

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

% of Year elapsed: 42%

Data Date: 12/6/2021  
Data Time: 3:01:41PM

ACCOUNT	2020 / 2021	2021 / 2022					
	Budgeted	Original Budgeted	Transfers	Revised Budgeted	YTD Expended	Remaining Balance	% Expended
1100012 ADMINISTRATION	397,384.00	437,133.00	0.00	437,133.00	190,774.87	246,358.13	43.6%
1100022 TOWN COUNCIL	9,380.00	9,800.00	0.00	9,800.00	4,728.84	5,071.16	48.3%
1100032 ASSESSORS	124,536.00	125,556.00	0.00	125,556.00	54,016.27	71,539.73	43.0%
1100042 ELECTIONS	15,700.00	20,700.00	0.00	20,700.00	13,375.23	7,324.77	64.6%
1100052 LIBRARY	230,629.00	232,643.00	0.00	232,643.00	89,799.36	142,843.64	38.6%
1100082 INFORMATION TCHNOLOGY	51,640.00	50,430.00	0.00	50,430.00	35,096.42	15,333.58	69.6%
1200214 AMBULANCE	0.00	376,468.00	0.00	376,468.00	163,209.20	213,258.80	43.4%
1200202 POLICE	908,062.00	912,495.00	0.00	912,495.00	381,036.37	531,458.63	41.8%
1200212 FIRE	898,561.00	614,084.00	0.00	614,084.00	308,240.35	305,843.65	50.2%
1200222 EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%
1200232 CODE ENFORCEMENT	71,118.00	71,040.00	0.00	71,040.00	29,061.12	41,978.88	40.9%
1600654 OTHER TOWN UTILITIES	173,826.00	174,826.00	0.00	174,826.00	82,930.90	91,895.10	47.4%
1600653 ORGANIZATION SUPPORT	27,750.00	29,000.00	0.00	29,000.00	15,000.00	14,000.00	51.7%
1300302 PUBLIC WORKS	942,906.00	992,111.00	0.00	992,111.00	424,202.55	567,908.45	42.8%
1300313 SEWER	1,023,046.00	1,046,211.00	0.00	1,046,211.00	312,527.60	733,683.40	29.9%
1300322 SANITATION	584,767.00	618,659.00	0.00	618,659.00	261,545.31	357,113.69	42.3%
1400402 PARKS & RECREATION	164,724.00	165,751.00	0.00	165,751.00	107,644.05	58,106.95	64.9%
1500502 EDUCATION	8,361,522.00	8,343,615.00	0.00	8,343,615.00	4,867,108.55	3,476,506.45	58.3%
1600602 GENERAL ASSISTANCE	21,100.00	23,000.00	0.00	23,000.00	5,894.68	17,105.32	25.6%
1600612 INSURANCE	1,298,588.00	1,385,750.00	0.00	1,385,750.00	563,676.97	822,073.03	40.7%
1600652 COMMUNITY SERVICES	797,818.00	841,490.00	0.00	841,490.00	765,598.62	75,891.38	91.0%
1700702 DEBT SERVICE PRINCIPAL	740,684.00	594,809.00	0.00	594,809.00	446,838.79	147,970.21	75.1%
1100903 TRANSFERS TO CAP IMPROVMNT	594,005.00	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0%
<b>Total</b>	17,440,246.00	17,744,660.00	0.00	17,744,660.00	9,798,895.05	7,945,764.95	55.2%

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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	306,500.00	0.00	306,500.00	114,478.86	192,021.14	37.4 %
PART TIME HELP	1100011 - 51130	3,900.00	0.00	3,900.00	400.00	3,500.00	10.3 %
OVERTIME	1100011 - 51131	1,500.00	0.00	1,500.00	571.18	928.82	38.1 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	1,163.47	1,586.53	42.3 %
<b>TOTAL ADMINISTRATION SALARY</b>		<b>314,650.00</b>	<b>0.00</b>	<b>314,650.00</b>	<b>116,613.51</b>	<b>198,036.49</b>	<b>37.1 %</b>
<b>ADMINISTRATION OP EXP</b>							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	18,882.93	6,117.07	75.5 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,500.00	0.00	3,500.00	1,488.32	2,011.68	42.5 %
UTILITIES-SEWERAGE	1100012 - 55302	1,400.00	0.00	1,400.00	121.25	1,278.75	8.7 %
WATER FEES	1100012 - 55303	1,505.00	0.00	1,505.00	675.26	829.74	44.9 %
TELEPHONE	1100012 - 55310	2,328.00	0.00	2,328.00	1,195.65	1,132.35	51.4 %
HEATING FUEL	1100012 - 55340	6,700.00	0.00	6,700.00	6,420.00	280.00	95.8 %
MISC. SUPPLIES	1100012 - 55470	12,040.00	0.00	12,040.00	3,746.78	8,293.22	31.1 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	11,000.00	0.00	11,000.00	3,806.98	7,193.02	34.6 %
TRAINING	1100012 - 55510	960.00	0.00	960.00	675.00	285.00	70.3 %
ADVERTISING	1100012 - 55610	2,500.00	0.00	2,500.00	2,774.50	-274.50	111.0 %
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	9,450.00	11,550.00	45.0 %
COMPUTER HARDWARE	1100012 - 55811	500.00	0.00	500.00	85.00	415.00	17.0 %
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	16,579.25	-579.25	103.6 %
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	8,260.44	5,539.56	59.9 %
<b>TOTAL ADMINISTRATION OP EXP</b>		<b>122,483.00</b>	<b>0.00</b>	<b>122,483.00</b>	<b>74,161.36</b>	<b>48,321.64</b>	<b>60.5 %</b>
<b>TOTAL EXPENSES</b>		<b>437,133.00</b>	<b>0.00</b>	<b>437,133.00</b>	<b>190,774.87</b>	<b>246,358.13</b>	<b>43.6 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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	4,200.00	0.00	4,200.00	1,050.00	3,150.00	25.0 %
<b>TOTAL TOWN COUNCIL SALARY</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>1,050.00</b>	<b>3,150.00</b>	<b>25.0 %</b>
<b>TOWN COUNCIL OP EXP</b>							
MISC. SUPPLIES	1100022 - 55470	200.00	0.00	200.00	2,553.84	-2,353.84	1276.9 %
CABLE TV BROADCASTING	1100022 - 55473	5,400.00	0.00	5,400.00	1,125.00	4,275.00	20.8 %
<b>TOTAL TOWN COUNCIL OP EXP</b>		<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>3,678.84</b>	<b>1,921.16</b>	<b>65.7 %</b>
<b>TOTAL EXPENSES</b>		<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>4,728.84</b>	<b>5,071.16</b>	<b>48.3 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>ASSESSING SALARY</b>							
ADMIN SALARY	1100031 - 51100	99,600.00	0.00	99,600.00	44,197.93	55,402.07	44.4 %
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	1,628.88	2,221.12	42.3 %
<b>TOTAL ASSESSING SALARY</b>		<b>103,450.00</b>	<b>0.00</b>	<b>103,450.00</b>	<b>45,826.81</b>	<b>57,623.19</b>	<b>44.3 %</b>
<b>ASSESSING OP EXPENSE</b>							
MAINTENANCE CONTRACTS	1100032 - 55231	4,130.00	0.00	4,130.00	3,251.54	878.46	78.7 %
TELEPHONE	1100032 - 55310	730.00	0.00	730.00	494.27	235.73	67.7 %
MISC. SUPPLIES	1100032 - 55470	700.00	0.00	700.00	622.95	77.05	89.0 %
TAX MAPS	1100032 - 55471	450.00	0.00	450.00	0.00	450.00	
TAX BILLING	1100032 - 55472	4,500.00	0.00	4,500.00	3,302.67	1,197.33	73.4 %
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	1,650.00	0.00	1,650.00	518.03	1,131.97	31.4 %
TRAINING	1100032 - 55510	200.00	0.00	200.00	0.00	200.00	
COMPUTER HARDWARE	1100032 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1100032 - 55812	7,146.00	0.00	7,146.00	0.00	7,146.00	
POSTAGE	1100032 - 56108	900.00	0.00	900.00	0.00	900.00	
CONTRACTED SERVICES	1100032 - 57000	1,500.00	0.00	1,500.00	0.00	1,500.00	
<b>TOTAL ASSESSING OP EXPENSE</b>		<b>22,106.00</b>	<b>0.00</b>	<b>22,106.00</b>	<b>8,189.46</b>	<b>13,916.54</b>	<b>37.0 %</b>
<b>TOTAL EXPENSES</b>		<b>125,556.00</b>	<b>0.00</b>	<b>125,556.00</b>	<b>54,016.27</b>	<b>71,539.73</b>	<b>43.0 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>ELECTION SALARY</b>							
ADMINISTRATION SALARIES	1100041 - 51100	0.00	0.00	0.00	0.00	0.00	
PART-TIME SALARIES	1100041 - 51130	7,000.00	0.00	7,000.00	2,672.26	4,327.74	38.2 %
ELECTION OVERTIME	1100041 - 51131	2,000.00	0.00	2,000.00	1,473.12	526.88	73.7 %
<b>TOTAL ELECTION SALARY</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>4,145.38</b>	<b>4,854.62</b>	<b>46.1 %</b>
<b>ELECTION OP EXPENSE</b>							
ELECTION EXPENSES	1100042 - 55450	7,000.00	0.00	7,000.00	6,246.85	753.15	89.2 %
BALLOTS	1100042 - 55451	3,000.00	0.00	3,000.00	1,908.24	1,091.76	63.6 %
MISC. SUPPLIES	1100042 - 55470	500.00	0.00	500.00	100.44	399.56	20.1 %
ADVERTISING	1100042 - 55610	400.00	0.00	400.00	974.32	-574.32	243.6 %
POSTAGE	1100042 - 56108	800.00	0.00	800.00	0.00	800.00	
<b>TOTAL ELECTION OP EXPENSE</b>		<b>11,700.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>9,229.85</b>	<b>2,470.15</b>	<b>78.9 %</b>
<b>TOTAL EXPENSES</b>		<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>13,375.23</b>	<b>7,324.77</b>	<b>64.6 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>LIBRARY SALARY</b>							
ADMINISTRATIVE SALARIES	1100051 - 51100	116,600.00	0.00	116,600.00	49,304.21	67,295.79	42.3 %
PART TIME HELP	1100051 - 51130	40,458.00	0.00	40,458.00	15,817.32	24,640.68	39.1 %
TRUSTEE SALARIES	1100051 - 51406	1,200.00	0.00	1,200.00	0.00	1,200.00	
<b>TOTAL LIBRARY SALARY</b>		<b>158,258.00</b>	<b>0.00</b>	<b>158,258.00</b>	<b>65,121.53</b>	<b>93,136.47</b>	<b>41.1 %</b>
<b>LIBRARY OP EXPENSE</b>							
BOOKS	1100052 - 54007	19,000.00	0.00	19,000.00	6,021.98	12,978.02	31.7 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	150.36	1,849.64	7.5 %
BUILDING SUPPLIES	1100052 - 54009	850.00	0.00	850.00	354.56	495.44	41.7 %
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	1,517.30	2,982.70	33.7 %
BUILDING MAINTENANCE	1100052 - 55240	11,000.00	0.00	11,000.00	6,476.75	4,523.25	58.9 %
ELECTRICITY	1100052 - 55301	5,600.00	0.00	5,600.00	1,332.34	4,267.66	23.8 %
SEWER FEES	1100052 - 55302	335.00	0.00	335.00	44.75	290.25	13.4 %
WATER FEES	1100052 - 55303	320.00	0.00	320.00	137.05	182.95	42.8 %
TELEPHONE	1100052 - 55310	1,150.00	0.00	1,150.00	674.20	475.80	58.6 %
HEATING FUEL	1100052 - 55340	8,300.00	0.00	8,300.00	1,416.34	6,883.66	17.1 %
MISCELLANEOUS SUPPLIES	1100052 - 55470	3,500.00	0.00	3,500.00	628.15	2,871.85	17.9 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,200.00	0.00	1,200.00	286.00	914.00	23.8 %
COMPUTER HARDWARE	1100052 - 55811	500.00	0.00	500.00	9.89	490.11	2.0 %
APPLICATION SOFTWARE	1100052 - 55812	3,000.00	0.00	3,000.00	0.00	3,000.00	
POSTAGE	1100052 - 56108	1,500.00	0.00	1,500.00	995.28	504.72	66.4 %
<b>TOTAL LIBRARY OP EXPENSE</b>		<b>62,755.00</b>	<b>0.00</b>	<b>62,755.00</b>	<b>20,044.95</b>	<b>42,710.05</b>	<b>31.9 %</b>
<b>TOTAL EXPENSES</b>		<b>221,013.00</b>	<b>0.00</b>	<b>221,013.00</b>	<b>85,166.48</b>	<b>135,846.52</b>	<b>38.5 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>INFORMATION TECHNOLOGY</b>							
MAINTENANCE CONTRACTS	1100082 - 55231	9,930.00	0.00	9,930.00	5,808.97	4,121.03	<b>58.5 %</b>
MUNIS CONTRACT	1100082 - 55232	40,400.00	0.00	40,400.00	20,175.58	20,224.42	<b>49.9 %</b>
MISC. SUPPLIES	1100082 - 55470	0.00	0.00	0.00	0.00	0.00	
TRAINING	1100082 - 55510	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1100082 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1100082 - 55812	100.00	0.00	100.00	9,111.87	-9,011.87	<b>9111.9 %</b>
NETWORKING	1100082 - 56500	0.00	0.00	0.00	0.00	0.00	
WEBSITE REDESIGN	1100082 - 56507	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>50,430.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>35,096.42</b>	<b>15,333.58</b>	<b>69.6 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>50,430.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>35,096.42</b>	<b>15,333.58</b>	<b>69.6 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>AMBULANCE SALARY</b>							
ADMINISTRATION SALARIES	1200213 - 51100	47,734.00	0.00	47,734.00	18,760.00	28,974.00	39.3 %
REGULAR SALARIES	1200213 - 51120	196,734.00	0.00	196,734.00	97,580.37	99,153.63	49.6 %
PART-TIME SALARIES	1200213 - 51130	57,600.00	0.00	57,600.00	13,413.80	44,186.20	23.3 %
OVERTIME	1200213 - 51131	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL AMBULANCE SALARY</b>		<b>302,068.00</b>	<b>0.00</b>	<b>302,068.00</b>	<b>129,754.17</b>	<b>172,313.83</b>	<b>43.0 %</b>
<b>AMBULANCE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	6,000.00	0.00	6,000.00	4,528.74	1,471.26	75.5 %
FUEL-OIL-LUBRICANTS	1200214 - 55211	3,000.00	0.00	3,000.00	1,116.34	1,883.66	37.2 %
EQUIPMENT & MAINTENANCE	1200214 - 55213	1,200.00	0.00	1,200.00	441.00	759.00	36.8 %
TELEPHONE	1200214 - 55310	0.00	0.00	0.00	814.46	-814.46	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	345.86	-345.86	
DUES-SEMINARS-SUBSCRIPTIONS	1200214 - 55500	0.00	0.00	0.00	250.00	-250.00	
TRAINING	1200214 - 55510	15,400.00	0.00	15,400.00	2,454.97	12,945.03	15.9 %
APPLICATION SOFTWARE	1200214 - 55812	1,800.00	0.00	1,800.00	1,925.00	-125.00	106.9 %
PROTECTIVE CLOTHING	1200214 - 56402	2,500.00	0.00	2,500.00	0.00	2,500.00	
RESCUE MEDICAL SUPPLIES	1200214 - 56506	20,000.00	0.00	20,000.00	6,469.43	13,530.57	32.3 %
CONTRACTED SERVICES	1200214 - 57000	24,500.00	0.00	24,500.00	16,173.69	8,326.31	66.0 %
<b>TOTAL AMBULANCE OP EXPENSE</b>		<b>74,400.00</b>	<b>0.00</b>	<b>74,400.00</b>	<b>34,519.49</b>	<b>39,880.51</b>	<b>46.4 %</b>
<b>TOTAL EXPENSES</b>		<b>376,468.00</b>	<b>0.00</b>	<b>376,468.00</b>	<b>164,273.66</b>	<b>212,194.34</b>	<b>43.6 %</b>



**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>POLICE SALARY</b>							
ADMINISTRATIVE SALARIES	1200201 - 51100	116,900.00	0.00	116,900.00	49,420.80	67,479.20	42.3 %
REGULAR SALARIES	1200201 - 51120	451,000.00	0.00	451,000.00	185,730.66	265,269.34	41.2 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	50,610.00	0.00	50,610.00	17,033.46	33,576.54	33.7 %
SICK LEAVE REPLACEMENT	1200201 - 51123	10,000.00	0.00	10,000.00	502.52	9,497.48	5.0 %
PART TIME HELP	1200201 - 51130	25,000.00	0.00	25,000.00	13,387.07	11,612.93	53.5 %
OVERTIME & COMP TIME	1200201 - 51131	39,660.00	0.00	39,660.00	15,375.16	24,284.84	38.8 %
COPS IN SCHOOL	1200201 - 51401	13,100.00	0.00	13,100.00	175.49	12,924.51	1.3 %
STIPENDS	1200201 - 51651	4,000.00	0.00	4,000.00	0.00	4,000.00	
COPS GRANT	1200201 - 51652	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL POLICE SALARY</b>		<b>710,270.00</b>	<b>0.00</b>	<b>710,270.00</b>	<b>281,625.16</b>	<b>428,644.84</b>	<b>39.7 %</b>
<b>POLICE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	3,918.22	6,581.78	37.3 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	15,000.00	0.00	15,000.00	5,291.13	9,708.87	35.3 %
TIRES & TUBES	1200202 - 55212	5,000.00	0.00	5,000.00	0.00	5,000.00	
EQUIPMENT & MAINTENENCE	1200202 - 55213	10,000.00	0.00	10,000.00	5,096.87	4,903.13	51.0 %
BUILDING MAINTENANCE	1200202 - 55240	4,000.00	0.00	4,000.00	2,743.77	1,256.23	68.6 %
ELECTRICITY	1200202 - 55301	5,300.00	0.00	5,300.00	2,018.32	3,281.68	38.1 %
TELEPHONE	1200202 - 55310	7,060.00	0.00	7,060.00	3,885.78	3,174.22	55.0 %
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	45,757.35	37,732.65	54.8 %
HEATING FUEL	1200202 - 55340	930.00	0.00	930.00	0.00	930.00	
MISC. SUPPLIES	1200202 - 55470	5,300.00	0.00	5,300.00	1,443.42	3,856.58	27.2 %
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,970.00	0.00	2,970.00	200.00	2,770.00	6.7 %
TRAINING	1200202 - 55510	14,600.00	0.00	14,600.00	5,729.79	8,870.21	39.2 %
ANIMAL CONTROL	1200202 - 55651	1,000.00	0.00	1,000.00	0.00	1,000.00	
INVESTIGATIONS	1200202 - 55752	3,000.00	0.00	3,000.00	360.00	2,640.00	12.0 %
COMPUTER HARDWARE	1200202 - 55811	1,500.00	0.00	1,500.00	0.00	1,500.00	
APPLICATION SOFTWARE	1200202 - 55812	8,145.00	0.00	8,145.00	11,188.43	-3,043.43	137.4 %
POSTAGE	1200202 - 56108	500.00	0.00	500.00	0.00	500.00	
CLOTHING ALLOWANCE	1200202 - 56400	12,000.00	0.00	12,000.00	7,014.47	4,985.53	58.5 %
CLEANING ALLOWANCE	1200202 - 56401	300.00	0.00	300.00	0.00	300.00	
NETWORKING	1200202 - 56500	11,630.00	0.00	11,630.00	4,763.66	6,866.34	41.0 %
<b>TOTAL POLICE OP EXPENSE</b>		<b>202,225.00</b>	<b>0.00</b>	<b>202,225.00</b>	<b>99,411.21</b>	<b>102,813.79</b>	<b>49.2 %</b>
<b>TOTAL EXPENSES</b>		<b>912,495.00</b>	<b>0.00</b>	<b>912,495.00</b>	<b>381,036.37</b>	<b>531,458.63</b>	<b>41.8 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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	47,800.00	0.00	47,800.00	21,728.00	26,072.00	45.5 %
REGULAR PAYROLLS	1200211 - 51120	266,814.00	0.00	266,814.00	151,473.50	115,340.50	56.8 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	5,175.00	44,825.00	10.4 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	8,357.62	142.38	98.3 %
PART TIME HELP	1200211 - 51130	14,000.00	0.00	14,000.00	7,230.75	6,769.25	51.6 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	40,061.11	35,993.89	52.7 %
<b>TOTAL FIRE SALARY</b>		<b>463,169.00</b>	<b>0.00</b>	<b>463,169.00</b>	<b>234,025.98</b>	<b>229,143.02</b>	<b>50.5 %</b>
<b>FIRE OP EXPENSE</b>							
DISCRETIONARY FUND	1200212 - 52425	0.00	0.00	0.00	-900.00	900.00	
VEHICLE AND RADIO MAINTEN	1200212 - 55200	39,000.00	0.00	39,000.00	5,560.58	33,439.42	14.3 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	7,500.00	0.00	7,500.00	2,736.65	4,763.35	36.5 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	13,300.00	0.00	13,300.00	17,868.72	-4,568.72	134.4 %
ELECTRICITY	1200212 - 55301	5,300.00	0.00	5,300.00	2,018.30	3,281.70	38.1 %
WATER FEES	1200212 - 55303	1,600.00	0.00	1,600.00	675.26	924.74	42.2 %
TELEPHONE	1200212 - 55310	2,000.00	0.00	2,000.00	1,074.40	925.60	53.7 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	22,537.21	19,212.79	54.0 %
HEATING FUEL	1200212 - 55340	6,700.00	0.00	6,700.00	6,420.00	280.00	95.8 %
MISC.SUPPLIES	1200212 - 55470	4,500.00	0.00	4,500.00	4,589.07	-89.07	102.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,700.00	0.00	1,700.00	1,200.20	499.80	70.6 %
TRAINING	1200212 - 55510	6,600.00	0.00	6,600.00	1,277.33	5,322.67	19.4 %
COMPUTER HARDWARE	1200212 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1200212 - 55812	800.00	0.00	800.00	1,618.64	-818.64	202.3 %
POSTAGE	1200212 - 56108	55.00	0.00	55.00	0.00	55.00	
CLOTHING ALLOWANCE	1200212 - 56400	8,000.00	0.00	8,000.00	604.53	7,395.47	7.6 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	2,236.93	2,763.07	44.7 %
RESPIRATORY STANDARDS	1200212 - 56503	2,500.00	0.00	2,500.00	803.00	1,697.00	32.1 %
FIREFIGHTING RELIEF	1200212 - 56504	500.00	0.00	500.00	0.00	500.00	
FIRE PREVENTION	1200212 - 56505	1,000.00	0.00	1,000.00	1,497.50	-497.50	149.8 %
CONTRACTED SERVICES	1200212 - 57000	2,910.00	0.00	2,910.00	1,496.05	1,413.95	51.4 %
<b>TOTAL FIRE OP EXPENSE</b>		<b>150,915.00</b>	<b>0.00</b>	<b>150,915.00</b>	<b>73,314.37</b>	<b>77,600.63</b>	<b>48.6 %</b>
<b>TOTAL EXPENSES</b>		<b>614,084.00</b>	<b>0.00</b>	<b>614,084.00</b>	<b>307,340.35</b>	<b>306,743.65</b>	<b>50.0 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>EMERGENCY MANAGEMENT SALARY</b>							
ADMINISTRATIVE SALARIES	1200221 - 51100	2,500.00	0.00	2,500.00	0.00	2,500.00	
<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>
<hr style="border-top: 1px dashed black;"/>							
<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>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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	59,800.00	0.00	59,800.00	24,798.32	35,001.68	41.5 %
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	1,971.18	3,028.82	39.4 %
<b>TOTAL CODE ENFORCEMENT SALARY</b>		<b>64,800.00</b>	<b>0.00</b>	<b>64,800.00</b>	<b>26,769.50</b>	<b>38,030.50</b>	<b>41.3 %</b>
<b>CODE ENFORCEMENT OP EXPENSE</b>							
EQUIPMENT & MAINTENANCE	1200232 - 55213	1,500.00	0.00	1,500.00	757.84	742.16	50.5 %
TELEPHONE	1200232 - 55310	1,090.00	0.00	1,090.00	494.27	595.73	45.3 %
SUPPLIES	1200232 - 55470	1,250.00	0.00	1,250.00	874.51	375.49	70.0 %
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	130.00	670.00	16.3 %
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	500.00	0.00	500.00	0.00	500.00	
POSTAGE	1200232 - 56108	300.00	0.00	300.00	0.00	300.00	
<b>TOTAL CODE ENFORCEMENT OP EXPENSE</b>		<b>6,240.00</b>	<b>0.00</b>	<b>6,240.00</b>	<b>2,291.62</b>	<b>3,948.38</b>	<b>36.7 %</b>
<b>TOTAL EXPENSES</b>		<b>71,040.00</b>	<b>0.00</b>	<b>71,040.00</b>	<b>29,061.12</b>	<b>41,978.88</b>	<b>40.9 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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	5,000.00	0.00	5,000.00	803.18	4,196.82	16.1 %
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	2,215.48	7,784.52	22.2 %
<b>TOTAL OTHER TOWN UTILITIES</b>		<b>174,826.00</b>	<b>0.00</b>	<b>174,826.00</b>	<b>82,930.90</b>	<b>91,895.10</b>	<b>47.4 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>174,826.00</b>	<b>0.00</b>	<b>174,826.00</b>	<b>82,930.90</b>	<b>91,895.10</b>	<b>47.4 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>ORGANIZATION SUPPORT</b>							
FORT HALIFAX DAYS	1600653 - 56001	500.00	0.00	500.00	0.00	500.00	
MEMORIAL DAY - VFW	1600653 - 56006	500.00	0.00	500.00	0.00	500.00	
BUS SERVICE KVCAP	1600653 - 56010	1,500.00	0.00	1,500.00	0.00	1,500.00	
DOWNEAST HORIZONS	1600653 - 56013	0.00	0.00	0.00	0.00	0.00	
ALFOND YOUTH & COMMUNITY CENTER	1600653 - 56014	4,250.00	0.00	4,250.00	0.00	4,250.00	
WINSLOW LEAGUE	1600653 - 56015	1,500.00	0.00	1,500.00	0.00	1,500.00	
WINSLOW YOUTH FOOTBALL	1600653 - 56016	1,500.00	0.00	1,500.00	1,500.00	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	2,000.00	0.00	<b>100.0 %</b>
AMERICAN RED CROSS	1600653 - 56020	0.00	0.00	0.00	0.00	0.00	
HEALTH EQUITY ALLIANCE	1600653 - 56023	0.00	0.00	0.00	0.00	0.00	
SPECTRUM GENERATIONS	1600653 - 56024	5,000.00	0.00	5,000.00	5,000.00	0.00	<b>100.0 %</b>
KENNEBEC BEHAVIORAL HEALTH	1600653 - 56025	2,750.00	0.00	2,750.00	0.00	2,750.00	
MID-ME HOMELESS SHELTER	1600653 - 56026	2,500.00	0.00	2,500.00	2,500.00	0.00	<b>100.0 %</b>
HOSPICE VOLUNTEERS	1600653 - 56027	1,500.00	0.00	1,500.00	0.00	1,500.00	
FAMILY VIOLENCE PROJECT	1600653 - 56028	1,500.00	0.00	1,500.00	1,500.00	0.00	<b>100.0 %</b>
WOODFORDS FAMILY SERVICES	1600653 - 56031	500.00	0.00	500.00	0.00	500.00	
TRI-COUNTY MENTAL HEALTH SERVICES	1600653 - 56042	0.00	0.00	0.00	0.00	0.00	
ME SERVICE CENTERS COALITION	1600653 - 56043	0.00	0.00	0.00	0.00	0.00	
SEXUAL ASSAULT SUPPORT CENTER	1600653 - 58304	1,000.00	0.00	1,000.00	0.00	1,000.00	
COMMUNITY HEALTH & COUNCIL	1600653 - 58305	0.00	0.00	0.00	0.00	0.00	
LIFE FLIGHT	1600653 - 58306	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ORGANIZATION SUPPORT</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>51.7 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>15,000.00</b>	<b>14,000.00</b>	<b>51.7 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>PUBLIC WORKS SALARY</b>							
ADMINISTRATIVE SALARIES	1300301 - 51100	66,300.00	0.00	66,300.00	35,119.61	31,180.39	53.0 %
REGULAR SALARIES	1300301 - 51120	397,700.00	0.00	397,700.00	172,370.93	225,329.07	43.3 %
PART TIME HELP	1300301 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300301 - 51131	59,500.00	0.00	59,500.00	2,558.68	56,941.32	4.3 %
<b>TOTAL PUBLIC WORKS SALARY</b>		<b>523,500.00</b>	<b>0.00</b>	<b>523,500.00</b>	<b>210,049.22</b>	<b>313,450.78</b>	<b>40.1 %</b>
<b>PUBLIC WORKS OP EXPENSE</b>							
ICE CONTROL	1300302 - 52511	165,000.00	0.00	165,000.00	40,171.03	124,828.97	24.3 %
SIDEWALKS	1300302 - 52512	5,000.00	0.00	5,000.00	0.00	5,000.00	
STREET SIGNS	1300302 - 52513	2,500.00	0.00	2,500.00	931.39	1,568.61	37.3 %
STORM DRAINS	1300302 - 52514	6,000.00	0.00	6,000.00	5,322.10	677.90	88.7 %
STRIPING CROSSWALKS	1300302 - 52516	14,000.00	0.00	14,000.00	18,879.89	-4,879.89	134.9 %
RENTALS	1300302 - 52518	800.00	0.00	800.00	605.00	195.00	75.6 %
MEAL REIMBURSEMENTS	1300302 - 52519	5,500.00	0.00	5,500.00	173.50	5,326.50	3.2 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	120,000.00	0.00	120,000.00	52,419.41	67,580.59	43.7 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	45,000.00	0.00	45,000.00	14,585.82	30,414.18	32.4 %
BUILDING MAINTENANCE	1300302 - 55240	6,500.00	0.00	6,500.00	5,176.30	1,323.70	79.6 %
UTILITIES ELECTRICITY	1300302 - 55301	9,100.00	0.00	9,100.00	3,337.78	5,762.22	36.7 %
UTILITIES SEWERAGE	1300302 - 55302	1,900.00	0.00	1,900.00	436.25	1,463.75	23.0 %
UTILITIES WATER	1300302 - 55303	4,500.00	0.00	4,500.00	1,968.94	2,531.06	43.8 %
TELEPHONE	1300302 - 55310	1,700.00	0.00	1,700.00	1,804.13	-104.13	106.1 %
HEATING FUEL	1300302 - 55340	15,320.00	0.00	15,320.00	17,120.00	-1,800.00	111.7 %
STREET AND ROAD MAINTENAN	1300302 - 55459	46,000.00	0.00	46,000.00	45,202.80	797.20	98.3 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	2,053.81	3,946.19	34.2 %
DUES-SEMINARS-SUBSCRIPTIONS	1300302 - 55500	250.00	0.00	250.00	0.00	250.00	
TRAINING	1300302 - 55510	250.00	0.00	250.00	0.00	250.00	
SAFETY EQUIPMENT	1300302 - 55560	1,800.00	0.00	1,800.00	165.00	1,635.00	9.2 %
COMPUTER HARDWARE	1300302 - 55811	200.00	0.00	200.00	159.00	41.00	79.5 %
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	6,300.00	0.00	6,300.00	1,491.49	4,808.51	23.7 %
WORKPLACE HEALTH	1300302 - 56403	1,500.00	0.00	1,500.00	830.00	670.00	55.3 %
NETWORKING	1300302 - 56500	3,391.00	0.00	3,391.00	1,319.69	2,071.31	38.9 %
<b>TOTAL PUBLIC WORKS OP EXPENSE</b>		<b>468,611.00</b>	<b>0.00</b>	<b>468,611.00</b>	<b>214,153.33</b>	<b>254,457.67</b>	<b>45.7 %</b>
<b>TOTAL EXPENSES</b>		<b>992,111.00</b>	<b>0.00</b>	<b>992,111.00</b>	<b>424,202.55</b>	<b>567,908.45</b>	<b>42.8 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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	81,100.00	0.00	81,100.00	28,024.13	53,075.87	34.6 %
REGULAR PAYROLLS	1300311 - 51120	91,600.00	0.00	91,600.00	43,594.97	48,005.03	47.6 %
PART TIME HELP	1300311 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300311 - 51131	7,000.00	0.00	7,000.00	1,798.36	5,201.64	25.7 %
F.I.C.A.	1300311 - 51535	11,200.00	0.00	11,200.00	0.00	11,200.00	
MAINE STATE RETIREMENT SYSTEM	1300311 - 51538	8,255.00	0.00	8,255.00	0.00	8,255.00	
GENERAL LIABILITY & TORT	1300311 - 51539	2,500.00	0.00	2,500.00	653.50	1,846.50	26.1 %
WORKMEN'S COMPENSATION	1300311 - 51542	1,000.00	0.00	1,000.00	0.00	1,000.00	
GROUP INSURANCE	1300311 - 51543	43,129.00	0.00	43,129.00	0.00	43,129.00	
<b>TOTAL SEWER SALARY</b>		<b>245,784.00</b>	<b>0.00</b>	<b>245,784.00</b>	<b>74,070.96</b>	<b>171,713.04</b>	<b>30.1 %</b>
<b>SEWER OPERATING EXPENSE</b>							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	2,913.85	12,086.15	19.4 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,500.00	0.00	4,500.00	1,997.98	2,502.02	44.4 %
BUILDING MAINTENANCE	1300312 - 55240	500.00	0.00	500.00	0.00	500.00	
UTILITIES ELECTRICITY	1300312 - 55301	27,000.00	0.00	27,000.00	9,678.73	17,321.27	35.8 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	333.32	366.68	47.6 %
TELEPHONE	1300312 - 55310	3,700.00	0.00	3,700.00	753.50	2,946.50	20.4 %
MISC.SUPPLIES	1300312 - 55470	1,600.00	0.00	1,600.00	41.37	1,558.63	2.6 %
TRAINING	1300312 - 55510	500.00	0.00	500.00	3,300.00	-2,800.00	660.0 %
LIEN COSTS-SEWERAGE	1300312 - 55534	3,700.00	0.00	3,700.00	437.00	3,263.00	11.8 %
KENNEBEC SANITARY DISTRIC	1300312 - 55546	349,445.00	0.00	349,445.00	87,360.54	262,084.46	25.0 %
DEBT SERVICE	1300312 - 55548	108,810.00	0.00	108,810.00	105,574.06	3,235.94	97.0 %
SEWER LINE MAINTENANCE	1300312 - 55549	50,000.00	0.00	50,000.00	10,545.33	39,454.67	21.1 %
SEWER BILLS	1300312 - 55550	3,000.00	0.00	3,000.00	671.04	2,328.96	22.4 %
WATER METER SERVICE	1300312 - 55551	13,272.00	0.00	13,272.00	6,636.00	6,636.00	50.0 %
CONTRACT SERVICES KSTD	1300312 - 55552	13,000.00	0.00	13,000.00	6,573.06	6,426.94	50.6 %
LICENSE FEES	1300312 - 55553	500.00	0.00	500.00	692.81	-192.81	138.6 %
COMPUTER HARDWARE	1300312 - 55811	2,000.00	0.00	2,000.00	81.36	1,918.64	4.1 %
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	2,200.00	0.00	2,200.00	866.69	1,333.31	39.4 %
<b>TOTAL SEWER OPERATING EXPENSE</b>		<b>600,427.00</b>	<b>0.00</b>	<b>600,427.00</b>	<b>238,456.64</b>	<b>361,970.36</b>	<b>39.7 %</b>
<b>TOTAL EXPENSES</b>		<b>846,211.00</b>	<b>0.00</b>	<b>846,211.00</b>	<b>312,527.60</b>	<b>533,683.40</b>	<b>36.9 %</b>



**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>SANITATION SALARY</b>							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,600.00	0.00	18,600.00	6,436.80	12,163.20	34.6 %
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>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>6,436.80</b>	<b>12,163.20</b>	<b>34.6 %</b>
<b>SANITATION OP EXPENSE</b>							
WASTE MANAGEMENT	1300322 - 52020	201,000.00	0.00	201,000.00	92,262.75	108,737.25	45.9 %
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	22,400.00	0.00	22,400.00	9,601.55	12,798.45	42.9 %
RENTALS	1300322 - 52518	0.00	0.00	0.00	0.00	0.00	
VEHICLE & RADIO MAINTENAN	1300322 - 55200	0.00	0.00	0.00	0.00	0.00	
FUELOIL LUBRICANTS	1300322 - 55211	0.00	0.00	0.00	0.00	0.00	
SUPPLIES	1300322 - 55470	500.00	0.00	500.00	0.00	500.00	
LICENSE FEES	1300322 - 55553	500.00	0.00	500.00	0.00	500.00	
BULKY WASTE	1300322 - 56195	12,000.00	0.00	12,000.00	2,602.28	9,397.72	21.7 %
PROTECTIVE CLOTHING	1300322 - 56402	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1300322 - 57000	363,659.00	0.00	363,659.00	150,641.93	213,017.07	41.4 %
<b>TOTAL SANITATION OP EXPENSE</b>		<b>600,059.00</b>	<b>0.00</b>	<b>600,059.00</b>	<b>255,108.51</b>	<b>344,950.49</b>	<b>42.5 %</b>
<b>TOTAL EXPENSES</b>		<b>618,659.00</b>	<b>0.00</b>	<b>618,659.00</b>	<b>261,545.31</b>	<b>357,113.69</b>	<b>42.3 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>RECREATION SALARY</b>							
ADMINISTRATIVE SALARIES	1400401 - 51100	48,000.00	0.00	48,000.00	20,301.60	27,698.40	42.3 %
REGULAR SALARIES	1400401 - 51120	47,940.00	0.00	47,940.00	36,230.10	11,709.90	75.6 %
SALARIES SUMMER PROGRAM	1400401 - 51126	23,011.00	0.00	23,011.00	22,335.72	675.28	97.1 %
SALARIES WINTER PROGRAM	1400401 - 51127	2,250.00	0.00	2,250.00	35.00	2,215.00	1.6 %
CAR ALLOWANCE	1400401 - 51750	4,000.00	0.00	4,000.00	1,692.35	2,307.65	42.3 %
<b>TOTAL RECREATION SALARY</b>		<b>125,201.00</b>	<b>0.00</b>	<b>125,201.00</b>	<b>80,594.77</b>	<b>44,606.23</b>	<b>64.4 %</b>
<b>RECREATION OPERATING EXPENSE</b>							
CONTRACTURAL SERVICES	1400402 - 55133	16,800.00	0.00	16,800.00	15,324.60	1,475.40	91.2 %
MAINTENANCE	1400402 - 55134	5,000.00	0.00	5,000.00	3,834.76	1,165.24	76.7 %
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	5,200.00	0.00	5,200.00	1,966.51	3,233.49	37.8 %
FUEL OIL LUBRICANTS	1400402 - 55211	3,750.00	0.00	3,750.00	1,936.59	1,813.41	51.6 %
BUILDING MAINTENANCE	1400402 - 55240	300.00	0.00	300.00	510.92	-210.92	170.3 %
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	732.76	1,667.24	30.5 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	1,665.16	334.84	83.3 %
TELEPHONE	1400402 - 55310	900.00	0.00	900.00	494.27	405.73	54.9 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	553.71	2,746.29	16.8 %
DUES-SEMINARS-SUBSCRIPTIONS	1400402 - 55500	600.00	0.00	600.00	30.00	570.00	5.0 %
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>40,550.00</b>	<b>0.00</b>	<b>40,550.00</b>	<b>27,049.28</b>	<b>13,500.72</b>	<b>66.7 %</b>
<b>TOTAL EXPENSES</b>		<b>165,751.00</b>	<b>0.00</b>	<b>165,751.00</b>	<b>107,644.05</b>	<b>58,106.95</b>	<b>64.9 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>EDUCATION OPERATING EXPENSE</b>							
ADULT EDUCATION	1500502 - 52423	0.00	0.00	0.00	0.00	0.00	
EDUCATION ACCOUNTS K12	1500502 - 52424	8,343,615.00	0.00	8,343,615.00	4,867,108.55	3,476,506.45	<b>58.3 %</b>
<b>TOTAL EDUCATION OPERATING EXPENSE</b>		<b>8,343,615.00</b>	<b>0.00</b>	<b>8,343,615.00</b>	<b>4,867,108.55</b>	<b>3,476,506.45</b>	<b>58.3 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>8,343,615.00</b>	<b>0.00</b>	<b>8,343,615.00</b>	<b>4,867,108.55</b>	<b>3,476,506.45</b>	<b>58.3 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>GENERAL ASSISTANCE SALARIES</b>							
ADMINISTRATIVE SALARIES	1600601 - 51100	19,800.00	0.00	19,800.00	5,894.68	13,905.32	29.8 %
<b>TOTAL GENERAL ASSISTANCE SALARIES</b>		<b>19,800.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>5,894.68</b>	<b>13,905.32</b>	<b>29.8 %</b>
<b>HUMAN SERVICES OP EXPENSE</b>							
GENERAL ASSISTANCE	1600602 - 53000	3,000.00	0.00	3,000.00	0.00	3,000.00	
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>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>0.0 %</b>
<b>TOTAL EXPENSES</b>		<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>5,894.68</b>	<b>17,105.32</b>	<b>25.6 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>INSURANCE &amp; BENEFITS EXPENSE</b>							
F.I.C.A.	1600612 - 51535	187,900.00	0.00	187,900.00	80,876.99	107,023.01	43.0 %
MEDICARE	1600612 - 51536	44,000.00	0.00	44,000.00	18,914.70	25,085.30	43.0 %
ICMA RETIREMENT FUND	1600612 - 51537	82,630.00	0.00	82,630.00	26,062.02	56,567.98	31.5 %
MAINE STATE RETIREMENT SY	1600612 - 51538	166,335.00	0.00	166,335.00	75,287.45	91,047.55	45.3 %
GENERAL LIABILITY & TORT	1600612 - 51539	39,880.00	0.00	39,880.00	14,938.00	24,942.00	37.5 %
FLEET & MARINE	1600612 - 51540	36,305.00	0.00	36,305.00	19,616.50	16,688.50	54.0 %
PUBLIC OFFICIALS LIABILIT	1600612 - 51541	8,800.00	0.00	8,800.00	4,340.50	4,459.50	49.3 %
WORKMEN'S COMPENSATION	1600612 - 51542	162,900.00	0.00	162,900.00	18,810.50	144,089.50	11.5 %
GROUP INSURANCE	1600612 - 51543	645,000.00	0.00	645,000.00	299,307.69	345,692.31	46.4 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	436.17	2,063.83	17.4 %
POLICE LIABILITY	1600612 - 51545	8,000.00	0.00	8,000.00	4,045.00	3,955.00	50.6 %
SICK LEAVE ACCURALS	1600612 - 51546	0.00	0.00	0.00	0.00	0.00	
FLEXIBLE SPENDING ACCT	1600612 - 51548	1,500.00	0.00	1,500.00	1,041.45	458.55	69.4 %
ARPA FUNDS - VACCINATIONS	1600612 - 51549	0.00	0.00	0.00	35,250.00	-35,250.00	
<b>TOTAL INSURANCE &amp; BENEFITS EXPENSE</b>		<b>1,385,750.00</b>	<b>0.00</b>	<b>1,385,750.00</b>	<b>598,926.97</b>	<b>786,823.03</b>	<b>43.2 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>1,385,750.00</b>	<b>0.00</b>	<b>1,385,750.00</b>	<b>598,926.97</b>	<b>786,823.03</b>	<b>43.2 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>COMMUNITY SERVICES OP EXPENSE</b>							
INDUSTRIAL BUILDING	1600652 - 55000	0.00	0.00	0.00	0.00	0.00	
COUNTY TAX	1600652 - 56002	706,124.00	0.00	706,124.00	701,228.06	4,895.94	99.3 %
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	1,973.48	-1,473.48	394.7 %
REGIONAL ECONOMIC DEVELOP	1600652 - 56007	0.00	0.00	0.00	0.00	0.00	
HUMANE SOCIETY	1600652 - 56008	12,316.00	0.00	12,316.00	6,936.66	5,379.34	56.3 %
CEMETERIES	1600652 - 56009	30,000.00	0.00	30,000.00	14,540.28	15,459.72	48.5 %
SUPER PARK DEVELOPMENT	1600652 - 56012	55,500.00	0.00	55,500.00	36,679.00	18,821.00	66.1 %
MID ME CHAMBER OF COMMERC	1600652 - 56021	850.00	0.00	850.00	0.00	850.00	
ZONING BOARD OF APPEALS	1600652 - 56029	200.00	0.00	200.00	350.66	-150.66	175.3 %
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	278.11	6,321.89	4.2 %
AGRICULTURAL COMMISSION	1600652 - 56041	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY	1600652 - 58000	20,000.00	0.00	20,000.00	0.00	20,000.00	
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	1,885.96	2,114.04	47.1 %
SALE OF PROPERTY EXPENSES	1600652 - 58309	300.00	0.00	300.00	93.75	206.25	31.3 %
V.M.F.S.P	1600652 - 58310	5,000.00	0.00	5,000.00	1,632.66	3,367.34	32.7 %
<b>TOTAL COMMUNITY SERVICES OP EXPENSE</b>		<b>841,490.00</b>	<b>0.00</b>	<b>841,490.00</b>	<b>765,598.62</b>	<b>75,891.38</b>	<b>91.0 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>841,490.00</b>	<b>0.00</b>	<b>841,490.00</b>	<b>765,598.62</b>	<b>75,891.38</b>	<b>91.0 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>DEBT SERVICES PRINCIPAL EXPENS</b>							
FIRE ENGINE	1700702 - 54517	134,127.00	0.00	134,127.00	67,063.28	67,063.72	50.0 %
HIGHWAY BONDS	1700702 - 54518	0.00	0.00	0.00	0.00	0.00	
TOWN GARAGE BOND	1700702 - 54519	99,275.00	0.00	99,275.00	97,850.00	1,425.00	98.6 %
FY2017 BOND	1700702 - 54521	232,000.00	0.00	232,000.00	217,222.00	14,778.00	93.6 %
FY2016 BOND	1700702 - 54524	0.00	0.00	0.00	0.00	0.00	
FIRE LADDER	1700702 - 54525	129,407.00	0.00	129,407.00	64,703.51	64,703.49	50.0 %
<b>TOTAL DEBT SERVICES PRINCIPAL EXPENS</b>		<b>594,809.00</b>	<b>0.00</b>	<b>594,809.00</b>	<b>446,838.79</b>	<b>147,970.21</b>	<b>75.1 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>594,809.00</b>	<b>0.00</b>	<b>594,809.00</b>	<b>446,838.79</b>	<b>147,970.21</b>	<b>75.1 %</b>

**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
**Year/Period 2022 / 6 - As of 12/06/2021**

% of Year elapsed: 42%

**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>GEN FUND CAP IMP</b>							
CAP IMPROVEMENT EXP FROM GF	1100903 - 56040	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0 %
<b>TOTAL GEN FUND CAP IMP</b>		<b>676,589.00</b>	<b>0.00</b>	<b>676,589.00</b>	<b>676,589.00</b>	<b>0.00</b>	<b>100.0 %</b>
<hr style="border-top: 1px dashed black;"/>							
<b>TOTAL EXPENSES</b>		<b>676,589.00</b>	<b>0.00</b>	<b>676,589.00</b>	<b>676,589.00</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	280.00	120.00	400.00
1000 - 31388	FORT HALIFAX DAYS	4,200.00	(1,496.36)	2,703.64
1000 - 31389	REC FIELD HOCKEY	15,881.61	(1,072.65)	14,808.96
1000 - 31391	RECREATION CENTER	45.91	0.00	45.91
1000 - 31392	RECREATION RENTALS	3,319.52	(200.00)	3,119.52
1000 - 31393	BOYS SUMMER SOCCER	1,869.99	(809.25)	1,060.74
1000 - 31394	FALL SOCCER	3,113.56	1.37	3,114.93
1000 - 31395	WINTER BASKETBALL	1,868.10	1,164.15	3,032.25
1000 - 31396	SUMMER FUN CAMP	19,032.22	(2,772.89)	16,259.33
1000 - 31397	COMMUNITY GARDENS	2,067.09	0.00	2,067.09
1000 - 31398	RECREATION CHEERING	5,543.44	0.00	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	1.25	260.00	261.25
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	7,404.12	(4,207.48)	3,196.64
1000 - 35011	SUBDIVISION RECREATION FEES	(287.08)	0.00	(287.08)
		<b>67,150.81</b>	<b>(9,013.11)</b>	<b>58,137.70</b>

Data Date: 12/6/2021  
Data Time: 3:13:17PM

## Town of Winslow, Maine TIF Report

	<u>Account</u>	<u>Beginning Balance</u>	<u>Current Yr. Activity</u>	<u>Account Balance</u>
6600002 - 56511	TIF PAYMENT ALCOM	-0.99	15,026.53	\$ 15,025.54
6600002 - 56514	ECONOMIC DEVELOPMENT	10,646.50	0.00	\$ 10,646.50
6600003 - 56515	TIF PAYMENT	27,446.60	60,930.91	\$ 88,377.51
6600003 - 56516	PARKING LOT	0.00	0.00	\$ 0.00
6600003 - 56517	STAFF TIME	33,415.50	22,277.00	\$ 55,692.50
6600003 - 56518	ECONOMIC DEVELOPMENT	41,813.84	-27,935.87	\$ 13,877.97
6600004 - 56514	ECONOMIC DEVELOPMENT	0.00	0.00	\$ 0.00
6600004 - 56515	TIF PAYMENT	-120.28	18,916.35	\$ 18,796.07
6600004 - 56517	STAFF TIME	0.00	0.00	\$ 0.00
6600004 - 56519	ROADS & SIDEWALKS	20,000.00	10,000.00	\$ 30,000.00
6600004 - 56520	FIRE STATION	122,666.05	5,741.00	\$ 128,407.05
6600004 - 56521	PROFESSIONAL COSTS	0.00	0.00	\$ 0.00
6600002 - 56522	ROAD WIDENING	-9,630.47	-8,485.44	\$ -18,115.91
6600005 - 55820	LEGAL FEES	-172.00	-308.00	\$ -480.00
6600005 - 56515	TIF PAYMENT ITAC	0.00	11,236.56	\$ 11,236.56
		<b>246,064.75</b>	<b>107,399.04</b>	<b>353,463.79</b>

## Town of Winslow, Maine FY 2021 Capital Improvement Report

Account	Beginning Balance	Transfers In	Transfers Out	Current Year Expenses	Balance
2100013 - 53922 MUNICIPAL BUILDING	70,302	57,737	0	169,605	-41,565.97
2100033 - 53904 ASSESSING CONSULTANT	50,762	45,000	0	33,750	62,012.24
2100033 - 53905 ASSESSING TECHNOLOGY	9,500	5,000	0	0	14,499.63
2100043 - 53915 ELECTION EQUIP.	1,371	0	0	0	1,370.56
2100053 - 53916 LIBRARY EQUIPMENT	5,957	0	0	0	5,957.35
2100053 - 53920 LIBRARY BUILDING	30,063	0	0	5,064	24,999.23
2100083 - 53913 COMPUTER EQUIP	2,027	0	0	7,197	-5,170.14
2200203 - 53902 POLICE RADIOS	17,160	5,000	0	0	22,159.67
2200203 - 53908 POLICE FACILITY	-82	8,128	0	0	8,046.13
2200203 - 53912 POLICE COMPUTERS & EQUIP	6,380	6,000	0	0	12,379.80
2200203 - 53924 POLICE VEHICLES	3,455	49,000	0	25,513	26,941.36
2200213 - 53900 FIRE TRUCK	377,586	0	0	0	377,585.95
2200213 - 53911 FIRE DEPT. EQUIP.	117,157	10,000	0	0	127,156.54
2200213 - 53927 FIRE DEPT FACILITY	11,101	2,000	0	0	13,100.83
2300303 - 52514 STORM DRAINS	117,180	0	0	0	117,180.01
2300303 - 53903 STREET & ROADS	893,834	300,000	0	597,166	596,668.70
2300303 - 53907 PW EQUIP.	2,531	100,000	0	2,410	100,120.66
2300303 - 53910 TOWN GARAGE	35,819	38,602	0	65,722	8,699.12
2300303 - 53925 FUEL CAP. RESERVE	3,838	839	0	907	3,770.64
2300313 - 53917 SEWER DEPT. CSO & EQUIP.	284,956	621,189	0	732,123	174,021.80
2300323 - 53921 SANITATION EQUIP.	0	0	0	0	0.00
2400403 - 53918 RECREATION DEVELOPMENT	62,609	21,000	0	0	83,608.98
2400403 - 53919 MAINTENANCE EQUIPMENT	5,999	12,250	0	0	18,249.10
2400403 - 53926 SPORTS TRACK	9,000	3,000	0	0	12,000.00
2400403 - 53928 FORT HALIFAX PARK	11,357	0	0	0	11,357.03
2400403 - 53929 1804 SCHOOLHOUSE	10,021	0	0	0	10,020.80
2100013 - 53909 STREET LIGHTS	4,946	0	0	0	4,945.88
2200216 - 53930 AMBULANCE REPLACEMENT	20,000	0	0	0	20,000.00
	<b>2,164,828</b>	<b>1,284,745</b>	<b>0</b>	<b>1,639,457</b>	<b>1,810,115.90</b>

## Winslow Library Account Listing

October 1, 2019

### Trustee Account Balances 11-30-2021

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$9,202.46
Ambrose CD 9878	Bank	\$0.00
Ambrose CD 9879	Bank	\$10,192.20
Ambrose CD 9880	Bank	\$10,364.75
Ambrose checking	Bank	\$21,298.43
Eskelund Fund Investment - MCF	MCF	\$128,729.65
Eskelund Checking	Bank	\$11,732.50
Wayshak CD 9883	Bank	\$0.00
Wayshak CD 9884	Bank	48,493.16
Wayshak CD 9885	Bank	49,128.07
Wayshak checking	Bank	138,924.09
	<b>Total</b>	<b>\$428,065.31</b>

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

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

**Total in Ambrose Trust\***

\$47,879.53

**Total in Wayshak Trust\***

\$224,608.06

Funds in Wayshak checking to be transferred to new MCF      \$                      **126,986.83**

Funds in Ambrose checking to be transferred to new MCF      \$                      **18,120.12**

Funds in Eskelund Checking to be transferred to Current MCF Fur      \$                      **10,850.00**

**Total in Eskelund Trust\***

\$                      139,579.65

Data Date: 12/6/2021  
Data Time: 3:15:34PM

## 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	1,961.44	(99.92)	1,861.52
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>433,322.83</b>	<b>(99.92)</b>	<b>433,222.91</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	279,518.43	0.00	279,518.43
1000 - 26115	ORAL HISTORY COMMITTEE	0.00	0.00	0.00
1000 - 35019	GARAGE DOOR MAINTENANCE	(2,248.50)	0.00	(2,248.50)
1000 - 26103	PLUMBING FEES	1,258.50	(55.00)	1,203.50
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	9,430.21	1,145.42	10,575.63
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	12,000.14	2,510.00	14,510.14
1000 - 35009	SUBDIVISION PRELIM. & FINAL FE	19,508.10	4,400.00	23,908.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(609.18)	2,424.00	1,814.82
1000 - 35014	POSTAGE	8,488.39	(5,528.32)	2,960.07
1000 - 35015	COPIER ACCOUNT	2,285.45	65.75	2,351.20
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
		<b>332,856.80</b>	<b>4,961.85</b>	<b>337,818.65</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
Data Time: 3:16:47PM  
Print Date: 12/6/2021

1100004 GEN FUND ESTIMATED REVENUE  Line Code & Description	FY 2021		FY 2022					
	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	39,670	28,500	0	28,500	15,876	55.7%	12,624
41403 VITALS	6,000	6,562	6,000	0	6,000	4,121	68.7%	1,879
41404 BOAT EXCISE TAXES	9,000	8,835	8,300	0	8,300	1,255	15.1%	7,045
41406 TOWN CLERK'S FEES	12,000	13,461	13,000	0	13,000	5,569	42.8%	7,431
41407 LIEN COSTS & FEES	0	-3,337	5,000	0	5,000	1,539	30.8%	3,461
41410 EXCISE TAXES	1,500,000	1,711,086	1,570,000	0	1,570,000	720,646	45.9%	849,354
41411 MISCELLANEOUS RECEIPTS	3,000	4,070	500	0	500	344	68.7%	156
41412 MARRIAGE LICENSE	500	0	0	0	0	0	0.0%	0
41414 PERMITS	24,000	46,827	33,000	0	33,000	11,729	35.5%	21,271
41419 SALE OF TOWN PROPERTY	10,000	1,182,619	20,000	0	20,000	157,500	787.5%	-137,500
41421 STATE REVENUE SHARING	880,428	946,383	926,452	0	926,452	616,993	66.6%	309,459
41422 SNOWMOBILERS	2,500	2,463	2,500	0	2,500	0	0.0%	2,500
41424 INTEREST - TAXES	30,000	30,494	26,000	0	26,000	10,683	41.1%	15,317
41425 INTEREST - INVESTMENTS	20,000	4,287	4,000	0	4,000	2,530	63.3%	1,470
41426 INTEREST - SEWERAGE	6,000	5,904	4,000	0	4,000	1,554	38.9%	2,446
41427 STATE CABLE FRANCHISE FEES	68,000	81,795	79,000	0	79,000	0	0.0%	79,000
41437 PLUMBING/SEPTIC LOCAL PORTION	0	5,706	0	0	0	3,833	0.0%	-3,833
49002 RENTAL INDUSTRIAL BLDG	236,453	183,832	0	0	0	0	0.0%	0
49005 FIRST PARK REVENUE	34,000	41,193	34,000	0	34,000	0	0.0%	34,000
49009 ABANDONED BLDG FEES	2,000	3,607	2,000	0	2,000	250	12.5%	1,750
<b>Totals</b>	<b>2,870,881</b>	<b>4,315,456</b>	<b>2,762,252</b>	<b>0</b>	<b>2,762,252</b>	<b>1,554,422</b>	<b>56.3%</b>	<b>1,207,830</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
 Data Time: 3:16:47PM  
 Print Date: 12/6/2021

1100034  
 ASSESSORS ESTIMATED REVENUE

Line Code & Description

41300 TREE GROWTH REIMBURSEMENT  
 41301 VETERAN'S EXEMPTION REIM  
 41302 VETERAN'S ORGANIZATION REIM  
 41304 RENEWABLE ENERGY

Totals

FY 2021	
Estimated Revenue	Actual Revenue
23,000	21,568
8,000	9,104
8,000	8,726
0	0
<b>39,000</b>	<b>39,398</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
21,500	0	21,500	32,320	150.3%	-10,820
9,000	0	9,000	8,972	99.7%	28
8,700	0	8,700	8,810	101.3%	-110
0	0	0	1,860	0.0%	-1,860
<b>39,200</b>	<b>0</b>	<b>39,200</b>	<b>51,962</b>	<b>132.6%</b>	<b>-12,762</b>



# Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
 Data Time: 3:16:47PM  
 Print Date: 12/6/2021

1100054  
 LIBRARY EST REVENUE

Line Code & Description

41423 LIBRARY FEES

Totals

FY 2021	
Estimated Revenue	Actual Revenue
4,000	1,471
<b>4,000</b>	<b>1,471</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
3,000	0	3,000	887	29.6%	2,113
<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>887</b>	<b>29.6%</b>	<b>2,113</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
 Data Time: 3:16:47PM  
 Print Date: 12/6/2021

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

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	231,984	200,000	0	200,000	127,880	63.9%	72,120
<b>0</b>	<b>231,984</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>127,880</b>	<b>63.9%</b>	<b>72,120</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
 Data Time: 3:16:47PM  
 Print Date: 12/6/2021

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

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
2,000	1,385	2,000	0	2,000	759	37.9%	1,242
<b>2,000</b>	<b>1,385</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>759</b>	<b>37.9%</b>	<b>1,242</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
Data Time: 3:16:47PM  
Print Date: 12/6/2021

1300304

**PUBLIC WORKS REVENUE**

Line Code & Description

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

FY 2021	
Estimated Revenue	Actual Revenue
118,000	109,148
18,900	0
400	675
<b>137,300</b>	<b>109,823</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
118,000	0	118,000	118,056	100.0%	-56
18,900	0	18,900	0	0.0%	18,900
400	0	400	875	218.8%	-475
<b>137,300</b>	<b>0</b>	<b>137,300</b>	<b>118,931</b>	<b>86.6%</b>	<b>18,369</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
 Data Time: 3:16:47PM  
 Print Date: 12/6/2021

1300314  
 SEWER EST REVENUE

Line Code & Description  
 41408 LIEN COSTS - SEWERAGE  
 42040 USER FEE RECEIVABLES  
 42045 SEWER CONNECTION FEES  
 Totals

FY 2021	
Estimated Revenue	Actual Revenue
29,919	-55
993,127	1,139,011
0	900
<b>1,023,046</b>	<b>1,139,856</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
27,158	0	27,158	0	0.0%	27,158
1,019,053	0	1,019,053	283,532	27.8%	735,521
0	0	0	300	0.0%	-300
<b>1,046,211</b>	<b>0</b>	<b>1,046,211</b>	<b>283,832</b>	<b>27.1%</b>	<b>762,379</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
 Data Time: 3:16:47PM  
 Print Date: 12/6/2021

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

FY 2021		FY 2022					
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	0	0.0%	139,758
<b>139,758</b>	<b>139,758</b>	<b>139,758</b>	<b>0</b>	<b>139,758</b>	<b>0</b>	<b>0.0%</b>	<b>139,758</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
Data Time: 3:16:47PM  
Print Date: 12/6/2021

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 2021	
Estimated Revenue	Actual Revenue
700	50
1,400	0
150	350
0	45
<b>2,250</b>	<b>445</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	0	0	0	0.0%	0
700	0	700	550	78.6%	150
150	0	150	275	183.3%	-125
0	0	0	158	0.0%	-158
<b>850</b>	<b>0</b>	<b>850</b>	<b>983</b>	<b>115.6%</b>	<b>-133</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 12/6/2021  
Data Time: 3:16:47PM  
Print Date: 12/6/2021

1600604  
GENERAL ASSISTANCE REVENUE

Line Code & Description

43000 GENERAL ASSISTANCE  
Totals

**GENERAL FUND Totals**

**Grand Total**

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
1,500	1,918	3,000	0	3,000	78	2.6%	2,922
<u>1,500</u>	<u>1,918</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>78</u>	<u>2.6%</u>	<u>2,922</u>
<u>4,219,735</u>	<u>5,981,495</u>	<u>4,333,571</u>	<u>0</u>	<u>4,333,571</u>	<u>2,139,733</u>	<u>49.4%</u>	<u>2,193,838</u>
<u>4,219,735</u>	<u>5,981,495</u>	<u>4,333,571</u>	<u>0</u>	<u>4,333,571</u>	<u>2,139,733</u>	<u>49.4%</u>	<u>2,193,838</u>