

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

% of Year elapsed: 33%

Data Date: 11/5/2020  
Data Time: 8:06:08AM

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	170,855.09	252,918.91	40.3%
1100022 TOWN COUNCIL	9,380.00	9,380.00	0.00	9,380.00	2,430.00	6,950.00	25.9%
1100032 ASSESSORS	122,095.00	124,536.00	0.00	124,536.00	48,732.53	75,803.47	39.1%
1100042 ELECTIONS	11,010.00	15,700.00	0.00	15,700.00	20,000.46	-4,300.46	127.4%
1100052 LIBRARY	226,263.00	230,629.00	0.00	230,629.00	67,565.11	163,063.89	29.3%
1100082 INFORMATION TCHNOLOGY	49,611.00	51,640.00	0.00	51,640.00	25,348.50	26,291.50	49.1%
1200202 POLICE	828,198.00	908,062.00	0.00	908,062.00	302,439.91	605,622.09	33.3%
1200212 FIRE	852,505.00	898,561.00	0.00	898,561.00	282,653.69	615,907.31	31.5%
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	22,638.96	48,479.04	31.8%
1600654 OTHER TOWN UTILITIES	205,826.00	173,826.00	0.00	173,826.00	91,490.19	82,335.81	52.6%
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	324,850.71	686,532.29	32.1%
1300313 SEWER	992,181.00	1,023,046.00	-142,612.00	880,434.00	453,234.02	427,199.98	51.5%
1300322 SANITATION	569,784.00	584,767.00	-18,300.00	566,467.00	195,442.86	371,024.14	34.5%
1400402 PARKS & RECREATION	154,750.00	164,724.00	0.00	164,724.00	76,033.76	88,690.24	46.2%
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	434,544.60	930,088.40	31.8%
1600652 COMMUNITY SERVICES	773,878.00	797,818.00	0.00	797,818.00	770,203.35	27,614.65	96.5%
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>7,831,736.24</u>	<u>9,608,509.76</u>	<u>44.9%</u>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
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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	109,776.97	182,013.03	37.6 %
PART TIME HELP	1100011 - 51130	3,900.00	0.00	3,900.00	1,140.00	2,760.00	29.2 %
OVERTIME	1100011 - 51131	1,000.00	0.00	1,000.00	1,415.26	-415.26	141.5 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	105.77	2,644.23	3.8 %
<b>TOTAL ADMINISTRATION SALARY</b>		<b>273,050.00</b>	<b>26,390.00</b>	<b>299,440.00</b>	<b>112,438.00</b>	<b>187,002.00</b>	<b>37.5 %</b>
<b>ADMINISTRATION OP EXP</b>							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	14,817.20	10,182.80	59.3 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,700.00	0.00	3,700.00	1,246.46	2,453.54	33.7 %
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	506.13	993.87	33.7 %
TELEPHONE	1100012 - 55310	1,732.00	0.00	1,732.00	369.85	1,362.15	21.4 %
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	2,756.44	10,743.56	20.4 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	12,000.00	0.00	12,000.00	2,032.72	9,967.28	16.9 %
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	1,450.38	549.62	72.5 %
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	77.75	172.25	31.1 %
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	11,578.70	4,421.30	72.4 %
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	3,104.30	10,695.70	22.5 %
<b>TOTAL ADMINISTRATION OP EXP</b>		<b>124,334.00</b>	<b>0.00</b>	<b>124,334.00</b>	<b>58,417.09</b>	<b>65,916.91</b>	<b>47.0 %</b>
<b>TOTAL EXPENSES</b>		<b>397,384.00</b>	<b>26,390.00</b>	<b>423,774.00</b>	<b>170,855.09</b>	<b>252,918.91</b>	<b>40.3 %</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>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	1,575.00	3,825.00	29.2 %
<b>TOTAL TOWN COUNCIL OP EXP</b>		<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>1,575.00</b>	<b>4,025.00</b>	<b>28.1 %</b>
<b>TOTAL EXPENSES</b>		<b>9,380.00</b>	<b>0.00</b>	<b>9,380.00</b>	<b>2,430.00</b>	<b>6,950.00</b>	<b>25.9 %</b>

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<b>ASSESSING SALARY</b>							
ADMIN SALARY	1100031 - 51100	97,600.00	0.00	97,600.00	40,723.20	56,876.80	41.7 %
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	1,332.72	2,517.28	34.6 %
<b>TOTAL ASSESSING SALARY</b>		<b>101,450.00</b>	<b>0.00</b>	<b>101,450.00</b>	<b>42,055.92</b>	<b>59,394.08</b>	<b>41.5 %</b>
<b>ASSESSING OP EXPENSE</b>							
MAINTENANCE CONTRACTS	1100032 - 55231	5,165.00	0.00	5,165.00	2,932.08	2,232.92	56.8 %
TELEPHONE	1100032 - 55310	700.00	0.00	700.00	184.93	515.07	26.4 %
MISC. SUPPLIES	1100032 - 55470	800.00	0.00	800.00	267.30	532.70	33.4 %
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	45.00	1,955.00	2.3 %
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>6,676.61</b>	<b>16,409.39</b>	<b>28.9 %</b>
<b>TOTAL EXPENSES</b>		<b>124,536.00</b>	<b>0.00</b>	<b>124,536.00</b>	<b>48,732.53</b>	<b>75,803.47</b>	<b>39.1 %</b>

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<b>ELECTION SALARY</b>							
ADMINISTRATION SALARIES	1100041 - 51100	2,000.00	0.00	2,000.00	6,125.63	-4,125.63	306.3 %
PART-TIME SALARIES	1100041 - 51130	3,000.00	0.00	3,000.00	6,303.00	-3,303.00	210.1 %
<b>TOTAL ELECTION SALARY</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,428.63</b>	<b>-7,428.63</b>	<b>248.6 %</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	3,872.36	3,127.64	55.3 %
BALLOTS	1100042 - 55451	2,700.00	0.00	2,700.00	2,547.93	152.07	94.4 %
MISC. SUPPLIES	1100042 - 55470	300.00	0.00	300.00	1,151.54	-851.54	383.8 %
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>7,571.83</b>	<b>3,128.17</b>	<b>70.8 %</b>
<b>TOTAL EXPENSES</b>		<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>20,000.46</b>	<b>-4,300.46</b>	<b>127.4 %</b>

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<b>LIBRARY SALARY</b>							
ADMINISTRATIVE SALARIES	1100051 - 51100	114,500.00	0.00	114,500.00	39,523.16	74,976.84	34.5 %
PART TIME HELP	1100051 - 51130	39,665.00	0.00	39,665.00	10,248.84	29,416.16	25.8 %
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>49,772.00</b>	<b>105,593.00</b>	<b>32.0 %</b>
<b>LIBRARY OP EXPENSE</b>							
BOOKS	1100052 - 54007	20,000.00	0.00	20,000.00	5,137.12	14,862.88	25.7 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	248.24	1,751.76	12.4 %
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	1,298.09	3,201.91	28.8 %
BUILDING MAINTENANCE	1100052 - 55240	10,000.00	0.00	10,000.00	2,653.66	7,346.34	26.5 %
ELECTRICITY	1100052 - 55301	6,500.00	0.00	6,500.00	1,458.58	5,041.42	22.4 %
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	369.85	765.15	32.6 %
HEATING FUEL	1100052 - 55340	8,000.00	0.00	8,000.00	235.63	7,764.37	2.9 %
MISCELLANEOUS SUPPLIES	1100052 - 55470	4,500.00	0.00	4,500.00	1,052.86	3,447.14	23.4 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,500.00	0.00	1,500.00	46.66	1,453.34	3.1 %
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	3,031.84	6,068.16	33.3 %
<b>TOTAL LIBRARY OP EXPENSE</b>		<b>75,264.00</b>	<b>0.00</b>	<b>75,264.00</b>	<b>17,793.11</b>	<b>57,470.89</b>	<b>23.6 %</b>
<b>TOTAL EXPENSES</b>		<b>230,629.00</b>	<b>0.00</b>	<b>230,629.00</b>	<b>67,565.11</b>	<b>163,063.89</b>	<b>29.3 %</b>

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<b>INFORMATION TECHNOLOGY</b>							
MAINTENANCE CONTRACTS	1100082 - 55231	11,100.00	0.00	11,100.00	4,360.56	6,739.44	<b>39.3 %</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>25,348.50</b>	<b>26,291.50</b>	<b>49.1 %</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>25,348.50</b>	<b>26,291.50</b>	<b>49.1 %</b>

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<b>AMBULANCE SALARY</b>							
PART-TIME SALARIES	1200213 - 51130	0.00	0.00	0.00	5,774.75	-5,774.75	
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>7,248.41</b>	<b>-7,248.41</b>	<b>0.0 %</b>
<b>AMBULANCE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	0.00	0.00	0.00	5,219.65	-5,219.65	
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	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	215.00	-215.00	
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	4,083.81	-4,083.81	
CONTRACTED SERVICES	1200214 - 57000	0.00	0.00	0.00	3,101.57	-3,101.57	
<b>TOTAL AMBULANCE OP EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,620.03</b>	<b>-12,620.03</b>	<b>0.0 %</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,868.44</b>	<b>-19,868.44</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	54,931.28	127,468.72	30.1 %
REGULAR SALARIES	1200201 - 51120	399,000.00	0.00	399,000.00	139,668.00	259,332.00	35.0 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	49,610.00	0.00	49,610.00	17,565.06	32,044.94	35.4 %
SICK LEAVE REPLACEMENT	1200201 - 51123	5,779.00	0.00	5,779.00	1,777.97	4,001.03	30.8 %
PART TIME HELP	1200201 - 51130	12,480.00	0.00	12,480.00	3,220.00	9,260.00	25.8 %
OVERTIME & COMP TIME	1200201 - 51131	38,873.00	0.00	38,873.00	12,377.70	26,495.30	31.8 %
COPS IN SCHOOL	1200201 - 51401	12,800.00	0.00	12,800.00	-11,101.47	23,901.47	(86.7%)
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>218,755.97</b>	<b>486,186.03</b>	<b>31.0 %</b>
<b>POLICE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	1,842.08	8,657.92	17.5 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	17,170.00	0.00	17,170.00	3,172.30	13,997.70	18.5 %
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	2,838.11	10,161.89	21.8 %
BUILDING MAINTENANCE	1200202 - 55240	2,000.00	0.00	2,000.00	1,928.07	71.93	96.4 %
ELECTRICITY	1200202 - 55301	5,500.00	0.00	5,500.00	1,869.66	3,630.34	34.0 %
TELEPHONE	1200202 - 55310	6,150.00	0.00	6,150.00	2,285.67	3,864.33	37.2 %
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	45,757.33	37,732.67	54.8 %
HEATING FUEL	1200202 - 55340	850.00	0.00	850.00	278.63	571.37	32.8 %
MISC. SUPPLIES	1200202 - 55470	5,350.00	0.00	5,350.00	1,266.24	4,083.76	23.7 %
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	8,565.78	5,534.22	60.8 %
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	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	10.55	189.45	5.3 %
CLOTHING ALLOWANCE	1200202 - 56400	10,350.00	0.00	10,350.00	4,389.68	5,960.32	42.4 %
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	3,554.96	7,110.04	33.3 %
<b>TOTAL POLICE OP EXPENSE</b>		<b>203,120.00</b>	<b>0.00</b>	<b>203,120.00</b>	<b>83,683.94</b>	<b>119,436.06</b>	<b>41.2 %</b>
<b>TOTAL EXPENSES</b>		<b>908,062.00</b>	<b>0.00</b>	<b>908,062.00</b>	<b>302,439.91</b>	<b>605,622.09</b>	<b>33.3 %</b>

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<b>FIRE SALARY</b>							
ADMINISTRATIVE SALARIES	1200211 - 51100	73,200.00	0.00	73,200.00	26,186.40	47,013.60	35.8 %
REGULAR PAYROLLS	1200211 - 51120	484,894.00	0.00	484,894.00	162,100.35	322,793.65	33.4 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	7,146.48	42,853.52	14.3 %
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	11,464.90	64,590.10	15.1 %
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>212,059.66</b>	<b>518,189.34</b>	<b>29.0 %</b>
<b>FIRE OP EXPENSE</b>							
VEHICLE AND RADIO MAINTEN	1200212 - 55200	30,500.00	0.00	30,500.00	13,304.90	17,195.10	43.6 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	10,200.00	0.00	10,200.00	1,691.65	8,508.35	16.6 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	15,500.00	0.00	15,500.00	4,210.65	11,289.35	27.2 %
ELECTRICITY	1200212 - 55301	5,500.00	0.00	5,500.00	1,869.67	3,630.33	34.0 %
WATER FEES	1200212 - 55303	1,500.00	0.00	1,500.00	506.13	993.87	33.7 %
TELEPHONE	1200212 - 55310	1,812.00	0.00	1,812.00	956.52	855.48	52.8 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	22,537.23	19,212.77	54.0 %
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	-1,183.16	5,683.16	(26.3%)
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,400.00	0.00	1,400.00	410.00	990.00	29.3 %
TRAINING	1200212 - 55510	15,000.00	0.00	15,000.00	3,175.72	11,824.28	21.2 %
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	5,944.10	1,655.90	78.2 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	848.61	4,151.39	17.0 %
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	247.70	752.30	24.8 %
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	3,752.60	5,247.40	41.7 %
CONTRACTED SERVICES	1200212 - 57000	1,700.00	0.00	1,700.00	1,101.32	598.68	64.8 %
<b>TOTAL FIRE OP EXPENSE</b>		<b>168,312.00</b>	<b>0.00</b>	<b>168,312.00</b>	<b>70,594.03</b>	<b>97,717.97</b>	<b>41.9 %</b>
<b>TOTAL EXPENSES</b>		<b>898,561.00</b>	<b>0.00</b>	<b>898,561.00</b>	<b>282,653.69</b>	<b>615,907.31</b>	<b>31.5 %</b>

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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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<b>CODE ENFORCEMENT SALARY</b>							
ADMINISTRATIVE SALARIES	1200231 - 51100	58,600.00	0.00	58,600.00	20,052.00	38,548.00	34.2 %
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	1,730.79	3,269.21	34.6 %
<b>TOTAL CODE ENFORCEMENT SALARY</b>		<b>63,600.00</b>	<b>0.00</b>	<b>63,600.00</b>	<b>21,782.79</b>	<b>41,817.21</b>	<b>34.2 %</b>
<b>CODE ENFORCEMENT OP EXPENSE</b>							
EQUIPMENT & MAINTENANCE	1200232 - 55213	2,974.00	0.00	2,974.00	521.01	2,452.99	17.5 %
TELEPHONE	1200232 - 55310	1,044.00	0.00	1,044.00	184.93	859.07	17.7 %
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>856.17</b>	<b>6,661.83</b>	<b>11.4 %</b>
<b>TOTAL EXPENSES</b>		<b>71,118.00</b>	<b>0.00</b>	<b>71,118.00</b>	<b>22,638.96</b>	<b>48,479.04</b>	<b>31.8 %</b>

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**GENERAL FUND**

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<b>OTHER TOWN UTILITIES</b>							
TRAFFIC LIGHTS	1600654 - 55311	4,000.00	0.00	4,000.00	2,350.28	1,649.72	58.8 %
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	79,912.24	79,913.76	50.0 %
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	9,227.67	772.33	92.3 %
<b>TOTAL OTHER TOWN UTILITIES</b>		<b>173,826.00</b>	<b>0.00</b>	<b>173,826.00</b>	<b>91,490.19</b>	<b>82,335.81</b>	<b>52.6 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>173,826.00</b>	<b>0.00</b>	<b>173,826.00</b>	<b>91,490.19</b>	<b>82,335.81</b>	<b>52.6 %</b>

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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	44,222.40	77,887.60	36.2 %
REGULAR SALARIES	1300301 - 51120	369,800.00	0.00	369,800.00	122,443.49	247,356.51	33.1 %
PART TIME HELP	1300301 - 51130	10,500.00	0.00	10,500.00	5,335.88	5,164.12	50.8 %
OVERTIME	1300301 - 51131	53,252.00	0.00	53,252.00	1,964.54	51,287.46	3.7 %
<b>TOTAL PUBLIC WORKS SALARY</b>		<b>488,352.00</b>	<b>67,310.00</b>	<b>555,662.00</b>	<b>173,966.31</b>	<b>381,695.69</b>	<b>31.3 %</b>
<b>PUBLIC WORKS OP EXPENSE</b>							
ICE CONTROL	1300302 - 52511	150,000.00	0.00	150,000.00	30,371.00	119,629.00	20.2 %
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	2,185.20	1,314.80	62.4 %
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	12,109.19	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	85.42	5,914.58	1.4 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	110,000.00	0.00	110,000.00	51,387.13	58,612.87	46.7 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	51,000.00	0.00	51,000.00	6,949.55	44,050.45	13.6 %
BUILDING MAINTENANCE	1300302 - 55240	5,500.00	0.00	5,500.00	3,217.90	2,282.10	58.5 %
UTILITIES ELECTRICITY	1300302 - 55301	10,500.00	0.00	10,500.00	2,403.41	8,096.59	22.9 %
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	1,282.57	3,717.43	25.7 %
TELEPHONE	1300302 - 55310	1,150.00	1,167.00	2,317.00	1,145.40	1,171.60	49.4 %
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	17,324.90	32,675.10	34.6 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	2,057.29	3,942.71	34.3 %
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	1,707.27	3,892.73	30.5 %
WORKPLACE HEALTH	1300302 - 56403	1,000.00	0.00	1,000.00	409.00	591.00	40.9 %
NETWORKING	1300302 - 56500	2,274.00	0.00	2,274.00	757.96	1,516.04	33.3 %
<b>TOTAL PUBLIC WORKS OP EXPENSE</b>		<b>454,554.00</b>	<b>1,167.00</b>	<b>455,721.00</b>	<b>150,884.40</b>	<b>304,836.60</b>	<b>33.1 %</b>
<b>TOTAL EXPENSES</b>		<b>942,906.00</b>	<b>68,477.00</b>	<b>1,011,383.00</b>	<b>324,850.71</b>	<b>686,532.29</b>	<b>32.1 %</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	22,786.01	64,013.99	26.3 %
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	523.00	6,421.00	7.5 %
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>24,272.51</b>	<b>91,105.49</b>	<b>21.0 %</b>
<b>SEWER OPERATING EXPENSE</b>							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	2,629.59	12,370.41	17.5 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,900.00	0.00	4,900.00	1,004.77	3,895.23	20.5 %
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	6,217.73	20,782.27	23.0 %
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	25,861.01	14,138.99	64.7 %
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>228,961.51</b>	<b>336,094.49</b>	<b>40.5 %</b>
<b>TOTAL EXPENSES</b>		<b>823,046.00</b>	<b>(142,612.00)</b>	<b>680,434.00</b>	<b>253,234.02</b>	<b>427,199.98</b>	<b>37.2 %</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	70,170.16	117,829.84	37.3 %
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	5,263.25	9,136.75	36.6 %
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	3,177.37	6,822.63	31.8 %
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	116,832.08	236,234.92	33.1 %
<b>TOTAL SANITATION OP EXPENSE</b>		<b>566,467.00</b>	<b>0.00</b>	<b>566,467.00</b>	<b>195,442.86</b>	<b>371,024.14</b>	<b>34.5 %</b>
<b>TOTAL EXPENSES</b>		<b>584,767.00</b>	<b>(18,300.00)</b>	<b>566,467.00</b>	<b>195,442.86</b>	<b>371,024.14</b>	<b>34.5 %</b>

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<b>RECREATION SALARY</b>							
ADMINISTRATIVE SALARIES	1400401 - 51100	47,100.00	0.00	47,100.00	16,286.40	30,813.60	34.6 %
REGULAR SALARIES	1400401 - 51120	47,000.00	0.00	47,000.00	32,290.30	14,709.70	68.7 %
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	1,384.65	2,615.35	34.6 %
<b>TOTAL RECREATION SALARY</b>		<b>122,910.00</b>	<b>0.00</b>	<b>122,910.00</b>	<b>51,351.85</b>	<b>71,558.15</b>	<b>41.8 %</b>
<b>RECREATION OPERATING EXPENSE</b>							
CONTRACTURAL SERVICES	1400402 - 55133	17,000.00	0.00	17,000.00	11,494.31	5,505.69	67.6 %
MAINTENANCE	1400402 - 55134	6,000.00	0.00	6,000.00	6,150.10	-150.10	102.5 %
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	2,197.36	2,302.64	48.8 %
FUEL OIL LUBRICANTS	1400402 - 55211	4,300.00	0.00	4,300.00	989.00	3,311.00	23.0 %
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	458.38	1,941.62	19.1 %
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	304.93	859.07	26.2 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	879.84	2,420.16	26.7 %
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>24,681.91</b>	<b>17,132.09</b>	<b>59.0 %</b>
<b>TOTAL EXPENSES</b>		<b>164,724.00</b>	<b>0.00</b>	<b>164,724.00</b>	<b>76,033.76</b>	<b>88,690.24</b>	<b>46.2 %</b>

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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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<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	56,658.55	132,941.45	29.9 %
MEDICARE	1600612 - 51536	41,800.00	0.00	41,800.00	13,250.89	28,549.11	31.7 %
ICMA RETIREMENT FUND	1600612 - 51537	80,780.00	0.00	80,780.00	19,019.54	61,760.46	23.5 %
MAINE STATE RETIREMENT SY	1600612 - 51538	168,396.00	0.00	168,396.00	50,517.05	117,878.95	30.0 %
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	232,522.17	482,322.83	32.5 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	6,128.90	-3,628.90	245.2 %
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	963.75	-963.75	
<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>434,544.60</b>	<b>930,088.40</b>	<b>31.8 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>1,298,588.00</b>	<b>66,045.00</b>	<b>1,364,633.00</b>	<b>434,544.60</b>	<b>930,088.40</b>	<b>31.8 %</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	119.24	380.76	23.8 %
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	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	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	1,620.75	2,379.25	40.5 %
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>770,203.35</b>	<b>27,614.65</b>	<b>96.5 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>797,818.00</b>	<b>0.00</b>	<b>797,818.00</b>	<b>770,203.35</b>	<b>27,614.65</b>	<b>96.5 %</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 style="border-top: 1px dashed black;"/>							
<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	-309,554.84	\$ -262,617.56
		<b>219,217.59</b>	<b>-347,013.84</b>	<b>-127,796.25</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	7,890	140,270.43
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	300,081	229,222.31
2300303 - 53907	PW EQUIP.	11,326	0	0	8,795	2,530.64
2300303 - 53910	TOWN GARAGE	1,687	0	0	320	1,366.83
2300303 - 53925	FUEL CAP. RESERVE	4,535	547	0	1,504	3,578.84
2300313 - 53917	SEWER DEPT. CSO & EQUIP.	200,334	200,000	0	56,178	344,155.83
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	27,353	16,142.10
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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## 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	794,552	0	565,337	1,397,133.35

## Winslow Library Account Listing

October 1, 2019

### Trustee Account Balances 11-2-2020

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$9,006.02
Ambrose CD 9877	Bank	Closed
Ambrose CD 9878	Bank	\$10,032.42
Ambrose CD 9879	Bank	\$10,053.37
Ambrose CD 9880	Bank	\$10,137.59
Ambrose checking	Bank	\$11,127.22
Eskelund Fund Investment - MCF	MCF	\$100,855.43
Eskelund Checking	Bank	\$13,225.29
Wayshak CD 9882	Bank	Closed
Wayshak CD 9883	Bank	\$47,552.85
Wayshak CD 9884	Bank	\$47,652.12
Wayshak CD 9885	Bank	\$48,051.31
Wayshak CDARS account 6535 Closed	Bank	Closed
Wayshak checking	Bank	\$91,533.29
	<b>Total</b>	<b>\$399,226.91</b>

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

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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	(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 - 26103	PLUMBING FEES	847.50	(615.00)	232.50
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	675.15	6,846.42
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)	762.77	(1,436.01)
1000 - 35014	POSTAGE	10,027.69	(5,751.38)	4,276.31
1000 - 35015	COPIER ACCOUNT	2,167.95	90.00	2,257.95
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
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)
		<b>465,902.62</b>	<b>(146,394.96)</b>	<b>319,507.66</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
Data Time: 8:19:49AM  
Print Date: 11/5/2020

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	16,455	60.9%	10,545
41403 VITALS	6,000	5,951	6,000	0	6,000	2,409	40.2%	3,591
41404 BOAT EXCISE TAXES	9,000	8,257	9,000	0	9,000	1,236	13.7%	7,764
41406 TOWN CLERK'S FEES	10,000	13,831	12,000	0	12,000	4,622	38.5%	7,378
41407 LIEN COSTS & FEES	0	-4,268	0	0	0	1,399	0.0%	-1,399
41410 EXCISE TAXES	1,500,000	1,592,017	1,500,000	0	1,500,000	651,362	43.4%	848,638
41411 MISCELLANEOUS RECEIPTS	3,000	-576	3,000	0	3,000	-7,589	-253.0%	10,589
41412 MARRIAGE LICENSE	500	0	500	0	500	0	0.0%	500
41414 PERMITS	24,000	27,566	24,000	0	24,000	20,938	87.2%	3,062
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	297,939	33.8%	582,489
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	13,315	44.4%	16,685
41425 INTEREST - INVESTMENTS	20,000	26,323	20,000	0	20,000	774	3.9%	19,226
41426 INTEREST - SEWERAGE	6,000	4,424	6,000	0	6,000	1,895	31.6%	4,105
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	2,566	0.0%	-2,566
49002 RENTAL INDUSTRIAL BLDG	221,671	336,993	236,453	0	236,453	73,533	31.1%	162,920
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	775	38.8%	1,225
<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>1,083,464</b>	<b>37.7%</b>	<b>1,787,417</b>



## Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
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Print Date: 11/5/2020

1100034  
ASSESSORS ESTIMATED REVENUE

Line Code & Description

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

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	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
<b>39,000</b>	<b>0</b>	<b>39,000</b>	<b>39,398</b>	<b>101.0%</b>	<b>-398</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
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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
<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	477	11.9%	3,523
<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>477</b>	<b>11.9%</b>	<b>3,523</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
Data Time: 8:19:49AM  
Print Date: 11/5/2020

1200215  
AMBULANCE EST REVENUE  
**Line Code & Description**  

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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	33,678	0.0%	-33,678
<b>0</b>	<b>0</b>	<b>0</b>	<b>33,678</b>	<b>0.0%</b>	<b>-33,678</b>



## Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
 Data Time: 8:19:49AM  
 Print Date: 11/5/2020

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	450	112.5%	-50
<b>137,300</b>	<b>0</b>	<b>137,300</b>	<b>450</b>	<b>0.3%</b>	<b>136,850</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
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 Print Date: 11/5/2020

1300314  
 SEWER EST REVENUE

**Line Code & Description**

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

FY 2020		FY 2021					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
29,919	25,096	29,919	0	29,919	0	0.0%	29,919
962,262	1,060,601	993,127	0	993,127	302,438	30.5%	690,689
0	900	0	0	0	300	0.0%	-300
<b>992,181</b>	<b>1,086,597</b>	<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: 11/5/2020  
 Data Time: 8:19:49AM  
 Print Date: 11/5/2020

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: 11/5/2020  
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Print Date: 11/5/2020

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
<b>Totals</b>	<b>2,160</b>	<b>1,625</b>

### FY 2020

	Estimated Revenue	Actual Revenue
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
<b>Totals</b>	<b>2,160</b>	<b>1,625</b>

### FY 2021

	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
41433 RECREATION CENTER	700	0	700	50	7.1%	650
41434 RECREATION RENTALS	1,400	0	1,400	0	0.0%	1,400
41435 FORT HALIFAX PARK RENTALS	150	0	150	175	116.7%	-25
41436 FORT HALIFAX PARK DONATIONS	0	0	0	45	0.0%	-45
<b>Totals</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>270</b>	<b>12.0%</b>	<b>1,980</b>



## Town of Winslow, Maine Revenue Control Report

Data Date: 11/5/2020  
Data Time: 8:19:49AM  
Print Date: 11/5/2020

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>
3,735,070	5,203,937	4,219,735	0	4,219,735	1,600,521	37.9%	2,619,214
3,735,070	5,203,937	4,219,735	0	4,219,735	1,600,521	37.9%	2,619,214