

Monthly Financial Reports

Finances as of November 30, 2022

Michael Mason, Jr., Chief Financial Officer



Reports



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- General Fund (Town Appropriation – Ch. 70 State Aid + Local Contribution)
 - Revolving and Special Revenue
 - Grants
 - FY23 Entitlement Grants
 - Prior Year Carryover Grants

General Fund

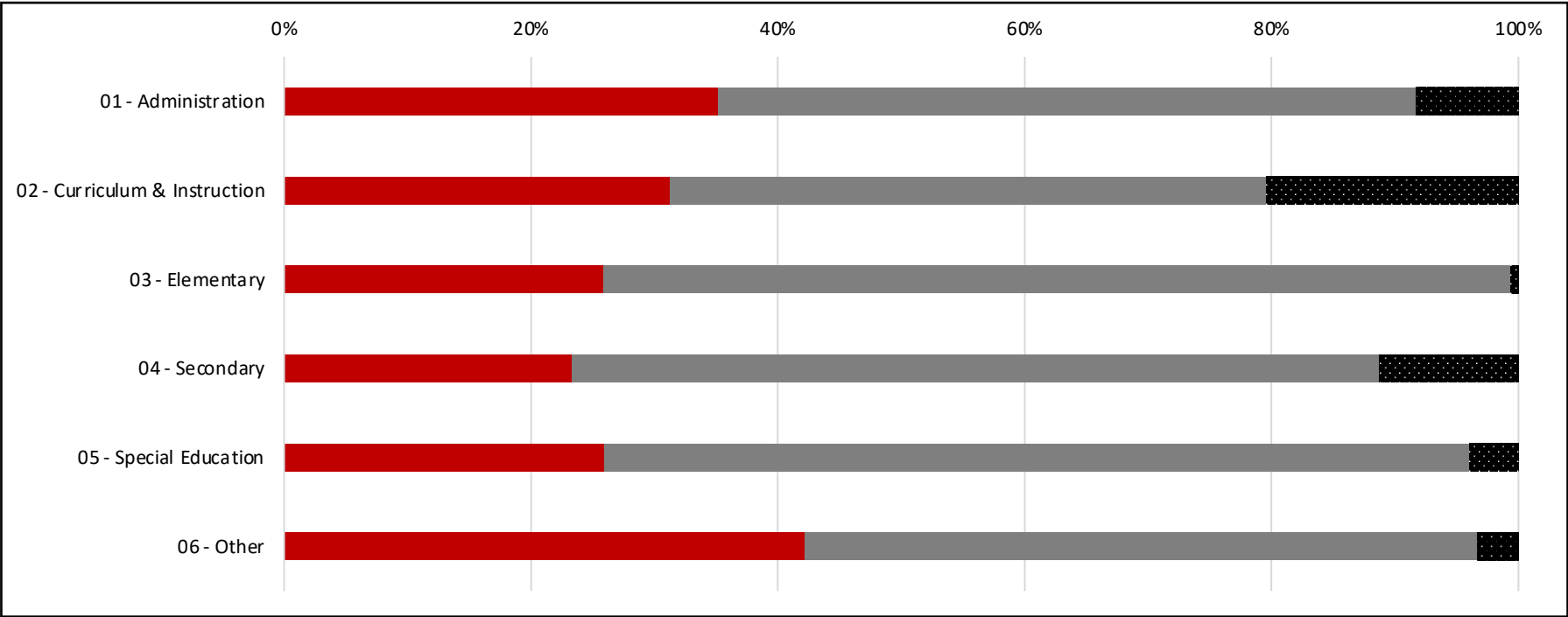


■ Total Budget ■ Total Expended ■ Total Encumbered
■ Projected Spending ■ Pending Transfers

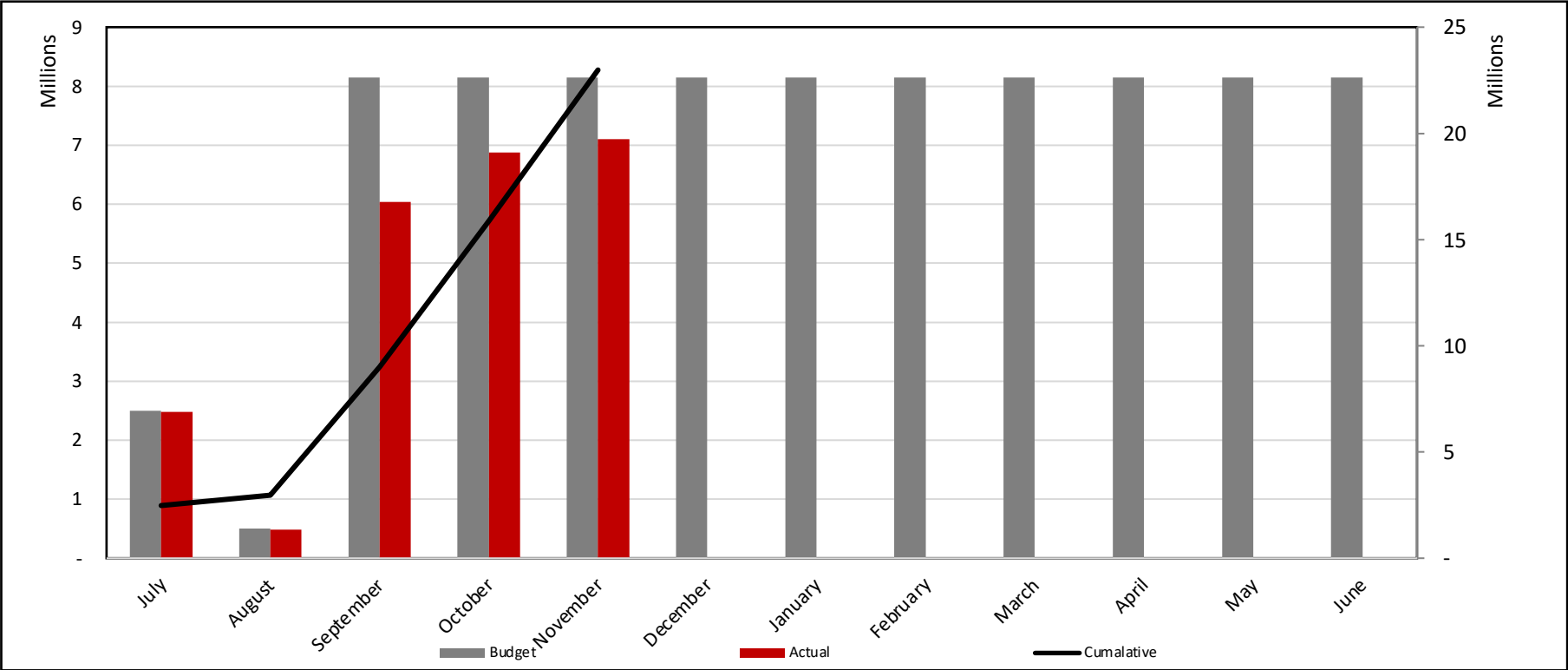
- Total Budget: \$84,447,869
- Total Expended: \$22,984,545
- Total Encumbered: \$56,367,627
- Projected Department Spending: \$3,916,394
- Net Pending Transfers: \$109,226
- Projected Balance: \$1,070,077

Finances as of 11/30/2022

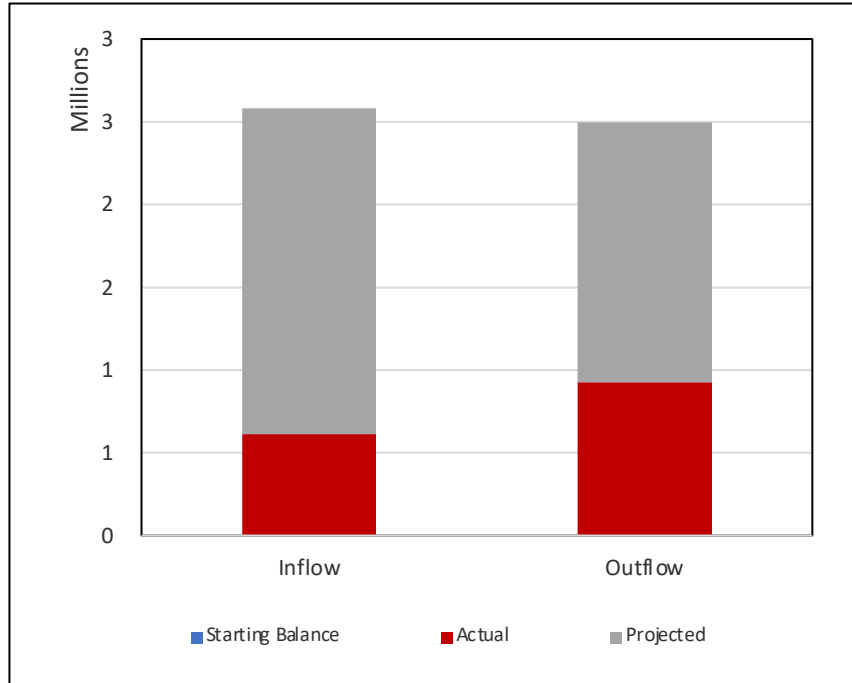
General Fund – Actual vs. Budget



General Fund – Actual vs. Budget



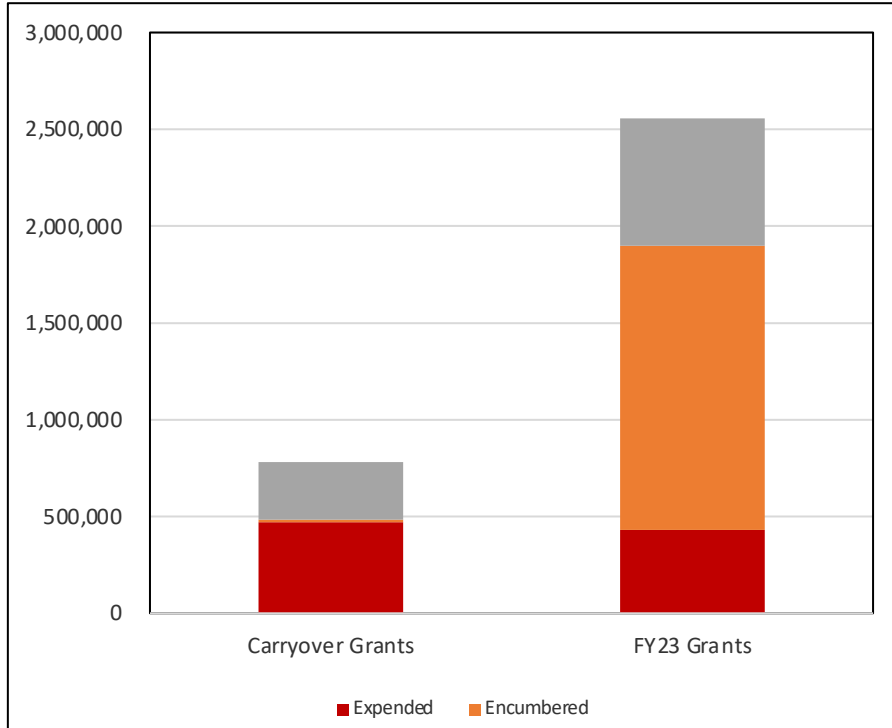
Special Revenue and Revolving



Summary

- Starting Balance: \$5,001,154
- Total Revenue Collected: \$611,182
- Total Expended: \$925,784
- Total Encumbered: \$1,681,095
- Projected Revenue: \$1,969,439
- Pending Transfers: -\$109,226
- Remaining balance: \$5,001,154

Grants



Summary

- Total FY23 Awarded: \$2,557,662
- Prior Year Grants: \$780,141
- Total Reported Grants: \$3,337,803
- Total Expenditures: \$900,823
- Total Encumbrances: \$1,479,666