

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2021 / 2 - As of 08/04/2020

% of Year elapsed: 17%

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	0.00	265,400.00	32,648.34	232,751.66	12.3 %
PART TIME HELP	1100011 - 51130	3,900.00	0.00	3,900.00	300.00	3,600.00	7.7 %
OVERTIME	1100011 - 51131	1,000.00	0.00	1,000.00	332.38	667.62	33.2 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	0.00	2,750.00	
TOTAL ADMINISTRATION SALARY		273,050.00	0.00	273,050.00	33,280.72	239,769.28	12.2 %
ADMINISTRATION OP EXP							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	8,099.80	16,900.20	32.4 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,700.00	0.00	3,700.00	135.74	3,564.26	3.7 %
UTILITIES-SEWERAGE	1100012 - 55302	2,452.00	0.00	2,452.00	0.00	2,452.00	
WATER FEES	1100012 - 55303	1,500.00	0.00	1,500.00	142.85	1,357.15	9.5 %
TELEPHONE	1100012 - 55310	1,732.00	0.00	1,732.00	0.00	1,732.00	
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	1,211.07	12,288.93	9.0 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	12,000.00	0.00	12,000.00	0.00	12,000.00	
TRAINING	1100012 - 55510	600.00	0.00	600.00	60.00	540.00	10.0 %
ADVERTISING	1100012 - 55610	2,000.00	0.00	2,000.00	936.80	1,063.20	46.8 %
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	0.00	21,000.00	
COMPUTER HARDWARE	1100012 - 55811	500.00	0.00	500.00	0.00	500.00	
APPLICATION SOFTWARE	1100012 - 55812	250.00	0.00	250.00	0.00	250.00	
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	1,498.70	14,501.30	9.4 %
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	443.20	13,356.80	3.2 %
TOTAL ADMINISTRATION OP EXP		124,334.00	0.00	124,334.00	18,798.16	105,535.84	15.1 %
TOTAL EXPENSES		397,384.00	0.00	397,384.00	52,078.88	345,305.12	13.1 %

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TOWN COUNCIL SALARY							
REGULAR SALARIES	1100021 - 51120	3,780.00	0.00	3,780.00	0.00	3,780.00	
TOTAL TOWN COUNCIL SALARY		3,780.00	0.00	3,780.00	0.00	3,780.00	0.0 %
TOWN COUNCIL OP EXP							
MISC. SUPPLIES	1100022 - 55470	200.00	0.00	200.00	0.00	200.00	
CABLE TV BROADCASTING	1100022 - 55473	5,400.00	0.00	5,400.00	225.00	5,175.00	4.2 %
TOTAL TOWN COUNCIL OP EXP		5,600.00	0.00	5,600.00	225.00	5,375.00	4.0 %
TOTAL EXPENSES		9,380.00	0.00	9,380.00	225.00	9,155.00	2.4 %

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ASSESSING SALARY							
ADMIN SALARY	1100031 - 51100	97,600.00	0.00	97,600.00	9,049.60	88,550.40	9.3 %
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	296.16	3,553.84	7.7 %
TOTAL ASSESSING SALARY		101,450.00	0.00	101,450.00	9,345.76	92,104.24	9.2 %
ASSESSING OP EXPENSE							
MAINTENANCE CONTRACTS	1100032 - 55231	5,165.00	0.00	5,165.00	2,522.29	2,642.71	48.8 %
TELEPHONE	1100032 - 55310	700.00	0.00	700.00	0.00	700.00	
MISC. SUPPLIES	1100032 - 55470	800.00	0.00	800.00	0.00	800.00	
TAX MAPS	1100032 - 55471	500.00	0.00	500.00	0.00	500.00	
TAX BILLING	1100032 - 55472	4,200.00	0.00	4,200.00	0.00	4,200.00	
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	2,000.00	0.00	2,000.00	0.00	2,000.00	
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	2,522.29	20,563.71	10.9 %
TOTAL EXPENSES		124,536.00	0.00	124,536.00	11,868.05	112,667.95	9.5 %

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ELECTION SALARY							
ADMINISTRATION SALARIES	1100041 - 51100	2,000.00	0.00	2,000.00	2,420.56	-420.56	121.0 %
PART-TIME SALARIES	1100041 - 51130	3,000.00	0.00	3,000.00	2,580.00	420.00	86.0 %
TOTAL ELECTION SALARY		5,000.00	0.00	5,000.00	5,000.56	-0.56	100.0 %
ELECTION OP EXPENSE							
MAINTENANCE CONTRACTS	1100042 - 55231	0.00	0.00	0.00	0.00	0.00	
ELECTION EXPENSES	1100042 - 55450	7,000.00	0.00	7,000.00	0.00	7,000.00	
BALLOTS	1100042 - 55451	2,700.00	0.00	2,700.00	0.00	2,700.00	
MISC. SUPPLIES	1100042 - 55470	300.00	0.00	300.00	547.87	-247.87	182.6 %
ADVERTISING	1100042 - 55610	300.00	0.00	300.00	0.00	300.00	
POSTAGE	1100042 - 56108	400.00	0.00	400.00	0.00	400.00	
TOTAL ELECTION OP EXPENSE		10,700.00	0.00	10,700.00	547.87	10,152.13	5.1 %
TOTAL EXPENSES		15,700.00	0.00	15,700.00	5,548.43	10,151.57	35.3 %

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LIBRARY SALARY							
ADMINISTRATIVE SALARIES	1100051 - 51100	114,500.00	0.00	114,500.00	8,761.66	105,738.34	7.7 %
PART TIME HELP	1100051 - 51130	39,665.00	0.00	39,665.00	1,603.04	38,061.96	4.0 %
TRUSTEE SALARIES	1100051 - 51406	1,200.00	0.00	1,200.00	0.00	1,200.00	
TOTAL LIBRARY SALARY		155,365.00	0.00	155,365.00	10,364.70	145,000.30	6.7 %
LIBRARY OP EXPENSE							
BOOKS	1100052 - 54007	20,000.00	0.00	20,000.00	1,344.77	18,655.23	6.7 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	159.14	1,840.86	8.0 %
BUILDING SUPPLIES	1100052 - 54009	1,000.00	0.00	1,000.00	0.00	1,000.00	
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	109.14	4,390.86	2.4 %
BUILDING MAINTENANCE	1100052 - 55240	10,000.00	0.00	10,000.00	451.94	9,548.06	4.5 %
ELECTRICITY	1100052 - 55301	6,500.00	0.00	6,500.00	305.88	6,194.12	4.7 %
SEWER FEES	1100052 - 55302	334.00	0.00	334.00	0.00	334.00	
WATER FEES	1100052 - 55303	320.00	0.00	320.00	0.00	320.00	
TELEPHONE	1100052 - 55310	1,135.00	0.00	1,135.00	0.00	1,135.00	
HEATING FUEL	1100052 - 55340	8,000.00	0.00	8,000.00	0.00	8,000.00	
MISCELLANEOUS SUPPLIES	1100052 - 55470	4,500.00	0.00	4,500.00	0.00	4,500.00	
TRAINING & PROFESSIONAL D	1100052 - 55510	1,500.00	0.00	1,500.00	0.00	1,500.00	
COMPUTER HARDWARE	1100052 - 55811	800.00	0.00	800.00	0.00	800.00	
APPLICATION SOFTWARE	1100052 - 55812	4,500.00	0.00	4,500.00	0.00	4,500.00	
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	757.96	8,342.04	8.3 %
TOTAL LIBRARY OP EXPENSE		75,264.00	0.00	75,264.00	3,128.83	72,135.17	4.2 %
TOTAL EXPENSES		230,629.00	0.00	230,629.00	13,493.53	217,135.47	5.9 %

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INFORMATION TECHNOLOGY							
MAINTENANCE CONTRACTS	1100082 - 55231	11,100.00	0.00	11,100.00	919.92	10,180.08	8.3 %
MUNIS CONTRACT	1100082 - 55232	38,980.00	0.00	38,980.00	9,793.97	29,186.03	25.1 %
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	0.00	100.00	
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	
TOTAL INFORMATION TECHNOLOGY		51,640.00	0.00	51,640.00	10,713.89	40,926.11	20.7 %
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TOTAL EXPENSES		51,640.00	0.00	51,640.00	10,713.89	40,926.11	20.7 %

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POLICE SALARY							
ADMINISTRATIVE SALARIES	1200201 - 51100	182,400.00	0.00	182,400.00	23,401.97	158,998.03	12.8 %
REGULAR SALARIES	1200201 - 51120	399,000.00	0.00	399,000.00	31,310.40	367,689.60	7.8 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	49,610.00	0.00	49,610.00	6,429.94	43,180.06	13.0 %
SICK LEAVE REPLACEMENT	1200201 - 51123	5,779.00	0.00	5,779.00	663.89	5,115.11	11.5 %
PART TIME HELP	1200201 - 51130	12,480.00	0.00	12,480.00	808.00	11,672.00	6.5 %
OVERTIME & COMP TIME	1200201 - 51131	38,873.00	0.00	38,873.00	2,069.11	36,803.89	5.3 %
COPS IN SCHOOL	1200201 - 51401	12,800.00	0.00	12,800.00	3,637.84	9,162.16	28.4 %
STIPENDS	1200201 - 51651	4,000.00	0.00	4,000.00	0.00	4,000.00	
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	68,321.15	636,620.85	9.7 %
POLICE OP EXPENSE							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	522.98	9,977.02	5.0 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	17,170.00	0.00	17,170.00	0.00	17,170.00	
TIRES & TUBES	1200202 - 55212	5,000.00	0.00	5,000.00	0.00	5,000.00	
EQUIPMENT & MAINTENENCE	1200202 - 55213	13,000.00	0.00	13,000.00	1,180.82	11,819.18	9.1 %
BUILDING MAINTENANCE	1200202 - 55240	2,000.00	0.00	2,000.00	805.00	1,195.00	40.3 %
ELECTRICITY	1200202 - 55301	5,500.00	0.00	5,500.00	203.60	5,296.40	3.7 %
TELEPHONE	1200202 - 55310	6,150.00	0.00	6,150.00	0.00	6,150.00	
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	26,873.49	56,616.51	32.2 %
HEATING FUEL	1200202 - 55340	850.00	0.00	850.00	0.00	850.00	
MISC. SUPPLIES	1200202 - 55470	5,350.00	0.00	5,350.00	532.85	4,817.15	10.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,900.00	0.00	2,900.00	1,830.40	1,069.60	63.1 %
TRAINING	1200202 - 55510	14,100.00	0.00	14,100.00	1,884.22	12,215.78	13.4 %
ANIMAL CONTROL	1200202 - 55651	2,000.00	0.00	2,000.00	0.00	2,000.00	
INVESTIGATIONS	1200202 - 55752	1,750.00	0.00	1,750.00	0.00	1,750.00	
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	0.00	8,145.00	
POSTAGE	1200202 - 56108	200.00	0.00	200.00	0.00	200.00	
CLOTHING ALLOWANCE	1200202 - 56400	10,350.00	0.00	10,350.00	354.28	9,995.72	3.4 %
CLEANING ALLOWANCE	1200202 - 56401	1,000.00	0.00	1,000.00	19.00	981.00	1.9 %
NETWORKING	1200202 - 56500	10,665.00	0.00	10,665.00	888.74	9,776.26	8.3 %
TOTAL POLICE OP EXPENSE		203,120.00	0.00	203,120.00	35,095.38	168,024.62	17.3 %
TOTAL EXPENSES		908,062.00	0.00	908,062.00	103,416.53	804,645.47	11.4 %

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FIRE SALARY							
ADMINISTRATIVE SALARIES	1200211 - 51100	73,200.00	0.00	73,200.00	5,819.20	67,380.80	7.9 %
REGULAR PAYROLLS	1200211 - 51120	484,894.00	0.00	484,894.00	35,546.54	449,347.46	7.3 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	3,558.24	46,441.76	7.1 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	604.08	7,895.92	7.1 %
PART TIME HELP	1200211 - 51130	37,600.00	0.00	37,600.00	342.00	37,258.00	0.9 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	2,381.51	73,673.49	3.1 %
CAR ALLOWANCE	1200211 - 51750	0.00	0.00	0.00	0.00	0.00	
TOTAL FIRE SALARY		730,249.00	0.00	730,249.00	48,251.57	681,997.43	6.6 %
FIRE OP EXPENSE							
VEHICLE AND RADIO MAINTEN	1200212 - 55200	30,500.00	0.00	30,500.00	2,738.28	27,761.72	9.0 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	10,200.00	0.00	10,200.00	0.00	10,200.00	
EQUIPMENT & MAINTENANCE	1200212 - 55213	15,500.00	0.00	15,500.00	254.19	15,245.81	1.6 %
ELECTRICITY	1200212 - 55301	5,500.00	0.00	5,500.00	203.60	5,296.40	3.7 %
WATER FEES	1200212 - 55303	1,500.00	0.00	1,500.00	142.85	1,357.15	9.5 %
TELEPHONE	1200212 - 55310	1,812.00	0.00	1,812.00	40.03	1,771.97	2.2 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	13,236.20	28,513.80	31.7 %
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	-1,647.13	6,147.13	(36.6%)
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,400.00	0.00	1,400.00	0.00	1,400.00	
TRAINING	1200212 - 55510	15,000.00	0.00	15,000.00	0.00	15,000.00	
COMPUTER HARDWARE	1200212 - 55811	1,250.00	0.00	1,250.00	0.00	1,250.00	
APPLICATION SOFTWARE	1200212 - 55812	4,250.00	0.00	4,250.00	0.00	4,250.00	
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	771.43	6,828.57	10.2 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	0.00	5,000.00	
RESPIRATORY STANDARDS	1200212 - 56503	3,000.00	0.00	3,000.00	0.00	3,000.00	
FIREFIGHTING RELIEF	1200212 - 56504	1,000.00	0.00	1,000.00	0.00	1,000.00	
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	1,508.82	7,491.18	16.8 %
CONTRACTED SERVICES	1200212 - 57000	1,700.00	0.00	1,700.00	140.33	1,559.67	8.3 %
TOTAL FIRE OP EXPENSE		168,312.00	0.00	168,312.00	23,658.60	144,653.40	14.1 %
TOTAL EXPENSES		898,561.00	0.00	898,561.00	71,910.17	826,650.83	8.0 %

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EMERGENCY MANAGEMENT SALARY							
ADMINISTRATIVE SALARIES	1200221 - 51100	2,500.00	0.00	2,500.00	0.00	2,500.00	
CAR ALLOWANCE	1200221 - 51750	0.00	0.00	0.00	0.00	0.00	
TOTAL EMERGENCY MANAGEMENT SALARY		2,500.00	0.00	2,500.00	0.00	2,500.00	0.0 %
EMERGENCY MNGMT OP EXP							
TELEPHONE	1200222 - 55310	0.00	0.00	0.00	0.00	0.00	
MISC.SUPPLIES	1200222 - 55470	0.00	0.00	0.00	0.00	0.00	
HAZMAT	1200222 - 55480	0.00	0.00	0.00	0.00	0.00	
TRAINING	1200222 - 55510	0.00	0.00	0.00	0.00	0.00	
OPERATIONS	1200222 - 55511	0.00	0.00	0.00	0.00	0.00	
TOTAL EMERGENCY MNGMT OP EXP		0.00	0.00	0.00	0.00	0.00	0.0 %
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	4,456.00	54,144.00	7.6 %
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	384.62	4,615.38	7.7 %
TOTAL CODE ENFORCEMENT SALARY		63,600.00	0.00	63,600.00	4,840.62	58,759.38	7.6 %
CODE ENFORCEMENT OP EXPENSE							
EQUIPMENT & MAINTENANCE	1200232 - 55213	2,974.00	0.00	2,974.00	111.27	2,862.73	3.7 %
TELEPHONE	1200232 - 55310	1,044.00	0.00	1,044.00	0.00	1,044.00	
SUPPLIES	1200232 - 55470	750.00	0.00	750.00	0.00	750.00	
DUES-SEMINARS-SUBSCRIPTIONS	1200232 - 55500	800.00	0.00	800.00	0.00	800.00	
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	0.00	1,000.00	
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	111.27	7,406.73	1.5 %
TOTAL EXPENSES		71,118.00	0.00	71,118.00	4,951.89	66,166.11	7.0 %

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OTHER TOWN UTILITIES							
TRAFFIC LIGHTS	1600654 - 55311	4,000.00	0.00	4,000.00	242.87	3,757.13	6.1 %
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	39,956.12	119,869.88	25.0 %
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	2,494.13	7,505.87	24.9 %
TOTAL OTHER TOWN UTILITIES		173,826.00	0.00	173,826.00	42,693.12	131,132.88	24.6 %
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TOTAL EXPENSES		173,826.00	0.00	173,826.00	42,693.12	131,132.88	24.6 %

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ORGANIZATION SUPPORT							
FORT HALIFAX DAYS	1600653 - 56001	2,000.00	0.00	2,000.00	0.00	2,000.00	
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	0.00	1,500.00	
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	0.00	4,250.00	
WINSLOW LEAGUE	1600653 - 56015	1,500.00	0.00	1,500.00	0.00	1,500.00	
WINSLOW YOUTH FOOTBALL	1600653 - 56016	1,000.00	0.00	1,000.00	0.00	1,000.00	
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	0.00	2,000.00	
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	0.00	4,000.00	
KENNEBEC BEHAVIORAL HEALTH	1600653 - 56025	2,750.00	0.00	2,750.00	0.00	2,750.00	
MID-ME HOMELESS SHELTER	1600653 - 56026	2,000.00	0.00	2,000.00	0.00	2,000.00	
HOSPICE VOLUNTEERS	1600653 - 56027	1,500.00	0.00	1,500.00	0.00	1,500.00	
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	0.00	250.00	
SEXUAL ASSAULT SUPPORT CENTER	1600653 - 58304	500.00	0.00	500.00	0.00	500.00	
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	4,000.00	23,750.00	14.4 %
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TOTAL EXPENSES		27,750.00	0.00	27,750.00	4,000.00	23,750.00	14.4 %

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PUBLIC WORKS SALARY							
ADMINISTRATIVE SALARIES	1300301 - 51100	54,800.00	0.00	54,800.00	9,827.20	44,972.80	17.9 %
REGULAR SALARIES	1300301 - 51120	369,800.00	0.00	369,800.00	25,672.80	344,127.20	6.9 %
PART TIME HELP	1300301 - 51130	10,500.00	0.00	10,500.00	1,154.75	9,345.25	11.0 %
OVERTIME	1300301 - 51131	53,252.00	0.00	53,252.00	554.49	52,697.51	1.0 %
TOTAL PUBLIC WORKS SALARY		488,352.00	0.00	488,352.00	37,209.24	451,142.76	7.6 %
PUBLIC WORKS OP EXPENSE							
ICE CONTROL	1300302 - 52511	150,000.00	0.00	150,000.00	0.00	150,000.00	
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	1,430.50	2,069.50	40.9 %
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	565.50	12,434.50	4.4 %
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	56.00	5,944.00	0.9 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	110,000.00	0.00	110,000.00	25,975.85	84,024.15	23.6 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	51,000.00	0.00	51,000.00	153.93	50,846.07	0.3 %
BUILDING MAINTENANCE	1300302 - 55240	5,500.00	0.00	5,500.00	140.00	5,360.00	2.5 %
UTILITIES ELECTRICITY	1300302 - 55301	10,500.00	0.00	10,500.00	388.86	10,111.14	3.7 %
UTILITIES SEWERAGE	1300302 - 55302	1,500.00	0.00	1,500.00	0.00	1,500.00	
UTILITIES WATER	1300302 - 55303	5,000.00	0.00	5,000.00	246.80	4,753.20	4.9 %
TELEPHONE	1300302 - 55310	1,150.00	0.00	1,150.00	103.74	1,046.26	9.0 %
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	2,852.50	47,147.50	5.7 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	239.09	5,760.91	4.0 %
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	0.00	1,500.00	
COMPUTER HARDWARE	1300302 - 55811	500.00	0.00	500.00	0.00	500.00	
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	836.90	4,763.10	14.9 %
WORKPLACE HEALTH	1300302 - 56403	1,000.00	0.00	1,000.00	192.75	807.25	19.3 %
NETWORKING	1300302 - 56500	2,274.00	0.00	2,274.00	189.49	2,084.51	8.3 %
TOTAL PUBLIC WORKS OP EXPENSE		454,554.00	0.00	454,554.00	50,229.91	404,324.09	11.1 %
TOTAL EXPENSES		942,906.00	0.00	942,906.00	87,439.15	855,466.85	9.3 %

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SEWER SALARY							
ADMINISTRATIVE SALARIES	1300311 - 51100	75,400.00	0.00	75,400.00	0.00	75,400.00	
REGULAR PAYROLLS	1300311 - 51120	86,800.00	0.00	86,800.00	3,474.40	83,325.60	4.0 %
PART TIME HELP	1300311 - 51130	10,500.00	0.00	10,500.00	0.00	10,500.00	
OVERTIME	1300311 - 51131	6,944.00	0.00	6,944.00	166.60	6,777.40	2.4 %
F.I.C.A.	1300311 - 51535	11,200.00	0.00	11,200.00	0.00	11,200.00	
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	963.50	2,336.50	29.2 %
WORKMEN'S COMPENSATION	1300311 - 51542	1,000.00	0.00	1,000.00	0.00	1,000.00	
GROUP INSURANCE	1300311 - 51543	53,845.00	0.00	53,845.00	0.00	53,845.00	
TOTAL SEWER SALARY		256,823.00	0.00	256,823.00	4,604.50	252,218.50	1.8 %
SEWER OPERATING EXPENSE							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	291.55	14,708.45	1.9 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,900.00	0.00	4,900.00	0.00	4,900.00	
BUILDING MAINTENANCE	1300312 - 55240	8,000.00	0.00	8,000.00	0.00	8,000.00	
UTILITIES ELECTRICITY	1300312 - 55301	27,000.00	0.00	27,000.00	1,021.44	25,978.56	3.8 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	0.00	700.00	
TELEPHONE	1300312 - 55310	3,470.00	0.00	3,470.00	0.00	3,470.00	
MISC.SUPPLIES	1300312 - 55470	2,200.00	0.00	2,200.00	0.00	2,200.00	
TRAINING	1300312 - 55510	500.00	0.00	500.00	0.00	500.00	
LIEN COSTS-SEWERAGE	1300312 - 55534	0.00	0.00	0.00	76.00	-76.00	
KENNEBEC SANITARY DISTRIC	1300312 - 55546	317,587.00	0.00	317,587.00	0.00	317,587.00	
DEBT SERVICE	1300312 - 55548	112,054.00	0.00	112,054.00	107,200.58	4,853.42	95.7 %
SEWER LINE MAINTENANCE	1300312 - 55549	40,000.00	0.00	40,000.00	4,350.84	35,649.16	10.9 %
SEWER BILLS	1300312 - 55550	4,000.00	0.00	4,000.00	0.00	4,000.00	
WATER METER SERVICE	1300312 - 55551	13,572.00	0.00	13,572.00	0.00	13,572.00	
CONTRACT SERVICES KSTD	1300312 - 55552	12,240.00	0.00	12,240.00	0.00	12,240.00	
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	-377.40	2,877.40	(15.1%)
TOTAL SEWER OPERATING EXPENSE		566,223.00	0.00	566,223.00	113,062.21	453,160.79	20.0 %
TOTAL EXPENSES		823,046.00	0.00	823,046.00	117,666.71	705,379.29	14.3 %

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SANITATION SALARY							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,300.00	0.00	18,300.00	0.00	18,300.00	
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	0.00	18,300.00	0.00	18,300.00	0.0 %
SANITATION OP EXPENSE							
P.E.R.C.	1300322 - 52020	188,000.00	0.00	188,000.00	17,414.81	170,585.19	9.3 %
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	1,200.00	13,200.00	8.3 %
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	0.00	500.00	
BULKY WASTE	1300322 - 56195	10,000.00	0.00	10,000.00	0.00	10,000.00	
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	28,565.33	324,501.67	8.1 %
TOTAL SANITATION OP EXPENSE		566,467.00	0.00	566,467.00	47,180.14	519,286.86	8.3 %
TOTAL EXPENSES		584,767.00	0.00	584,767.00	47,180.14	537,586.86	8.1 %

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RECREATION SALARY							
ADMINISTRATIVE SALARIES	1400401 - 51100	47,100.00	0.00	47,100.00	3,619.20	43,480.80	7.7 %
REGULAR SALARIES	1400401 - 51120	47,000.00	0.00	47,000.00	10,092.34	36,907.66	21.5 %
SALARIES SUMMER PROGRAM	1400401 - 51126	22,560.00	0.00	22,560.00	772.50	21,787.50	3.4 %
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	307.70	3,692.30	7.7 %
TOTAL RECREATION SALARY		122,910.00	0.00	122,910.00	14,791.74	108,118.26	12.0 %
RECREATION OPERATING EXPENSE							
CONTRACTURAL SERVICES	1400402 - 55133	17,000.00	0.00	17,000.00	8,623.16	8,376.84	50.7 %
MAINTENANCE	1400402 - 55134	6,000.00	0.00	6,000.00	447.11	5,552.89	7.5 %
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	546.46	3,953.54	12.1 %
FUEL OIL LUBRICANTS	1400402 - 55211	4,300.00	0.00	4,300.00	161.02	4,138.98	3.7 %
BUILDING MAINTENANCE	1400402 - 55240	500.00	0.00	500.00	0.00	500.00	
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	91.76	2,308.24	3.8 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	0.00	2,000.00	
TELEPHONE	1400402 - 55310	1,164.00	0.00	1,164.00	0.00	1,164.00	
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	69.98	3,230.02	2.1 %
DUES-SEMINARS-SUBSCRIPTIONS	1400402 - 55500	350.00	0.00	350.00	0.00	350.00	
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	9,939.49	31,874.51	23.8 %
TOTAL EXPENSES		164,724.00	0.00	164,724.00	24,731.23	139,992.77	15.0 %

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EDUCATION OPERATING EXPENSE							
ADULT EDUCATION	1500502 - 52423	8,361,522.00	0.00	8,361,522.00	0.00	8,361,522.00	
EDUCATION ACCOUNTS K12	1500502 - 52424	0.00	0.00	0.00	1,393,587.00	-1,393,587.00	
TOTAL EDUCATION OPERATING EXPENSE		8,361,522.00	0.00	8,361,522.00	1,393,587.00	6,967,935.00	16.7 %
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TOTAL EXPENSES		8,361,522.00	0.00	8,361,522.00	1,393,587.00	6,967,935.00	16.7 %

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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	0.00	1,500.00	
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	0.00	1,700.00	0.0 %
TOTAL EXPENSES		21,100.00	0.00	21,100.00	0.00	21,100.00	0.0 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
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% of Year elapsed: 17%

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	0.00	178,400.00	14,032.22	164,367.78	7.9 %
MEDICARE	1600612 - 51536	41,800.00	0.00	41,800.00	3,281.84	38,518.16	7.9 %
ICMA RETIREMENT FUND	1600612 - 51537	80,780.00	0.00	80,780.00	4,622.50	76,157.50	5.7 %
MAINE STATE RETIREMENT SY	1600612 - 51538	168,396.00	0.00	168,396.00	22,216.66	146,179.34	13.2 %
GENERAL LIABILITY & TORT	1600612 - 51539	37,926.00	0.00	37,926.00	19,940.00	17,986.00	52.6 %
FLEET & MARINE	1600612 - 51540	34,786.00	0.00	34,786.00	18,152.50	16,633.50	52.2 %
PUBLIC OFFICIALS LIABILIT	1600612 - 51541	8,100.00	0.00	8,100.00	4,352.50	3,747.50	53.7 %
WORKMEN'S COMPENSATION	1600612 - 51542	77,000.00	0.00	77,000.00	-5,596.00	82,596.00	(7.3%)
GROUP INSURANCE	1600612 - 51543	661,000.00	0.00	661,000.00	61,275.40	599,724.60	9.3 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	0.00	2,500.00	
POLICE LIABILITY	1600612 - 51545	7,900.00	0.00	7,900.00	3,725.50	4,174.50	47.2 %
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	38.85	-38.85	
TOTAL INSURANCE & BENEFITS EXPENSE		1,298,588.00	0.00	1,298,588.00	146,041.97	1,152,546.03	11.2 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		1,298,588.00	0.00	1,298,588.00	146,041.97	1,152,546.03	11.2 %

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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	0.00	500.00	
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	3,273.48	9,041.52	26.6 %
CEMETERIES	1600652 - 56009	20,000.00	0.00	20,000.00	8,000.00	12,000.00	40.0 %
SUPER PARK DEVELOPMENT	1600652 - 56012	55,500.00	0.00	55,500.00	0.00	55,500.00	
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	0.00	200.00	
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	0.00	6,600.00	
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	560.99	3,439.01	14.0 %
SALE OF PROPERTY EXPENSES	1600652 - 58309	300.00	0.00	300.00	0.00	300.00	
V.M.F.S.P	1600652 - 58310	5,000.00	0.00	5,000.00	2,778.30	2,221.70	55.6 %
TOTAL COMMUNITY SERVICES OP EXPENSE		797,818.00	0.00	797,818.00	701,019.89	96,798.11	87.9 %
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TOTAL EXPENSES		797,818.00	0.00	797,818.00	701,019.89	96,798.11	87.9 %

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DEBT SERVICES PRINCIPAL EXPENS							
FIRE ENGINE	1700702 - 54517	134,127.00	0.00	134,127.00	0.00	134,127.00	
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	0.00	102,125.00	
FY2017 BOND	1700702 - 54521	238,000.00	0.00	238,000.00	0.00	238,000.00	
FY2016 BOND	1700702 - 54524	137,025.00	0.00	137,025.00	0.00	137,025.00	
FIRE LADDER	1700702 - 54525	129,407.00	0.00	129,407.00	0.00	129,407.00	
TOTAL DEBT SERVICES PRINCIPAL EXPENS		740,684.00	0.00	740,684.00	0.00	740,684.00	0.0 %
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TOTAL EXPENSES		740,684.00	0.00	740,684.00	0.00	740,684.00	0.0 %

Town of Winslow, Maine
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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>
GEN FUND CAP IMP							
CAP IMPROVEMENT EXP FROM GF	1100903 - 56040	594,005.00	0.00	594,005.00	0.00	594,005.00	
TOTAL GEN FUND CAP IMP		594,005.00	0.00	594,005.00	0.00	594,005.00	0.0 %
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TOTAL EXPENSES		594,005.00	0.00	594,005.00	0.00	594,005.00	0.0 %

Winslow Library Account Listing

October 1, 2019

Trustee Account Balances 8-4-2020

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$8,881.70
Ambrose CD 9877	Bank	\$9,894.38
Ambrose CD 9878	Bank	\$9,927.44
Ambrose CD 9879	Bank	\$9,940.70
Ambrose CD 9880	Bank	\$9,993.89
Ambrose checking	Bank	\$1,156.07
Ambrose savings	Bank	Closed
Eskelund Fund Investment - MCF	Bank	\$86,421.46
Eskelund Checking	Bank	\$14,723.79
Wayshak CD 9882	Bank	\$46,898.55
Wayshak CD 9883	Bank	\$47,055.24
Wayshak CD 9884	Bank	\$47,118.06
Wayshak CD 9885	Bank	\$47,370.19
Wayshak CDARS account 6535 Closed	Bank	Closed
Wayshak checking	Bank	\$47,979.11
	Total	\$387,360.58