Town of Brunswick

BALANCE SHEET FOR 2026 6

FUND: 1000 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
1000	11015	Cash - M&T Bank	-1,477,199.56	138,521.53
1000	11041	Cash - School Payroll	200.00	.00
1000	11050	Petty Cash	.00	3,455.00
1000	11051	Petty Cash - School Cafeteria	.00	200.00
1000	11052	Petty Cash - School General	.00	550.00
1000	11090	Cash over/short	.00	-11.90
1000	11100	Funds Invested - M&T	2,661,860.92	2,682,736.22
1000	11103	Funds Invested - Northeast Bnk	114,701.37	36,678,226.49
1000	11104	Funds Invested - Camden	-5,293,872.69	12,107,642.62
1000	12000	Accounts Receivable	-84,869.80	49,234.49
1000	12010	Accounts Receivable - Ambulanc	42,811.87	549,859.67
1000	12012	Accounts Receivable - School	-68,855.72	39,221.41
1000	12090	Allowance for Uncollectables	.00	-73,647.62
1000	13111	2011-12 Taxes Receivable	.00	47.36
1000	13112	2012-13 Taxes Receivable	.00	475.59
1000	13113	2013-14 Taxes Receivable	.00	1,289.85
1000	13114	2014-15 Taxes Receivable	.00	1,413.84
1000	13115	2015-16 Taxes Receivable	.00	1,545.84
1000	13116	2016-17 Taxes Receivable	.00	1,621.96
1000	13117	2017-18 Taxes Receivable	.00	2,738.66
1000	13118	2018-19 Taxes Receivable	.00	2,820.97
1000	13119	2019-20 Taxes Receivable	.00	7,516.04
1000	13120	2020-21 Taxes Receivable	.00	7,940.24
1000	13121	2021-22 Taxes Receivable	.00	9,219.74
1000	13122	2022-23 Taxes Receivable	.00	11,372.08
1000	13123	2023-24 Taxes Receivable	.00	10,946.45
1000	13124	2024-25 Taxes Receivable	.00	11,222.77
1000	13125	2025-26 Taxes Receivable	-475,301.82	31,077,384.57
1000	13209	2009-10 Tax Liens Receivable	.00	102.90
1000	13210	2010-11 Tax Liens Receivable	.00	132.65
1000	13211	2011-12 Tax Liens Receivable	.00	137.34
1000	13212	2012-13 Tax Liens Receivable	.00	164.34
1000	13213	2013-14 Tax Liens Receivable	.00	164.55
1000	13214	2014-15 Tax Liens Recievable	.00	169.88
1000	13215	2015-16 Tax Liens Receivable	.00	450.92
1000	13216	2016-17 Tax Liens Receivable	.00	466.67
1000	13217	2017-18 Tax Liens Recievable	.00	1,570.62
1000	13218	2018-19 Tax Liens Recievable	.00	1,617.65
1000	13219	2019-20 Tax Liens Receivable	.00	3,182.80
1000	13220	2020-21 Tax Liens Receivable	.00	4,789.97
1000	13221	2021-22 Tax Liens Receivable	.00	5,473.65
1000	13222	2022-23 Tax Liens Receivable	.00	7,198.86
1000	13223	2023-24 Tax Liens Receivable	-10,659.84	107,882.72
1000	13224	2024-25 Tax Liens Receivable	-12,926.98	304,362.71
1000	13300	Tax Lien Cost Receivable	-472.48	17,919.90
1000	13301	Tax Lien Interest Receivable	-1,069.89	17,981.53
1000	13360	Tax Write-offs	.00	146.64
1000	13390	Allow for Uncollectable Taxes	.00	-34,798.59
1000	14010	Accounts Receivable - Intergov	-11,608.70	7,129.48
1000	14090	Lease Receivable	.00	675,645.12
1000	16410	Inventory - Gasoline	-10,146.00	-10,404.87

BALANCE SHEET FOR 2026 6

FUND: 1000 General Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	1000	16420	Inventory - Diesel	-8,441.21	10,379.87
	1000	16430	Inventory - Postage	-669.03	12,696.65
	1000	17200	Deposit Flexible Benefits	.00	1,236.00
	TOTAL ASSETS			-4,636,519.56	84,459,343.83
LIABILITIES					
	1000	20010	Accounts Payable	122.00	60.00
	1000	20020	School Accts Payable - General	-687.48	-687.48
	1000	20100	Active Card Integration Payble	106,640.19	-95,893.29
	1000	21044	MAINE PFML	.24	.00
	1000	21050	ME PERS Withheld	-5,437.34	-223,552.89
	1000	21051	ME PERS Basic Withheld	29.12	-812.62
	1000	21052	ME PERS Supplemental Withheld	48.76	-279.15
	1000	21053	ME PERS Dependent Withheld	.00	-14.37
	1000	21100	MMEHT	-10,060.29	-75,553.03
	1000	21101	Income Protection	-410.62	-9,304.42
	1000	21102	MMEHT Life	-.82	-1,424.92
	1000	21103	Vision Insurance	147.80	-719.91
	1000	21104	MMEHT Dental Insurance	-965.88	-11,209.25
	1000	21106	Ameritas Dental Insurance	-345.96	-2,794.60
	1000	21121	Dependent Care Withheld	3,653.70	-7,120.10
	1000	21122	Medical Reimbursement Withheld	-99.23	-5,482.86
	1000	22012	Sch - Federal Taxes Payable	.00	3,242.71
	1000	22015	Sch - MSRS Retirement	-3,804.62	-348,117.15
	1000	22017	Sch - MSRS Insurance	-146.12	-5,101.63
	1000	22019	Sch - Levy	.00	-.06
	1000	22023	Sch - BC/BS Reserve	-17,027.03	-96,588.58
	1000	22030	Sch - Disabilities	16.61	767.25
	1000	22035	Sch - BC/BS 2 (SRA)	1,456.41	804,862.08
	1000	22037	Sch - Dep Care (SRA)	-6,743.93	-22,577.15
	1000	22038	Sch - Dental (SRA)	-438.27	47,822.50
	1000	22039	Sch - Med/Eye (SRA)	-9,079.35	22,952.54
	1000	22044	Sch - NAVIA Fees	-64.12	-303.64
	1000	22046	Sch - MPFML ER	-131.50	.00
	1000	22047	Sch - MPFML EE	-181.40	.00
	1000	22050	School Payroll Adjustment	222.38	.00
	1000	23120	Prepaid Taxes	.00	-2,815.06
	1000	23132	Developer Escrow	.00	-1,200.00
	1000	23179	State Vitals	77.80	-587.40
	1000	23180	State Hunt & Fish Fees	-971.00	-1,072.00
	1000	23181	State Dog Licenses	-2,274.00	-2,775.00
	1000	23182	State Auto Registrations	-3,612.75	-8,793.00
	1000	23183	State Plumbing Fees	652.50	-997.50
	1000	23184	State Sales/Use Tax	1,928.12	22.01
	1000	23185	State Sales Tax Auto	-100.70	-4,188.82
	1000	23186	State Boat/ATV/Snow Reg	-2,456.00	-2,875.00
	1000	23188	State Sales Tax Boat/ATV/Snow	-885.50	-885.50
	1000	23190	State Water Qual Improv Fund	75.00	-135.00
	1000	24197	Deferred Revenue - Ambulance	.00	-320,239.67
	1000	24199	Deferred Tax Revenue	.00	-671,916.04

Town of Brunswick

BALANCE SHEET FOR 2026 6

FUND: 1000 General Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	1000	24200	Deferred Tax Lien Cost Revenue	.00	-9,401.98
	1000	24201	Deferred Tax Lien Int Revenue	.00	-6,314.06
	1000	24290	Deferred Inflow - Leases	.00	-655,846.92
	1000	26010	Due To/From	3,033,156.87	-12,166,814.32
	1000	26100	Advance To/From	.00	4,027,902.16
	TOTAL LIABILITIES			3,082,303.59	-9,856,763.12
FUND BALANCE					
	1000	31000	Appropriations	.00	-2,267,520.00
	1000	31100	Expenditure Control	7,317,824.62	50,594,422.32
	1000	32000	Budgeted Revenues	.00	2,267,520.00
	1000	32100	Revenue Control	-5,763,608.65	-82,697,975.70
	1000	33000	Budgeted Reserve for Encumbran	-81,895.83	-1,205,511.26
	1000	33100	Encumbrances	81,895.83	1,205,511.26
	1000	34000	Nonspendable - Advances	.00	-4,027,902.16
	1000	34100	Nonspendabl - Inventory/Prepds	.00	-47,588.99
	1000	35100	Restricted - School Surplus	.00	-8,056,847.29
	1000	35300	Restricted - Hwy Grant Fund	.00	-140,785.00
	1000	35400	Restricted - State Rev Sharing	.00	-1,406,919.47
	1000	37000	Assigned Budgeted Use of FB	.00	-920,000.00
	1000	37100	Assigned Budget Suppl Approp	.00	-2,267,520.00
	1000	37300	Assigned for Compens Absences	.00	-265,966.89
	1000	37330	Assigned for County Tax	.00	-469,341.00
	1000	37400	Assigned CIP - Use of FB	.00	-2,120,000.00
	1000	37500	Assigned for PY Encumbrances	.00	-330,755.83
	1000	38000	Unassigned Fund Balance	.00	-22,445,400.70
	TOTAL FUND BALANCE			1,554,215.97	-74,602,580.71
TOTAL LIABILITIES + FUND BALANCE				4,636,519.56	-84,459,343.83

** END OF REPORT - Generated by Derryen Plante **