



# CITY OF CONCORD

*New Hampshire's Main Street™*

## Finance

Brian G. LeBrun  
*Deputy City Manager*  
*Finance*

### REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

**FROM:** Brian LeBrun – Deputy City Manager Finance  
**DATE:** October 14, 2022  
**SUBJECT:** September Fiscal Year-to-Date 2023 Financial Statements

The attached financial statements for the period ending September 30, 2022 represent 25% of the lapsed Fiscal Year 2023. The highlights of the City's financial status for this time period are presented by fund or groups of funds below. Comparisons are being made to the FY23 adopted budget or previous year FY22 same period results.

#### General Fund

##### **Revenues:**

- 1) 25% of the way through the Fiscal Year, revenue and expense lines are on track. Any trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) Finance –
  - a. Motor Vehicle Registrations are \$32,200 ahead of FY22 and slightly short of budget at 23% YTD.
  - b. Highway Block Grant received an additional \$741,000 as a one-time extra allotment from the State of New Hampshire. A supplemental resolution was approved by the City Council in October to transfer these additional funds to the Neighborhood Street Paving program.
  - c. Investment income is \$138,000 ahead of FY22 and short of budget at 18%.
- 3) General Overhead –
  - a. Insurance Dist and Credits have received \$74,500 to-date for FY23. This amount represents the General Fund portion of the Workers Compensation and Property & Liability Premium Holiday received from Primex. The total amount received was \$88,400 distributed across applicable City funds.

- 4) Fire –
  - a. Ambulance Charges are slightly ahead of budget at 26% and ahead of FY22 by \$12,000.
- 5) Community Development –
  - a. Building Permits are ahead of budget at 49% and ahead of FY22 by \$231,900.
  - b. Review Fees are short of budget at 21% and trailing FY22 by \$38,000.

**Expenses:**

- 1) Expense items are mainly on track with budget. September represents 13 of 52 payrolls elapsed or 25%. This is the ratio that is important to use to compare wage lines to budget. Other notable items will be listed below.
- 2) Police –
  - a. Overtime is \$85,800 more than FY22 year to date and 50% of budget spent. Currently this overbudget items is offset by being under budget in the full-time line. The Police Department has one officer on Temporary Alternate Duty, nine vacancies and three new officers in training. These expenses will be closely monitored as the year progresses.
- 3) Fire –
  - a. Overtime is \$190,400 more than FY22 year to date and 40% of budget. Wages and benefits combined are 28% spent year to date or 3% more than anticipated at this time of year. These expenses will be closely monitored as the year progresses.

**Major Enterprise and Special Revenue Funds:**

**Engineering Inspections Fund**

Activity previously reported in the Inspection Fund will be recorded in Community Development Department's General Fund Engineering Division activities.

**Parking Fund**

No significant issues to discuss at this time.

**Airport Fund**

No significant issues to discuss at this time.

**Golf Course Fund**

No significant issues to discuss at this time.

**Arena Fund**

No significant issues to discuss at this time.

**Solid Waste Fund**

No significant issues to discuss at this time.

**Water Fund**

No significant issues to discuss at this time.

**Sewer Fund**

No significant issues to discuss at this time.

All departments do a great job of monitoring their individual divisions and departments. These statements, which as provided in this format on a monthly basis, will help articulate how the City is doing overall as the fiscal year progresses. Please give me a call if there are any questions or if you simply want to discuss the statements in general.

# General Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General									
<b>REVENUE</b>									
Property Taxes	46,696,609.00	0.00	46,696,609.00	0.00	0.00	22,299,580.50	24,397,028.50	47	21,730,152.92
Other Taxes	689,280.00	0.00	689,280.00	6,695.23	0.00	11,530.14	677,749.86	1	668.28
Intergov Revenue	5,140,991.12	741,002.11	5,881,993.23	125,185.47	0.00	1,155,498.50	4,726,494.73	19	459,324.55
Rental Income	276,481.00	0.00	276,481.00	11,067.05	0.00	110,631.76	165,849.24	40	116,247.07
Fines and Penalties	514,000.00	0.00	514,000.00	35,830.05	0.00	114,814.00	399,186.00	22	125,541.62
Licenses and Permits	1,314,547.00	0.00	1,314,547.00	194,541.57	0.00	508,092.86	806,454.14	38	255,738.94
Investment Income	800,000.00	0.00	800,000.00	50,031.66	0.00	147,231.63	652,768.37	18	9,268.52
Donations	52,000.00	0.00	52,000.00	0.00	0.00	35,661.63	16,338.37	68	35,788.83
Transfer In	5,044,909.06	8,500.00	5,053,409.06	252,473.85	0.00	1,826,085.55	3,227,323.51	36	780,183.27
Use of Fund Bal/RE	375,000.00	34,600.00	409,600.00	0.00	0.00	0.00	409,600.00	0	0.00
Motor Vehicle Reg	7,450,000.00	0.00	7,450,000.00	620,871.16	0.00	1,785,682.22	5,664,317.78	23	1,753,466.03
Dept Service Charges	3,905,200.00	0.00	3,905,200.00	256,639.40	0.00	924,471.44	2,980,728.56	23	1,210,195.05
Retiree Health Reimb	1,409,800.00	0.00	1,409,800.00	123,110.11	0.00	362,454.08	1,047,345.92	25	343,632.26
Other Revenue	983,290.00	24,826.39	1,008,116.39	16,227.30	0.00	459,568.36	548,548.03	45	585,848.37
<b>REVENUE TOTALS</b>	<b>\$74,652,107.18</b>	<b>\$808,928.50</b>	<b>\$75,461,035.68</b>	<b>\$1,692,672.85</b>	<b>\$0.00</b>	<b>\$29,741,302.67</b>	<b>\$45,719,733.01</b>	<b>39%</b>	<b>\$27,406,055.71</b>
<b>EXPENSE</b>									
Compensation	34,549,335.27	0.00	34,549,335.27	3,190,790.71	0.00	8,369,163.31	26,180,171.96	24	7,335,784.84
Fringe Benefits	20,897,995.00	0.00	20,897,995.00	1,684,678.01	1,660,686.35	6,037,774.66	13,199,533.99	36	5,573,273.51
Outside Services	2,998,583.08	53,056.00	3,051,639.08	352,145.80	640,021.93	721,850.85	1,689,766.30	44	564,388.63
Supplies	3,001,278.53	(9,956.00)	2,991,322.53	219,723.99	500,509.61	565,503.97	1,925,308.95	35	456,161.06
Utilities	1,191,998.00	0.00	1,191,998.00	96,260.56	631.25	206,887.90	984,478.85	17	213,138.64
Insurance	530,585.00	0.00	530,585.00	270.00	0.00	515,505.00	15,080.00	97	465,803.00
Capital Outlay	24,800.00	0.00	24,800.00	1,640.40	9,120.40	1,640.40	14,039.20	43	6,030.37
Debt Service	7,443,246.30	0.00	7,443,246.30	0.00	0.00	1,652,499.23	5,790,747.07	22	1,908,522.26
Miscellaneous	1,039,460.00	0.00	1,039,460.00	18,189.39	0.00	237,640.63	801,819.37	22	228,891.86
Transfer Out	2,974,826.00	765,828.50	3,740,654.50	833,985.02	0.00	1,549,700.84	2,190,953.66	41	546,992.27
<b>EXPENSE TOTALS</b>	<b>\$74,652,107.18</b>	<b>\$808,928.50</b>	<b>\$75,461,035.68</b>	<b>\$6,397,683.88</b>	<b>\$2,810,969.54</b>	<b>\$19,858,166.79</b>	<b>\$52,791,899.35</b>	<b>30%</b>	<b>\$17,298,986.44</b>
Fund 0010 - General Totals									
<b>REVENUE TOTALS</b>	<b>\$74,652,107.18</b>	<b>\$808,928.50</b>	<b>\$75,461,035.68</b>	<b>\$1,692,672.85</b>	<b>\$0.00</b>	<b>\$29,741,302.67</b>	<b>\$45,719,733.01</b>	<b>39%</b>	<b>\$27,406,055.71</b>
<b>EXPENSE TOTALS</b>	<b>\$74,652,107.18</b>	<b>\$808,928.50</b>	<b>\$75,461,035.68</b>	<b>\$6,397,683.88</b>	<b>\$2,810,969.54</b>	<b>\$19,858,166.79</b>	<b>\$52,791,899.35</b>	<b>30%</b>	<b>\$17,298,986.44</b>
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$4,705,011.03)	(\$2,810,969.54)	\$9,883,135.88	(\$7,072,166.34)		\$10,107,069.27

# General Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Grand Totals									
<b>REVENUE TOTALS</b>	\$74,652,107.18	\$808,928.50	\$75,461,035.68	\$1,692,672.85	\$0.00	\$29,741,302.67	\$45,719,733.01	39%	\$27,406,055.71
<b>EXPENSE TOTALS</b>	\$74,652,107.18	\$808,928.50	\$75,461,035.68	\$6,397,683.88	\$2,810,969.54	\$19,858,166.79	\$52,791,899.35	30%	\$17,298,986.44
Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,705,011.03)	(\$2,810,969.54)	\$9,883,135.88	(\$7,072,166.34)		\$10,107,069.27

# Parking Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0022 - Parking									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	890,607.00	0.00	890,607.00	147,067.38	0.00	151,567.38	739,039.62	17	150,609.88
Fines and Penalties	391,140.00	0.00	391,140.00	36,286.27	0.00	93,034.87	298,105.13	23	66,070.55
Investment Income	100.00	0.00	100.00	439.38	0.00	889.47	(789.47)	889	0.00
Transfer In	833,564.00	0.00	833,564.00	32,058.83	0.00	534,534.49	299,029.51	64	96,102.75
Parking-Metered	1,357,787.00	0.00	1,357,787.00	113,970.53	0.00	332,641.67	1,025,145.33	24	337,717.85
Other Revenue	13,000.00	0.00	13,000.00	517.50	0.00	12,535.38	464.62	96	6,587.07
<b>REVENUE TOTALS</b>	<b>\$3,486,198.00</b>	<b>\$0.00</b>	<b>\$3,486,198.00</b>	<b>\$330,339.89</b>	<b>\$0.00</b>	<b>\$1,125,203.26</b>	<b>\$2,360,994.74</b>	<b>0%</b>	<b>\$657,088.10</b>
<b>EXPENSE</b>									
Compensation	491,782.83	0.00	491,782.83	41,587.00	0.00	105,218.07	386,564.76	21	81,381.31
Fringe Benefits	281,211.30	0.00	281,211.30	18,523.87	0.00	57,172.24	224,039.06	20	54,363.67
Outside Services	557,071.00	0.00	557,071.00	35,841.36	7,774.86	69,958.42	479,337.72	13	59,604.74
Supplies	62,987.76	0.00	62,987.76	3,485.69	5,982.37	6,127.74	50,877.65	19	6,431.11
Utilities	57,260.00	0.00	57,260.00	8,176.05	0.00	12,431.17	44,828.83	21	9,062.08
Insurance	22,581.00	0.00	22,581.00	0.00	0.00	22,580.00	1.00	99	20,920.00
Debt Service	1,272,436.66	0.00	1,272,436.66	0.00	0.00	582,366.24	690,070.42	45	597,474.95
Miscellaneous	162,409.00	0.00	162,409.00	40,691.88	0.00	40,691.88	121,717.12	25	43,348.54
Transfer Out	178,058.00	0.00	178,058.00	13,963.17	0.00	41,889.51	136,168.49	23	49,448.77
<b>EXPENSE TOTALS</b>	<b>\$3,085,797.55</b>	<b>\$0.00</b>	<b>\$3,085,797.55</b>	<b>\$162,269.02</b>	<b>\$13,757.23</b>	<b>\$938,435.27</b>	<b>\$2,133,605.05</b>	<b>30%</b>	<b>\$922,035.17</b>
Fund 0022 - Parking Totals									
<b>REVENUE TOTALS</b>	<b>\$3,486,198.00</b>	<b>\$0.00</b>	<b>\$3,486,198.00</b>	<b>\$330,339.89</b>	<b>\$0.00</b>	<b>\$1,125,203.26</b>	<b>\$2,360,994.74</b>	<b>32%</b>	<b>\$657,088.10</b>
<b>EXPENSE TOTALS</b>	<b>\$3,085,797.55</b>	<b>\$0.00</b>	<b>\$3,085,797.55</b>	<b>\$162,269.02</b>	<b>\$13,757.23</b>	<b>\$938,435.27</b>	<b>\$2,133,605.05</b>	<b>30%</b>	<b>\$922,035.17</b>
Fund 0022 - Parking Totals	\$400,400.45	\$0.00	\$400,400.45	\$168,070.87	(\$13,757.23)	\$186,767.99	\$227,389.69		(\$264,947.07)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$3,486,198.00</b>	<b>\$0.00</b>	<b>\$3,486,198.00</b>	<b>\$330,339.89</b>	<b>\$0.00</b>	<b>\$1,125,203.26</b>	<b>\$2,360,994.74</b>	<b>32%</b>	<b>\$657,088.10</b>
<b>EXPENSE TOTALS</b>	<b>\$3,085,797.55</b>	<b>\$0.00</b>	<b>\$3,085,797.55</b>	<b>\$162,269.02</b>	<b>\$13,757.23</b>	<b>\$938,435.27</b>	<b>\$2,133,605.05</b>	<b>30%</b>	<b>\$922,035.17</b>
Grand Totals	\$400,400.45	\$0.00	\$400,400.45	\$168,070.87	(\$13,757.23)	\$186,767.99	\$227,389.69		(\$264,947.07)

# Airport Fund Budget by Account Classification Report

Through 9/30/2022  
Prior Year to Date Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0023 - Airport									
<b>REVENUE</b>									
Intergov Revenue	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0	0.00
Rental Income	349,535.00	0.00	349,535.00	7,167.04	0.00	88,504.14	261,030.86	25	82,127.96
Investment Income	150.00	0.00	150.00	191.47	0.00	428.97	(278.97)	285	50.17
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	35,000.00	0.00	35,000.00	2,641.08	0.00	9,355.37	25,644.63	26	12,001.27
Other Revenue	0.00	0.00	0.00	0.00	0.00	418.00	(418.00)	0	2,230.00
<b>REVENUE TOTALS</b>	<b>\$391,085.00</b>	<b>\$0.00</b>	<b>\$391,085.00</b>	<b>\$9,999.59</b>	<b>\$0.00</b>	<b>\$98,706.48</b>	<b>\$292,378.52</b>	<b>25%</b>	<b>\$96,409.40</b>
<b>EXPENSE</b>									
Compensation	92,771.87	0.00	92,771.87	6,332.51	0.00	17,893.05	74,878.82	19	19,274.83
Fringe Benefits	48,568.09	0.00	48,568.09	2,565.86	0.00	12,215.74	36,352.35	25	13,466.12
Outside Services	66,735.00	0.00	66,735.00	3,775.29	50,976.25	11,247.41	4,511.34	93	941.84
Supplies	50,091.46	0.00	50,091.46	96.02	5,723.14	712.92	43,655.40	12	1,918.32
Utilities	21,810.00	0.00	21,810.00	1,503.61	0.00	3,191.48	18,618.52	14	2,705.55
Insurance	3,867.00	0.00	3,867.00	0.00	0.00	3,870.00	(3.00)	100	6,730.00
Debt Service	62,612.52	0.00	62,612.52	0.00	0.00	9,975.00	52,637.52	15	15,925.00
Miscellaneous	46,820.00	0.00	46,820.00	0.00	0.00	10,141.58	36,678.42	21	10,803.69
Transfer Out	92,326.00	0.00	92,326.00	6,443.83	0.00	34,331.49	57,994.51	37	28,890.01
<b>EXPENSE TOTALS</b>	<b>\$485,601.94</b>	<b>\$0.00</b>	<b>\$485,601.94</b>	<b>\$20,717.12</b>	<b>\$56,699.39</b>	<b>\$103,578.67</b>	<b>\$325,323.88</b>	<b>33%</b>	<b>\$100,655.36</b>
Fund 0023 - Airport Totals									
<b>REVENUE TOTALS</b>	<b>\$391,085.00</b>	<b>\$0.00</b>	<b>\$391,085.00</b>	<b>\$9,999.59</b>	<b>\$0.00</b>	<b>\$98,706.48</b>	<b>\$292,378.52</b>	<b>25%</b>	<b>\$96,409.40</b>
<b>EXPENSE TOTALS</b>	<b>\$485,601.94</b>	<b>\$0.00</b>	<b>\$485,601.94</b>	<b>\$20,717.12</b>	<b>\$56,699.39</b>	<b>\$103,578.67</b>	<b>\$325,323.88</b>	<b>33%</b>	<b>\$100,655.36</b>
Fund 0023 - Airport Totals	(\$94,516.94)	\$0.00	(\$94,516.94)	(\$10,717.53)	(\$56,699.39)	(\$4,872.19)	(\$32,945.36)		(\$4,245.96)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$391,085.00</b>	<b>\$0.00</b>	<b>\$391,085.00</b>	<b>\$9,999.59</b>	<b>\$0.00</b>	<b>\$98,706.48</b>	<b>\$292,378.52</b>	<b>25%</b>	<b>\$96,409.40</b>
<b>EXPENSE TOTALS</b>	<b>\$485,601.94</b>	<b>\$0.00</b>	<b>\$485,601.94</b>	<b>\$20,717.12</b>	<b>\$56,699.39</b>	<b>\$103,578.67</b>	<b>\$325,323.88</b>	<b>33%</b>	<b>\$100,655.36</b>
Grand Totals	(\$94,516.94)	\$0.00	(\$94,516.94)	(\$10,717.53)	(\$56,699.39)	(\$4,872.19)	(\$32,945.36)		(\$4,245.96)

# Conservation Property Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0024 - Conservation Property									
<b>REVENUE</b>									
Rental Income	60,760.00	0.00	60,760.00	11,682.48	0.00	25,123.38	35,636.62	41	19,933.55
Transfer In	8,025.39	0.00	8,025.39	0.00	0.00	0.00	8,025.39	0	0.00
Use of Fund Bal/RE	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$94,785.39</b>	<b>\$0.00</b>	<b>\$94,785.39</b>	<b>\$11,682.48</b>	<b>\$0.00</b>	<b>\$25,123.38</b>	<b>\$69,662.01</b>	<b>26%</b>	<b>\$19,933.55</b>
<b>EXPENSE</b>									
Compensation	6,103.55	0.00	6,103.55	618.90	0.00	1,557.94	4,545.61	25	1,336.92
Fringe Benefits	2,181.84	0.00	2,181.84	193.25	0.00	612.26	1,569.58	28	545.74
Outside Services	37,500.00	0.00	37,500.00	2,100.05	31,762.00	2,263.08	3,474.92	90	4,372.59
Supplies	23,000.00	0.00	23,000.00	0.00	0.00	100.00	22,900.00	0	75.65
Transfer Out	26,000.00	0.00	26,000.00	2,166.67	0.00	6,500.01	19,499.99	25	8,499.99
<b>EXPENSE TOTALS</b>	<b>\$94,785.39</b>	<b>\$0.00</b>	<b>\$94,785.39</b>	<b>\$5,078.87</b>	<b>\$31,762.00</b>	<b>\$11,033.29</b>	<b>\$51,990.10</b>	<b>45%</b>	<b>\$14,830.89</b>
Fund 0024 - Conservation Property Totals									
<b>REVENUE TOTALS</b>	<b>\$94,785.39</b>	<b>\$0.00</b>	<b>\$94,785.39</b>	<b>\$11,682.48</b>	<b>\$0.00</b>	<b>\$25,123.38</b>	<b>\$69,662.01</b>	<b>26%</b>	<b>\$19,933.55</b>
<b>EXPENSE TOTALS</b>	<b>\$94,785.39</b>	<b>\$0.00</b>	<b>\$94,785.39</b>	<b>\$5,078.87</b>	<b>\$31,762.00</b>	<b>\$11,033.29</b>	<b>\$51,990.10</b>	<b>45%</b>	<b>\$14,830.89</b>
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	\$6,603.61	(\$31,762.00)	\$14,090.09	\$17,671.91		\$5,102.66
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$94,785.39</b>	<b>\$0.00</b>	<b>\$94,785.39</b>	<b>\$11,682.48</b>	<b>\$0.00</b>	<b>\$25,123.38</b>	<b>\$69,662.01</b>	<b>26%</b>	<b>\$19,933.55</b>
<b>EXPENSE TOTALS</b>	<b>\$94,785.39</b>	<b>\$0.00</b>	<b>\$94,785.39</b>	<b>\$5,078.87</b>	<b>\$31,762.00</b>	<b>\$11,033.29</b>	<b>\$51,990.10</b>	<b>45%</b>	<b>\$14,830.89</b>
Grand Totals	\$0.00	\$0.00	\$0.00	\$6,603.61	(\$31,762.00)	\$14,090.09	\$17,671.91		\$5,102.66



# Housing Revolving Loan Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0027 - Housing Revolving Loan									
<b>REVENUE</b>									
Investment Income	0.00	0.00	0.00	336.12	0.00	1,845.66	(1,845.66)	0	113.69
Use of Fund Bal/RE	1,131,746.00	0.00	1,131,746.00	0.00	0.00	0.00	1,131,746.00	0	0.00
Dept Service Charges	0.00	0.00	0.00	5,180.93	0.00	9,995.34	(9,995.34)	0	13,984.39
<b>REVENUE TOTALS</b>	<b>\$1,131,746.00</b>	<b>\$0.00</b>	<b>\$1,131,746.00</b>	<b>\$5,517.05</b>	<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$1,119,905.00</b>	<b>0%</b>	<b>\$14,098.08</b>
<b>EXPENSE</b>									
Outside Services	5,000.00	0.00	5,000.00	2,464.00	66.00	2,498.00	2,436.00	51	17.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Miscellaneous	1,126,746.00	0.00	1,126,746.00	600,000.00	0.00	600,000.00	526,746.00	53	335,000.00
<b>EXPENSE TOTALS</b>	<b>\$1,131,746.00</b>	<b>\$0.00</b>	<b>\$1,131,746.00</b>	<b>\$602,464.00</b>	<b>\$66.00</b>	<b>\$602,498.00</b>	<b>\$529,182.00</b>	<b>53%</b>	<b>\$335,017.00</b>
Fund 0027 - Housing Revolving Loan Totals									
<b>REVENUE TOTALS</b>	<b>\$1,131,746.00</b>	<b>\$0.00</b>	<b>\$1,131,746.00</b>	<b>\$5,517.05</b>	<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$1,119,905.00</b>	<b>1%</b>	<b>\$14,098.08</b>
<b>EXPENSE TOTALS</b>	<b>\$1,131,746.00</b>	<b>\$0.00</b>	<b>\$1,131,746.00</b>	<b>\$602,464.00</b>	<b>\$66.00</b>	<b>\$602,498.00</b>	<b>\$529,182.00</b>	<b>53%</b>	<b>\$335,017.00</b>
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	(\$596,946.95)	(\$66.00)	(\$590,657.00)	\$590,723.00		(\$320,918.92)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,131,746.00</b>	<b>\$0.00</b>	<b>\$1,131,746.00</b>	<b>\$5,517.05</b>	<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$1,119,905.00</b>	<b>1%</b>	<b>\$14,098.08</b>
<b>EXPENSE TOTALS</b>	<b>\$1,131,746.00</b>	<b>\$0.00</b>	<b>\$1,131,746.00</b>	<b>\$602,464.00</b>	<b>\$66.00</b>	<b>\$602,498.00</b>	<b>\$529,182.00</b>	<b>53%</b>	<b>\$335,017.00</b>
Grand Totals	\$0.00	\$0.00	\$0.00	(\$596,946.95)	(\$66.00)	(\$590,657.00)	\$590,723.00		(\$320,918.92)

# Golf Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0035 - Golf									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	20,250.00	0.00	20,250.00	2,740.00	0.00	7,549.00	12,701.00	37	8,025.00
Investment Income	0.00	0.00	0.00	512.04	0.00	1,606.07	(1,606.07)	0	74.92
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	70,700.00	0.00	70,700.00	2,075.00	0.00	20,720.00	49,980.00	29	29,280.00
Golf Permit and Fees	763,131.03	0.00	763,131.03	83,980.00	0.00	433,530.18	329,600.85	56	403,648.20
Pro Shop Sales	601,103.00	0.00	601,103.00	66,250.09	0.00	261,603.43	339,499.57	43	203,845.29
Other Revenue	0.00	0.00	0.00	20.50	0.00	899.76	(899.76)	0	3,394.00
<b>REVENUE TOTALS</b>	<b>\$1,455,184.03</b>	<b>\$0.00</b>	<b>\$1,455,184.03</b>	<b>\$155,577.63</b>	<b>\$0.00</b>	<b>\$725,908.44</b>	<b>\$729,275.59</b>	<b>0%</b>	<b>\$648,267.41</b>
<b>EXPENSE</b>									
Compensation	554,940.63	0.00	554,940.63	62,159.13	0.00	173,960.67	380,979.96	31	126,241.46
Fringe Benefits	204,134.42	0.00	204,134.42	18,920.67	0.00	65,268.98	138,865.44	31	48,446.74
Outside Services	158,623.00	0.00	158,623.00	28,682.48	34,752.60	40,760.49	83,109.91	47	51,749.11
Supplies	287,049.60	0.00	287,049.60	46,504.31	43,807.62	132,806.59	110,435.39	61	71,937.50
Utilities	49,700.00	0.00	49,700.00	6,720.49	0.00	15,426.45	34,273.55	31	10,549.02
Insurance	5,435.00	0.00	5,435.00	0.00	0.00	5,430.00	5.00	99	4,470.00
Debt Service	79,023.35	0.00	79,023.35	0.00	0.00	7,344.35	71,679.00	9	15,663.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	114,660.00	0.00	114,660.00	9,530.00	0.00	28,668.00	85,992.00	25	750.00
<b>EXPENSE TOTALS</b>	<b>\$1,453,566.00</b>	<b>\$0.00</b>	<b>\$1,453,566.00</b>	<b>\$172,517.08</b>	<b>\$78,560.22</b>	<b>\$469,665.53</b>	<b>\$905,340.25</b>	<b>37%</b>	<b>\$329,806.83</b>
Fund 0035 - Golf Totals									
<b>REVENUE TOTALS</b>	<b>\$1,455,184.03</b>	<b>\$0.00</b>	<b>\$1,455,184.03</b>	<b>\$155,577.63</b>	<b>\$0.00</b>	<b>\$725,908.44</b>	<b>\$729,275.59</b>	<b>49%</b>	<b>\$648,267.41</b>
<b>EXPENSE TOTALS</b>	<b>\$1,453,566.00</b>	<b>\$0.00</b>	<b>\$1,453,566.00</b>	<b>\$172,517.08</b>	<b>\$78,560.22</b>	<b>\$469,665.53</b>	<b>\$905,340.25</b>	<b>37%</b>	<b>\$329,806.83</b>
Fund 0035 - Golf Totals	\$1,618.03	\$0.00	\$1,618.03	(\$16,939.45)	(\$78,560.22)	\$256,242.91	(\$176,064.66)		\$318,460.58
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,455,184.03</b>	<b>\$0.00</b>	<b>\$1,455,184.03</b>	<b>\$155,577.63</b>	<b>\$0.00</b>	<b>\$725,908.44</b>	<b>\$729,275.59</b>	<b>49%</b>	<b>\$648,267.41</b>
<b>EXPENSE TOTALS</b>	<b>\$1,453,566.00</b>	<b>\$0.00</b>	<b>\$1,453,566.00</b>	<b>\$172,517.08</b>	<b>\$78,560.22</b>	<b>\$469,665.53</b>	<b>\$905,340.25</b>	<b>37%</b>	<b>\$329,806.83</b>
Grand Totals	\$1,618.03	\$0.00	\$1,618.03	(\$16,939.45)	(\$78,560.22)	\$256,242.91	(\$176,064.66)		\$318,460.58

# Arena Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0036 - Arena									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	579,105.00	0.00	579,105.00	50,650.38	0.00	71,987.66	507,117.34	12	67,866.96
Investment Income	3,200.00	0.00	3,200.00	116.19	0.00	463.52	2,736.48	14	6.62
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	60,000.00	0.00	60,000.00	2,908.15	0.00	10,778.60	49,221.40	17	10,666.30
Pro Shop Sales	43,680.00	0.00	43,680.00	1,122.55	0.00	5,977.55	37,702.45	13	5,089.40
Other Revenue	35,500.00	0.00	35,500.00	327.65	0.00	1,339.18	34,160.82	3	4,371.52
<b>REVENUE TOTALS</b>	<b>\$721,485.00</b>	<b>\$0.00</b>	<b>\$721,485.00</b>	<b>\$55,124.92</b>	<b>\$0.00</b>	<b>\$90,546.51</b>	<b>\$630,938.49</b>	<b>0%</b>	<b>\$88,000.80</b>
<b>EXPENSE</b>									
Compensation	262,160.06	0.00	262,160.06	36,448.27	0.00	76,226.36	185,933.70	29	49,545.41
Fringe Benefits	92,557.65	0.00	92,557.65	11,187.84	0.00	31,398.61	61,159.04	33	24,932.86
Outside Services	46,689.00	0.00	46,689.00	2,954.97	11,091.08	6,096.41	29,501.51	36	2,205.48
Supplies	60,879.00	0.00	60,879.00	7,370.00	10,705.22	15,098.29	35,075.49	42	8,483.69
Utilities	80,150.00	0.00	80,150.00	2,064.85	0.00	4,168.90	75,981.10	5	3,511.09
Insurance	5,633.00	0.00	5,633.00	0.00	0.00	5,630.00	3.00	99	5,130.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	113,859.18	0.00	113,859.18	0.00	0.00	12,602.80	101,256.38	11	10,527.63
Transfer Out	82,123.00	0.00	82,123.00	6,843.58	0.00	20,530.74	61,592.26	24	19,722.75
<b>EXPENSE TOTALS</b>	<b>\$744,050.89</b>	<b>\$0.00</b>	<b>\$744,050.89</b>	<b>\$66,869.51</b>	<b>\$21,796.30</b>	<b>\$171,752.11</b>	<b>\$550,502.48</b>	<b>26%</b>	<b>\$124,058.91</b>
Fund 0036 - Arena Totals									
<b>REVENUE TOTALS</b>	<b>\$721,485.00</b>	<b>\$0.00</b>	<b>\$721,485.00</b>	<b>\$55,124.92</b>	<b>\$0.00</b>	<b>\$90,546.51</b>	<b>\$630,938.49</b>	<b>12%</b>	<b>\$88,000.80</b>
<b>EXPENSE TOTALS</b>	<b>\$744,050.89</b>	<b>\$0.00</b>	<b>\$744,050.89</b>	<b>\$66,869.51</b>	<b>\$21,796.30</b>	<b>\$171,752.11</b>	<b>\$550,502.48</b>	<b>26%</b>	<b>\$124,058.91</b>
Fund 0036 - Arena Totals	(\$22,565.89)	\$0.00	(\$22,565.89)	(\$11,744.59)	(\$21,796.30)	(\$81,205.60)	\$80,436.01		(\$36,058.11)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$721,485.00</b>	<b>\$0.00</b>	<b>\$721,485.00</b>	<b>\$55,124.92</b>	<b>\$0.00</b>	<b>\$90,546.51</b>	<b>\$630,938.49</b>	<b>12%</b>	<b>\$88,000.80</b>
<b>EXPENSE TOTALS</b>	<b>\$744,050.89</b>	<b>\$0.00</b>	<b>\$744,050.89</b>	<b>\$66,869.51</b>	<b>\$21,796.30</b>	<b>\$171,752.11</b>	<b>\$550,502.48</b>	<b>26%</b>	<b>\$124,058.91</b>
Grand Totals	(\$22,565.89)	\$0.00	(\$22,565.89)	(\$11,744.59)	(\$21,796.30)	(\$81,205.60)	\$80,436.01		(\$36,058.11)

# Solid Waste Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0037 - Solid Waste									
<b>REVENUE</b>									
Intergov Revenue	70,141.00	0.00	70,141.00	5,481.25	0.00	16,443.75	53,697.25	23	16,443.75
Licenses and Permits	700.00	0.00	700.00	100.00	0.00	500.00	200.00	71	500.00
Transfer In	1,076,390.00	0.00	1,076,390.00	89,699.16	0.00	269,097.48	807,292.52	24	269,119.50
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	100,000.00	0.00	100,000.00	8,427.50	0.00	24,588.00	75,412.00	24	24,084.00
SW Commercial Sales	1,658,977.00	0.00	1,658,977.00	128,749.46	0.00	383,616.29	1,275,360.71	23	364,368.30
SW Residential Sales	1,674,989.00	0.00	1,674,989.00	199,100.67	0.00	407,597.17	1,267,391.83	24	336,400.15
Other Revenue	1,500.00	0.00	1,500.00	88.90	0.00	1,354.05	145.95	90	3,064.94
<b>REVENUE TOTALS</b>	<b>\$4,582,697.00</b>	<b>\$0.00</b>	<b>\$4,582,697.00</b>	<b>\$431,646.94</b>	<b>\$0.00</b>	<b>\$1,103,196.74</b>	<b>\$3,479,500.26</b>	<b>24%</b>	<b>\$1,013,980.64</b>
<b>EXPENSE</b>									
Compensation	187,284.83	0.00	187,284.83	17,275.92	0.00	43,435.51	143,849.32	23	36,338.02
Fringe Benefits	94,733.92	0.00	94,733.92	7,640.06	0.00	26,998.54	67,735.38	28	25,387.90
Outside Services	4,484,628.00	0.00	4,484,628.00	329,280.21	3,357,439.28	644,097.63	483,091.09	89	631,628.79
Utilities	8,880.00	0.00	8,880.00	805.26	0.00	1,540.44	7,339.56	17	1,549.41
Insurance	140.00	0.00	140.00	0.00	0.00	140.00	0.00	100	110.00
Debt Service	20,532.00	0.00	20,532.00	0.00	0.00	1,766.00	18,766.00	8	2,021.00
Transfer Out	17,250.00	0.00	17,250.00	1,437.50	0.00	4,312.50	12,937.50	25	4,312.50
<b>EXPENSE TOTALS</b>	<b>\$4,813,448.75</b>	<b>\$0.00</b>	<b>\$4,813,448.75</b>	<b>\$356,438.95</b>	<b>\$3,357,439.28</b>	<b>\$722,290.62</b>	<b>\$733,718.85</b>	<b>84%</b>	<b>\$701,347.62</b>
Fund 0037 - Solid Waste Totals									
<b>REVENUE TOTALS</b>	<b>\$4,582,697.00</b>	<b>\$0.00</b>	<b>\$4,582,697.00</b>	<b>\$431,646.94</b>	<b>\$0.00</b>	<b>\$1,103,196.74</b>	<b>\$3,479,500.26</b>	<b>24%</b>	<b>\$1,013,980.64</b>
<b>EXPENSE TOTALS</b>	<b>\$4,813,448.75</b>	<b>\$0.00</b>	<b>\$4,813,448.75</b>	<b>\$356,438.95</b>	<b>\$3,357,439.28</b>	<b>\$722,290.62</b>	<b>\$733,718.85</b>	<b>84%</b>	<b>\$701,347.62</b>
Fund 0037 - Solid Waste Totals	(\$230,751.75)	\$0.00	(\$230,751.75)	\$75,207.99	(\$3,357,439.28)	\$380,906.12	\$2,745,781.41		\$312,633.02
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$4,582,697.00</b>	<b>\$0.00</b>	<b>\$4,582,697.00</b>	<b>\$431,646.94</b>	<b>\$0.00</b>	<b>\$1,103,196.74</b>	<b>\$3,479,500.26</b>	<b>24%</b>	<b>\$1,013,980.64</b>
<b>EXPENSE TOTALS</b>	<b>\$4,813,448.75</b>	<b>\$0.00</b>	<b>\$4,813,448.75</b>	<b>\$356,438.95</b>	<b>\$3,357,439.28</b>	<b>\$722,290.62</b>	<b>\$733,718.85</b>	<b>84%</b>	<b>\$701,347.62</b>
Grand Totals	(\$230,751.75)	\$0.00	(\$230,751.75)	\$75,207.99	(\$3,357,439.28)	\$380,906.12	\$2,745,781.41		\$312,633.02

# NEOC TIF Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0041 - NEOC TIF									
<b>REVENUE</b>									
Property Taxes	441,348.00	0.00	441,348.00	0.00	0.00	0.00	441,348.00	0	0.00
Investment Income	1,500.00	0.00	1,500.00	1,349.38	0.00	4,309.36	(2,809.36)	287	276.95
<b>REVENUE TOTALS</b>	<b>\$442,848.00</b>	<b>\$0.00</b>	<b>\$442,848.00</b>	<b>\$1,349.38</b>	<b>\$0.00</b>	<b>\$4,309.36</b>	<b>\$438,538.64</b>	<b>0%</b>	<b>\$276.95</b>
<b>EXPENSE</b>									
Outside Services	25,129.00	0.00	25,129.00	3,840.00	1,920.00	3,840.00	19,369.00	22	3,840.00
Debt Service	40,831.26	0.00	40,831.26	0.00	0.00	35,715.63	5,115.63	87	36,315.63
Transfer Out	180,679.00	0.00	180,679.00	15,056.58	0.00	45,169.74	135,509.26	24	44,722.50
<b>EXPENSE TOTALS</b>	<b>\$246,639.26</b>	<b>\$0.00</b>	<b>\$246,639.26</b>	<b>\$18,896.58</b>	<b>\$1,920.00</b>	<b>\$84,725.37</b>	<b>\$159,993.89</b>	<b>35%</b>	<b>\$84,878.13</b>
Fund 0041 - NEOC TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$442,848.00</b>	<b>\$0.00</b>	<b>\$442,848.00</b>	<b>\$1,349.38</b>	<b>\$0.00</b>	<b>\$4,309.36</b>	<b>\$438,538.64</b>	<b>0%</b>	<b>\$276.95</b>
<b>EXPENSE TOTALS</b>	<b>\$246,639.26</b>	<b>\$0.00</b>	<b>\$246,639.26</b>	<b>\$18,896.58</b>	<b>\$1,920.00</b>	<b>\$84,725.37</b>	<b>\$159,993.89</b>	<b>35%</b>	<b>\$84,878.13</b>
Fund 0041 - NEOC TIF Totals	\$196,208.74	\$0.00	\$196,208.74	(\$17,547.20)	(\$1,920.00)	(\$80,416.01)	\$278,544.75		(\$84,601.18)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$442,848.00</b>	<b>\$0.00</b>	<b>\$442,848.00</b>	<b>\$1,349.38</b>	<b>\$0.00</b>	<b>\$4,309.36</b>	<b>\$438,538.64</b>	<b>0%</b>	<b>\$276.95</b>
<b>EXPENSE TOTALS</b>	<b>\$246,639.26</b>	<b>\$0.00</b>	<b>\$246,639.26</b>	<b>\$18,896.58</b>	<b>\$1,920.00</b>	<b>\$84,725.37</b>	<b>\$159,993.89</b>	<b>35%</b>	<b>\$84,878.13</b>
Grand Totals	\$196,208.74	\$0.00	\$196,208.74	(\$17,547.20)	(\$1,920.00)	(\$80,416.01)	\$278,544.75		(\$84,601.18)

# Sears Block TIF Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0042 - Sears Block TIF									
<b>REVENUE</b>									
Property Taxes	1,099,249.00	0.00	1,099,249.00	0.00	0.00	0.00	1,099,249.00	0	0.00
Investment Income	250.00	0.00	250.00	188.26	0.00	457.90	(207.90)	183	54.98
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$1,099,499.00</b>	<b>\$0.00</b>	<b>\$1,099,499.00</b>	<b>\$188.26</b>	<b>\$0.00</b>	<b>\$457.90</b>	<b>\$1,099,041.10</b>	<b>0%</b>	<b>\$54.98</b>
<b>EXPENSE</b>									
Outside Services	25,108.00	0.00	25,108.00	0.00	0.00	0.00	25,108.00	0	1,450.00
Utilities	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0	63.06
Debt Service	497,648.44	0.00	497,648.44	0.00	0.00	261,364.94	236,283.50	52	240,092.99
Transfer Out	754,034.00	0.00	754,034.00	62,836.17	0.00	188,508.51	565,525.49	25	191,543.73
<b>EXPENSE TOTALS</b>	<b>\$1,277,990.44</b>	<b>\$0.00</b>	<b>\$1,277,990.44</b>	<b>\$62,836.17</b>	<b>\$0.00</b>	<b>\$449,873.45</b>	<b>\$828,116.99</b>	<b>35%</b>	<b>\$433,149.78</b>
Fund 0042 - Sears Block TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$1,099,499.00</b>	<b>\$0.00</b>	<b>\$1,099,499.00</b>	<b>\$188.26</b>	<b>\$0.00</b>	<b>\$457.90</b>	<b>\$1,099,041.10</b>	<b>0%</b>	<b>\$54.98</b>
<b>EXPENSE TOTALS</b>	<b>\$1,277,990.44</b>	<b>\$0.00</b>	<b>\$1,277,990.44</b>	<b>\$62,836.17</b>	<b>\$0.00</b>	<b>\$449,873.45</b>	<b>\$828,116.99</b>	<b>35%</b>	<b>\$433,149.78</b>
Fund 0042 - Sears Block TIF Totals	(\$178,491.44)	\$0.00	(\$178,491.44)	(\$62,647.91)	\$0.00	(\$449,415.55)	\$270,924.11		(\$433,094.80)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,099,499.00</b>	<b>\$0.00</b>	<b>\$1,099,499.00</b>	<b>\$188.26</b>	<b>\$0.00</b>	<b>\$457.90</b>	<b>\$1,099,041.10</b>	<b>0%</b>	<b>\$54.98</b>
<b>EXPENSE TOTALS</b>	<b>\$1,277,990.44</b>	<b>\$0.00</b>	<b>\$1,277,990.44</b>	<b>\$62,836.17</b>	<b>\$0.00</b>	<b>\$449,873.45</b>	<b>\$828,116.99</b>	<b>35%</b>	<b>\$433,149.78</b>
Grand Totals	(\$178,491.44)	\$0.00	(\$178,491.44)	(\$62,647.91)	\$0.00	(\$449,415.55)	\$270,924.11		(\$433,094.80)

# Penacook Village TIF Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0043 - Penacook Village TIF									
<b>REVENUE</b>									
Property Taxes	448,645.00	0.00	448,645.00	0.00	0.00	0.00	448,645.00	0	0.00
Investment Income	500.00	0.00	500.00	1,291.40	0.00	5,055.80	(4,555.80)	1011	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Other Revenue	2,348.00	0.00	2,348.00	0.00	0.00	0.00	2,348.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$451,493.00</b>	<b>\$0.00</b>	<b>\$451,493.00</b>	<b>\$1,291.40</b>	<b>\$0.00</b>	<b>\$5,055.80</b>	<b>\$446,437.20</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Outside Services	42,234.00	0.00	42,234.00	1,430.00	10,824.25	1,430.00	29,979.75	29	1,230.00
Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
Utilities	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0	0.00
Debt Service	357,620.73	0.00	357,620.73	0.00	0.00	78,917.10	278,703.63	22	13,313.63
Transfer Out	39,515.00	0.00	39,515.00	1,209.59	0.00	3,628.77	35,886.23	9	2,805.00
<b>EXPENSE TOTALS</b>	<b>\$448,369.73</b>	<b>\$0.00</b>	<b>\$448,369.73</b>	<b>\$2,639.59</b>	<b>\$10,824.25</b>	<b>\$83,975.87</b>	<b>\$353,569.61</b>	<b>21%</b>	<b>\$17,348.63</b>
Fund 0043 - Penacook Village TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$451,493.00</b>	<b>\$0.00</b>	<b>\$451,493.00</b>	<b>\$1,291.40</b>	<b>\$0.00</b>	<b>\$5,055.80</b>	<b>\$446,437.20</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$448,369.73</b>	<b>\$0.00</b>	<b>\$448,369.73</b>	<b>\$2,639.59</b>	<b>\$10,824.25</b>	<b>\$83,975.87</b>	<b>\$353,569.61</b>	<b>21%</b>	<b>\$17,348.63</b>
Fund 0043 - Penacook Village TIF Totals	\$3,123.27	\$0.00	\$3,123.27	(\$1,348.19)	(\$10,824.25)	(\$78,920.07)	\$92,867.59		(\$17,348.63)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$451,493.00</b>	<b>\$0.00</b>	<b>\$451,493.00</b>	<b>\$1,291.40</b>	<b>\$0.00</b>	<b>\$5,055.80</b>	<b>\$446,437.20</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$448,369.73</b>	<b>\$0.00</b>	<b>\$448,369.73</b>	<b>\$2,639.59</b>	<b>\$10,824.25</b>	<b>\$83,975.87</b>	<b>\$353,569.61</b>	<b>21%</b>	<b>\$17,348.63</b>
Grand Totals	\$3,123.27	\$0.00	\$3,123.27	(\$1,348.19)	(\$10,824.25)	(\$78,920.07)	\$92,867.59		(\$17,348.63)

# Water Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0058 - Water									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Fines and Penalties	27,500.00	0.00	27,500.00	1,909.12	0.00	7,979.81	19,520.19	29	6,319.63
Investment Income	3,500.00	0.00	3,500.00	3,551.62	0.00	11,054.25	(7,554.25)	315	1,072.18
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Capital Contribution	20,000.00	0.00	20,000.00	21,371.00	0.00	43,017.00	(23,017.00)	215	9,853.00
Dept Service Charges	280,000.00	0.00	280,000.00	21,255.82	0.00	67,587.10	212,412.90	24	57,274.11
Water Sales	6,278,928.00	0.00	6,278,928.00	713,893.46	0.00	2,010,929.35	4,267,998.65	32	1,831,453.19
Retiree Health Reimb	39,040.00	0.00	39,040.00	3,028.07	0.00	9,084.19	29,955.81	23	10,697.49
Other Revenue	2,800.00	0.00	2,800.00	30.00	0.00	5,257.09	(2,457.09)	187	16,791.80
<b>REVENUE TOTALS</b>	<b>\$6,651,768.00</b>	<b>\$0.00</b>	<b>\$6,651,768.00</b>	<b>\$765,039.09</b>	<b>\$0.00</b>	<b>\$2,154,908.79</b>	<b>\$4,496,859.21</b>	<b>0%</b>	<b>\$1,933,461.40</b>
<b>EXPENSE</b>									
Compensation	1,485,950.52	0.00	1,485,950.52	139,465.98	0.00	362,455.68	1,123,494.84	24	310,059.95
Fringe Benefits	964,433.42	0.00	964,433.42	80,038.68	76,755.12	272,030.53	615,647.77	36	250,242.08
Outside Services	233,547.00	0.00	233,547.00	10,490.92	38,492.55	15,775.47	179,278.98	23	23,320.27
Supplies	526,220.19	0.00	526,220.19	85,510.31	304,670.79	222,370.22	(820.82)	100	127,704.71
Utilities	256,280.00	0.00	256,280.00	22,716.84	11,319.21	53,855.95	191,104.84	25	38,120.89
Insurance	43,960.00	0.00	43,960.00	0.00	0.00	43,950.00	10.00	99	40,010.00
Capital Outlay	124,000.00	0.00	124,000.00	882.80	2,172.00	37,111.46	84,716.54	31	29,024.44
Debt Service	2,212,297.34	0.00	2,212,297.34	0.00	0.00	566,786.02	1,645,511.32	25	582,633.11
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0	0.00
Transfer Out	1,278,607.00	0.00	1,278,607.00	67,716.01	0.00	406,192.03	872,414.97	31	378,039.25
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$7,131,295.47</b>	<b>\$0.00</b>	<b>\$7,131,295.47</b>	<b>\$406,821.54</b>	<b>\$433,409.67</b>	<b>\$1,980,527.36</b>	<b>\$4,717,358.44</b>	<b>33%</b>	<b>\$1,779,154.70</b>
Fund 0058 - Water Totals									
<b>REVENUE TOTALS</b>	<b>\$6,651,768.00</b>	<b>\$0.00</b>	<b>\$6,651,768.00</b>	<b>\$765,039.09</b>	<b>\$0.00</b>	<b>\$2,154,908.79</b>	<b>\$4,496,859.21</b>	<b>32%</b>	<b>\$1,933,461.40</b>
<b>EXPENSE TOTALS</b>	<b>\$7,131,295.47</b>	<b>\$0.00</b>	<b>\$7,131,295.47</b>	<b>\$406,821.54</b>	<b>\$433,409.67</b>	<b>\$1,980,527.36</b>	<b>\$4,717,358.44</b>	<b>33%</b>	<b>\$1,779,154.70</b>
Fund 0058 - Water Totals	(\$479,527.47)	\$0.00	(\$479,527.47)	\$358,217.55	(\$433,409.67)	\$174,381.43	(\$220,499.23)		\$154,306.70
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$6,651,768.00</b>	<b>\$0.00</b>	<b>\$6,651,768.00</b>	<b>\$765,039.09</b>	<b>\$0.00</b>	<b>\$2,154,908.79</b>	<b>\$4,496,859.21</b>	<b>32%</b>	<b>\$1,933,461.40</b>
<b>EXPENSE TOTALS</b>	<b>\$7,131,295.47</b>	<b>\$0.00</b>	<b>\$7,131,295.47</b>	<b>\$406,821.54</b>	<b>\$433,409.67</b>	<b>\$1,980,527.36</b>	<b>\$4,717,358.44</b>	<b>33%</b>	<b>\$1,779,154.70</b>
Grand Totals	(\$479,527.47)	\$0.00	(\$479,527.47)	\$358,217.55	(\$433,409.67)	\$174,381.43	(\$220,499.23)		\$154,306.70



# Wastewater Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0059 - Wastewater									
<b>REVENUE</b>									
Intergov Revenue	259,457.00	0.00	259,457.00	22,220.00	0.00	137,801.00	121,656.00	53	80,125.00
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	0.00	4,190.00	0	71.55
Fines and Penalties	30,500.00	0.00	30,500.00	2,400.50	0.00	9,757.69	20,742.31	31	0.00
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0	350.00
Investment Income	2,500.00	0.00	2,500.00	5,100.61	0.00	15,680.54	(13,180.54)	627	785.86
Capital Contribution	20,000.00	0.00	20,000.00	16,690.00	0.00	28,968.00	(8,968.00)	144	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	48,100.00	0.00	48,100.00	4,515.00	0.00	10,640.00	37,460.00	22	13,335.00
Wastewater Sales	9,364,093.00	0.00	9,364,093.00	868,901.79	0.00	2,866,745.55	6,497,347.45	30	2,670,435.61
Retiree Health Reimb	39,040.00	0.00	39,040.00	3,028.07	0.00	9,084.23	29,955.77	23	10,694.07
Other Revenue	1,500.00	0.00	1,500.00	8.89	0.00	8,639.38	(7,139.38)	575	23,150.44
<b>REVENUE TOTALS</b>	<b>\$9,770,880.00</b>	<b>\$0.00</b>	<b>\$9,770,880.00</b>	<b>\$922,864.86</b>	<b>\$0.00</b>	<b>\$3,087,316.39</b>	<b>\$6,683,563.61</b>	<b>31%</b>	<b>\$2,798,947.53</b>
<b>EXPENSE</b>									
Compensation	1,754,375.96	0.00	1,754,375.96	172,664.95	0.00	435,249.91	1,319,126.05	24	376,435.76
Fringe Benefits	1,078,537.69	0.00	1,078,537.69	91,324.21	76,755.13	307,491.07	694,291.49	35	274,651.41
Outside Services	1,418,806.00	0.00	1,418,806.00	115,909.27	734,761.31	243,102.78	440,941.91	68	129,355.04
Supplies	405,375.86	0.00	405,375.86	35,912.32	317,032.19	94,997.10	(6,653.43)	101	82,267.82
Utilities	607,400.00	0.00	607,400.00	37,415.26	8,666.70	82,557.64	516,175.66	15	88,580.67
Insurance	66,162.00	0.00	66,162.00	0.00	0.00	66,140.00	22.00	99	60,190.00
Capital Outlay	63,800.00	0.00	63,800.00	16,685.03	7,778.69	16,685.03	39,336.28	38	5,748.78
Debt Service	2,588,854.23	0.00	2,588,854.23	0.00	0.00	546,630.57	2,042,223.66	21	532,362.09
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Allocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	1,297,065.00	0.00	1,297,065.00	85,545.83	0.00	351,254.49	945,810.51	27	309,440.25
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$9,280,376.74</b>	<b>\$0.00</b>	<b>\$9,280,376.74</b>	<b>\$555,456.87</b>	<b>\$1,144,994.02</b>	<b>\$2,144,108.59</b>	<b>\$5,991,274.13</b>	<b>35%</b>	<b>\$1,859,031.82</b>
Fund 0059 - Wastewater Totals									
<b>REVENUE TOTALS</b>	<b>\$9,770,880.00</b>	<b>\$0.00</b>	<b>\$9,770,880.00</b>	<b>\$922,864.86</b>	<b>\$0.00</b>	<b>\$3,087,316.39</b>	<b>\$6,683,563.61</b>	<b>31%</b>	<b>\$2,798,947.53</b>
<b>EXPENSE TOTALS</b>	<b>\$9,280,376.74</b>	<b>\$0.00</b>	<b>\$9,280,376.74</b>	<b>\$555,456.87</b>	<b>\$1,144,994.02</b>	<b>\$2,144,108.59</b>	<b>\$5,991,274.13</b>	<b>35%</b>	<b>\$1,859,031.82</b>
Fund 0059 - Wastewater Totals	\$490,503.26	\$0.00	\$490,503.26	\$367,407.99	(\$1,144,994.02)	\$943,207.80	\$692,289.48		\$939,915.71

Grand Totals

## Wastewater Fund Budget by Account Classification Report

Through 9/30/2022  
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<b>REVENUE TOTALS</b>	\$9,770,880.00	\$0.00	\$9,770,880.00	\$922,864.86	\$0.00	\$3,087,316.39	\$6,683,563.61	31%	\$2,798,947.53
<b>EXPENSE TOTALS</b>	\$9,280,376.74	\$0.00	\$9,280,376.74	\$555,456.87	\$1,144,994.02	\$2,144,108.59	\$5,991,274.13	35%	\$1,859,031.82
Grand Totals	\$490,503.26	\$0.00	\$490,503.26	\$367,407.99	(\$1,144,994.02)	\$943,207.80	\$692,289.48		\$939,915.71

# Trust Fund Budget by Account Classification Report

Through 9/30/2022  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0009 - Trust									
<b>REVENUE</b>									
Investment Income	0.00	0.00	0.00	23,287.50	0.00	(1,746,630.69)	1,746,630.69	0	260,461.79
Transfer In	0.00	0.00	0.00	0.00	0.00	3,604,663.90	(3,604,663.90)	0	0.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,287.50</b>	<b>\$0.00</b>	<b>\$1,858,033.21</b>	<b>(\$1,858,033.21)</b>	<b>0%</b>	<b>\$260,461.79</b>
<b>EXPENSE</b>									
Miscellaneous	0.00	0.00	0.00	0.00	0.00	480.95	(480.95)	0	0.00
Transfer Out	0.00	0.00	0.00	8,500.00	0.00	4,075,649.36	(4,075,649.36)	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,076,130.31</b>	<b>(\$4,076,130.31)</b>	<b>0%</b>	<b>\$0.00</b>
Fund 0009 - Trust Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,287.50</b>	<b>\$0.00</b>	<b>\$1,858,033.21</b>	<b>(\$1,858,033.21)</b>	<b>0%</b>	<b>\$260,461.79</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,076,130.31</b>	<b>(\$4,076,130.31)</b>	<b>0%</b>	<b>\$0.00</b>
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$14,787.50	\$0.00	(\$2,218,097.10)	\$2,218,097.10		\$260,461.79
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,287.50</b>	<b>\$0.00</b>	<b>\$1,858,033.21</b>	<b>(\$1,858,033.21)</b>	<b>0%</b>	<b>\$260,461.79</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,076,130.31</b>	<b>(\$4,076,130.31)</b>	<b>0%</b>	<b>\$0.00</b>
Grand Totals	\$0.00	\$0.00	\$0.00	\$14,787.50	\$0.00	(\$2,218,097.10)	\$2,218,097.10		\$260,461.79