,148.14)
<a href="#">1100054</a>	Library	\$ 3,000.00	\$ 1,824.80	61%	\$ -	\$ 1,824.80	61%	\$ 1,175.20
<a href="#">1200204</a>	Police	\$ 2,000.00	\$ 1,804.50	90%	\$ -	\$ 1,804.50	90%	\$ 195.50
<a href="#">1200194</a>	Ambulance	\$ 200,000.00	\$ 365,555.59	183%	\$ -	\$ 365,555.59	183%	\$ (165,555.59)
<a href="#">1300300</a>	Public Works	\$ 137,300.00	\$ 140,358.88	102%	\$ -	\$ 140,358.88	102%	\$ (3,058.88)
<a href="#">1300314</a>	Sewer	\$ 1,046,211.00	\$ 1,075,368.12	103%	\$ -	\$ 1,075,368.12	103%	\$ (29,157.12)

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<a href="#">1300324</a>	Sanitation	\$	139,758.00	\$	140,074.80	100%	\$	-	\$	140,074.80	100%	\$	(316.80)
<a href="#">1400404</a>	Parks & Rec	\$	850.00	\$	1,377.65	162%	\$	-	\$	1,377.65	162%	\$	(527.65)
<a href="#">1600604</a>	General Assistance	\$	3,000.00	\$	77.81	3%	\$	-	\$	77.81	3%	\$	2,922.19
<b>TOTAL REVENUE</b>			<b>\$ 18,071,965.01</b>		<b>\$ 20,607,832.57</b>	<b>114%</b>		<b>\$ 34,000.00</b>		<b>\$ 20,641,832.57</b>	<b>114%</b>		<b>\$ (2,569,867.56)</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	\$	107,000.00	\$	4,656.09	4%	\$	-	\$	4,656.09	4.4%	\$	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	\$	128,038.65	\$	110,920.98	87%	\$	-	\$	110,920.98	86.6%	\$	17,117.67
<a href="#">2100033 - 53904</a>	Assessing Consultant	\$	95,762.24	\$	74,250.00	78%	\$	-	\$	74,250.00	77.5%	\$	21,512.24
<a href="#">2100033 - 53905</a>	Assessing Technology	\$	14,499.63	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	14,499.63
<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	\$	5,957.35	\$	88.00	1%	\$	-	\$	88.00	1.5%	\$	5,869.35
<a href="#">2100053 - 53920</a>	Library Building	\$	30,063.23	\$	12,792.00	43%	\$	-	\$	12,792.00	42.6%	\$	17,271.23
<a href="#">2100083 - 53913</a>	Computer Equipment	\$	5,526.86	\$	13,143.40	238%	\$	-	\$	13,143.40	237.8%	\$	(7,616.54)
<a href="#">2200203 - 53902</a>	Police Radios	\$	22,159.67	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	22,159.67
<a href="#">2200203 - 53908</a>	Police Facility	\$	35,046.13	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	35,046.13
<a href="#">2200203 - 53912</a>	Police Computers & Equ	\$	12,379.80	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	12,379.80
<a href="#">2200203 - 53924</a>	Police Vehicles	\$	52,454.80	\$	58,007.71	111%	\$	-	\$	58,007.71	110.6%	\$	(5,552.91)
<a href="#">2200213 - 53900</a>	Fire Truck	\$	377,585.95	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	377,585.95
<a href="#">2200213 - 53911</a>	Fire Dept Equipment	\$	127,156.54	\$	48,075.55	38%	\$	-	\$	48,075.55	37.8%	\$	79,080.99
<a href="#">2200213 - 53927</a>	Fire Dept Facility	\$	35,100.83	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	35,100.83
<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	\$	117,180.01	\$	195.96	0%	\$	-	\$	195.96	0.2%	\$	116,984.05
<a href="#">2300303 - 53903</a>	Street & Roads	\$	1,362,033.48	\$	1,338,432.96	98%	\$	-	\$	1,338,432.96	98.3%	\$	23,600.52
<a href="#">2300303 - 53907</a>	PW Equipment	\$	208,030.64	\$	210,413.98	101%	\$	-	\$	210,413.98	101.1%	\$	(2,383.34)
<a href="#">2300303 - 53910</a>	Town Garage	\$	74,421.39	\$	74,877.35	101%	\$	-	\$	74,877.35	100.6%	\$	(455.96)
<a href="#">2300303 - 53925</a>	Fuel Capital Reserve	\$	6,785.67	\$	2,572.18	38%	\$	-	\$	2,572.18	37.9%	\$	4,213.49
<a href="#">2300313 - 53917</a>	Sewer Dept CSO & Equip	\$	1,051,623.43	\$	1,106,735.10	105%	\$	-	\$	1,106,735.10	105.2%	\$	(55,111.67)
<a href="#">2400403 - 53918</a>	Recreation Developmen	\$	103,608.98	\$	17,092.88	16%	\$	-	\$	17,092.88	16.5%	\$	86,516.10
<a href="#">2400403 - 53919</a>	Maintenance Equipmen	\$	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	\$	630.00	6%	\$	-	\$	630.00	5.5%	\$	10,727.03
<a href="#">2400403 - 53929</a>	1804 Schoolhouse	\$	10,020.80	\$	0.00	0%	\$	-	\$	0.00	0.0%	\$	10,020.80
<b>TOTAL CAPITAL EXPEND</b>			<b>\$ 4,050,358.65</b>		<b>\$ 3,085,676.14</b>	<b>76%</b>		<b>\$ -</b>		<b>\$ 3,085,676.14</b>	<b>76.2%</b>		<b>\$ 964,682.51</b>

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING




**BALANCE SHEET  
ACCOUNTS**

	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,232,765.66	\$ 70,583.50	\$ 4,303,349.16	\$ 4,303,349.16
Subtotal Assessing	\$ (305,136.29)	\$ (107,611.79)	\$ (412,748.08)	\$ (412,748.08)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ 9,430.21	\$ 1,413.30	\$ 10,843.51	\$ 10,843.51
Subtotal Police	\$ 12,973.14	\$ 50,742.81	\$ 63,715.95	\$ 63,715.95
Subtotal Fire	\$ 1,066.77	\$ 2,788.40	\$ 3,855.17	\$ 3,855.17
Subtotal Ambulance	\$ (71,522.04)	\$ (32,064.70)	\$ (103,586.74)	\$ (103,586.74)
Subtotal Code Enforcement	\$ 24,080.02	\$ 4,015.00	\$ 28,095.02	\$ 27,310.02
Subtotal Public Works	\$ (12,124.60)	\$ 2,951.00	\$ (9,173.60)	\$ (9,173.60)
Subtotal Sewer	\$ 230,022.26	\$ 20,390.08	\$ 250,412.34	\$ 348,933.43
Subtotal Sanitation	\$ 279,518.43	\$ 139,758.00	\$ 139,760.43	\$ 139,760.43
Subtotal Parks & Rec	\$ 75,990.78	\$ 32,131.06	\$ 108,121.84	\$ 108,331.35
<b>TOTAL Balance Sheet Ac</b>	<b>\$ 4,477,064.32</b>	<b>\$ 185,096.66</b>	<b>\$ 4,382,644.98</b>	<b>\$ 4,480,590.59</b>

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
Alcom <a href="#">6600002 - 56511</a> TIF Payment Alcom	\$ 0.00	\$ (0.01)	#####	\$ -	\$ (0.01)	#####	\$ 0.01
<a href="#">6600002 - 56514</a> Economic Development	\$ 0.00	\$ -	0%	\$ -	\$ -	0.0%	\$ 0.00
<a href="#">6600002 - 56522</a> Road Widening	\$ 0.00	\$ (11,661.40)	#####	\$ (27,421.80)	\$ (39,083.20)	#####	\$ 39,083.20
Lohmann <a href="#">6600003 - 56515</a> TIF Payment Lohmann	\$ 0.00	\$ (0.98)	-98000%	\$ -	\$ (0.98)	#####	\$ 0.98
<a href="#">6600003 - 56517</a> Staff Time	\$ 33,415.50	\$ 33,415.50	100%	\$ -	\$ 33,415.50	100.0%	\$ -
<a href="#">6600003 - 56518</a> Economic Development	\$ (39,460.73)	\$ 36,664.05	-93%	\$ -	\$ 42,136.05	-106.8%	\$ (2,675.32)
Summit NG <a href="#">6600004 - 56519</a> Roads & Sidewalks	\$ 0.00	\$ (10,000.00)	#####	\$ -	\$ (10,000.00)	#####	\$ 10,000.00
<a href="#">6600004 - 56520</a> Fire Station	\$ 0.00	\$ (5,741.00)	#####	\$ (20,598.80)	\$ (26,339.80)	#####	\$ 26,339.80
ITAC/Std Waterproofing <a href="#">6600005 - 56515</a> TIF Payment ITAC	\$ 0.00	\$ 1,056.00	#####	\$ (1,056.00)	\$ -	0.0%	\$ 0.00
<b>TOTAL TIF</b>	<b>\$ (6,045.22)</b>	<b>\$ 43,732.16</b>	<b>-723%</b>	<b>\$ (49,076.60)</b>	<b>\$ 127.56</b>	<b>-2.1%</b>	<b>\$ 72,748.68</b>

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
<a href="#">3100052 - 55002</a> Library Gifts Expense	\$ 0.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 0.00
<a href="#">3450104 - 42570</a> Highway Block Grant	\$ 11,180.00	\$ 0.00	0%	\$ -	\$ 0.00	0.0%	\$ 11,180.00
<a href="#">3912001 - 49001</a> ARPA	\$ 0.00	\$ (708,695.96)	#####	\$ -	\$ (708,695.96)	#####	\$ 708,695.96
<b>TOTAL Grants</b>	<b>\$ 11,180.00</b>	<b>\$ (708,695.96)</b>	<b>-6339%</b>	<b>\$ -</b>	<b>\$ (708,695.96)</b>	<b>-6339.0%</b>	<b>\$ 719,875.96</b>

TOWN OF WINSLOW  
FY 2022 BUDGET TRACKING

<b>Color Key (TIF, Balance Sheet &amp; Grants)</b>	
Zero Balance	No Fill
Negative Balance	
Negative but end of yr Pos	
Positive but end of yr Neg	
Positive Balance	