

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

% of Year elapsed: 17%

Data Date: 9/7/2021
Data Time: 11:27:11AM

ACCOUNT	2020 / 2021	2021 / 2022					
	<u>Budgeted</u>	<u>Original Budgeted</u>	<u>Transfers</u>	<u>Revised Budgeted</u>	<u>YTD Expended</u>	<u>Remaining Balance</u>	<u>% Expended</u>
1100012 ADMINISTRATION	397,384.00	437,133.00	0.00	437,133.00	93,013.32	344,119.68	21.3%
1100022 TOWN COUNCIL	9,380.00	9,800.00	0.00	9,800.00	3,003.84	6,796.16	30.7%
1100032 ASSESSORS	124,536.00	125,556.00	0.00	125,556.00	27,013.28	98,542.72	21.5%
1100042 ELECTIONS	15,700.00	20,700.00	0.00	20,700.00	2,774.32	17,925.68	13.4%
1100052 LIBRARY	230,629.00	232,643.00	0.00	232,643.00	36,664.88	195,978.12	15.8%
1100082 INFORMATION TCHNOLOGY	51,640.00	50,430.00	0.00	50,430.00	28,494.38	21,935.62	56.5%
1200214 AMBULANCE	0.00	376,468.00	0.00	376,468.00	68,456.53	308,011.47	18.2%
1200202 POLICE	908,062.00	912,495.00	0.00	912,495.00	188,292.21	724,202.79	20.6%
1200212 FIRE	898,561.00	614,084.00	0.00	614,084.00	145,968.99	468,115.01	23.8%
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	13,043.71	57,996.29	18.4%
1600654 OTHER TOWN UTILITIES	173,826.00	174,826.00	0.00	174,826.00	40,812.56	134,013.44	23.3%
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	171,246.99	820,864.01	17.3%
1300313 SEWER	1,023,046.00	1,046,211.00	0.00	1,046,211.00	236,266.99	809,944.01	22.6%
1300322 SANITATION	584,767.00	618,659.00	0.00	618,659.00	99,892.28	518,766.72	16.1%
1400402 PARKS & RECREATION	164,724.00	165,751.00	0.00	165,751.00	70,986.19	94,764.81	42.8%
1500502 EDUCATION	8,361,522.00	8,343,615.00	0.00	8,343,615.00	2,781,204.89	5,562,410.11	33.3%
1600602 GENERAL ASSISTANCE	21,100.00	23,000.00	0.00	23,000.00	2,281.56	20,718.44	9.9%
1600612 INSURANCE	1,298,588.00	1,385,750.00	0.00	1,385,750.00	244,191.51	1,141,558.49	17.6%
1600652 COMMUNITY SERVICES	797,818.00	841,490.00	0.00	841,490.00	717,114.93	124,375.07	85.2%
1700702 DEBT SERVICE PRINCIPAL	740,684.00	594,809.00	0.00	594,809.00	131,766.79	463,042.21	22.2%
1100903 TRANSFERS TO CAP IMPROVMNT	594,005.00	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0%
Total	<u>17,440,246.00</u>	<u>17,744,660.00</u>	<u>0.00</u>	<u>17,744,660.00</u>	<u>5,794,079.15</u>	<u>11,950,580.85</u>	<u>32.7%</u>

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Year/Period 2022 / 3 - As of 09/07/2021

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GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
ADMINISTRATION SALARY							
ADMINISTRATION SALARIES	1100011 - 51100	306,500.00	0.00	306,500.00	53,959.00	252,541.00	17.6 %
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	389.92	1,110.08	26.0 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	528.85	2,221.15	19.2 %
TOTAL ADMINISTRATION SALARY		314,650.00	0.00	314,650.00	55,277.77	259,372.23	17.6 %
ADMINISTRATION OP EXP							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	3,402.80	21,597.20	13.6 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,500.00	0.00	3,500.00	600.78	2,899.22	17.2 %
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	320.53	1,184.47	21.3 %
TELEPHONE	1100012 - 55310	2,328.00	0.00	2,328.00	478.53	1,849.47	20.6 %
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	1,233.23	10,806.77	10.2 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	11,000.00	0.00	11,000.00	2,700.06	8,299.94	24.5 %
TRAINING	1100012 - 55510	960.00	0.00	960.00	425.00	535.00	44.3 %
ADVERTISING	1100012 - 55610	2,500.00	0.00	2,500.00	843.38	1,656.62	33.7 %
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	0.00	500.00	
APPLICATION SOFTWARE	1100012 - 55812	250.00	0.00	250.00	0.00	250.00	
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	8,459.50	7,540.50	52.9 %
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	3,280.49	10,519.51	23.8 %
TOTAL ADMINISTRATION OP EXP		122,483.00	0.00	122,483.00	37,735.55	84,747.45	30.8 %
TOTAL EXPENSES		437,133.00	0.00	437,133.00	93,013.32	344,119.68	21.3 %

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TOWN COUNCIL SALARY							
REGULAR SALARIES	1100021 - 51120	4,200.00	0.00	4,200.00	0.00	4,200.00	
TOTAL TOWN COUNCIL SALARY		4,200.00	0.00	4,200.00	0.00	4,200.00	0.0 %
TOWN COUNCIL OP EXP							
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	450.00	4,950.00	8.3 %
TOTAL TOWN COUNCIL OP EXP		5,600.00	0.00	5,600.00	3,003.84	2,596.16	53.6 %
TOTAL EXPENSES		9,800.00	0.00	9,800.00	3,003.84	6,796.16	30.7 %

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ASSESSING SALARY							
ADMIN SALARY	1100031 - 51100	99,600.00	0.00	99,600.00	20,719.60	78,880.40	20.8 %
OVERTIME	1100031 - 51131	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1100031 - 51750	3,850.00	0.00	3,850.00	740.40	3,109.60	19.2 %
TOTAL ASSESSING SALARY		103,450.00	0.00	103,450.00	21,460.00	81,990.00	20.7 %
ASSESSING OP EXPENSE							
MAINTENANCE CONTRACTS	1100032 - 55231	4,130.00	0.00	4,130.00	2,895.75	1,234.25	70.1 %
TELEPHONE	1100032 - 55310	730.00	0.00	730.00	197.78	532.22	27.1 %
MISC. SUPPLIES	1100032 - 55470	700.00	0.00	700.00	487.99	212.01	69.7 %
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	1,842.12	2,657.88	40.9 %
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	1,650.00	0.00	1,650.00	129.64	1,520.36	7.9 %
TRAINING	1100032 - 55510	200.00	0.00	200.00	0.00	200.00	
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	7,146.00	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	
TOTAL ASSESSING OP EXPENSE		22,106.00	0.00	22,106.00	5,553.28	16,552.72	25.1 %
TOTAL EXPENSES		125,556.00	0.00	125,556.00	27,013.28	98,542.72	21.5 %

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ELECTION SALARY							
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	0.00	7,000.00	
ELECTION OVERTIME	1100041 - 51131	2,000.00	0.00	2,000.00	0.00	2,000.00	
TOTAL ELECTION SALARY		9,000.00	0.00	9,000.00	0.00	9,000.00	0.0 %
ELECTION OP EXPENSE							
ELECTION EXPENSES	1100042 - 55450	7,000.00	0.00	7,000.00	2,500.00	4,500.00	35.7 %
BALLOTS	1100042 - 55451	3,000.00	0.00	3,000.00	0.00	3,000.00	
MISC. SUPPLIES	1100042 - 55470	500.00	0.00	500.00	0.00	500.00	
ADVERTISING	1100042 - 55610	400.00	0.00	400.00	274.32	125.68	68.6 %
POSTAGE	1100042 - 56108	800.00	0.00	800.00	0.00	800.00	
TOTAL ELECTION OP EXPENSE		11,700.00	0.00	11,700.00	2,774.32	8,925.68	23.7 %
TOTAL EXPENSES		20,700.00	0.00	20,700.00	2,774.32	17,925.68	13.4 %

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LIBRARY SALARY							
ADMINISTRATIVE SALARIES	1100051 - 51100	116,600.00	0.00	116,600.00	22,411.01	94,188.99	19.2 %
PART TIME HELP	1100051 - 51130	40,458.00	0.00	40,458.00	6,935.23	33,522.77	17.1 %
TRUSTEE SALARIES	1100051 - 51406	1,200.00	0.00	1,200.00	0.00	1,200.00	
TOTAL LIBRARY SALARY		158,258.00	0.00	158,258.00	29,346.24	128,911.76	18.5 %
LIBRARY OP EXPENSE							
BOOKS	1100052 - 54007	19,000.00	0.00	19,000.00	2,243.03	16,756.97	11.8 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	94.50	1,905.50	4.7 %
BUILDING SUPPLIES	1100052 - 54009	850.00	0.00	850.00	247.00	603.00	29.1 %
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	327.42	4,172.58	7.3 %
BUILDING MAINTENANCE	1100052 - 55240	11,000.00	0.00	11,000.00	1,631.18	9,368.82	14.8 %
ELECTRICITY	1100052 - 55301	5,600.00	0.00	5,600.00	291.95	5,308.05	5.2 %
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	67.67	252.33	21.1 %
TELEPHONE	1100052 - 55310	1,150.00	0.00	1,150.00	269.65	880.35	23.4 %
HEATING FUEL	1100052 - 55340	8,300.00	0.00	8,300.00	0.00	8,300.00	
MISCELLANEOUS SUPPLIES	1100052 - 55470	3,500.00	0.00	3,500.00	374.80	3,125.20	10.7 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,200.00	0.00	1,200.00	0.00	1,200.00	
COMPUTER HARDWARE	1100052 - 55811	500.00	0.00	500.00	0.00	500.00	
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	0.00	1,500.00	
NETWORKING	1100052 - 56500	11,630.00	0.00	11,630.00	1,726.69	9,903.31	14.8 %
TOTAL LIBRARY OP EXPENSE		74,385.00	0.00	74,385.00	7,318.64	67,066.36	9.8 %
TOTAL EXPENSES		232,643.00	0.00	232,643.00	36,664.88	195,978.12	15.8 %

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INFORMATION TECHNOLOGY							
MAINTENANCE CONTRACTS	1100082 - 55231	9,930.00	0.00	9,930.00	1,961.93	7,968.07	19.8 %
MUNIS CONTRACT	1100082 - 55232	40,400.00	0.00	40,400.00	20,175.58	20,224.42	49.9 %
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	6,356.87	-6,256.87	6356.9 %
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	
WEBSITE REDESIGN	1100082 - 56507	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1100082 - 57000	0.00	0.00	0.00	0.00	0.00	
TOTAL INFORMATION TECHNOLOGY		50,430.00	0.00	50,430.00	28,494.38	21,935.62	56.5 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		50,430.00	0.00	50,430.00	28,494.38	21,935.62	56.5 %

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AMBULANCE SALARY							
ADMINISTRATION SALARIES	1200213 - 51100	47,734.00	0.00	47,734.00	7,456.00	40,278.00	15.6 %
REGULAR SALARIES	1200213 - 51120	196,734.00	0.00	196,734.00	35,250.20	161,483.80	17.9 %
PART-TIME SALARIES	1200213 - 51130	57,600.00	0.00	57,600.00	8,995.96	48,604.04	15.6 %
OVERTIME	1200213 - 51131	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE SALARY		302,068.00	0.00	302,068.00	51,702.16	250,365.84	17.1 %
AMBULANCE OP EXPENSE							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	6,000.00	0.00	6,000.00	2,592.81	3,407.19	43.2 %
FUEL-OIL-LUBRICANTS	1200214 - 55211	3,000.00	0.00	3,000.00	469.94	2,530.06	15.7 %
EQUIPMENT & MAINTENANCE	1200214 - 55213	1,200.00	0.00	1,200.00	0.00	1,200.00	
TELEPHONE	1200214 - 55310	0.00	0.00	0.00	325.96	-325.96	
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	1,813.97	13,586.03	11.8 %
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	2,769.62	17,230.38	13.8 %
CONTRACTED SERVICES	1200214 - 57000	24,500.00	0.00	24,500.00	6,837.17	17,662.83	27.9 %
TOTAL AMBULANCE OP EXPENSE		74,400.00	0.00	74,400.00	17,330.33	57,069.67	23.3 %
TOTAL EXPENSES		376,468.00	0.00	376,468.00	69,032.49	307,435.51	18.3 %

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POLICE SALARY							
ADMINISTRATIVE SALARIES	1200201 - 51100	116,900.00	0.00	116,900.00	22,464.00	94,436.00	19.2 %
REGULAR SALARIES	1200201 - 51120	451,000.00	0.00	451,000.00	84,570.41	366,429.59	18.8 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	50,610.00	0.00	50,610.00	10,038.94	40,571.06	19.8 %
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	4,272.00	20,728.00	17.1 %
OVERTIME & COMP TIME	1200201 - 51131	39,660.00	0.00	39,660.00	6,301.83	33,358.17	15.9 %
COPS IN SCHOOL	1200201 - 51401	13,100.00	0.00	13,100.00	8,975.06	4,124.94	68.5 %
STIPENDS	1200201 - 51651	4,000.00	0.00	4,000.00	0.00	4,000.00	
COPS GRANT	1200201 - 51652	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE SALARY		710,270.00	0.00	710,270.00	137,124.76	573,145.24	19.3 %
POLICE OP EXPENSE							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	1,557.21	8,942.79	14.8 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	15,000.00	0.00	15,000.00	2,348.64	12,651.36	15.7 %
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	4,281.83	5,718.17	42.8 %
BUILDING MAINTENANCE	1200202 - 55240	4,000.00	0.00	4,000.00	1,743.77	2,256.23	43.6 %
ELECTRICITY	1200202 - 55301	5,300.00	0.00	5,300.00	687.01	4,612.99	13.0 %
TELEPHONE	1200202 - 55310	7,060.00	0.00	7,060.00	1,474.15	5,585.85	20.9 %
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	26,873.49	56,616.51	32.2 %
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	369.84	4,930.16	7.0 %
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	2,080.00	12,520.00	14.2 %
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	3,224.44	4,920.56	39.6 %
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	4,109.60	7,890.40	34.2 %
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	1,857.47	9,772.53	16.0 %
TOTAL POLICE OP EXPENSE		202,225.00	0.00	202,225.00	51,167.45	151,057.55	25.3 %
TOTAL EXPENSES		912,495.00	0.00	912,495.00	188,292.21	724,202.79	20.6 %

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GENERAL FUND

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FIRE SALARY							
ADMINISTRATIVE SALARIES	1200211 - 51100	47,800.00	0.00	47,800.00	10,424.00	37,376.00	21.8 %
REGULAR PAYROLLS	1200211 - 51120	266,814.00	0.00	266,814.00	69,108.00	197,706.00	25.9 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	3,629.88	46,370.12	7.3 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	1,781.22	6,718.78	21.0 %
PART TIME HELP	1200211 - 51130	14,000.00	0.00	14,000.00	3,823.20	10,176.80	27.3 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	20,045.31	56,009.69	26.4 %
TOTAL FIRE SALARY		463,169.00	0.00	463,169.00	108,811.61	354,357.39	23.5 %
FIRE OP EXPENSE							
DISCRETIONARY FUND	1200212 - 52425	0.00	0.00	0.00	-300.00	300.00	
VEHICLE AND RADIO MAINTEN	1200212 - 55200	39,000.00	0.00	39,000.00	2,502.37	36,497.63	6.4 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	7,500.00	0.00	7,500.00	1,506.69	5,993.31	20.1 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	13,300.00	0.00	13,300.00	2,084.09	11,215.91	15.7 %
ELECTRICITY	1200212 - 55301	5,300.00	0.00	5,300.00	687.02	4,612.98	13.0 %
WATER FEES	1200212 - 55303	1,600.00	0.00	1,600.00	320.53	1,279.47	20.0 %
TELEPHONE	1200212 - 55310	2,000.00	0.00	2,000.00	429.73	1,570.27	21.5 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	13,236.20	28,513.80	31.7 %
HEATING FUEL	1200212 - 55340	6,700.00	0.00	6,700.00	6,420.00	280.00	95.8 %
MISC.SUPPLIES	1200212 - 55470	4,500.00	0.00	4,500.00	3,017.86	1,482.14	67.1 %
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,700.00	0.00	1,700.00	745.20	954.80	43.8 %
TRAINING	1200212 - 55510	6,600.00	0.00	6,600.00	518.78	6,081.22	7.9 %
COMPUTER HARDWARE	1200212 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1200212 - 55812	800.00	0.00	800.00	0.00	800.00	
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	505.22	7,494.78	6.3 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	2,113.68	2,886.32	42.3 %
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 %
RESCUE MEDICAL SUPPLIES	1200212 - 56506	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES	1200212 - 57000	2,910.00	0.00	2,910.00	769.51	2,140.49	26.4 %
TOTAL FIRE OP EXPENSE		150,915.00	0.00	150,915.00	36,857.38	114,057.62	24.4 %
TOTAL EXPENSES		614,084.00	0.00	614,084.00	145,668.99	468,415.01	23.7 %

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GENERAL FUND

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

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CODE ENFORCEMENT SALARY							
ADMINISTRATIVE SALARIES	1200231 - 51100	59,800.00	0.00	59,800.00	11,442.84	48,357.16	19.1 %
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	961.55	4,038.45	19.2 %
TOTAL CODE ENFORCEMENT SALARY		64,800.00	0.00	64,800.00	12,404.39	52,395.61	19.1 %
CODE ENFORCEMENT OP EXPENSE							
EQUIPMENT & MAINTENANCE	1200232 - 55213	1,500.00	0.00	1,500.00	316.83	1,183.17	21.1 %
TELEPHONE	1200232 - 55310	1,090.00	0.00	1,090.00	197.78	892.22	18.1 %
SUPPLIES	1200232 - 55470	1,250.00	0.00	1,250.00	124.71	1,125.29	10.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200232 - 55500	800.00	0.00	800.00	0.00	800.00	
TRAINING	1200232 - 55510	800.00	0.00	800.00	0.00	800.00	
COMPUTER HARDWARE	1200232 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1200232 - 55812	0.00	0.00	0.00	0.00	0.00	
LEGAL FEES	1200232 - 55820	500.00	0.00	500.00	0.00	500.00	
POSTAGE	1200232 - 56108	300.00	0.00	300.00	0.00	300.00	
TOTAL CODE ENFORCEMENT OP EXPENSE		6,240.00	0.00	6,240.00	639.32	5,600.68	10.2 %
TOTAL EXPENSES		71,040.00	0.00	71,040.00	13,043.71	57,996.29	18.4 %

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OTHER TOWN UTILITIES							
TRAFFIC LIGHTS	1600654 - 55311	5,000.00	0.00	5,000.00	270.83	4,729.17	5.4 %
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	39,956.12	119,869.88	25.0 %
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	585.61	9,414.39	5.9 %
TOTAL OTHER TOWN UTILITIES		174,826.00	0.00	174,826.00	40,812.56	134,013.44	23.3 %
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TOTAL EXPENSES		174,826.00	0.00	174,826.00	40,812.56	134,013.44	23.3 %

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ORGANIZATION SUPPORT							
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	100.0 %
FT HALIFAX SNOWDRIFTERS	1600653 - 56017	2,000.00	0.00	2,000.00	2,000.00	0.00	100.0 %
LITERACY VOLUNTEERS	1600653 - 56018	500.00	0.00	500.00	500.00	0.00	100.0 %
KVCAP DAY CARE	1600653 - 56019	2,000.00	0.00	2,000.00	2,000.00	0.00	100.0 %
AMERICAN RED CROSS	1600653 - 56020	0.00	0.00	0.00	0.00	0.00	
HEALTH EQUITY ALLIANCE	1600653 - 56023	0.00	0.00	0.00	0.00	0.00	
SPECTRUM GENERATIONS	1600653 - 56024	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0 %
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	100.0 %
HOSPICE VOLUNTEERS	1600653 - 56027	1,500.00	0.00	1,500.00	0.00	1,500.00	
FAMILY VIOLENCE PROJECT	1600653 - 56028	1,500.00	0.00	1,500.00	1,500.00	0.00	100.0 %
WOODFORDS FAMILY SERVICES	1600653 - 56031	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	
TOTAL ORGANIZATION SUPPORT		29,000.00	0.00	29,000.00	15,000.00	14,000.00	51.7 %
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TOTAL EXPENSES		29,000.00	0.00	29,000.00	15,000.00	14,000.00	51.7 %

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PUBLIC WORKS SALARY							
ADMINISTRATIVE SALARIES	1300301 - 51100	66,300.00	0.00	66,300.00	19,829.20	46,470.80	29.9 %
REGULAR SALARIES	1300301 - 51120	397,700.00	0.00	397,700.00	78,166.68	319,533.32	19.7 %
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	427.74	59,072.26	0.7 %
TOTAL PUBLIC WORKS SALARY		523,500.00	0.00	523,500.00	98,423.62	425,076.38	18.8 %
PUBLIC WORKS OP EXPENSE							
ICE CONTROL	1300302 - 52511	165,000.00	0.00	165,000.00	0.00	165,000.00	
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	618.72	1,881.28	24.7 %
STORM DRAINS	1300302 - 52514	6,000.00	0.00	6,000.00	228.75	5,771.25	3.8 %
STRIPING CROSSWALKS	1300302 - 52516	14,000.00	0.00	14,000.00	177.83	13,822.17	1.3 %
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	15.00	5,485.00	0.3 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	120,000.00	0.00	120,000.00	18,015.07	101,984.93	15.0 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	45,000.00	0.00	45,000.00	6,821.31	38,178.69	15.2 %
BUILDING MAINTENANCE	1300302 - 55240	6,500.00	0.00	6,500.00	3,741.30	2,758.70	57.6 %
UTILITIES ELECTRICITY	1300302 - 55301	9,100.00	0.00	9,100.00	1,265.96	7,834.04	13.9 %
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	1,001.57	3,498.43	22.3 %
TELEPHONE	1300302 - 55310	1,700.00	0.00	1,700.00	705.22	994.78	41.5 %
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	19,461.73	26,538.27	42.3 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	633.34	5,366.66	10.6 %
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	823.53	5,476.47	13.1 %
WORKPLACE HEALTH	1300302 - 56403	1,500.00	0.00	1,500.00	356.75	1,143.25	23.8 %
NETWORKING	1300302 - 56500	3,391.00	0.00	3,391.00	472.04	2,918.96	13.9 %
TOTAL PUBLIC WORKS OP EXPENSE		468,611.00	0.00	468,611.00	72,823.37	395,787.63	15.5 %
TOTAL EXPENSES		992,111.00	0.00	992,111.00	171,246.99	820,864.01	17.3 %

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SEWER SALARY							
ADMINISTRATIVE SALARIES	1300311 - 51100	81,100.00	0.00	81,100.00	9,247.72	71,852.28	11.4 %
REGULAR PAYROLLS	1300311 - 51120	91,600.00	0.00	91,600.00	18,827.72	72,772.28	20.6 %
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	180.67	6,819.33	2.6 %
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	
TOTAL SEWER SALARY		245,784.00	0.00	245,784.00	28,909.61	216,874.39	11.8 %
SEWER OPERATING EXPENSE							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	661.04	14,338.96	4.4 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,500.00	0.00	4,500.00	1,177.15	3,322.85	26.2 %
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	2,572.26	24,427.74	9.5 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	166.66	533.34	23.8 %
TELEPHONE	1300312 - 55310	3,700.00	0.00	3,700.00	301.40	3,398.60	8.1 %
MISC.SUPPLIES	1300312 - 55470	1,600.00	0.00	1,600.00	0.00	1,600.00	
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	380.00	3,320.00	10.3 %
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	1,853.46	48,146.54	3.7 %
SEWER BILLS	1300312 - 55550	3,000.00	0.00	3,000.00	0.00	3,000.00	
WATER METER SERVICE	1300312 - 55551	13,272.00	0.00	13,272.00	3,318.00	9,954.00	25.0 %
CONTRACT SERVICES KSTD	1300312 - 55552	13,000.00	0.00	13,000.00	0.00	13,000.00	
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	0.00	2,000.00	
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	2,200.00	0.00	2,200.00	0.00	2,200.00	
TOTAL SEWER OPERATING EXPENSE		600,427.00	0.00	600,427.00	207,357.38	393,069.62	34.5 %
TOTAL EXPENSES		846,211.00	0.00	846,211.00	236,266.99	609,944.01	27.9 %

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SANITATION SALARY							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,600.00	0.00	18,600.00	2,145.60	16,454.40	11.5 %
REGULAR PAYROLLS	1300321 - 51120	0.00	0.00	0.00	0.00	0.00	
PART TIME HELP	1300321 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300321 - 51131	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION SALARY		18,600.00	0.00	18,600.00	2,145.60	16,454.40	11.5 %
SANITATION OP EXPENSE							
WASTE MANAGEMENT	1300322 - 52020	201,000.00	0.00	201,000.00	36,265.64	164,734.36	18.0 %
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	3,513.87	18,886.13	15.7 %
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	-1,760.00	13,760.00	(14.7%)
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	59,727.17	303,931.83	16.4 %
TOTAL SANITATION OP EXPENSE		600,059.00	0.00	600,059.00	97,746.68	502,312.32	16.3 %
TOTAL EXPENSES		618,659.00	0.00	618,659.00	99,892.28	518,766.72	16.1 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
RECREATION SALARY							
ADMINISTRATIVE SALARIES	1400401 - 51100	48,000.00	0.00	48,000.00	9,228.00	38,772.00	19.2 %
REGULAR SALARIES	1400401 - 51120	47,940.00	0.00	47,940.00	23,312.05	24,627.95	48.6 %
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	0.00	2,250.00	
CAR ALLOWANCE	1400401 - 51750	4,000.00	0.00	4,000.00	769.25	3,230.75	19.2 %
TOTAL RECREATION SALARY		125,201.00	0.00	125,201.00	55,645.02	69,555.98	44.4 %
RECREATION OPERATING EXPENSE							
CONTRACTURAL SERVICES	1400402 - 55133	16,800.00	0.00	16,800.00	9,293.52	7,506.48	55.3 %
MAINTENANCE	1400402 - 55134	5,000.00	0.00	5,000.00	1,660.57	3,339.43	33.2 %
SPRING & SUMMER PROGRAMS	1400402 - 55135	0.00	0.00	0.00	0.00	0.00	
FALL & WINTER PROGRAMS	1400402 - 55136	0.00	0.00	0.00	0.00	0.00	
VEHICLE & RADIO MAINTENAN	1400402 - 55200	5,200.00	0.00	5,200.00	1,520.11	3,679.89	29.2 %
FUEL OIL LUBRICANTS	1400402 - 55211	3,750.00	0.00	3,750.00	1,145.18	2,604.82	30.5 %
BUILDING MAINTENANCE	1400402 - 55240	300.00	0.00	300.00	25.97	274.03	8.7 %
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	238.11	2,161.89	9.9 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	910.63	1,089.37	45.5 %
TELEPHONE	1400402 - 55310	900.00	0.00	900.00	197.78	702.22	22.0 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	349.30	2,950.70	10.6 %
DUES-SEMINARS-SUBSCRIPTIONS	1400402 - 55500	600.00	0.00	600.00	0.00	600.00	
TRAINING	1400402 - 55510	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1400402 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1400402 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1400402 - 56108	50.00	0.00	50.00	0.00	50.00	
WORKPLACE HEALTH	1400402 - 56403	250.00	0.00	250.00	0.00	250.00	
TOTAL RECREATION OPERATING EXPENSE		40,550.00	0.00	40,550.00	15,341.17	25,208.83	37.8 %
TOTAL EXPENSES		165,751.00	0.00	165,751.00	70,986.19	94,764.81	42.8 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
EDUCATION OPERATING EXPENSE							
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	2,781,204.89	5,562,410.11	33.3 %
TOTAL EDUCATION OPERATING EXPENSE		8,343,615.00	0.00	8,343,615.00	2,781,204.89	5,562,410.11	33.3 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		8,343,615.00	0.00	8,343,615.00	2,781,204.89	5,562,410.11	33.3 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
GENERAL ASSISTANCE SALARIES							
ADMINISTRATIVE SALARIES	1600601 - 51100	19,800.00	0.00	19,800.00	2,281.56	17,518.44	11.5 %
TOTAL GENERAL ASSISTANCE SALARIES		19,800.00	0.00	19,800.00	2,281.56	17,518.44	11.5 %
HUMAN SERVICES OP EXPENSE							
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	
TOTAL HUMAN SERVICES OP EXPENSE		3,200.00	0.00	3,200.00	0.00	3,200.00	0.0 %
TOTAL EXPENSES		23,000.00	0.00	23,000.00	2,281.56	20,718.44	9.9 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
INSURANCE & BENEFITS EXPENSE							
F.I.C.A.	1600612 - 51535	187,900.00	0.00	187,900.00	37,303.62	150,596.38	19.9 %
MEDICARE	1600612 - 51536	44,000.00	0.00	44,000.00	8,724.18	35,275.82	19.8 %
ICMA RETIREMENT FUND	1600612 - 51537	82,630.00	0.00	82,630.00	11,760.03	70,869.97	14.2 %
MAINE STATE RETIREMENT SY	1600612 - 51538	166,335.00	0.00	166,335.00	26,839.63	139,495.37	16.1 %
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	-5,617.00	168,517.00	(3.4%)
GROUP INSURANCE	1600612 - 51543	645,000.00	0.00	645,000.00	121,802.66	523,197.34	18.9 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	332.94	2,167.06	13.3 %
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	105.45	1,394.55	7.0 %
TOTAL INSURANCE & BENEFITS EXPENSE		1,385,750.00	0.00	1,385,750.00	244,191.51	1,141,558.49	17.6 %
<hr/>							
TOTAL EXPENSES		1,385,750.00	0.00	1,385,750.00	244,191.51	1,141,558.49	17.6 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
COMMUNITY SERVICES OP EXPENSE							
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	0.00	500.00	
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	3,468.33	8,847.67	28.2 %
CEMETERIES	1600652 - 56009	30,000.00	0.00	30,000.00	11,540.28	18,459.72	38.5 %
SUPER PARK DEVELOPMENT	1600652 - 56012	55,500.00	0.00	55,500.00	0.00	55,500.00	
MID ME CHAMBER OF COMMERC	1600652 - 56021	850.00	0.00	850.00	0.00	850.00	
ZONING BOARD OF APPEALS	1600652 - 56029	200.00	0.00	200.00	0.00	200.00	
SUSTAIN MID ME COL	1600652 - 56034	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE SAFETY COMMITTEE	1600652 - 56037	6,600.00	0.00	6,600.00	0.00	6,600.00	
AGRICULTURAL COMMISSION	1600652 - 56041	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY	1600652 - 58000	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	784.51	3,215.49	19.6 %
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	0.00	5,000.00	
TOTAL COMMUNITY SERVICES OP EXPENSE		841,490.00	0.00	841,490.00	717,114.93	124,375.07	85.2 %
<hr/>							
TOTAL EXPENSES		841,490.00	0.00	841,490.00	717,114.93	124,375.07	85.2 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
DEBT SERVICES PRINCIPAL EXPENS							
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	0.00	99,275.00	
FY2017 BOND	1700702 - 54521	232,000.00	0.00	232,000.00	0.00	232,000.00	
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 %
TOTAL DEBT SERVICES PRINCIPAL EXPENS		594,809.00	0.00	594,809.00	131,766.79	463,042.21	22.2 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		594,809.00	0.00	594,809.00	131,766.79	463,042.21	22.2 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 3 - As of 09/07/2021

% of Year elapsed: 17%

GENERAL FUND

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
GEN FUND CAP IMP							
CAP IMPROVEMENT EXP FROM GF	1100903 - 56040	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0 %
TOTAL GEN FUND CAP IMP		676,589.00	0.00	676,589.00	676,589.00	0.00	100.0 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		676,589.00	0.00	676,589.00	676,589.00	0.00	100.0 %

Data Date: 9/7/2021
 Data Time:
 11:28:47AM

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	1,400.00	1,680.00
1000 - 31388	FORT HALIFAX DAYS	4,200.00	(630.86)	3,569.14
1000 - 31389	REC FIELD HOCKEY	15,881.61	(1,489.25)	14,392.36
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	1,869.99	(864.25)	1,005.74
1000 - 31394	FALL SOCCER	3,113.56	0.00	3,113.56
1000 - 31395	WINTER BASKETBALL	1,868.10	(250.00)	1,618.10
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)
		67,150.81	(8,554.73)	58,596.08

Data Date: 9/7/2021
 Data Time:
 11:36:52AM

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	10,646.50	-5,472.00	\$ 5,174.50
6600003 - 56516	PARKING LOT	0.00	0.00	\$ 0.00
6600003 - 56517	STAFF TIME	33,415.50	0.00	\$ 33,415.50
6600003 - 56518	ECONOMIC DEVELOPMENT	41,813.84	-33,407.87	\$ 8,405.97
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	20,000.00	0.00	\$ 20,000.00
6600004 - 56520	FIRE STATION	122,666.05	0.00	\$ 122,666.05
6600004 - 56521	PROFESSIONAL COSTS	0.00	0.00	\$ 0.00
6600002 - 56522	ROAD WIDENING	-9,630.47	-7,000.00	\$ -16,630.47
		218,911.42	-45,879.87	173,031.55

Data Date: 9/7/2021
 Data Time:
 11:41:02AM

Town of Winslow, Maine FY 2021 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 - 53922	MUNICIPAL BUILDING	70,302	57,737	0	28,827	99,211.84
2100033 - 53904	ASSESSING CONSULTANT	50,762	45,000	0	20,250	75,512.24
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	2,400	27,663.23
2100083 - 53913	COMPUTER EQUIP	2,027	0	0	0	2,026.86
2200203 - 53902	POLICE RADIOS	17,160	5,000	0	0	22,159.67
2200203 - 53908	POLICE FACILITY	-82	2,000	0	0	1,918.36
2200203 - 53912	POLICE COMPUTERS & EQUIP	6,380	6,000	0	0	12,379.80
2200203 - 53924	POLICE VEHICLES	3,455	49,000	0	35,413	17,041.36
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	578,743	615,091.35
2300303 - 53907	PW EQUIP.	2,531	100,000	0	0	102,530.64
2300303 - 53910	TOWN GARAGE	35,819	38,602	0	65,722	8,699.12
2300303 - 53925	FUEL CAP. RESERVE	3,838	238	0	907	3,169.12
2300313 - 53917	SEWER DEPT. CSO & EQUIP.	284,956	621,189	0	630,495	275,649.35
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
		2,164,828	1,278,015	0	1,362,758	2,080,085.60

Winslow Library Account Listing

Trustee Account Balances 8/31/2021

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$9,145.27
Ambrose CD 9878	Bank	\$10,149.59
Ambrose CD 9879	Bank	\$10,179.22
Ambrose CD 9880	Bank	\$10,298.60
Ambrose checking	Bank	\$11,131.87
Eskelund Fund Investment - MCF	MCF	\$128,292.70
Eskelund Checking	Bank	\$11,731.04
Wayshak CD 9883	Bank	\$48,108.23
Wayshak CD 9884	Bank	\$48,248.67
Wayshak CD 9885	Bank	\$48,583.84
Wayshak checking	Bank	\$90,942.39
	Total	\$426,811.42

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

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

Total in Ambrose Trust*	Total in Wayshak Trust*
\$48,743.21	\$229,219.34

Funds in Wayshak checking to be transferred to new MCF \$84,278.60

Funds in Ambrose checking to be transferred to new MCF \$8,970.53

Funds in Eskelund Checking to be transferred to Current MCF Fur \$10,850

Total in Eskelund Trust*
\$139,142.70

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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 - 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
1000 - 39023	RESERVED SICK LEAVE PAYOUT	1,961.44	0.00	1,961.44
		433,322.83	0.00	433,322.83

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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	1,258.50	(237.50)	1,021.00
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	(1,746.39)	7,683.82
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	0.00	12,000.14
1000 - 35009	SUBDIVISION PRELIM. & FINAL FE	19,508.10	800.00	20,308.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(609.18)	1,869.00	1,259.82
1000 - 35014	POSTAGE	8,488.39	(2,732.72)	5,755.67
1000 - 35015	COPIER ACCOUNT	2,285.45	51.75	2,337.20
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
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 - 39024	MSW RESERVE	279,518.43	0.00	279,518.43
		332,856.80	(1,995.86)	330,860.94

Town of Winslow, Maine Revenue Control Report

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1100004
GEN FUND ESTIMATED REVENUE

Line Code & Description

GENERAL FUND

	FY 2021		FY 2022					
	Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
41400 SECRETARY OF STATE	27,000	39,670	28,500	0	28,500	8,333	29.2%	20,167
41403 VITALS	6,000	6,562	6,000	0	6,000	1,842	30.7%	4,158
41404 BOAT EXCISE TAXES	9,000	8,835	8,300	0	8,300	1,233	14.8%	7,068
41406 TOWN CLERK'S FEES	12,000	13,461	13,000	0	13,000	2,097	16.1%	10,903
41407 LIEN COSTS & FEES	0	-3,337	5,000	0	5,000	1,976	39.5%	3,024
41410 EXCISE TAXES	1,500,000	1,711,086	1,570,000	0	1,570,000	348,980	22.2%	1,221,020
41411 MISCELLANEOUS RECEIPTS	3,000	4,070	500	0	500	-47	-9.4%	547
41412 MARRIAGE LICENSE	500	0	0	0	0	0	0.0%	0
41414 PERMITS	24,000	46,827	33,000	0	33,000	2,664	8.1%	30,336
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	245,394	26.5%	681,058
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	7,887	30.3%	18,113
41425 INTEREST - INVESTMENTS	20,000	4,287	4,000	0	4,000	552	13.8%	3,448
41426 INTEREST - SEWERAGE	6,000	5,904	4,000	0	4,000	913	22.8%	3,087
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	1,463	0.0%	-1,463
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	0	0.0%	2,000
Totals	2,870,881	4,315,456	2,762,252	0	2,762,252	780,787	28.3%	1,981,465

Town of Winslow, Maine Revenue Control Report

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1100034
ASSESSORS ESTIMATED REVENUE

Line Code & Description

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

FY 2021	
Estimated Revenue	Actual Revenue
23,000	21,568
8,000	9,104
8,000	8,726
39,000	39,398

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
21,500	0	21,500	0	0.0%	21,500
9,000	0	9,000	8,972	99.7%	28
8,700	0	8,700	8,810	101.3%	-110
39,200	0	39,200	17,782	45.4%	21,418

Town of Winslow, Maine Revenue Control Report

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1100054
LIBRARY EST REVENUE

Line Code & Description

41423 LIBRARY FEES

Totals

FY 2021	
Estimated Revenue	Actual Revenue
4,000	1,471
4,000	1,471

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
3,000	0	3,000	306	10.2%	2,694
3,000	0	3,000	306	10.2%	2,694

Town of Winslow, Maine Revenue Control Report

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1200215
AMBULANCE EST REVENUE
Line Code & Description

41438 AMBULANCE FEES

Totals

FY 2021	
Estimated Revenue	Actual Revenue
0	231,984
0	231,984

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
200,000	0	200,000	52,070	26.0%	147,930
200,000	0	200,000	52,070	26.0%	147,930

Town of Winslow, Maine Revenue Control Report

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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	297	14.9%	1,703
2,000	1,385	2,000	0	2,000	297	14.9%	1,703

Town of Winslow, Maine Revenue Control Report

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1300304

PUBLIC WORKS REVENUE

Line Code & Description

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

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

FY 2022					
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	50	12.5%	350
137,300	0	137,300	50	0.0%	137,250

Town of Winslow, Maine Revenue Control Report

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1300314
SEWER EST REVENUE

Line Code & Description

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

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

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	283,752	27.8%	735,301
0	0	0	0	0.0%	0
1,046,211	0	1,046,211	283,752	27.1%	762,459

Town of Winslow, Maine Revenue Control Report

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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
139,758	139,758	139,758	0	139,758	0	0.0%	139,758

Town of Winslow, Maine Revenue Control Report

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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
2,250	445

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	450	64.3%	250
150	0	150	250	166.7%	-100
0	0	0	153	0.0%	-153
850	0	850	853	100.3%	-3

Town of Winslow, Maine Revenue Control Report

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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	0	0.0%	3,000
<u>1,500</u>	<u>1,918</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0.0%</u>	<u>3,000</u>
<u><u>4,219,735</u></u>	<u><u>5,981,495</u></u>	<u><u>4,333,571</u></u>	<u><u>0</u></u>	<u><u>4,333,571</u></u>	<u><u>1,135,897</u></u>	<u><u>26.2%</u></u>	<u><u>3,197,674</u></u>
<u><u>4,219,735</u></u>	<u><u>5,981,495</u></u>	<u><u>4,333,571</u></u>	<u><u>0</u></u>	<u><u>4,333,571</u></u>	<u><u>1,135,897</u></u>	<u><u>26.2%</u></u>	<u><u>3,197,674</u></u>