

		Budget (FY 2022-2023)		Revenue and Expenses to 9/30/2022				
		Revenue	Expenses	Revenue	GL Expenses	Salaries	FBO	Expenses
Administration / Agency Wide								
Regional Programs Fund	35500	\$ 150,000.00	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Local Assessment	39000	\$ 780,471.00	\$ 216,926	\$ 788,991	\$ 84,377	\$ -	\$ -	\$ 84,377
Local Assessment towards required matches	39000	\$ (472,715.43)	\$ -			\$ -	\$ -	\$ -
Regional Services Grant	31000	\$ 849,348.64	\$ 849,349	\$ 849,349	\$ 92,638	\$ 119,597	\$ 172,219	\$ 384,453
Municipal Services								
Crumbling Foundations Testing Program	35100	\$ 105,000.00	\$ 105,000	\$ 168,983	\$ 86,991	\$ -	\$ -	\$ 86,991
Municipal Services	35000	\$ 161,000.00	\$ 160,017	\$ 183,434	\$ 47,504	\$ 13,917	\$ 20,040	\$ 81,462
Planning								
FHWA	30300	\$ 3,126,619.25	\$ 3,132,023	\$ 707,157	\$ 182,102	\$ 437,065	\$ 629,374	\$ 1,248,541
LOTICIP Admin	30100	\$ 610,473.78	\$ 580,611	\$ 278,540	\$ 34,886	\$ 35,604	\$ 51,270	\$ 121,759
Planning	32000	\$ 275,000.00	\$ 304,854	\$ 125,948	\$ 138,277	\$ 5,389	\$ 7,759	\$ 151,425
Brownfields and NPAO	32200	\$ 831,833.09	\$ 826,439	\$ 128,466	\$ 80,401	\$ 3,913	\$ 5,635	\$ 89,949
Public Safety								
Citizen Corps/CERT and MRC	36000	\$ 60,000.00	\$ 70,001	\$ 141,222	\$ 117,403	\$ 22,041	\$ 31,740	\$ 171,184
CAPTAIN	31600	\$ 211,240.00	\$ 537,458	\$ 195,976	\$ 209,411	\$ 2,739	\$ 3,944	\$ 216,094
DPH HCC CRI/PHP 2021-2022	36100	\$ 872,729.00	\$ 862,286	\$ 267,026	\$ 123,603	\$ -	\$ -	\$ 123,603
Homeland Security								
Homeland Security Grant Program 2020	37020	\$ 447,156.80	\$ 445,610	\$ 38,543	\$ 130,128	\$ -	\$ -	\$ 130,128
Homeland Security Grant Program 2021	37021	\$ 14,000.00	\$ -	\$ 11,132	\$ 7,658	\$ -	\$ -	\$ 7,658
MMRS 2020	37097	\$ 55,000.00	\$ 55,000	\$ 4,268	\$ 14,036	\$ -	\$ -	\$ 14,036
EMPG Hazmat 2020	37099	\$ 65,000.00	\$ 65,000	\$ 4,877	\$ 10,334	\$ -	\$ -	\$ 10,334
TOTALS		\$ 8,142,156	\$ 8,260,573	\$ 3,893,914	\$ 1,359,748	\$ 640,264	\$ 921,981	\$ 2,921,993

Balance Sheet

CAPITOL REGION COUNCIL OF GOVTS

Run Date: 1/17/23

Assets:		
10000	REGULAR CHECKING- WEBSTER	2,999,235.56
10001	INVESTMENT -WEBSTER	1,908,168.61
10100	MDT -STIF ACCOUNT	683,504.26
10600	STIF CROG REGULAR	168,292.55
12000	ACCOUNTS RECEIVABLE	1,558,302.32
12200	OTHER RECEIVABLE	47,815.00
14000	PREPAID EXPENSES	135,161.63
	Total Assets:	7,500,479.93
 Liabilities:		
20000	ACCOUNTS PAYABLE	312,097.13
20200	ACCRUED SALARIES	10,487.90
21400	SEC. 125 WITHHELD	744.24
	Total Liabilities:	323,329.27
 Projects		
30100	TRANSPORTATION STUDIES	183,028.88
30300	TRANSPORTATION	(204,347.37)
30410	TOWN BOUNDARIES	4,640.56
31000	REGIONAL SERVICES GRANT	582,246.01
31600	PUBLIC SAFETY	897,988.28
32000	PLANNING	16,056.08
32200	PLANNING -SPEC PROJECTS	26,606.02
35000	MUNICIPAL SERVICES DEPARTMENT	266,799.35
35100	CRUMBLING FOUNDATIONS	103,692.51
35500	REGIONAL PROGRAM FUNDS	1,660,852.59
36000	PSC SPECIAL PROJECTS	234,965.99
36100	DPH - DEPT OF HEALTH (MRC)	115,084.52
37020	SHSGP 2019	(19,484.23)
37021	SHSGP 2020	(9,875.01)
37022	SHSGP 2021	4,767.08
37097	MMRS	(2,420.00)
37099	EMPG HAZMAT	(5,456.76)
39000	COUNCIL ADMIN	737,192.38
39100	GENERAL FUND CYU	2,369,531.48
39200	CAPITAL EXPENDITURE BUDGET	21,776.00
39300	REGL SOLID WASTE MGMT	193,506.33
	Total Projects	7,177,150.69
	Total Liabilities and Projects	7,500,479.96
	Net Difference to be Reconciled	(0.03)
	Total Adjustment	(0.03)
	Unreconciled Balance	0.00