

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

% of Year elapsed: 25%

Data Date: 10/7/2020  
Data Time: 3:06:07PM

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	142,126.06	281,647.94	33.5%
1100022 TOWN COUNCIL	9,380.00	9,380.00	0.00	9,380.00	2,205.00	7,175.00	23.5%
1100032 ASSESSORS	122,095.00	124,536.00	0.00	124,536.00	39,072.06	85,463.94	31.4%
1100042 ELECTIONS	11,010.00	15,700.00	0.00	15,700.00	7,962.50	7,737.50	50.7%
1100052 LIBRARY	226,263.00	230,629.00	0.00	230,629.00	51,766.58	178,862.42	22.4%
1100082 INFORMATION TCHNOLOGY	49,611.00	51,640.00	0.00	51,640.00	24,428.58	27,211.42	47.3%
1200202 POLICE	828,198.00	908,062.00	0.00	908,062.00	221,631.59	686,430.41	24.4%
1200212 FIRE	852,505.00	898,561.00	0.00	898,561.00	216,547.58	682,013.42	24.1%
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	17,611.13	53,506.87	24.8%
1600654 OTHER TOWN UTILITIES	205,826.00	173,826.00	0.00	173,826.00	47,740.32	126,085.68	27.5%
1600653 ORGANIZATION SUPPORT	25,500.00	27,750.00	0.00	27,750.00	8,000.00	19,750.00	28.8%
1300302 PUBLIC WORKS	902,620.00	942,906.00	68,477.00	1,011,383.00	233,095.66	778,287.34	23.0%
1300313 SEWER	992,181.00	1,023,046.00	-142,612.00	880,434.00	443,305.83	437,128.17	50.4%
1300322 SANITATION	569,784.00	584,767.00	-18,300.00	566,467.00	144,755.75	421,711.25	25.6%
1400402 PARKS & RECREATION	154,750.00	164,724.00	0.00	164,724.00	65,098.98	99,625.02	39.5%
1500502 EDUCATION	8,008,464.00	8,361,522.00	0.00	8,361,522.00	3,483,967.50	4,877,554.50	41.7%
1600602 GENERAL ASSISTANCE	22,900.00	21,100.00	0.00	21,100.00	0.00	21,100.00	0.0%
1600612 INSURANCE	1,262,899.00	1,298,588.00	66,045.00	1,364,633.00	332,750.20	1,031,882.80	24.4%
1600652 COMMUNITY SERVICES	773,878.00	797,818.00	0.00	797,818.00	714,370.26	83,447.74	89.5%
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 IMPROVMN]	861,257.00	594,005.00	0.00	594,005.00	594,005.00	0.00	100.0%
<b>Total</b>	<u>16,822,251.00</u>	<u>17,440,246.00</u>	<u>0.00</u>	<u>17,440,246.00</u>	<u>7,247,740.58</u>	<u>10,192,505.42</u>	<u>41.6%</u>

**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>
<b>ADMINISTRATION SALARY</b>							
ADMINISTRATION SALARIES	1100011 - 51100	265,400.00	26,390.00	291,790.00	88,236.84	203,553.16	30.2 %
PART TIME HELP	1100011 - 51130	3,900.00	0.00	3,900.00	840.00	3,060.00	21.5 %
OVERTIME	1100011 - 51131	1,000.00	0.00	1,000.00	1,393.39	-393.39	139.3 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	0.00	2,750.00	
<b>TOTAL ADMINISTRATION SALARY</b>		<b>273,050.00</b>	<b>26,390.00</b>	<b>299,440.00</b>	<b>90,470.23</b>	<b>208,969.77</b>	<b>30.2 %</b>
<b>ADMINISTRATION OP EXP</b>							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	13,666.88	11,333.12	54.7 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,700.00	0.00	3,700.00	990.41	2,709.59	26.8 %
UTILITIES-SEWERAGE	1100012 - 55302	2,452.00	0.00	2,452.00	346.25	2,105.75	14.1 %
WATER FEES	1100012 - 55303	1,500.00	0.00	1,500.00	363.28	1,136.72	24.2 %
TELEPHONE	1100012 - 55310	1,732.00	0.00	1,732.00	232.62	1,499.38	13.4 %
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	2,427.68	11,072.32	18.0 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	12,000.00	0.00	12,000.00	799.80	11,200.20	6.7 %
TRAINING	1100012 - 55510	600.00	0.00	600.00	180.00	420.00	30.0 %
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	11,970.00	9,030.00	57.0 %
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	0.00	250.00	
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	9,118.20	6,881.80	57.0 %
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	2,643.00	11,157.00	19.2 %
<b>TOTAL ADMINISTRATION OP EXP</b>		<b>124,334.00</b>	<b>0.00</b>	<b>124,334.00</b>	<b>51,655.83</b>	<b>72,678.17</b>	<b>41.5 %</b>
<b>TOTAL EXPENSES</b>		<b>397,384.00</b>	<b>26,390.00</b>	<b>423,774.00</b>	<b>142,126.06</b>	<b>281,647.94</b>	<b>33.5 %</b>

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**GENERAL FUND**

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<b>TOWN COUNCIL SALARY</b>							
REGULAR SALARIES	1100021 - 51120	3,780.00	0.00	3,780.00	855.00	2,925.00	22.6 %
<b>TOTAL TOWN COUNCIL SALARY</b>		<b>3,780.00</b>	<b>0.00</b>	<b>3,780.00</b>	<b>855.00</b>	<b>2,925.00</b>	<b>22.6 %</b>
<b>TOWN COUNCIL OP EXP</b>							
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	1,350.00	4,050.00	25.0 %
<b>TOTAL TOWN COUNCIL OP EXP</b>		<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>1,350.00</b>	<b>4,250.00</b>	<b>24.1 %</b>
<b>TOTAL EXPENSES</b>		<b>9,380.00</b>	<b>0.00</b>	<b>9,380.00</b>	<b>2,205.00</b>	<b>7,175.00</b>	<b>23.5 %</b>

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<b>ASSESSING SALARY</b>							
ADMIN SALARY	1100031 - 51100	97,600.00	0.00	97,600.00	31,673.60	65,926.40	32.5 %
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	1,036.56	2,813.44	26.9 %
<b>TOTAL ASSESSING SALARY</b>		<b>101,450.00</b>	<b>0.00</b>	<b>101,450.00</b>	<b>32,710.16</b>	<b>68,739.84</b>	<b>32.2 %</b>
<b>ASSESSING OP EXPENSE</b>							
MAINTENANCE CONTRACTS	1100032 - 55231	5,165.00	0.00	5,165.00	2,813.47	2,351.53	54.5 %
TELEPHONE	1100032 - 55310	700.00	0.00	700.00	116.32	583.68	16.6 %
MISC. SUPPLIES	1100032 - 55470	800.00	0.00	800.00	184.81	615.19	23.1 %
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	3,247.30	952.70	77.3 %
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	
<b>TOTAL ASSESSING OP EXPENSE</b>		<b>23,086.00</b>	<b>0.00</b>	<b>23,086.00</b>	<b>6,361.90</b>	<b>16,724.10</b>	<b>27.6 %</b>
<b>TOTAL EXPENSES</b>		<b>124,536.00</b>	<b>0.00</b>	<b>124,536.00</b>	<b>39,072.06</b>	<b>85,463.94</b>	<b>31.4 %</b>

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<b>ELECTION SALARY</b>							
ADMINISTRATION SALARIES	1100041 - 51100	2,000.00	0.00	2,000.00	2,474.05	-474.05	123.7 %
PART-TIME SALARIES	1100041 - 51130	3,000.00	0.00	3,000.00	2,604.00	396.00	86.8 %
<b>TOTAL ELECTION SALARY</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,078.05</b>	<b>-78.05</b>	<b>101.6 %</b>
<b>ELECTION OP EXPENSE</b>							
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	2,000.00	5,000.00	28.6 %
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	884.45	-584.45	294.8 %
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	
<b>TOTAL ELECTION OP EXPENSE</b>		<b>10,700.00</b>	<b>0.00</b>	<b>10,700.00</b>	<b>2,884.45</b>	<b>7,815.55</b>	<b>27.0 %</b>
<b>TOTAL EXPENSES</b>		<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>7,962.50</b>	<b>7,737.50</b>	<b>50.7 %</b>

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<b>LIBRARY SALARY</b>							
ADMINISTRATIVE SALARIES	1100051 - 51100	114,500.00	0.00	114,500.00	30,734.16	83,765.84	26.8 %
PART TIME HELP	1100051 - 51130	39,665.00	0.00	39,665.00	7,256.73	32,408.27	18.3 %
TRUSTEE SALARIES	1100051 - 51406	1,200.00	0.00	1,200.00	0.00	1,200.00	
<b>TOTAL LIBRARY SALARY</b>		<b>155,365.00</b>	<b>0.00</b>	<b>155,365.00</b>	<b>37,990.89</b>	<b>117,374.11</b>	<b>24.5 %</b>
<b>LIBRARY OP EXPENSE</b>							
BOOKS	1100052 - 54007	20,000.00	0.00	20,000.00	3,849.49	16,150.51	19.2 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	214.10	1,785.90	10.7 %
BUILDING SUPPLIES	1100052 - 54009	1,000.00	0.00	1,000.00	123.16	876.84	12.3 %
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	389.03	4,110.97	8.6 %
BUILDING MAINTENANCE	1100052 - 55240	10,000.00	0.00	10,000.00	2,228.12	7,771.88	22.3 %
ELECTRICITY	1100052 - 55301	6,500.00	0.00	6,500.00	1,159.83	5,340.17	17.8 %
SEWER FEES	1100052 - 55302	334.00	0.00	334.00	112.42	221.58	33.7 %
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	232.63	902.37	20.5 %
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	1,046.37	3,453.63	23.3 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,500.00	0.00	1,500.00	121.66	1,378.34	8.1 %
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	2,025.00	2,475.00	45.0 %
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	2,273.88	6,826.12	25.0 %
<b>TOTAL LIBRARY OP EXPENSE</b>		<b>75,264.00</b>	<b>0.00</b>	<b>75,264.00</b>	<b>13,775.69</b>	<b>61,488.31</b>	<b>18.3 %</b>
<b>TOTAL EXPENSES</b>		<b>230,629.00</b>	<b>0.00</b>	<b>230,629.00</b>	<b>51,766.58</b>	<b>178,862.42</b>	<b>22.4 %</b>

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<b>INFORMATION TECHNOLOGY</b>							
MAINTENANCE CONTRACTS	1100082 - 55231	11,100.00	0.00	11,100.00	3,440.64	7,659.36	<b>31.0 %</b>
MUNIS CONTRACT	1100082 - 55232	38,980.00	0.00	38,980.00	20,987.94	17,992.06	<b>53.8 %</b>
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	
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>51,640.00</b>	<b>0.00</b>	<b>51,640.00</b>	<b>24,428.58</b>	<b>27,211.42</b>	<b>47.3 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>51,640.00</b>	<b>0.00</b>	<b>51,640.00</b>	<b>24,428.58</b>	<b>27,211.42</b>	<b>47.3 %</b>

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<b>AMBULANCE SALARY</b>							
PART-TIME SALARIES	1200213 - 51130	0.00	0.00	0.00	3,533.75	-3,533.75	
OVERTIME	1200213 - 51131	0.00	0.00	0.00	1,473.66	-1,473.66	
<b>TOTAL AMBULANCE SALARY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,007.41</b>	<b>-5,007.41</b>	<b>0.0 %</b>
<b>AMBULANCE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	0.00	0.00	0.00	2,213.94	-2,213.94	
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	4,673.70	-4,673.70	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	155.00	-155.00	
TRAINING	1200214 - 55510	0.00	0.00	0.00	0.00	0.00	
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	1,053.69	-1,053.69	
CONTRACTED SERVICES	1200214 - 57000	0.00	0.00	0.00	2,369.61	-2,369.61	
<b>TOTAL AMBULANCE OP EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,465.94</b>	<b>-10,465.94</b>	<b>0.0 %</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,473.35</b>	<b>-15,473.35</b>	<b>0.0 %</b>



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<b>POLICE SALARY</b>							
ADMINISTRATIVE SALARIES	1200201 - 51100	182,400.00	0.00	182,400.00	44,161.77	138,238.23	24.2 %
REGULAR SALARIES	1200201 - 51120	399,000.00	0.00	399,000.00	108,166.36	290,833.64	27.1 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	49,610.00	0.00	49,610.00	14,619.46	34,990.54	29.5 %
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	2,800.00	9,680.00	22.4 %
OVERTIME & COMP TIME	1200201 - 51131	38,873.00	0.00	38,873.00	9,024.66	29,848.34	23.2 %
COPS IN SCHOOL	1200201 - 51401	12,800.00	0.00	12,800.00	-14,640.99	27,440.99	(114.4%)
STIPENDS	1200201 - 51651	4,000.00	0.00	4,000.00	317.43	3,682.57	7.9 %
COPS GRANT	1200201 - 51652	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL POLICE SALARY</b>		<b>704,942.00</b>	<b>0.00</b>	<b>704,942.00</b>	<b>165,112.58</b>	<b>539,829.42</b>	<b>23.4 %</b>
<b>POLICE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	1,535.06	8,964.94	14.6 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	17,170.00	0.00	17,170.00	2,177.56	14,992.44	12.7 %
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	2,619.83	10,380.17	20.2 %
BUILDING MAINTENANCE	1200202 - 55240	2,000.00	0.00	2,000.00	1,027.07	972.93	51.4 %
ELECTRICITY	1200202 - 55301	5,500.00	0.00	5,500.00	1,485.59	4,014.41	27.0 %
TELEPHONE	1200202 - 55310	6,150.00	0.00	6,150.00	1,671.57	4,478.43	27.2 %
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	1,147.42	4,202.58	21.4 %
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,900.00	0.00	2,900.00	1,970.35	929.65	67.9 %
TRAINING	1200202 - 55510	14,100.00	0.00	14,100.00	8,540.06	5,559.94	60.6 %
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	955.81	794.19	54.6 %
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	3,780.78	6,569.22	36.5 %
CLEANING ALLOWANCE	1200202 - 56401	1,000.00	0.00	1,000.00	68.20	931.80	6.8 %
NETWORKING	1200202 - 56500	10,665.00	0.00	10,665.00	2,666.22	7,998.78	25.0 %
<b>TOTAL POLICE OP EXPENSE</b>		<b>203,120.00</b>	<b>0.00</b>	<b>203,120.00</b>	<b>56,519.01</b>	<b>146,600.99</b>	<b>27.8 %</b>
<b>TOTAL EXPENSES</b>		<b>908,062.00</b>	<b>0.00</b>	<b>908,062.00</b>	<b>221,631.59</b>	<b>686,430.41</b>	<b>24.4 %</b>

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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>
<b>FIRE SALARY</b>							
ADMINISTRATIVE SALARIES	1200211 - 51100	73,200.00	0.00	73,200.00	20,367.20	52,832.80	27.8 %
REGULAR PAYROLLS	1200211 - 51120	484,894.00	0.00	484,894.00	125,519.65	359,374.35	25.9 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	6,592.32	43,407.68	13.2 %
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	4,557.45	33,042.55	12.1 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	7,757.13	68,297.87	10.2 %
CAR ALLOWANCE	1200211 - 51750	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FIRE SALARY</b>		<b>730,249.00</b>	<b>0.00</b>	<b>730,249.00</b>	<b>165,397.83</b>	<b>564,851.17</b>	<b>22.6 %</b>
<b>FIRE OP EXPENSE</b>							
VEHICLE AND RADIO MAINTEN	1200212 - 55200	30,500.00	0.00	30,500.00	12,113.56	18,386.44	39.7 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	10,200.00	0.00	10,200.00	1,143.50	9,056.50	11.2 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	15,500.00	0.00	15,500.00	3,646.51	11,853.49	23.5 %
ELECTRICITY	1200212 - 55301	5,500.00	0.00	5,500.00	1,485.59	4,014.41	27.0 %
WATER FEES	1200212 - 55303	1,500.00	0.00	1,500.00	363.28	1,136.72	24.2 %
TELEPHONE	1200212 - 55310	1,812.00	0.00	1,812.00	649.67	1,162.33	35.9 %
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	-1,524.52	6,024.52	(33.9%)
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,400.00	0.00	1,400.00	250.00	1,150.00	17.9 %
TRAINING	1200212 - 55510	15,000.00	0.00	15,000.00	705.52	14,294.48	4.7 %
COMPUTER HARDWARE	1200212 - 55811	1,250.00	0.00	1,250.00	892.45	357.55	71.4 %
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	3,364.39	4,235.61	44.3 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	450.76	4,549.24	9.0 %
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	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	3,752.60	5,247.40	41.7 %
CONTRACTED SERVICES	1200212 - 57000	1,700.00	0.00	1,700.00	960.99	739.01	56.5 %
<b>TOTAL FIRE OP EXPENSE</b>		<b>168,312.00</b>	<b>0.00</b>	<b>168,312.00</b>	<b>51,149.75</b>	<b>117,162.25</b>	<b>30.4 %</b>
<b>TOTAL EXPENSES</b>		<b>898,561.00</b>	<b>0.00</b>	<b>898,561.00</b>	<b>216,547.58</b>	<b>682,013.42</b>	<b>24.1 %</b>

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**GENERAL FUND**

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<b>EMERGENCY MANAGEMENT SALARY</b>							
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	
<b>TOTAL EMERGENCY MANAGEMENT SALARY</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0 %</b>
<b>EMERGENCY MNGMT OP EXP</b>							
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	
<b>TOTAL EXPENSES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0 %</b>

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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>
<b>CODE ENFORCEMENT SALARY</b>							
ADMINISTRATIVE SALARIES	1200231 - 51100	58,600.00	0.00	58,600.00	15,596.00	43,004.00	26.6 %
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	1,346.17	3,653.83	26.9 %
<b>TOTAL CODE ENFORCEMENT SALARY</b>		<b>63,600.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>16,942.17</b>	<b>46,657.83</b>	<b>26.6 %</b>
<b>CODE ENFORCEMENT OP EXPENSE</b>							
EQUIPMENT & MAINTENANCE	1200232 - 55213	2,974.00	0.00	2,974.00	402.41	2,571.59	13.5 %
TELEPHONE	1200232 - 55310	1,044.00	0.00	1,044.00	116.32	927.68	11.1 %
SUPPLIES	1200232 - 55470	750.00	0.00	750.00	115.23	634.77	15.4 %
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	0.00	1,000.00	
POSTAGE	1200232 - 56108	150.00	0.00	150.00	0.00	150.00	
<b>TOTAL CODE ENFORCEMENT OP EXPENSE</b>		<b>7,518.00</b>	<b>0.00</b>	<b>7,518.00</b>	<b>668.96</b>	<b>6,849.04</b>	<b>8.9 %</b>
<b>TOTAL EXPENSES</b>		<b>71,118.00</b>	<b>0.00</b>	<b>71,118.00</b>	<b>17,611.13</b>	<b>53,506.87</b>	<b>24.8 %</b>

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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>
<b>OTHER TOWN UTILITIES</b>							
TRAFFIC LIGHTS	1600654 - 55311	4,000.00	0.00	4,000.00	814.78	3,185.22	20.4 %
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	6,969.42	3,030.58	69.7 %
<b>TOTAL OTHER TOWN UTILITIES</b>		<b>173,826.00</b>	<b>0.00</b>	<b>173,826.00</b>	<b>47,740.32</b>	<b>126,085.68</b>	<b>27.5 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>173,826.00</b>	<b>0.00</b>	<b>173,826.00</b>	<b>47,740.32</b>	<b>126,085.68</b>	<b>27.5 %</b>

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**GENERAL FUND**

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<b>ORGANIZATION SUPPORT</b>							
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	1,500.00	0.00	<b>100.0 %</b>
WINSLOW YOUTH FOOTBALL	1600653 - 56016	1,000.00	0.00	1,000.00	1,000.00	0.00	<b>100.0 %</b>
FT HALIFAX SNOWDRIFTERS	1600653 - 56017	2,000.00	0.00	2,000.00	2,000.00	0.00	<b>100.0 %</b>
LITERACY VOLUNTEERS	1600653 - 56018	500.00	0.00	500.00	500.00	0.00	<b>100.0 %</b>
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	1,500.00	0.00	<b>100.0 %</b>
FAMILY VIOLENCE PROJECT	1600653 - 56028	1,500.00	0.00	1,500.00	1,500.00	0.00	<b>100.0 %</b>
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	
<b>TOTAL ORGANIZATION SUPPORT</b>		<b>27,750.00</b>	<b>0.00</b>	<b>27,750.00</b>	<b>8,000.00</b>	<b>19,750.00</b>	<b>28.8 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>27,750.00</b>	<b>0.00</b>	<b>27,750.00</b>	<b>8,000.00</b>	<b>19,750.00</b>	<b>28.8 %</b>

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<b>PUBLIC WORKS SALARY</b>							
ADMINISTRATIVE SALARIES	1300301 - 51100	54,800.00	67,310.00	122,110.00	34,395.20	87,714.80	28.2 %
REGULAR SALARIES	1300301 - 51120	369,800.00	0.00	369,800.00	93,967.88	275,832.12	25.4 %
PART TIME HELP	1300301 - 51130	10,500.00	0.00	10,500.00	4,068.75	6,431.25	38.8 %
OVERTIME	1300301 - 51131	53,252.00	0.00	53,252.00	844.93	52,407.07	1.6 %
<b>TOTAL PUBLIC WORKS SALARY</b>		<b>488,352.00</b>	<b>67,310.00</b>	<b>555,662.00</b>	<b>133,276.76</b>	<b>422,385.24</b>	<b>24.0 %</b>
<b>PUBLIC WORKS OP EXPENSE</b>							
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	2,043.17	1,456.83	58.4 %
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	12,674.69	325.31	97.5 %
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	277.26	5,722.74	4.6 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	110,000.00	0.00	110,000.00	37,807.06	72,192.94	34.4 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	51,000.00	0.00	51,000.00	4,499.38	46,500.62	8.8 %
BUILDING MAINTENANCE	1300302 - 55240	5,500.00	0.00	5,500.00	2,488.00	3,012.00	45.2 %
UTILITIES ELECTRICITY	1300302 - 55301	10,500.00	0.00	10,500.00	1,837.86	8,662.14	17.5 %
UTILITIES SEWERAGE	1300302 - 55302	1,500.00	0.00	1,500.00	526.25	973.75	35.1 %
UTILITIES WATER	1300302 - 55303	5,000.00	0.00	5,000.00	1,035.77	3,964.23	20.7 %
TELEPHONE	1300302 - 55310	1,150.00	1,167.00	2,317.00	771.83	1,545.17	33.3 %
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	14,686.22	35,313.78	29.4 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	1,933.75	4,066.25	32.2 %
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	106.96	1,393.04	7.1 %
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	1,371.23	4,228.77	24.5 %
WORKPLACE HEALTH	1300302 - 56403	1,000.00	0.00	1,000.00	333.00	667.00	33.3 %
NETWORKING	1300302 - 56500	2,274.00	0.00	2,274.00	568.47	1,705.53	25.0 %
<b>TOTAL PUBLIC WORKS OP EXPENSE</b>		<b>454,554.00</b>	<b>1,167.00</b>	<b>455,721.00</b>	<b>99,818.90</b>	<b>355,902.10</b>	<b>21.9 %</b>
<b>TOTAL EXPENSES</b>		<b>942,906.00</b>	<b>68,477.00</b>	<b>1,011,383.00</b>	<b>233,095.66</b>	<b>778,287.34</b>	<b>23.0 %</b>

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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>
<b>SEWER SALARY</b>							
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	16,654.01	70,145.99	19.2 %
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	259.00	6,685.00	3.7 %
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	963.50	2,336.50	29.2 %
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	
<b>TOTAL SEWER SALARY</b>		<b>256,823.00</b>	<b>(141,445.00)</b>	<b>115,378.00</b>	<b>17,876.51</b>	<b>97,501.49</b>	<b>15.5 %</b>
<b>SEWER OPERATING EXPENSE</b>							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	1,880.95	13,119.05	12.5 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,900.00	0.00	4,900.00	673.29	4,226.71	13.7 %
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	4,823.58	22,176.42	17.9 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	166.66	533.34	23.8 %
TELEPHONE	1300312 - 55310	3,470.00	(1,167.00)	2,303.00	605.60	1,697.40	26.3 %
MISC.SUPPLIES	1300312 - 55470	2,200.00	0.00	2,200.00	285.43	1,914.57	13.0 %
TRAINING	1300312 - 55510	500.00	0.00	500.00	0.00	500.00	
LIEN COSTS-SEWERAGE	1300312 - 55534	0.00	0.00	0.00	570.00	-570.00	
KENNEBEC SANITARY DISTRIC	1300312 - 55546	317,587.00	0.00	317,587.00	79,396.72	238,190.28	25.0 %
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	24,803.09	15,196.91	62.0 %
SEWER BILLS	1300312 - 55550	4,000.00	0.00	4,000.00	666.88	3,333.12	16.7 %
WATER METER SERVICE	1300312 - 55551	13,572.00	0.00	13,572.00	3,318.00	10,254.00	24.4 %
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	419.34	2,080.66	16.8 %
<b>TOTAL SEWER OPERATING EXPENSE</b>		<b>566,223.00</b>	<b>(1,167.00)</b>	<b>565,056.00</b>	<b>225,429.32</b>	<b>339,626.68</b>	<b>39.9 %</b>
<b>TOTAL EXPENSES</b>		<b>823,046.00</b>	<b>(142,612.00)</b>	<b>680,434.00</b>	<b>243,305.83</b>	<b>437,128.17</b>	<b>35.8 %</b>



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**GENERAL FUND**

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<b>SANITATION SALARY</b>							
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	
<b>TOTAL SANITATION SALARY</b>		<b>18,300.00</b>	<b>(18,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0 %</b>
<b>SANITATION OP EXPENSE</b>							
P.E.R.C.	1300322 - 52020	188,000.00	0.00	188,000.00	53,701.03	134,298.97	<b>28.6 %</b>
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	3,600.00	10,800.00	<b>25.0 %</b>
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	44.89	9,955.11	<b>0.4 %</b>
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	87,409.83	265,657.17	<b>24.8 %</b>
<b>TOTAL SANITATION OP EXPENSE</b>		<b>566,467.00</b>	<b>0.00</b>	<b>566,467.00</b>	<b>144,755.75</b>	<b>421,711.25</b>	<b>25.6 %</b>
<b>TOTAL EXPENSES</b>		<b>584,767.00</b>	<b>(18,300.00)</b>	<b>566,467.00</b>	<b>144,755.75</b>	<b>421,711.25</b>	<b>25.6 %</b>

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<b>RECREATION SALARY</b>							
ADMINISTRATIVE SALARIES	1400401 - 51100	47,100.00	0.00	47,100.00	12,667.20	34,432.80	26.9 %
REGULAR SALARIES	1400401 - 51120	47,000.00	0.00	47,000.00	29,568.01	17,431.99	62.9 %
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	1,076.95	2,923.05	26.9 %
<b>TOTAL RECREATION SALARY</b>		<b>122,910.00</b>	<b>0.00</b>	<b>122,910.00</b>	<b>44,702.66</b>	<b>78,207.34</b>	<b>36.4 %</b>
<b>RECREATION OPERATING EXPENSE</b>							
CONTRACTURAL SERVICES	1400402 - 55133	17,000.00	0.00	17,000.00	10,144.48	6,855.52	59.7 %
MAINTENANCE	1400402 - 55134	6,000.00	0.00	6,000.00	5,277.29	722.71	88.0 %
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	1,879.90	2,620.10	41.8 %
FUEL OIL LUBRICANTS	1400402 - 55211	4,300.00	0.00	4,300.00	849.31	3,450.69	19.8 %
BUILDING MAINTENANCE	1400402 - 55240	500.00	0.00	500.00	140.33	359.67	28.1 %
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	383.41	2,016.59	16.0 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	671.55	1,328.45	33.6 %
TELEPHONE	1400402 - 55310	1,164.00	0.00	1,164.00	236.32	927.68	20.3 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	813.73	2,486.27	24.7 %
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	
<b>TOTAL RECREATION OPERATING EXPENSE</b>		<b>41,814.00</b>	<b>0.00</b>	<b>41,814.00</b>	<b>20,396.32</b>	<b>21,417.68</b>	<b>48.8 %</b>
<b>TOTAL EXPENSES</b>		<b>164,724.00</b>	<b>0.00</b>	<b>164,724.00</b>	<b>65,098.98</b>	<b>99,625.02</b>	<b>39.5 %</b>

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**GENERAL FUND**

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<b>EDUCATION OPERATING EXPENSE</b>							
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	3,483,967.50	4,877,554.50	41.7 %
<b>TOTAL EDUCATION OPERATING EXPENSE</b>		<b>8,361,522.00</b>	<b>0.00</b>	<b>8,361,522.00</b>	<b>3,483,967.50</b>	<b>4,877,554.50</b>	<b>41.7 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>8,361,522.00</b>	<b>0.00</b>	<b>8,361,522.00</b>	<b>3,483,967.50</b>	<b>4,877,554.50</b>	<b>41.7 %</b>

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**GENERAL FUND**

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<b>GENERAL ASSISTANCE SALARIES</b>							
ADMINISTRATIVE SALARIES	1600601 - 51100	19,400.00	0.00	19,400.00	0.00	19,400.00	
<b>TOTAL GENERAL ASSISTANCE SALARIES</b>		<b>19,400.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>0.00</b>	<b>19,400.00</b>	<b>0.0 %</b>
<b>HUMAN SERVICES OP EXPENSE</b>							
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	
<b>TOTAL HUMAN SERVICES OP EXPENSE</b>		<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.0 %</b>
<b>TOTAL EXPENSES</b>		<b>21,100.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>0.00</b>	<b>21,100.00</b>	<b>0.0 %</b>

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<b>INSURANCE &amp; BENEFITS EXPENSE</b>							
F.I.C.A.	1600612 - 51535	178,400.00	11,200.00	189,600.00	44,200.31	145,399.69	23.3 %
MEDICARE	1600612 - 51536	41,800.00	0.00	41,800.00	10,337.24	31,462.76	24.7 %
ICMA RETIREMENT FUND	1600612 - 51537	80,780.00	0.00	80,780.00	14,906.10	65,873.90	18.5 %
MAINE STATE RETIREMENT SY	1600612 - 51538	168,396.00	0.00	168,396.00	32,990.53	135,405.47	19.6 %
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	1,000.00	78,000.00	9,313.25	68,686.75	11.9 %
GROUP INSURANCE	1600612 - 51543	661,000.00	53,845.00	714,845.00	174,726.82	540,118.18	24.4 %
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	105.45	-105.45	
<b>TOTAL INSURANCE &amp; BENEFITS EXPENSE</b>		<b>1,298,588.00</b>	<b>66,045.00</b>	<b>1,364,633.00</b>	<b>332,750.20</b>	<b>1,031,882.80</b>	<b>24.4 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>1,298,588.00</b>	<b>66,045.00</b>	<b>1,364,633.00</b>	<b>332,750.20</b>	<b>1,031,882.80</b>	<b>24.4 %</b>

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<b>COMMUNITY SERVICES OP EXPENSE</b>							
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	78.50	421.50	15.7 %
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	6,546.96	5,768.04	53.2 %
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	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	76.50	123.50	38.3 %
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	1,057.64	2,942.36	26.4 %
SALE OF PROPERTY EXPENSES	1600652 - 58309	300.00	0.00	300.00	681.72	-381.72	227.2 %
V.M.F.S.P	1600652 - 58310	5,000.00	0.00	5,000.00	2,578.30	2,421.70	51.6 %
<b>TOTAL COMMUNITY SERVICES OP EXPENSE</b>		<b>797,818.00</b>	<b>0.00</b>	<b>797,818.00</b>	<b>714,370.26</b>	<b>83,447.74</b>	<b>89.5 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>797,818.00</b>	<b>0.00</b>	<b>797,818.00</b>	<b>714,370.26</b>	<b>83,447.74</b>	<b>89.5 %</b>

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<b>DEBT SERVICES PRINCIPAL EXPENS</b>							
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	99,275.00	2,850.00	<b>97.2 %</b>
FY2017 BOND	1700702 - 54521	238,000.00	0.00	238,000.00	221,000.00	17,000.00	<b>92.9 %</b>
FY2016 BOND	1700702 - 54524	137,025.00	0.00	137,025.00	137,025.00	0.00	<b>100.0 %</b>
FIRE LADDER	1700702 - 54525	129,407.00	0.00	129,407.00	0.00	129,407.00	
<b>TOTAL DEBT SERVICES PRINCIPAL EXPENS</b>		<b>740,684.00</b>	<b>0.00</b>	<b>740,684.00</b>	<b>457,300.00</b>	<b>283,384.00</b>	<b>61.7 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>740,684.00</b>	<b>0.00</b>	<b>740,684.00</b>	<b>457,300.00</b>	<b>283,384.00</b>	<b>61.7 %</b>

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<b>GEN FUND CAP IMP</b>							
CAP IMPROVEMENT EXP FROM GF	1100903 - 56040	594,005.00	0.00	594,005.00	594,005.00	0.00	100.0 %
<b>TOTAL GEN FUND CAP IMP</b>		<b>594,005.00</b>	<b>0.00</b>	<b>594,005.00</b>	<b>594,005.00</b>	<b>0.00</b>	<b>100.0 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>594,005.00</b>	<b>0.00</b>	<b>594,005.00</b>	<b>594,005.00</b>	<b>0.00</b>	<b>100.0 %</b>



## 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	0.00	1,360.00
1000 - 31389	REC FIELD HOCKEY	14,420.21	115.00	14,535.21
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	(218.47)	17,797.68
1000 - 31397	COMMUNITY GARDENS	1,987.05	(39.96)	1,947.09
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)
		<b>57,379.80</b>	<b>947.26</b>	<b>58,327.06</b>

## 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	-305,813.54	\$ -258,876.26
		<b>219,217.59</b>	<b>-343,272.54</b>	<b>-124,054.95</b>

## 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	0	13,085.14
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	131,767	159,908.47
2200213 - 53911	FIRE DEPT. EQUIP.	86,660	61,500	0	3,216	144,944.13
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	3,740	121,260.01
2300303 - 53903	STREET & ROADS	229,303	300,000	0	74,650	454,653.90
2300303 - 53907	PW EQUIP.	11,326	0	0	8,380	2,945.64
2300303 - 53910	TOWN GARAGE	1,687	0	0	320	1,366.83
2300303 - 53925	FUEL CAP. RESERVE	4,535	327	0	1,504	3,358.76
2300313 - 53917	SEWER DEPT. CSO & EQUIP.	200,334	200,000	0	49,308	351,025.90
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	26,593	16,902.35
2400403 - 53926	SPORTS TRACK	6,000	3,000	0	0	9,000.00
2400403 - 53928	FORT HALIFAX PARK	22,709	0	0	11,227	11,482.03
2400403 - 53929	1804 SCHOOLHOUSE	10,021	0	0	0	10,020.80
2100013 - 53909	STREET LIGHTS	5,686	0	0	740	4,945.88
2200216 - 53930	AMBULANCE REPLACEMENT	0	0	0	0	0.00

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Data Time: 3:10:57PM

## 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	794,332	0	327,186	1,635,063.88

## Winslow Library Account Listing

October 1, 2019

### Trustee Account Balances 10-1-2020

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$9,006.02
Ambrose CD 9877	Bank	Closed as of 8/27/20
Ambrose CD 9878	Bank	\$10,032.42
Ambrose CD 9879	Bank	\$10,053.37
Ambrose CD 9880	Bank	\$10,137.59
Ambrose checking	Bank	\$11,126.77
Ambrose savings	Bank	Closed
Eskelund Fund Investment - MCF	MCF	\$94,849.01
Eskelund Checking	Bank	\$14,725.04
Wayshak CD 9882	Bank	Closed as of 8/27/20
Wayshak CD 9883	Bank	\$47,552.85
Wayshak CD 9884	Bank	\$47,652.12
Wayshak CD 9885	Bank	\$47,370.19
Wayshak CDARS account 6535 Closed	Bank	Closed
Wayshak checking	Bank	\$91,529.52
	<b>Total</b>	<b>\$394,034.90</b>

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

## 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	(34,733.24)	13,356.94
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
		<b>479,451.57</b>	<b>(34,733.24)</b>	<b>444,718.33</b>

## 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	(70.00)	777.50
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	600.15	6,771.42
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	450.00	16,808.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(2,198.78)	494.27	(1,704.51)
1000 - 35014	POSTAGE	10,027.69	(3,782.38)	6,245.31
1000 - 35015	COPIER ACCOUNT	2,167.95	30.00	2,197.95
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
		<b>465,902.62</b>	<b>(144,284.46)</b>	<b>321,618.16</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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Print Date: 10/7/2020

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
<b>GENERAL FUND</b>								
41400 SECRETARY OF STATE	27,000	32,597	27,000	0	27,000	13,715	50.8%	13,285
41403 VITALS	6,000	5,951	6,000	0	6,000	1,854	30.9%	4,146
41404 BOAT EXCISE TAXES	9,000	8,257	9,000	0	9,000	1,230	13.7%	7,770
41406 TOWN CLERK'S FEES	10,000	13,831	12,000	0	12,000	3,386	28.2%	8,614
41407 LIEN COSTS & FEES	0	-4,268	0	0	0	1,494	0.0%	-1,494
41410 EXCISE TAXES	1,500,000	1,592,017	1,500,000	0	1,500,000	544,772	36.3%	955,228
41411 MISCELLANEOUS RECEIPTS	3,000	-576	3,000	0	3,000	546	18.2%	2,454
41412 MARRIAGE LICENSE	500	0	500	0	500	0	0.0%	500
41414 PERMITS	24,000	27,566	24,000	0	24,000	19,706	82.1%	4,294
41419 SALE OF TOWN PROPERTY	10,000	956,121	10,000	0	10,000	1,835	18.4%	8,165
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	204,469	23.2%	675,959
41422 SNOWMOBILERS	2,500	2,469	2,500	0	2,500	0	0.0%	2,500
41424 INTEREST - TAXES	30,000	30,285	30,000	0	30,000	12,622	42.1%	17,378
41425 INTEREST - INVESTMENTS	20,000	26,323	20,000	0	20,000	577	2.9%	19,423
41426 INTEREST - SEWERAGE	6,000	4,424	6,000	0	6,000	1,678	28.0%	4,322
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	2,243	0.0%	-2,243
49002 RENTAL INDUSTRIAL BLDG	221,671	336,993	236,453	0	236,453	55,150	23.3%	181,303
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	525	26.3%	1,475
<b>Totals</b>	<b>2,420,671</b>	<b>3,802,827</b>	<b>2,870,881</b>	<b>0</b>	<b>2,870,881</b>	<b>865,800</b>	<b>30.2%</b>	<b>2,005,081</b>



# Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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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
<b>36,000</b>	<b>39,558</b>

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
23,000	0	23,000	0	0.0%	23,000
8,000	0	8,000	9,104	113.8%	-1,104
8,000	0	8,000	8,726	109.1%	-726
<b>39,000</b>	<b>0</b>	<b>39,000</b>	<b>17,830</b>	<b>45.7%</b>	<b>21,170</b>

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

# Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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 Print Date: 10/7/2020

1100054  
 LIBRARY EST REVENUE

Line Code & Description

41423 LIBRARY FEES

Totals

FY 2020	
Estimated Revenue	Actual Revenue
4,000	2,553
<b>4,000</b>	<b>2,553</b>

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
4,000	0	4,000	261	6.5%	3,739
<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>261</b>	<b>6.5%</b>	<b>3,739</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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1200215  
 AMBULANCE EST REVENUE  
**Line Code & Description**  
 41438 AMBULANCE FEES  
 Totals

FY 2020	
Estimated Revenue	Actual Revenue
0	0
<b>0</b>	<b>0</b>

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	0	0	21,650	0.0%	-21,650
<b>0</b>	<b>0</b>	<b>0</b>	<b>21,650</b>	<b>0.0%</b>	<b>-21,650</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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 Print Date: 10/7/2020

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

FY 2020	
Estimated Revenue	Actual Revenue
2,000	2,505
<b>2,000</b>	<b>2,505</b>

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
2,000	0	2,000	201	10.0%	1,800
<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>201</b>	<b>10.0%</b>	<b>1,800</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
 Data Time: 3:14:41PM  
 Print Date: 10/7/2020

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
<b>134,300</b>	<b>128,514</b>

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
118,000	0	118,000	0	0.0%	118,000
18,900	0	18,900	0	0.0%	18,900
400	0	400	250	62.5%	150
<b>137,300</b>	<b>0</b>	<b>137,300</b>	<b>250</b>	<b>0.2%</b>	<b>137,050</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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Print Date: 10/7/2020

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
<b>992,181</b>	<b>1,086,597</b>

FY 2021					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
29,919	0	29,919	0	0.0%	29,919
993,127	0	993,127	302,438	30.5%	690,689
0	0	0	300	0.0%	-300
<b>1,023,046</b>	<b>0</b>	<b>1,023,046</b>	<b>302,738</b>	<b>29.6%</b>	<b>720,308</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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 Print Date: 10/7/2020

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
<b>139,758</b>	<b>139,758</b>	<b>139,758</b>	<b>0</b>	<b>139,758</b>	<b>139,758</b>	<b>100.0%</b>	<b>0</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
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Print Date: 10/7/2020

1400404  
PARKS & RECREATION REVENUE

Line Code & Description

41433 RECREATION CENTER  
41434 RECREATION RENTALS  
41435 FORT HALIFAX PARK RENTALS  
41436 FORT HALIFAX PARK DONATIONS  
**Totals**

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

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	150	100.0%	0
0	0	0	25	0.0%	-25
<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>225</b>	<b>10.0%</b>	<b>2,025</b>



## Town of Winslow, Maine Revenue Control Report

Data Date: 10/7/2020  
 Data Time: 3:14:41PM  
 Print Date: 10/7/2020

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
<b>4,000</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>	<b>1,500</b>
<b>3,735,070</b>	<b>5,203,937</b>	<b>4,219,735</b>	<b>0</b>	<b>4,219,735</b>	<b>1,348,713</b>	<b>32.0%</b>	<b>2,871,022</b>
<b>3,735,070</b>	<b>5,203,937</b>	<b>4,219,735</b>	<b>0</b>	<b>4,219,735</b>	<b>1,348,713</b>	<b>32.0%</b>	<b>2,871,022</b>