

TOWN OF WINSLOW
FY 2022 BUDGET TRACKING

ACCOUNT SUMMARY

As of: 5/31/2022

Target: 92%

Anticipated YE Undesignated Fund Balance: \$ 5,874,982.78
ARPA Funds Balance: \$ 305,937.98

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
	Total Personnel:	\$ 3,065,250.00	\$ 2,818,494.98	92%	\$ 1.00	\$ 3,061,487.21	99.9%	\$ 3,762.79
	Total Operation:	\$ 14,002,821.01	\$ 13,744,590.52	98%	\$ 20,134.95	\$ 14,149,411.86	101.0%	\$ (146,590.85)
	TOTAL OPERATING ACCOUNTS	\$ 17,068,071.01	\$ 16,563,085.50	97%	\$ 20,135.95	\$ 17,210,899.07	100.8%	\$ (142,828.06)

OPERATING REVENUES	Budget	YTD Received	%	Future Known Revenues	Anticipated YE Receipts	%	Anticipated YE Uncollected
TOTAL REVENUE	\$ 16,838,371.00	\$ 19,457,361.60	116%	\$ 34,000.00	\$ 20,015,115.67	119%	\$ (3,176,744.66)

*Sewer funds must remain in sewer operating

CAPITAL EXPENDITURES	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Expended	YE%	Anticipated YE Balance Remaining
TOTAL CAPITAL EXPEND	\$ 3,922,971.54	\$ 2,192,671.49	59%	\$ 95,200.00	\$ 2,513,828.84	64.1%	\$ 1,409,142.70

BALANCE SHEET

ACCOUNTS	Starting Balance	YTD Activity	Current Balance	Anticipated YE Balance
Subtotal Admin	\$ 4,135,579.66	\$ 24,898.14	\$ 4,174,080.88	\$ 4,140,662.10
Subtotal Assessing	\$ (305,136.29)	\$ (1,903,674.30)	\$ (2,208,810.59)	\$ (2,357,666.21)
Subtotal Elections	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
Subtotal Library	\$ 9,430.21	\$ 1,484.16	\$ 10,914.37	\$ 11,278.44
Subtotal Police	\$ 12,973.14	\$ 51,322.81	\$ 64,295.95	\$ 64,348.67
Subtotal Fire	\$ 1,066.77	\$ 2,788.40	\$ 3,855.17	\$ 4,108.66
Subtotal Ambulance	\$ (71,522.04)	\$ (0.00)	\$ (71,522.04)	\$ (71,522.04)
Subtotal Code Enforcement	\$ 24,080.02	\$ 4,895.00	\$ 28,975.02	\$ 28,275.93
Subtotal Public Works	\$ (12,124.60)	\$ 835.84	\$ (11,288.76)	\$ 1,959.62
Subtotal Sewer	\$ 230,022.26	\$ (223,911.88)	\$ 6,110.38	\$ 84,275.84
Subtotal Sanitation	\$ 279,518.43	\$ 139,758.00	\$ 139,760.43	\$ 139,760.43

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Subtotal Parks & Rec	\$	75,990.78	\$	28,799.34	\$	104,790.12	\$	106,284.05
TOTAL Balance Sheet Ac	\$	4,379,878.32	\$	(1,872,804.49)	\$	2,241,160.91	\$	2,151,765.49

TIF	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL TIF	\$ (6,045.22)	\$ 24,962.03	-413%	\$ (38,694.90)	\$ (12,172.74)	201.4%	\$ 85,048.98

GRANTS	Budget	YTD Expended	YTD%	Encumbered	Anticipated YE Exp	YE%	Anticipated YE Balance
TOTAL Grants	\$ 11,180.00	\$ (305,937.98)	-2736%	\$ -	\$ (305,937.98)	-2736.5%	\$ 317,117.98

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	