

Town of Winslow, Maine Year-To-Date Budget Expense Summary Report

% of Year elapsed: 67%

Data Date: 3/2/2021
Data Time: 9:08:04AM

ACCOUNT	2019 / 2020	2020 / 2021					
	Budgeted	Original Budgeted	Transfers	Revised Budgeted	YTD Expended	Remaining Balance	% Expended
1100012 ADMINISTRATION	374,452.00	397,384.00	26,390.00	423,774.00	315,219.41	108,554.59	74.4%
1100022 TOWN COUNCIL	9,380.00	9,380.00	0.00	9,380.00	5,155.98	4,224.02	55.0%
1100032 ASSESSORS	122,095.00	124,536.00	0.00	124,536.00	87,542.09	36,993.91	70.3%
1100042 ELECTIONS	11,010.00	15,700.00	16,000.00	31,700.00	29,019.10	2,680.90	91.5%
1100052 LIBRARY	226,263.00	230,629.00	0.00	230,629.00	133,096.65	97,532.35	57.7%
1100082 INFORMATION TCHNOLOGY	49,611.00	51,640.00	0.00	51,640.00	50,057.04	1,582.96	96.9%
1200214 AMBULANCE	0.00	0.00	0.00	0.00	41,468.57	-41,468.57	0.0%
1200202 POLICE	828,198.00	908,062.00	0.00	908,062.00	568,322.68	339,739.32	62.6%
1200212 FIRE	852,505.00	898,561.00	0.00	898,561.00	531,931.66	366,629.34	59.2%
1200222 EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%
1200232 CODE ENFORCEMENT	69,053.00	71,118.00	0.00	71,118.00	43,174.41	27,943.59	60.7%
1600654 OTHER TOWN UTILITIES	205,826.00	173,826.00	0.00	173,826.00	143,025.04	30,800.96	82.3%
1600653 ORGANIZATION SUPPORT	25,500.00	27,750.00	0.00	27,750.00	25,250.00	2,500.00	91.0%
1300302 PUBLIC WORKS	902,620.00	942,906.00	78,977.00	1,021,883.00	658,746.97	363,136.03	64.5%
1300313 SEWER	992,181.00	1,023,046.00	-153,112.00	869,934.00	608,293.41	261,640.59	69.9%
1300322 SANITATION	569,784.00	584,767.00	-18,300.00	566,467.00	392,935.91	173,531.09	69.4%
1400402 PARKS & RECREATION	154,750.00	164,724.00	0.00	164,724.00	102,842.78	61,881.22	62.4%
1500502 EDUCATION	8,008,464.00	8,361,522.00	0.00	8,361,522.00	6,271,141.50	2,090,380.50	75.0%
1600602 GENERAL ASSISTANCE	22,900.00	21,100.00	0.00	21,100.00	1,842.40	19,257.60	8.7%
1600612 INSURANCE	1,262,899.00	1,298,588.00	66,045.00	1,364,633.00	912,808.77	451,824.23	66.9%
1600652 COMMUNITY SERVICES	773,878.00	797,818.00	0.00	797,818.00	778,133.57	19,684.43	97.5%
1700702 DEBT SERVICE PRINCIPAL	497,125.00	740,684.00	0.00	740,684.00	457,300.00	283,384.00	61.7%
1100903 TRANSFERS TO CAP IMPROVMNT	861,257.00	594,005.00	0.00	594,005.00	594,005.00	0.00	100.0%
Total	<u>16,822,251.00</u>	<u>17,440,246.00</u>	<u>16,000.00</u>	<u>17,456,246.00</u>	<u>12,751,312.94</u>	<u>4,704,933.06</u>	<u>73.0%</u>

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GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
ADMINISTRATION SALARY							
ADMINISTRATION SALARIES	1100011 - 51100	265,400.00	26,390.00	291,790.00	217,524.99	74,265.01	74.5 %
PART TIME HELP	1100011 - 51130	3,900.00	0.00	3,900.00	2,340.00	1,560.00	60.0 %
OVERTIME	1100011 - 51131	1,000.00	0.00	1,000.00	2,025.36	-1,025.36	202.5 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	951.93	1,798.07	34.6 %
TOTAL ADMINISTRATION SALARY		273,050.00	26,390.00	299,440.00	222,842.28	76,597.72	74.4 %
ADMINISTRATION OP EXP							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	21,398.46	3,601.54	85.6 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,700.00	0.00	3,700.00	2,320.74	1,379.26	62.7 %
UTILITIES-SEWERAGE	1100012 - 55302	2,452.00	0.00	2,452.00	692.50	1,759.50	28.2 %
WATER FEES	1100012 - 55303	1,500.00	0.00	1,500.00	1,158.24	341.76	77.2 %
TELEPHONE	1100012 - 55310	1,732.00	0.00	1,732.00	1,095.38	636.62	63.2 %
HEATING FUEL	1100012 - 55340	6,300.00	0.00	6,300.00	6,270.00	30.00	99.5 %
MISC. SUPPLIES	1100012 - 55470	13,500.00	0.00	13,500.00	6,883.46	6,616.54	51.0 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	12,000.00	0.00	12,000.00	9,835.77	2,164.23	82.0 %
TRAINING	1100012 - 55510	600.00	0.00	600.00	645.00	-45.00	107.5 %
ADVERTISING	1100012 - 55610	2,000.00	0.00	2,000.00	2,507.34	-507.34	125.4 %
REGISTRY OF DEEDS	1100012 - 55801	100.00	0.00	100.00	0.00	100.00	
AUDIT	1100012 - 55810	21,000.00	0.00	21,000.00	14,970.00	6,030.00	71.3 %
COMPUTER HARDWARE	1100012 - 55811	500.00	0.00	500.00	1,710.91	-1,210.91	342.2 %
APPLICATION SOFTWARE	1100012 - 55812	250.00	0.00	250.00	77.75	172.25	31.1 %
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	17,244.98	-1,244.98	107.8 %
POSTAGE	1100012 - 56108	3,900.00	0.00	3,900.00	0.00	3,900.00	
CONTRACTED SERVICES	1100012 - 57000	13,800.00	0.00	13,800.00	5,566.60	8,233.40	40.3 %
TOTAL ADMINISTRATION OP EXP		124,334.00	0.00	124,334.00	92,377.13	31,956.87	74.3 %
TOTAL EXPENSES		397,384.00	26,390.00	423,774.00	315,219.41	108,554.59	74.4 %

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TOWN COUNCIL SALARY							
REGULAR SALARIES	1100021 - 51120	3,780.00	0.00	3,780.00	1,800.00	1,980.00	47.6 %
TOTAL TOWN COUNCIL SALARY		3,780.00	0.00	3,780.00	1,800.00	1,980.00	47.6 %
TOWN COUNCIL OP EXP							
MISC. SUPPLIES	1100022 - 55470	200.00	0.00	200.00	205.98	-5.98	103.0 %
CABLE TV BROADCASTING	1100022 - 55473	5,400.00	0.00	5,400.00	3,150.00	2,250.00	58.3 %
TOTAL TOWN COUNCIL OP EXP		5,600.00	0.00	5,600.00	3,355.98	2,244.02	59.9 %
TOTAL EXPENSES		9,380.00	0.00	9,380.00	5,155.98	4,224.02	55.0 %

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ASSESSING SALARY							
ADMIN SALARY	1100031 - 51100	97,600.00	0.00	97,600.00	76,921.60	20,678.40	78.8 %
OVERTIME	1100031 - 51131	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1100031 - 51750	3,850.00	0.00	3,850.00	2,517.36	1,332.64	65.4 %
TOTAL ASSESSING SALARY		101,450.00	0.00	101,450.00	79,438.96	22,011.04	78.3 %
ASSESSING OP EXPENSE							
MAINTENANCE CONTRACTS	1100032 - 55231	5,165.00	0.00	5,165.00	3,439.77	1,725.23	66.6 %
TELEPHONE	1100032 - 55310	700.00	0.00	700.00	427.76	272.24	61.1 %
MISC. SUPPLIES	1100032 - 55470	800.00	0.00	800.00	458.30	341.70	57.3 %
TAX MAPS	1100032 - 55471	500.00	0.00	500.00	50.00	450.00	10.0 %
TAX BILLING	1100032 - 55472	4,200.00	0.00	4,200.00	3,247.30	952.70	77.3 %
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	2,000.00	0.00	2,000.00	480.00	1,520.00	24.0 %
TRAINING	1100032 - 55510	0.00	0.00	0.00	0.00	0.00	
REGISTRY OF DEEDS	1100032 - 55801	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1100032 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1100032 - 55812	7,221.00	0.00	7,221.00	0.00	7,221.00	
POSTAGE	1100032 - 56108	800.00	0.00	800.00	0.00	800.00	
CONTRACTED SERVICES	1100032 - 57000	1,500.00	0.00	1,500.00	0.00	1,500.00	
TOTAL ASSESSING OP EXPENSE		23,086.00	0.00	23,086.00	8,103.13	14,982.87	35.1 %
TOTAL EXPENSES		124,536.00	0.00	124,536.00	87,542.09	36,993.91	70.3 %

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ELECTION SALARY							
ADMINISTRATION SALARIES	1100041 - 51100	2,000.00	4,500.00	6,500.00	7,379.20	-879.20	113.5 %
PART-TIME SALARIES	1100041 - 51130	3,000.00	4,500.00	7,500.00	8,832.00	-1,332.00	117.8 %
ELECTION OVERTIME	1100041 - 51131	0.00	0.00	0.00	0.00	0.00	
TOTAL ELECTION SALARY		5,000.00	9,000.00	14,000.00	16,211.20	-2,211.20	115.8 %
ELECTION OP EXPENSE							
MAINTENANCE CONTRACTS	1100042 - 55231	0.00	0.00	0.00	0.00	0.00	
ELECTION EXPENSES	1100042 - 55450	7,000.00	3,500.00	10,500.00	8,008.98	2,491.02	76.3 %
BALLOTS	1100042 - 55451	2,700.00	500.00	3,200.00	2,920.43	279.57	91.3 %
MISC. SUPPLIES	1100042 - 55470	300.00	3,000.00	3,300.00	1,763.25	1,536.75	53.4 %
ADVERTISING	1100042 - 55610	300.00	0.00	300.00	115.24	184.76	38.4 %
POSTAGE	1100042 - 56108	400.00	0.00	400.00	0.00	400.00	
TOTAL ELECTION OP EXPENSE		10,700.00	7,000.00	17,700.00	12,807.90	4,892.10	72.4 %
TOTAL EXPENSES		15,700.00	16,000.00	31,700.00	29,019.10	2,680.90	91.5 %

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LIBRARY SALARY							
ADMINISTRATIVE SALARIES	1100051 - 51100	114,500.00	0.00	114,500.00	74,679.16	39,820.84	65.2 %
PART TIME HELP	1100051 - 51130	39,665.00	0.00	39,665.00	21,469.89	18,195.11	54.1 %
TRUSTEE SALARIES	1100051 - 51406	1,200.00	0.00	1,200.00	360.00	840.00	30.0 %
TOTAL LIBRARY SALARY		155,365.00	0.00	155,365.00	96,509.05	58,855.95	62.1 %
LIBRARY OP EXPENSE							
BOOKS	1100052 - 54007	20,000.00	0.00	20,000.00	10,367.81	9,632.19	51.8 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	465.88	1,534.12	23.3 %
BUILDING SUPPLIES	1100052 - 54009	1,000.00	0.00	1,000.00	182.70	817.30	18.3 %
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	1,734.65	2,765.35	38.5 %
BUILDING MAINTENANCE	1100052 - 55240	10,000.00	0.00	10,000.00	5,728.62	4,271.38	57.3 %
ELECTRICITY	1100052 - 55301	6,500.00	0.00	6,500.00	2,929.77	3,570.23	45.1 %
SEWER FEES	1100052 - 55302	334.00	0.00	334.00	157.17	176.83	47.1 %
WATER FEES	1100052 - 55303	320.00	0.00	320.00	135.49	184.51	42.3 %
TELEPHONE	1100052 - 55310	1,135.00	0.00	1,135.00	855.48	279.52	75.4 %
HEATING FUEL	1100052 - 55340	8,000.00	0.00	8,000.00	3,630.78	4,369.22	45.4 %
MISCELLANEOUS SUPPLIES	1100052 - 55470	4,500.00	0.00	4,500.00	1,323.18	3,176.82	29.4 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,500.00	0.00	1,500.00	106.66	1,393.34	7.1 %
COMPUTER HARDWARE	1100052 - 55811	800.00	0.00	800.00	84.95	715.05	10.6 %
APPLICATION SOFTWARE	1100052 - 55812	4,500.00	0.00	4,500.00	2,820.78	1,679.22	62.7 %
POSTAGE	1100052 - 56108	1,075.00	0.00	1,075.00	0.00	1,075.00	
NETWORKING	1100052 - 56500	9,100.00	0.00	9,100.00	6,063.68	3,036.32	66.6 %
TOTAL LIBRARY OP EXPENSE		75,264.00	0.00	75,264.00	36,587.60	38,676.40	48.6 %
TOTAL EXPENSES		230,629.00	0.00	230,629.00	133,096.65	97,532.35	57.7 %

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INFORMATION TECHNOLOGY							
MAINTENANCE CONTRACTS	1100082 - 55231	11,100.00	0.00	11,100.00	9,027.74	2,072.26	81.3 %
MUNIS CONTRACT	1100082 - 55232	38,980.00	0.00	38,980.00	40,869.70	-1,889.70	104.8 %
MISC. SUPPLIES	1100082 - 55470	0.00	0.00	0.00	0.00	0.00	
TRAINING	1100082 - 55510	1,460.00	0.00	1,460.00	0.00	1,460.00	
COMPUTER HARDWARE	1100082 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1100082 - 55812	100.00	0.00	100.00	159.60	-59.60	159.6 %
SECURITY SOFTWARE	1100082 - 55813	0.00	0.00	0.00	0.00	0.00	
GIS/E911	1100082 - 56030	0.00	0.00	0.00	0.00	0.00	
NETWORKING	1100082 - 56500	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1100082 - 57000	0.00	0.00	0.00	0.00	0.00	
TOTAL INFORMATION TECHNOLOGY		51,640.00	0.00	51,640.00	50,057.04	1,582.96	96.9 %
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TOTAL EXPENSES		51,640.00	0.00	51,640.00	50,057.04	1,582.96	96.9 %

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AMBULANCE SALARY							
ADMINISTRATION SALARIES	1200213 - 51100	0.00	0.00	0.00	0.00	0.00	
REGULAR SALARIES	1200213 - 51120	0.00	0.00	0.00	0.00	0.00	
PART-TIME SALARIES	1200213 - 51130	0.00	0.00	0.00	14,610.50	-14,610.50	
OVERTIME	1200213 - 51131	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE SALARY		0.00	0.00	0.00	14,610.50	-14,610.50	0.0 %
AMBULANCE OP EXPENSE							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	0.00	0.00	0.00	3,019.65	-3,019.65	
FUEL-OIL-LUBRICANTS	1200214 - 55211	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT & MAINTENANCE	1200214 - 55213	0.00	0.00	0.00	0.00	0.00	
TELEPHONE	1200214 - 55310	0.00	0.00	0.00	89.62	-89.62	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	204.02	-204.02	
TRAINING	1200214 - 55510	0.00	0.00	0.00	200.00	-200.00	
APPLICATION SOFTWARE	1200214 - 55812	0.00	0.00	0.00	0.00	0.00	
PROTECTIVE CLOTHING	1200214 - 56402	0.00	0.00	0.00	0.00	0.00	
RESCUE MEDICAL SUPPLIES	1200214 - 56506	0.00	0.00	0.00	13,316.35	-13,316.35	
CONTRACTED SERVICES	1200214 - 57000	0.00	0.00	0.00	10,118.05	-10,118.05	
TOTAL AMBULANCE OP EXPENSE		0.00	0.00	0.00	26,947.69	-26,947.69	0.0 %
TOTAL EXPENSES		0.00	0.00	0.00	41,558.19	-41,558.19	0.0 %

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POLICE SALARY							
ADMINISTRATIVE SALARIES	1200201 - 51100	182,400.00	0.00	182,400.00	112,482.93	69,917.07	61.7 %
REGULAR SALARIES	1200201 - 51120	399,000.00	0.00	399,000.00	259,182.52	139,817.48	65.0 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	49,610.00	0.00	49,610.00	32,079.25	17,530.75	64.7 %
SICK LEAVE REPLACEMENT	1200201 - 51123	5,779.00	0.00	5,779.00	8,193.61	-2,414.61	141.8 %
PART TIME HELP	1200201 - 51130	12,480.00	0.00	12,480.00	4,312.00	8,168.00	34.6 %
OVERTIME & COMP TIME	1200201 - 51131	38,873.00	0.00	38,873.00	23,719.00	15,154.00	61.0 %
COPS IN SCHOOL	1200201 - 51401	12,800.00	0.00	12,800.00	-14,653.28	27,453.28	(114.5%)
STIPENDS	1200201 - 51651	4,000.00	0.00	4,000.00	3,244.78	755.22	81.1 %
COPS GRANT	1200201 - 51652	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE SALARY		704,942.00	0.00	704,942.00	428,560.81	276,381.19	60.8 %
POLICE OP EXPENSE							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	5,644.83	4,855.17	53.8 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	17,170.00	0.00	17,170.00	7,204.52	9,965.48	42.0 %
TIRES & TUBES	1200202 - 55212	5,000.00	0.00	5,000.00	2,721.92	2,278.08	54.4 %
EQUIPMENT & MAINTENENCE	1200202 - 55213	13,000.00	0.00	13,000.00	6,348.18	6,651.82	48.8 %
BUILDING MAINTENANCE	1200202 - 55240	2,000.00	0.00	2,000.00	2,823.07	-823.07	141.2 %
ELECTRICITY	1200202 - 55301	5,500.00	0.00	5,500.00	3,481.04	2,018.96	63.3 %
TELEPHONE	1200202 - 55310	6,150.00	0.00	6,150.00	5,086.43	1,063.57	82.7 %
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	64,641.19	18,848.81	77.4 %
HEATING FUEL	1200202 - 55340	850.00	0.00	850.00	794.63	55.37	93.5 %
MISC. SUPPLIES	1200202 - 55470	5,350.00	0.00	5,350.00	3,212.41	2,137.59	60.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,900.00	0.00	2,900.00	2,920.35	-20.35	100.7 %
TRAINING	1200202 - 55510	14,100.00	0.00	14,100.00	9,417.01	4,682.99	66.8 %
ANIMAL CONTROL	1200202 - 55651	2,000.00	0.00	2,000.00	189.80	1,810.20	9.5 %
INVESTIGATIONS	1200202 - 55752	1,750.00	0.00	1,750.00	1,810.58	-60.58	103.5 %
COMPUTER HARDWARE	1200202 - 55811	3,000.00	0.00	3,000.00	0.00	3,000.00	
APPLICATION SOFTWARE	1200202 - 55812	8,145.00	0.00	8,145.00	7,341.73	803.27	90.1 %
POSTAGE	1200202 - 56108	200.00	0.00	200.00	55.55	144.45	27.8 %
CLOTHING ALLOWANCE	1200202 - 56400	10,350.00	0.00	10,350.00	8,871.71	1,478.29	85.7 %
CLEANING ALLOWANCE	1200202 - 56401	1,000.00	0.00	1,000.00	87.00	913.00	8.7 %
NETWORKING	1200202 - 56500	10,665.00	0.00	10,665.00	7,109.92	3,555.08	66.7 %
TOTAL POLICE OP EXPENSE		203,120.00	0.00	203,120.00	139,761.87	63,358.13	68.8 %
TOTAL EXPENSES		908,062.00	0.00	908,062.00	568,322.68	339,739.32	62.6 %

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FIRE SALARY							
ADMINISTRATIVE SALARIES	1200211 - 51100	73,200.00	0.00	73,200.00	49,463.20	23,736.80	67.6 %
REGULAR PAYROLLS	1200211 - 51120	484,894.00	0.00	484,894.00	310,771.01	174,122.99	64.1 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	11,297.28	38,702.72	22.6 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	10,530.99	-2,030.99	123.9 %
PART TIME HELP	1200211 - 51130	37,600.00	0.00	37,600.00	6,997.95	30,602.05	18.6 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	29,451.01	46,603.99	38.7 %
TOTAL FIRE SALARY		730,249.00	0.00	730,249.00	418,511.44	311,737.56	57.3 %
FIRE OP EXPENSE							
VEHICLE AND RADIO MAINTEN	1200212 - 55200	30,500.00	0.00	30,500.00	21,533.79	8,966.21	70.6 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	10,200.00	0.00	10,200.00	4,837.64	5,362.36	47.4 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	15,500.00	0.00	15,500.00	18,090.62	-2,590.62	116.7 %
ELECTRICITY	1200212 - 55301	5,500.00	0.00	5,500.00	3,481.06	2,018.94	63.3 %
WATER FEES	1200212 - 55303	1,500.00	0.00	1,500.00	1,158.24	341.76	77.2 %
TELEPHONE	1200212 - 55310	1,812.00	0.00	1,812.00	1,931.13	-119.13	106.6 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	31,838.24	9,911.76	76.3 %
HEATING FUEL	1200212 - 55340	6,300.00	0.00	6,300.00	6,270.00	30.00	99.5 %
MISC.SUPPLIES	1200212 - 55470	4,500.00	0.00	4,500.00	545.19	3,954.81	12.1 %
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,400.00	0.00	1,400.00	878.50	521.50	62.8 %
TRAINING	1200212 - 55510	15,000.00	0.00	15,000.00	1,636.62	13,363.38	10.9 %
COMPUTER HARDWARE	1200212 - 55811	1,250.00	0.00	1,250.00	1,561.14	-311.14	124.9 %
APPLICATION SOFTWARE	1200212 - 55812	4,250.00	0.00	4,250.00	2,575.25	1,674.75	60.6 %
POSTAGE	1200212 - 56108	50.00	0.00	50.00	0.00	50.00	
CLOTHING ALLOWANCE	1200212 - 56400	7,600.00	0.00	7,600.00	8,283.82	-683.82	109.0 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	1,262.19	3,737.81	25.2 %
RESPIRATORY STANDARDS	1200212 - 56503	3,000.00	0.00	3,000.00	814.00	2,186.00	27.1 %
FIREFIGHTING RELIEF	1200212 - 56504	1,000.00	0.00	1,000.00	527.70	472.30	52.8 %
FIRE PREVENTION	1200212 - 56505	1,500.00	0.00	1,500.00	0.00	1,500.00	
RESCUE MEDICAL SUPPLIES	1200212 - 56506	9,000.00	0.00	9,000.00	4,206.45	4,793.55	46.7 %
CONTRACTED SERVICES	1200212 - 57000	1,700.00	0.00	1,700.00	1,988.64	-288.64	117.0 %
TOTAL FIRE OP EXPENSE		168,312.00	0.00	168,312.00	113,420.22	54,891.78	67.4 %
TOTAL EXPENSES		898,561.00	0.00	898,561.00	531,931.66	366,629.34	59.2 %

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EMERGENCY MANAGEMENT SALARY							
ADMINISTRATIVE SALARIES	1200221 - 51100	2,500.00	0.00	2,500.00	0.00	2,500.00	
TOTAL EMERGENCY MANAGEMENT SALARY		2,500.00	0.00	2,500.00	0.00	2,500.00	0.0 %
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TOTAL EXPENSES		2,500.00	0.00	2,500.00	0.00	2,500.00	0.0 %

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CODE ENFORCEMENT SALARY							
ADMINISTRATIVE SALARIES	1200231 - 51100	58,600.00	0.00	58,600.00	37,876.00	20,724.00	64.6 %
PART-TIME SALARIES	1200231 - 51130	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1200231 - 51750	5,000.00	0.00	5,000.00	3,269.27	1,730.73	65.4 %
TOTAL CODE ENFORCEMENT SALARY		63,600.00	0.00	63,600.00	41,145.27	22,454.73	64.7 %
CODE ENFORCEMENT OP EXPENSE							
EQUIPMENT & MAINTENANCE	1200232 - 55213	2,974.00	0.00	2,974.00	1,028.66	1,945.34	34.6 %
TELEPHONE	1200232 - 55310	1,044.00	0.00	1,044.00	727.76	316.24	69.7 %
SUPPLIES	1200232 - 55470	750.00	0.00	750.00	145.22	604.78	19.4 %
DUES-SEMINARS-SUBSCRIPTIONS	1200232 - 55500	800.00	0.00	800.00	35.00	765.00	4.4 %
TRAINING	1200232 - 55510	800.00	0.00	800.00	0.00	800.00	
COMPUTER HARDWARE	1200232 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1200232 - 55812	0.00	0.00	0.00	0.00	0.00	
LEGAL FEES	1200232 - 55820	1,000.00	0.00	1,000.00	92.50	907.50	9.3 %
POSTAGE	1200232 - 56108	150.00	0.00	150.00	0.00	150.00	
TOTAL CODE ENFORCEMENT OP EXPENSE		7,518.00	0.00	7,518.00	2,029.14	5,488.86	27.0 %
TOTAL EXPENSES		71,118.00	0.00	71,118.00	43,174.41	27,943.59	60.7 %

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OTHER TOWN UTILITIES							
TRAFFIC LIGHTS	1600654 - 55311	4,000.00	0.00	4,000.00	3,075.23	924.77	76.9 %
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	119,868.36	39,957.64	75.0 %
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	20,081.45	-10,081.45	200.8 %
TOTAL OTHER TOWN UTILITIES		173,826.00	0.00	173,826.00	143,025.04	30,800.96	82.3 %
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TOTAL EXPENSES		173,826.00	0.00	173,826.00	143,025.04	30,800.96	82.3 %

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ORGANIZATION SUPPORT							
FORT HALIFAX DAYS	1600653 - 56001	2,000.00	0.00	2,000.00	2,000.00	0.00	100.0 %
MEMORIAL DAY - VFW	1600653 - 56006	500.00	0.00	500.00	0.00	500.00	
BUS SERVICE KVCAP	1600653 - 56010	1,500.00	0.00	1,500.00	1,500.00	0.00	100.0 %
DOWNEAST HORIZONS	1600653 - 56013	0.00	0.00	0.00	0.00	0.00	
ALFOND YOUTH & COMMUNITY CENTER	1600653 - 56014	4,250.00	0.00	4,250.00	4,250.00	0.00	100.0 %
WINSLOW LEAGUE	1600653 - 56015	1,500.00	0.00	1,500.00	1,500.00	0.00	100.0 %
WINSLOW YOUTH FOOTBALL	1600653 - 56016	1,000.00	0.00	1,000.00	1,000.00	0.00	100.0 %
FT HALIFAX SNOWDRIFTERS	1600653 - 56017	2,000.00	0.00	2,000.00	2,000.00	0.00	100.0 %
LITERACY VOLUNTEERS	1600653 - 56018	500.00	0.00	500.00	500.00	0.00	100.0 %
KVCAP DAY CARE	1600653 - 56019	2,000.00	0.00	2,000.00	2,000.00	0.00	100.0 %
AMERICAN RED CROSS	1600653 - 56020	0.00	0.00	0.00	0.00	0.00	
HEALTH EQUITY ALLIANCE	1600653 - 56023	0.00	0.00	0.00	0.00	0.00	
SPECTRUM GENERATIONS	1600653 - 56024	4,000.00	0.00	4,000.00	4,000.00	0.00	100.0 %
KENNEBEC BEHAVIORAL HEALTH	1600653 - 56025	2,750.00	0.00	2,750.00	2,750.00	0.00	100.0 %
MID-ME HOMELESS SHELTER	1600653 - 56026	2,000.00	0.00	2,000.00	2,000.00	0.00	100.0 %
HOSPICE VOLUNTEERS	1600653 - 56027	1,500.00	0.00	1,500.00	1,500.00	0.00	100.0 %
FAMILY VIOLENCE PROJECT	1600653 - 56028	1,500.00	0.00	1,500.00	1,500.00	0.00	100.0 %
WOODFORDS FAMILY SERVICES	1600653 - 56031	250.00	0.00	250.00	250.00	0.00	100.0 %
TRI-COUNTY MENTAL HEALTH SERVICES	1600653 - 56042	0.00	0.00	0.00	0.00	0.00	
ME SERVICE CENTERS COALITION	1600653 - 56043	0.00	0.00	0.00	0.00	0.00	
SEXUAL ASSAULT SUPPORT CENTER	1600653 - 58304	500.00	0.00	500.00	500.00	0.00	100.0 %
COMMUNITY HEALTH & COUNCIL	1600653 - 58305	0.00	0.00	0.00	0.00	0.00	
TOTAL ORGANIZATION SUPPORT		27,750.00	0.00	27,750.00	27,250.00	500.00	98.2 %
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TOTAL EXPENSES		27,750.00	0.00	27,750.00	27,250.00	500.00	98.2 %

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PUBLIC WORKS SALARY							
ADMINISTRATIVE SALARIES	1300301 - 51100	54,800.00	67,310.00	122,110.00	83,531.20	38,578.80	68.4 %
REGULAR SALARIES	1300301 - 51120	369,800.00	0.00	369,800.00	240,444.04	129,355.96	65.0 %
PART TIME HELP	1300301 - 51130	10,500.00	10,500.00	21,000.00	9,741.77	11,258.23	46.4 %
OVERTIME	1300301 - 51131	53,252.00	0.00	53,252.00	23,171.92	30,080.08	43.5 %
TOTAL PUBLIC WORKS SALARY		488,352.00	77,810.00	566,162.00	356,888.93	209,273.07	63.0 %
PUBLIC WORKS OP EXPENSE							
ICE CONTROL	1300302 - 52511	150,000.00	0.00	150,000.00	106,341.68	43,658.32	70.9 %
SIDEWALKS	1300302 - 52512	5,000.00	0.00	5,000.00	0.00	5,000.00	
STREET SIGNS	1300302 - 52513	3,500.00	0.00	3,500.00	2,441.03	1,058.97	69.7 %
STORM DRAINS	1300302 - 52514	6,000.00	0.00	6,000.00	0.00	6,000.00	
STRIPING CROSSWALKS	1300302 - 52516	13,000.00	0.00	13,000.00	12,109.19	890.81	93.1 %
RENTALS	1300302 - 52518	2,000.00	0.00	2,000.00	0.00	2,000.00	
MEAL REIMBURSEMENTS	1300302 - 52519	6,000.00	0.00	6,000.00	3,237.68	2,762.32	54.0 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	110,000.00	0.00	110,000.00	77,847.29	32,152.71	70.8 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	51,000.00	0.00	51,000.00	23,668.35	27,331.65	46.4 %
BUILDING MAINTENANCE	1300302 - 55240	5,500.00	0.00	5,500.00	5,262.64	237.36	95.7 %
UTILITIES ELECTRICITY	1300302 - 55301	10,500.00	0.00	10,500.00	5,526.09	4,973.91	52.6 %
UTILITIES SEWERAGE	1300302 - 55302	1,500.00	0.00	1,500.00	827.50	672.50	55.2 %
UTILITIES WATER	1300302 - 55303	5,000.00	0.00	5,000.00	2,987.61	2,012.39	59.8 %
TELEPHONE	1300302 - 55310	1,150.00	1,167.00	2,317.00	2,552.69	-235.69	110.2 %
HEATING FUEL	1300302 - 55340	16,680.00	0.00	16,680.00	16,650.00	30.00	99.8 %
STREET AND ROAD MAINTENAN	1300302 - 55459	50,000.00	0.00	50,000.00	29,959.96	20,040.04	59.9 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	4,006.65	1,993.35	66.8 %
DUES-SEMINARS-SUBSCRIPTIONS	1300302 - 55500	250.00	0.00	250.00	208.00	42.00	83.2 %
TRAINING	1300302 - 55510	500.00	0.00	500.00	0.00	500.00	
SAFETY EQUIPMENT	1300302 - 55560	1,500.00	0.00	1,500.00	1,993.05	-493.05	132.9 %
COMPUTER HARDWARE	1300302 - 55811	500.00	0.00	500.00	29.99	470.01	6.0 %
APPLICATION SOFTWARE	1300302 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1300302 - 56108	100.00	0.00	100.00	0.00	100.00	
CLOTHING ALLOWANCE	1300302 - 56400	5,600.00	0.00	5,600.00	3,642.47	1,957.53	65.0 %
WORKPLACE HEALTH	1300302 - 56403	1,000.00	0.00	1,000.00	1,050.25	-50.25	105.0 %
NETWORKING	1300302 - 56500	2,274.00	0.00	2,274.00	1,515.92	758.08	66.7 %
TOTAL PUBLIC WORKS OP EXPENSE		454,554.00	1,167.00	455,721.00	301,858.04	153,862.96	66.2 %
TOTAL EXPENSES		942,906.00	78,977.00	1,021,883.00	658,746.97	363,136.03	64.5 %

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SEWER SALARY							
ADMINISTRATIVE SALARIES	1300311 - 51100	75,400.00	(75,400.00)	0.00	0.00	0.00	
REGULAR PAYROLLS	1300311 - 51120	86,800.00	0.00	86,800.00	48,018.01	38,781.99	55.3 %
PART TIME HELP	1300311 - 51130	10,500.00	(10,500.00)	0.00	0.00	0.00	
OVERTIME	1300311 - 51131	6,944.00	0.00	6,944.00	4,918.60	2,025.40	70.8 %
F.I.C.A.	1300311 - 51535	11,200.00	(11,200.00)	0.00	0.00	0.00	
MAINE STATE RETIREMENT SYSTEM	1300311 - 51538	7,834.00	0.00	7,834.00	0.00	7,834.00	
GENERAL LIABILITY & TORT	1300311 - 51539	3,300.00	0.00	3,300.00	1,927.00	1,373.00	58.4 %
WORKMEN'S COMPENSATION	1300311 - 51542	1,000.00	(1,000.00)	0.00	0.00	0.00	
GROUP INSURANCE	1300311 - 51543	53,845.00	(53,845.00)	0.00	0.00	0.00	
TOTAL SEWER SALARY		256,823.00	(151,945.00)	104,878.00	54,863.61	50,014.39	52.3 %
SEWER OPERATING EXPENSE							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	4,100.02	10,899.98	27.3 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,900.00	0.00	4,900.00	2,385.39	2,514.61	48.7 %
BUILDING MAINTENANCE	1300312 - 55240	8,000.00	0.00	8,000.00	120.00	7,880.00	1.5 %
UTILITIES ELECTRICITY	1300312 - 55301	27,000.00	0.00	27,000.00	17,024.60	9,975.40	63.1 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	499.98	200.02	71.4 %
TELEPHONE	1300312 - 55310	3,470.00	(1,167.00)	2,303.00	1,251.40	1,051.60	54.3 %
MISC.SUPPLIES	1300312 - 55470	2,200.00	0.00	2,200.00	1,335.05	864.95	60.7 %
TRAINING	1300312 - 55510	500.00	0.00	500.00	0.00	500.00	
LIEN COSTS-SEWERAGE	1300312 - 55534	0.00	0.00	0.00	1,957.00	-1,957.00	
KENNEBEC SANITARY DISTRIC	1300312 - 55546	317,587.00	0.00	317,587.00	158,793.43	158,793.57	50.0 %
DEBT SERVICE	1300312 - 55548	112,054.00	0.00	112,054.00	112,009.80	44.20	100.0 %
SEWER LINE MAINTENANCE	1300312 - 55549	40,000.00	0.00	40,000.00	29,248.90	10,751.10	73.1 %
SEWER BILLS	1300312 - 55550	4,000.00	0.00	4,000.00	1,334.40	2,665.60	33.4 %
WATER METER SERVICE	1300312 - 55551	13,572.00	0.00	13,572.00	9,954.00	3,618.00	73.3 %
CONTRACT SERVICES KSTD	1300312 - 55552	12,240.00	0.00	12,240.00	12,964.62	-724.62	105.9 %
LICENSE FEES	1300312 - 55553	500.00	0.00	500.00	499.20	0.80	99.8 %
COMPUTER HARDWARE	1300312 - 55811	1,000.00	0.00	1,000.00	0.00	1,000.00	
APPLICATION SOFTWARE	1300312 - 55812	0.00	0.00	0.00	0.00	0.00	
LEGAL FEES	1300312 - 55820	1,000.00	0.00	1,000.00	0.00	1,000.00	
POSTAGE	1300312 - 56108	2,500.00	0.00	2,500.00	-47.99	2,547.99	(1.9%)
TOTAL SEWER OPERATING EXPENSE		566,223.00	(1,167.00)	565,056.00	353,429.80	211,626.20	62.5 %
TOTAL EXPENSES		823,046.00	(153,112.00)	669,934.00	408,293.41	261,640.59	60.9 %

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SANITATION SALARY							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,300.00	(18,300.00)	0.00	0.00	0.00	
REGULAR PAYROLLS	1300321 - 51120	0.00	0.00	0.00	0.00	0.00	
PART TIME HELP	1300321 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300321 - 51131	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION SALARY		18,300.00	(18,300.00)	0.00	0.00	0.00	0.0 %
SANITATION OP EXPENSE							
WASTE MANAGEMENT	1300322 - 52020	188,000.00	0.00	188,000.00	136,724.86	51,275.14	72.7 %
OAKLAND TRANSFER STATION	1300322 - 52021	0.00	0.00	0.00	0.00	0.00	
TRANSPORTATION FEES	1300322 - 52022	0.00	0.00	0.00	0.00	0.00	
RECYCLING FUND	1300322 - 52023	14,400.00	0.00	14,400.00	12,654.99	1,745.01	87.9 %
RENTALS	1300322 - 52518	0.00	0.00	0.00	0.00	0.00	
VEHICLE & RADIO MAINTENAN	1300322 - 55200	0.00	0.00	0.00	0.00	0.00	
FUELOIL LUBRICANTS	1300322 - 55211	0.00	0.00	0.00	0.00	0.00	
SUPPLIES	1300322 - 55470	500.00	0.00	500.00	0.00	500.00	
LICENSE FEES	1300322 - 55553	500.00	0.00	500.00	51.00	449.00	10.2 %
BULKY WASTE	1300322 - 56195	10,000.00	0.00	10,000.00	8,983.98	1,016.02	89.8 %
PROTECTIVE CLOTHING	1300322 - 56402	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1300322 - 57000	353,067.00	0.00	353,067.00	234,521.08	118,545.92	66.4 %
TOTAL SANITATION OP EXPENSE		566,467.00	0.00	566,467.00	392,935.91	173,531.09	69.4 %
TOTAL EXPENSES		584,767.00	(18,300.00)	566,467.00	392,935.91	173,531.09	69.4 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
RECREATION SALARY							
ADMINISTRATIVE SALARIES	1400401 - 51100	47,100.00	0.00	47,100.00	30,763.20	16,336.80	65.3 %
REGULAR SALARIES	1400401 - 51120	47,000.00	0.00	47,000.00	34,774.43	12,225.57	74.0 %
SALARIES SUMMER PROGRAM	1400401 - 51126	22,560.00	0.00	22,560.00	1,390.50	21,169.50	6.2 %
SALARIES WINTER PROGRAM	1400401 - 51127	2,250.00	0.00	2,250.00	0.00	2,250.00	
CAR ALLOWANCE	1400401 - 51750	4,000.00	0.00	4,000.00	2,615.45	1,384.55	65.4 %
TOTAL RECREATION SALARY		122,910.00	0.00	122,910.00	69,543.58	53,366.42	56.6 %
RECREATION OPERATING EXPENSE							
CONTRACTURAL SERVICES	1400402 - 55133	17,000.00	0.00	17,000.00	12,226.95	4,773.05	71.9 %
MAINTENANCE	1400402 - 55134	6,000.00	0.00	6,000.00	6,374.08	-374.08	106.2 %
SPRING & SUMMER PROGRAMS	1400402 - 55135	0.00	0.00	0.00	0.00	0.00	
FALL & WINTER PROGRAMS	1400402 - 55136	0.00	0.00	0.00	0.00	0.00	
VEHICLE & RADIO MAINTENAN	1400402 - 55200	4,500.00	0.00	4,500.00	8,697.31	-4,197.31	193.3 %
FUEL OIL LUBRICANTS	1400402 - 55211	4,300.00	0.00	4,300.00	1,186.58	3,113.42	27.6 %
BUILDING MAINTENANCE	1400402 - 55240	500.00	0.00	500.00	160.31	339.69	32.1 %
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	973.25	1,426.75	40.6 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	2,067.66	-67.66	103.4 %
TELEPHONE	1400402 - 55310	1,164.00	0.00	1,164.00	547.76	616.24	47.1 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	1,020.30	2,279.70	30.9 %
DUES-SEMINARS-SUBSCRIPTIONS	1400402 - 55500	350.00	0.00	350.00	45.00	305.00	12.9 %
TRAINING	1400402 - 55510	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1400402 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1400402 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1400402 - 56108	50.00	0.00	50.00	0.00	50.00	
WORKPLACE HEALTH	1400402 - 56403	250.00	0.00	250.00	0.00	250.00	
TOTAL RECREATION OPERATING EXPENSE		41,814.00	0.00	41,814.00	33,299.20	8,514.80	79.6 %
TOTAL EXPENSES		164,724.00	0.00	164,724.00	102,842.78	61,881.22	62.4 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
EDUCATION OPERATING EXPENSE							
ADULT EDUCATION	1500502 - 52423	8,361,522.00	(8,361,522.00)	0.00	0.00	0.00	
EDUCATION ACCOUNTS K12	1500502 - 52424	0.00	8,361,522.00	8,361,522.00	6,271,141.50	2,090,380.50	75.0 %
TOTAL EDUCATION OPERATING EXPENSE		8,361,522.00	0.00	8,361,522.00	6,271,141.50	2,090,380.50	75.0 %
<hr/>							
TOTAL EXPENSES		8,361,522.00	0.00	8,361,522.00	6,271,141.50	2,090,380.50	75.0 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
GENERAL ASSISTANCE SALARIES							
ADMINISTRATIVE SALARIES	1600601 - 51100	19,400.00	0.00	19,400.00	0.00	19,400.00	
TOTAL GENERAL ASSISTANCE SALARIES		19,400.00	0.00	19,400.00	0.00	19,400.00	0.0 %
HUMAN SERVICES OP EXPENSE							
GENERAL ASSISTANCE	1600602 - 53000	1,500.00	0.00	1,500.00	1,842.40	-342.40	122.8 %
MISCELLANEOUS SUPPLIES	1600602 - 55470	200.00	0.00	200.00	0.00	200.00	
COMPUTER HARDWARE	1600602 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1600602 - 55812	0.00	0.00	0.00	0.00	0.00	
TOTAL HUMAN SERVICES OP EXPENSE		1,700.00	0.00	1,700.00	1,842.40	-142.40	108.4 %
TOTAL EXPENSES		21,100.00	0.00	21,100.00	1,842.40	19,257.60	8.7 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
INSURANCE & BENEFITS EXPENSE							
F.I.C.A.	1600612 - 51535	178,400.00	11,200.00	189,600.00	108,981.73	80,618.27	57.5 %
MEDICARE	1600612 - 51536	41,800.00	0.00	41,800.00	25,477.82	16,322.18	61.0 %
ICMA RETIREMENT FUND	1600612 - 51537	80,780.00	0.00	80,780.00	36,017.90	44,762.10	44.6 %
MAINE STATE RETIREMENT SY	1600612 - 51538	168,396.00	0.00	168,396.00	100,796.96	67,599.04	59.9 %
GENERAL LIABILITY & TORT	1600612 - 51539	37,926.00	0.00	37,926.00	39,880.00	-1,954.00	105.2 %
FLEET & MARINE	1600612 - 51540	34,786.00	0.00	34,786.00	36,305.00	-1,519.00	104.4 %
PUBLIC OFFICIALS LIABILIT	1600612 - 51541	8,100.00	0.00	8,100.00	8,705.00	-605.00	107.5 %
WORKMEN'S COMPENSATION	1600612 - 51542	77,000.00	1,000.00	78,000.00	74,453.25	3,546.75	95.5 %
GROUP INSURANCE	1600612 - 51543	661,000.00	53,845.00	714,845.00	467,405.31	247,439.69	65.4 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	6,095.20	-3,595.20	243.8 %
POLICE LIABILITY	1600612 - 51545	7,900.00	0.00	7,900.00	7,451.00	449.00	94.3 %
SICK LEAVE ACCURALS	1600612 - 51546	0.00	0.00	0.00	0.00	0.00	
FLEXIBLE SPENDING ACCT	1600612 - 51548	0.00	0.00	0.00	1,239.60	-1,239.60	
TOTAL INSURANCE & BENEFITS EXPENSE		1,298,588.00	66,045.00	1,364,633.00	912,808.77	451,824.23	66.9 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		1,298,588.00	66,045.00	1,364,633.00	912,808.77	451,824.23	66.9 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
COMMUNITY SERVICES OP EXPENSE							
INDUSTRIAL BUILDING	1600652 - 55000	0.00	0.00	0.00	0.00	0.00	
COUNTY TAX	1600652 - 56002	649,453.00	0.00	649,453.00	685,557.12	-36,104.12	105.6 %
SENIOR CITIZENS CLUB	1600652 - 56003	0.00	0.00	0.00	0.00	0.00	
KENNEBEC VALLEY COUNCIL O	1600652 - 56004	0.00	0.00	0.00	0.00	0.00	
PLANNING BOARD	1600652 - 56005	500.00	0.00	500.00	418.54	81.46	83.7 %
REGIONAL ECONOMIC DEVELOP	1600652 - 56007	0.00	0.00	0.00	0.00	0.00	
HUMANE SOCIETY	1600652 - 56008	12,315.00	0.00	12,315.00	9,820.44	2,494.56	79.7 %
CEMETERIES	1600652 - 56009	20,000.00	0.00	20,000.00	16,380.12	3,619.88	81.9 %
SUPER PARK DEVELOPMENT	1600652 - 56012	55,500.00	0.00	55,500.00	55,229.24	270.76	99.5 %
MID ME CHAMBER OF COMMERC	1600652 - 56021	850.00	0.00	850.00	850.00	0.00	100.0 %
ZONING BOARD OF APPEALS	1600652 - 56029	200.00	0.00	200.00	195.70	4.30	97.9 %
SUSTAIN MID ME COL	1600652 - 56034	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE SAFETY COMMITTEE	1600652 - 56037	6,600.00	0.00	6,600.00	563.40	6,036.60	8.5 %
AGRICULTURAL COMMISSION	1600652 - 56041	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY	1600652 - 58000	43,000.00	0.00	43,000.00	0.00	43,000.00	
OVERLAY	1600652 - 58300	0.00	0.00	0.00	0.00	0.00	
ABATEMENTS	1600652 - 58301	0.00	0.00	0.00	0.00	0.00	
ASSESSING BD OF REVIEW	1600652 - 58307	100.00	0.00	100.00	0.00	100.00	
BANK SERVICE FEES	1600652 - 58308	4,000.00	0.00	4,000.00	2,958.88	1,041.12	74.0 %
SALE OF PROPERTY EXPENSES	1600652 - 58309	300.00	0.00	300.00	776.71	-476.71	258.9 %
V.M.F.S.P	1600652 - 58310	5,000.00	0.00	5,000.00	5,383.42	-383.42	107.7 %
TOTAL COMMUNITY SERVICES OP EXPENSE		797,818.00	0.00	797,818.00	778,133.57	19,684.43	97.5 %
<hr/>							
TOTAL EXPENSES		797,818.00	0.00	797,818.00	778,133.57	19,684.43	97.5 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
DEBT SERVICES PRINCIPAL EXPENS							
FIRE ENGINE	1700702 - 54517	134,127.00	0.00	134,127.00	134,126.56	0.44	100.0 %
HIGHWAY BONDS	1700702 - 54518	0.00	0.00	0.00	0.00	0.00	
TOWN GARAGE BOND	1700702 - 54519	102,125.00	0.00	102,125.00	99,275.00	2,850.00	97.2 %
FY2017 BOND	1700702 - 54521	238,000.00	0.00	238,000.00	221,000.00	17,000.00	92.9 %
FY2016 BOND	1700702 - 54524	137,025.00	0.00	137,025.00	137,025.00	0.00	100.0 %
FIRE LADDER	1700702 - 54525	129,407.00	0.00	129,407.00	129,407.02	-0.02	100.0 %
TOTAL DEBT SERVICES PRINCIPAL EXPENS		740,684.00	0.00	740,684.00	720,833.58	19,850.42	97.3 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		740,684.00	0.00	740,684.00	720,833.58	19,850.42	97.3 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 9 - As of 03/02/2021

% of Year elapsed: 67%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
GEN FUND CAP IMP							
CAP IMPROVEMENT EXP FROM GF	1100903 - 56040	594,005.00	0.00	594,005.00	594,005.00	0.00	100.0 %
TOTAL GEN FUND CAP IMP		594,005.00	0.00	594,005.00	594,005.00	0.00	100.0 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		594,005.00	0.00	594,005.00	594,005.00	0.00	100.0 %

Data Date: 3/2/2021
 Data Time:
 10:37:36AM

Town of Winslow, Maine Parks & Rec Balance Sheet Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 31379	RECREATION VOLLEYBALL	479.50	0.00	479.50
1000 - 31385	CO-ED BASKETBALL	600.62	0.00	600.62
1000 - 31386	NEW SOCCER FIELD - 2002	120.00	160.00	280.00
1000 - 31388	FORT HALIFAX DAYS	1,360.00	2,000.00	3,360.00
1000 - 31389	REC FIELD HOCKEY	14,420.21	75.00	14,495.21
1000 - 31391	RECREATION CENTER	45.91	0.00	45.91
1000 - 31392	RECREATION RENTALS	3,319.52	0.00	3,319.52
1000 - 31393	BOYS SUMMER SOCCER	1,419.99	0.00	1,419.99
1000 - 31394	FALL SOCCER	3,533.56	(420.00)	3,113.56
1000 - 31395	WINTER BASKETBALL	1,573.10	0.00	1,573.10
1000 - 31396	SUMMER FUN CAMP	18,016.15	(118.47)	17,897.68
1000 - 31397	COMMUNITY GARDENS	1,987.05	(19.96)	1,967.09
1000 - 31398	RECREATION CHEERING	4,192.75	1,350.69	5,543.44
1000 - 31399	OUTDOOR ICE RINK	0.00	0.00	0.00
1000 - 31400	REC GIRLS SOFTBALL	375.15	0.00	375.15
1000 - 34033	RECREATION WRESTLING	234.50	0.00	234.50
1000 - 35001	REC DEPT FARM LEAGUE	0.00	0.00	0.00
1000 - 35002	GIRLS BASKETBALL - SUMMER	1,072.34	0.00	1,072.34
1000 - 35003	GIRLS SUMMER SOCCER	260.86	0.00	260.86
1000 - 35004	BOYS SUMMER BASKETBALL	53.12	0.00	53.12
1000 - 35005	REC-FALL SOCCER	0.00	0.00	0.00
1000 - 35006	TENNIS - REC	(4.15)	0.00	(4.15)
1000 - 35007	REC SUMMER TRACK	4,606.70	0.00	4,606.70
1000 - 35011	SUBDIVISION RECREATION FEES	(287.08)	0.00	(287.08)
		57,379.80	3,027.26	60,407.06

Data Date: 3/2/2021
 Data Time: 9:22:53AM

Town of Winslow, Maine TIF Report

<u>Account</u>		<u>Beginning Balance</u>	<u>Current Yr. Activity</u>	<u>Account Balance</u>
6600002 - 56512	SEWER EXTENSION	0.00	0.00	\$ 0.00
6600002 - 56513	ROAD EXTENSION	0.00	0.00	\$ 0.00
6600002 - 56514	ECONOMIC DEVELOPMENT	5,174.50	0.00	\$ 5,174.50
6600003 - 56516	PARKING LOT	0.00	0.00	\$ 0.00
6600003 - 56517	STAFF TIME	11,138.50	0.00	\$ 11,138.50
6600003 - 56518	ECONOMIC DEVELOPMENT	47,958.61	-37,459.00	\$ 10,499.61
6600004 - 56512	SEWER EXTENSION	0.00	0.00	\$ 0.00
6600004 - 56513	ROAD EXTENSION	0.00	0.00	\$ 0.00
6600004 - 56514	ECONOMIC DEVELOPMENT	0.00	0.00	\$ 0.00
6600004 - 56517	STAFF TIME	0.00	0.00	\$ 0.00
6600004 - 56519	ROADS & SIDEWALKS	10,000.00	0.00	\$ 10,000.00
6600004 - 56520	FIRE STATION	98,008.70	0.00	\$ 98,008.70
6600004 - 56521	PROFESSIONAL COSTS	0.00	0.00	\$ 0.00
6600002 - 56522	ROAD WIDENING	46,937.28	-82,115.06	\$ -35,177.78
		219,217.59	-119,574.06	99,643.53

Data Date: 3/2/2021
 Data Time:
 10:26:17AM

Town of Winslow, Maine FY 2020 Capital Improvement Report

	<u>Account</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Year Expenses</u>	<u>Balance</u>
2100013 - 53901	INDUSTRIAL BUILDING	38,398	0	0	0	38,397.56
2100013 - 53922	MUNICIPAL BUILDING	34	74,185	0	0	74,219.15
2100033 - 53904	ASSESSING CONSULTANT	5,762	45,000	0	0	50,762.24
2100033 - 53905	ASSESSING TECHNOLOGY	9,500	0	0	0	9,499.63
2100043 - 53915	ELECTION EQUIP.	1,371	0	0	0	1,370.56
2100053 - 53916	LIBRARY EQUIPMENT	13,085	0	0	6,276	6,808.83
2100053 - 53920	LIBRARY BUILDING	30,063	0	0	0	30,063.23
2100083 - 53913	COMPUTER EQUIP	9,169	0	0	0	9,169.13
2200203 - 53902	POLICE RADIOS	12,790	5,000	0	630	17,159.67
2200203 - 53908	POLICE FACILITY	-2,082	2,000	0	0	-81.64
2200203 - 53912	POLICE COMPUTERS & EQUIP	380	6,000	0	0	6,379.80
2200203 - 53924	POLICE VEHICLES	-30,753	48,320	0	14,112	3,454.80
2200213 - 53900	FIRE TRUCK	291,675	0	0	38,189	253,485.95
2200213 - 53911	FIRE DEPT. EQUIP.	86,660	159,405	0	112,510	133,555.19
2200213 - 53914	RESCUE REPLACEMENT	8,000	4,000	0	0	12,000.00
2200213 - 53927	FIRE DEPT FACILITY	10,101	2,000	0	1,000	11,100.83
2300303 - 52514	STORM DRAINS	125,000	0	0	7,820	117,180.01
2300303 - 53903	STREET & ROADS	229,303	300,000	0	479,380	49,923.76
2300303 - 53907	PW EQUIP.	11,326	0	0	8,795	2,530.64
2300303 - 53910	TOWN GARAGE	1,687	0	0	1,465	221.83
2300303 - 53925	FUEL CAP. RESERVE	4,535	987	0	1,604	3,918.12
2300313 - 53917	SEWER DEPT. CSO & EQUIP.	200,334	216,169	0	100,121	316,383.05
2300323 - 52023	RECYCLING FUND	4,060	0	0	0	4,060.10
2300323 - 53921	SANITATION EQUIP.	0	0	0	0	0.00
2400403 - 53918	RECREATION DEVELOPMENT	41,609	21,000	0	0	62,608.98
2400403 - 53919	MAINTENANCE EQUIPMENT	21,495	22,000	0	27,903	15,592.10
2400403 - 53926	SPORTS TRACK	6,000	3,000	0	6,000	3,000.00
2400403 - 53928	FORT HALIFAX PARK	22,709	0	0	11,352	11,357.03
2400403 - 53929	1804 SCHOOLHOUSE	10,021	0	0	10,000	20.80
2100013 - 53909	STREET LIGHTS	5,686	0	0	740	4,945.88
2200216 - 53930	AMBULANCE REPLACEMENT	0	0	0	0	0.00

Data Date: 3/2/2021
Data Time:
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Town of Winslow, Maine FY 2020 Capital Improvement Report

<u>Account</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Current Year Expenses</u>	<u>Balance</u>
	1,167,918	909,066	0	827,896	1,249,087.23

Winslow Library Account Listing

October 1, 2019

Trustee Account Balances 2-26-2021

Account	Type	Balance Total	Maturity Date
Ambrose CD 9876	Bank	\$9,061.76	8/27/2024
Ambrose CD 9878	Bank	\$10,079.38	8/27/2021
Ambrose CD 9879	Bank	\$10,103.79	8/27/2022
Ambrose CD 9880	Bank	\$10,202.03	8/27/2023
Ambrose checking	Bank	\$11,128.62	NA
Eskelund Fund Investment - MCF	MCF	\$111,904.77	NA
Eskelund Checking	Bank	\$13,227.25	NA
Wayshak CD 9883	Bank	\$47,775.40	8/27/2021
Wayshak CD 9884	Bank	\$47,891.11	8/27/2022
Wayshak CD 9885	Bank	\$48,356.77	8/27/2023
Wayshak checking	Bank	\$91,544.79	NA
	Total	\$411,275.67	

Funds from closed CDs transferred to the Trusts' checking accounts until they can be reinvested in new MCF Investment Funds

*These totals include funds in checking to be transferred into MCF Investment Funds

Total in Ambrose Trust*	Total in Wayshak Trust*	Total in Eskelund Trust*
\$48,416.96	\$228,301.28	\$122,754.77

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Town of Winslow, Maine Carry Forward & Reserve Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 39023	RESERVED SICK LEAVE PAYOUT	48,090.18	(46,128.74)	1,961.44
1000 - 39001	FB-UNEMPLOYMENT CARRY FORWA	33,315.09	0.00	33,315.09
1000 - 39002	FB-SEWERAGE CARRY FORWARD	389,660.41	0.00	389,660.41
1000 - 39005	FB-STUMPAGE CARRY FORWARD	8,385.89	0.00	8,385.89
		479,451.57	(46,128.74)	433,322.83

Town of Winslow, Maine Balance Sheet Accounts

<u>Account</u>		<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 39024	MSW RESERVE	419,276.43	(139,758.00)	279,518.43
1000 - 26115	ORAL HISTORY COMMITTEE	0.00	0.00	0.00
1000 - 35019	GARAGE DOOR MAINTENANCE	0.00	(2,248.50)	(2,248.50)
1000 - 26103	PLUMBING FEES	847.50	(365.00)	482.50
1000 - 26107	STUMPAGE	0.00	0.00	0.00
1000 - 26108	201 INDUSTRIAL PARK	(4,207.36)	0.00	(4,207.36)
1000 - 31373	CABLE TV GRANT	(77.67)	0.00	(77.67)
1000 - 31390	LIBRARY DONATIONS	6,171.27	59.74	6,231.01
1000 - 34020	THE WELLNESS PROGRAM	227.14	0.00	227.14
1000 - 34030	FIRE DEPT EQUIPMENT FUND	1,066.77	0.00	1,066.77
1000 - 34032	FIRE PREVENTION PROGRAM	0.00	0.00	0.00
1000 - 35000	POLICE CONFISCATED FUNDS	10,027.20	0.00	10,027.20
1000 - 35009	SUBDIVISION PRELIM. & FINAL FE	16,358.10	2,850.00	19,208.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(2,198.78)	1,111.10	(1,087.68)
1000 - 35014	POSTAGE	10,027.69	(8,402.86)	1,624.83
1000 - 35015	COPIER ACCOUNT	2,167.95	98.50	2,266.45
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
		465,902.62	(146,655.02)	319,247.60

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1100004 GEN FUND ESTIMATED REVENUE Line Code & Description	FY 2020		FY 2021					
	Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
GENERAL FUND								
41400 SECRETARY OF STATE	27,000	32,597	27,000	0	27,000	31,415	116.4%	-4,415
41403 VITALS	6,000	5,951	6,000	0	6,000	4,198	70.0%	1,802
41404 BOAT EXCISE TAXES	9,000	8,257	9,000	0	9,000	1,384	15.4%	7,617
41406 TOWN CLERK'S FEES	10,000	13,831	12,000	0	12,000	8,817	73.5%	3,183
41407 LIEN COSTS & FEES	0	-4,268	0	0	0	6	0.0%	-6
41410 EXCISE TAXES	1,500,000	1,592,017	1,500,000	0	1,500,000	1,036,843	69.1%	463,157
41411 MISCELLANEOUS RECEIPTS	3,000	-576	3,000	0	3,000	20	0.7%	2,980
41412 MARRIAGE LICENSE	500	0	500	0	500	0	0.0%	500
41414 PERMITS	24,000	27,566	24,000	0	24,000	28,838	120.2%	-4,838
41419 SALE OF TOWN PROPERTY	10,000	956,121	10,000	0	10,000	57,820	578.2%	-47,820
41420 ORDINANCE FINES	0	50	0	0	0	0	0.0%	0
41421 STATE REVENUE SHARING	447,000	648,568	880,428	0	880,428	623,455	70.8%	256,973
41422 SNOWMOBILERS	2,500	2,469	2,500	0	2,500	2,463	98.5%	37
41424 INTEREST - TAXES	30,000	30,285	30,000	0	30,000	20,429	68.1%	9,571
41425 INTEREST - INVESTMENTS	20,000	26,323	20,000	0	20,000	2,164	10.8%	17,836
41426 INTEREST - SEWERAGE	6,000	4,424	6,000	0	6,000	4,687	78.1%	1,313
41427 STATE CABLE FRANCHISE FEES	68,000	80,995	68,000	0	68,000	0	0.0%	68,000
41437 PLUMBING/SEPTIC LOCAL PORTION	0	3,870	0	0	0	3,631	0.0%	-3,631
49002 RENTAL INDUSTRIAL BLDG	221,671	336,993	236,453	0	236,453	147,066	62.2%	89,387
49005 FIRST PARK REVENUE	34,000	34,142	34,000	0	34,000	0	0.0%	34,000
49008 INDUSTRIAL PARK	0	781	0	0	0	0	0.0%	0
49009 ABANDONED BLDG FEES	2,000	2,431	2,000	0	2,000	2,857	142.9%	-857
Totals	2,420,671	3,802,827	2,870,881	0	2,870,881	1,976,091	68.8%	894,790

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1100034
 ASSESSORS ESTIMATED REVENUE

Line Code & Description

FY 2020	
Estimated Revenue	Actual Revenue
23,000	21,728
8,000	9,104
5,000	8,726
36,000	39,558

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
23,000	0	23,000	21,568	93.8%	1,432
8,000	0	8,000	9,104	113.8%	-1,104
8,000	0	8,000	8,726	109.1%	-726
39,000	0	39,000	39,398	101.0%	-398

41300 TREE GROWTH REIMBURSEMENT
 41301 VETERAN'S EXEMPTION REIM
 41302 VETERAN'S ORGANIZATION REIM
 Totals

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1100054
 LIBRARY EST REVENUE

Line Code & Description

41423 LIBRARY FEES

Totals

FY 2020	
Estimated Revenue	Actual Revenue
4,000	2,553
4,000	2,553

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
4,000	0	4,000	757	18.9%	3,243
4,000	0	4,000	757	18.9%	3,243

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1200215
 AMBULANCE EST REVENUE
Line Code & Description
 41438 AMBULANCE FEES
 Totals

FY 2020	
Estimated Revenue	Actual Revenue
0	0
0	0

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	0	0	128,526	0.0%	-128,526
0	0	0	128,526	0.0%	-128,526

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1200204
 POLICE ESTIMATED REVENUE
Line Code & Description
 41413 POLICE DEPARTMENT FEES
 Totals

FY 2020	
Estimated Revenue	Actual Revenue
2,000	2,505
2,000	2,505

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
2,000	0	2,000	625	31.3%	1,375
2,000	0	2,000	625	31.3%	1,375

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1300304

PUBLIC WORKS REVENUE

Line Code & Description

42570 HIGHWAY BLOCK GRANT
49000 CONTRACTUAL SERVICES MDOT
49016 STREET ENTRANCE PERMIT
Totals

FY 2020	
Estimated Revenue	Actual Revenue
115,000	118,132
18,900	9,832
400	550
134,300	128,514

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
118,000	0	118,000	109,148	92.5%	8,852
18,900	0	18,900	0	0.0%	18,900
400	0	400	625	156.3%	-225
137,300	0	137,300	109,773	80.0%	27,527

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1300314
 SEWER EST REVENUE

Line Code & Description

41408 LIEN COSTS - SEWERAGE
 42040 USER FEE RECEIVABLES
 42045 SEWER CONNECTION FEES
Totals

FY 2020	
Estimated Revenue	Actual Revenue
29,919	25,096
962,262	1,060,601
0	900
992,181	1,086,597

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
29,919	0	29,919	-55	-0.2%	29,974
993,127	0	993,127	862,131	86.8%	130,996
0	0	0	600	0.0%	-600
1,023,046	0	1,023,046	862,676	84.3%	160,370

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1300324
 SANITATION REVENUE
Line Code & Description
 49015 SANITATION DEPT - REV
 Totals

FY 2020		FY 2021					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
139,758	139,758	139,758	0	139,758	139,758	100.0%	0
139,758	139,758	139,758	0	139,758	139,758	100.0%	0

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1400404
 PARKS & RECREATION REVENUE

Line Code & Description

41433 RECREATION CENTER	700	50
41434 RECREATION RENTALS	1,400	1,495
41435 FORT HALIFAX PARK RENTALS	60	75
41436 FORT HALIFAX PARK DONATIONS	0	5
Totals	2,160	1,625

FY 2020	
Estimated Revenue	Actual Revenue
700	50
1,400	1,495
60	75
0	5
2,160	1,625

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
700	0	700	50	7.1%	650
1,400	0	1,400	0	0.0%	1,400
150	0	150	175	116.7%	-25
0	0	0	45	0.0%	-45
2,250	0	2,250	270	12.0%	1,980

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1600604
GENERAL ASSISTANCE REVENUE

Line Code & Description

43000 GENERAL ASSISTANCE
Totals

GENERAL FUND Totals

Grand Total

FY 2020		FY 2021					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
4,000	0	1,500	0	1,500	0	0.0%	1,500
4,000	0	1,500	0	1,500	0	0.0%	1,500
<u>3,735,070</u>	<u>5,203,937</u>	<u>4,219,735</u>	<u>0</u>	<u>4,219,735</u>	<u>3,257,873</u>	<u>77.2%</u>	<u>961,862</u>
<u>3,735,070</u>	<u>5,203,937</u>	<u>4,219,735</u>	<u>0</u>	<u>4,219,735</u>	<u>3,257,873</u>	<u>77.2%</u>	<u>961,862</u>