

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

% of Year elapsed: 8%

Data Date: 7/30/2021  
Data Time: 10:51:28AM

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	39,495.03	397,637.97	9.0%
1100022 TOWN COUNCIL	9,380.00	9,800.00	0.00	9,800.00	195.00	9,605.00	2.0%
1100032 ASSESSORS	124,536.00	125,556.00	0.00	125,556.00	12,381.95	113,174.05	9.9%
1100042 ELECTIONS	15,700.00	20,700.00	0.00	20,700.00	2,654.32	18,045.68	12.8%
1100052 LIBRARY	230,629.00	232,643.00	0.00	232,643.00	15,343.53	217,299.47	6.6%
1100082 INFORMATION TCHNOLOGY	51,640.00	50,430.00	0.00	50,430.00	11,007.71	39,422.29	21.8%
1200214 AMBULANCE	0.00	376,468.00	0.00	376,468.00	19,861.18	356,606.82	5.3%
1200202 POLICE	908,062.00	912,495.00	0.00	912,495.00	86,717.34	825,777.66	9.5%
1200212 FIRE	898,561.00	614,084.00	0.00	614,084.00	82,474.89	531,609.11	13.4%
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	5,205.03	65,834.97	7.3%
1600654 OTHER TOWN UTILITIES	173,826.00	174,826.00	0.00	174,826.00	40,257.03	134,568.97	23.0%
1600653 ORGANIZATION SUPPORT	27,750.00	29,000.00	0.00	29,000.00	11,000.00	18,000.00	37.9%
1300302 PUBLIC WORKS	942,906.00	992,111.00	0.00	992,111.00	82,057.92	910,053.08	8.3%
1300313 SEWER	1,023,046.00	1,046,211.00	0.00	1,046,211.00	115,091.30	931,119.70	11.0%
1300322 SANITATION	584,767.00	618,659.00	0.00	618,659.00	47,622.35	571,036.65	7.7%
1400402 PARKS & RECREATION	164,724.00	165,751.00	0.00	165,751.00	31,870.55	133,880.45	19.2%
1500502 EDUCATION	8,361,522.00	8,343,615.00	0.00	8,343,615.00	1,390,602.45	6,953,012.55	16.7%
1600602 GENERAL ASSISTANCE	21,100.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.0%
1600612 INSURANCE	1,298,588.00	1,385,750.00	0.00	1,385,750.00	133,342.14	1,252,407.86	9.6%
1600652 COMMUNITY SERVICES	797,818.00	841,490.00	0.00	841,490.00	716,531.70	124,958.30	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%
<b>Total</b>	17,440,246.00	17,744,660.00	0.00	17,744,660.00	3,652,067.21	14,092,592.79	20.6%

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>ADMINISTRATION SALARY</b>							
ADMINISTRATION SALARIES	1100011 - 51100	306,500.00	0.00	306,500.00	24,293.27	282,206.73	7.9 %
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	53.94	1,446.06	3.6 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	211.54	2,538.46	7.7 %
<b>TOTAL ADMINISTRATION SALARY</b>		<b>314,650.00</b>	<b>0.00</b>	<b>314,650.00</b>	<b>24,958.75</b>	<b>289,691.25</b>	<b>7.9 %</b>
<b>ADMINISTRATION OP EXP</b>							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	1,531.48	23,468.52	6.1 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,500.00	0.00	3,500.00	291.61	3,208.39	8.3 %
UTILITIES-SEWERAGE	1100012 - 55302	1,400.00	0.00	1,400.00	0.00	1,400.00	
WATER FEES	1100012 - 55303	1,505.00	0.00	1,505.00	142.85	1,362.15	9.5 %
TELEPHONE	1100012 - 55310	2,328.00	0.00	2,328.00	104.44	2,223.56	4.5 %
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	375.74	11,664.26	3.1 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	11,000.00	0.00	11,000.00	2,281.50	8,718.50	20.7 %
TRAINING	1100012 - 55510	960.00	0.00	960.00	60.00	900.00	6.3 %
ADVERTISING	1100012 - 55610	2,500.00	0.00	2,500.00	742.06	1,757.94	29.7 %
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	0.00	21,000.00	
COMPUTER HARDWARE	1100012 - 55811	500.00	0.00	500.00	0.00	500.00	
APPLICATION SOFTWARE	1100012 - 55812	250.00	0.00	250.00	0.00	250.00	
LEGAL FEES	1100012 - 55820	16,000.00	0.00	16,000.00	2,092.00	13,908.00	13.1 %
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	494.60	13,305.40	3.6 %
<b>TOTAL ADMINISTRATION OP EXP</b>		<b>122,483.00</b>	<b>0.00</b>	<b>122,483.00</b>	<b>14,536.28</b>	<b>107,946.72</b>	<b>11.9 %</b>
<b>TOTAL EXPENSES</b>		<b>437,133.00</b>	<b>0.00</b>	<b>437,133.00</b>	<b>39,495.03</b>	<b>397,637.97</b>	<b>9.0 %</b>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>TOWN COUNCIL SALARY</b>							
REGULAR SALARIES	1100021 - 51120	4,200.00	0.00	4,200.00	0.00	4,200.00	
<b>TOTAL TOWN COUNCIL SALARY</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.0 %</b>
<b>TOWN COUNCIL OP EXP</b>							
MISC. SUPPLIES	1100022 - 55470	200.00	0.00	200.00	-30.00	230.00	(15.0%)
CABLE TV BROADCASTING	1100022 - 55473	5,400.00	0.00	5,400.00	225.00	5,175.00	4.2 %
<b>TOTAL TOWN COUNCIL OP EXP</b>		<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>195.00</b>	<b>5,405.00</b>	<b>3.5 %</b>
<b>TOTAL EXPENSES</b>		<b>9,800.00</b>	<b>0.00</b>	<b>9,800.00</b>	<b>195.00</b>	<b>9,605.00</b>	<b>2.0 %</b>

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<b>ASSESSING SALARY</b>							
ADMIN SALARY	1100031 - 51100	99,600.00	0.00	99,600.00	9,232.00	90,368.00	9.3 %
OVERTIME	1100031 - 51131	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1100031 - 51750	3,850.00	0.00	3,850.00	296.16	3,553.84	7.7 %
<b>TOTAL ASSESSING SALARY</b>		<b>103,450.00</b>	<b>0.00</b>	<b>103,450.00</b>	<b>9,528.16</b>	<b>93,921.84</b>	<b>9.2 %</b>
<b>ASSESSING OP EXPENSE</b>							
MAINTENANCE CONTRACTS	1100032 - 55231	4,130.00	0.00	4,130.00	2,697.59	1,432.41	65.3 %
TELEPHONE	1100032 - 55310	730.00	0.00	730.00	31.48	698.52	4.3 %
MISC. SUPPLIES	1100032 - 55470	700.00	0.00	700.00	124.72	575.28	17.8 %
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	0.00	4,500.00	
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	1,650.00	0.00	1,650.00	0.00	1,650.00	
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	
<b>TOTAL ASSESSING OP EXPENSE</b>		<b>22,106.00</b>	<b>0.00</b>	<b>22,106.00</b>	<b>2,853.79</b>	<b>19,252.21</b>	<b>12.9 %</b>
<b>TOTAL EXPENSES</b>		<b>125,556.00</b>	<b>0.00</b>	<b>125,556.00</b>	<b>12,381.95</b>	<b>113,174.05</b>	<b>9.9 %</b>

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<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	0.00	7,000.00	
ELECTION OVERTIME	1100041 - 51131	2,000.00	0.00	2,000.00	0.00	2,000.00	
<b>TOTAL ELECTION SALARY</b>		<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.0 %</b>
<b>ELECTION OP EXPENSE</b>							
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	154.32	245.68	38.6 %
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>2,654.32</b>	<b>9,045.68</b>	<b>22.7 %</b>
<b>TOTAL EXPENSES</b>		<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>2,654.32</b>	<b>18,045.68</b>	<b>12.8 %</b>

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<b>LIBRARY SALARY</b>							
ADMINISTRATIVE SALARIES	1100051 - 51100	116,600.00	0.00	116,600.00	8,964.40	107,635.60	7.7 %
PART TIME HELP	1100051 - 51130	40,458.00	0.00	40,458.00	2,827.13	37,630.87	7.0 %
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>11,791.53</b>	<b>146,466.47</b>	<b>7.5 %</b>
<b>LIBRARY OP EXPENSE</b>							
BOOKS	1100052 - 54007	19,000.00	0.00	19,000.00	1,214.85	17,785.15	6.4 %
PROGRAMS	1100052 - 54008	2,000.00	0.00	2,000.00	0.00	2,000.00	
BUILDING SUPPLIES	1100052 - 54009	850.00	0.00	850.00	0.00	850.00	
EQUIPMENT & MAINTENANCE	1100052 - 55213	4,500.00	0.00	4,500.00	109.14	4,390.86	2.4 %
BUILDING MAINTENANCE	1100052 - 55240	11,000.00	0.00	11,000.00	1,168.31	9,831.69	10.6 %
ELECTRICITY	1100052 - 55301	5,600.00	0.00	5,600.00	113.79	5,486.21	2.0 %
SEWER FEES	1100052 - 55302	335.00	0.00	335.00	0.00	335.00	
WATER FEES	1100052 - 55303	320.00	0.00	320.00	0.00	320.00	
TELEPHONE	1100052 - 55310	1,150.00	0.00	1,150.00	0.00	1,150.00	
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	187.95	3,312.05	5.4 %
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	757.96	10,872.04	6.5 %
<b>TOTAL LIBRARY OP EXPENSE</b>		<b>74,385.00</b>	<b>0.00</b>	<b>74,385.00</b>	<b>3,552.00</b>	<b>70,833.00</b>	<b>4.8 %</b>
<b>TOTAL EXPENSES</b>		<b>232,643.00</b>	<b>0.00</b>	<b>232,643.00</b>	<b>15,343.53</b>	<b>217,299.47</b>	<b>6.6 %</b>

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<b>INFORMATION TECHNOLOGY</b>							
MAINTENANCE CONTRACTS	1100082 - 55231	9,930.00	0.00	9,930.00	919.92	9,010.08	<b>9.3 %</b>
MUNIS CONTRACT	1100082 - 55232	40,400.00	0.00	40,400.00	10,087.79	30,312.21	<b>25.0 %</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	0.00	100.00	
SECURITY SOFTWARE	1100082 - 55813	0.00	0.00	0.00	0.00	0.00	
GIS/E911	1100082 - 56030	0.00	0.00	0.00	0.00	0.00	
NETWORKING	1100082 - 56500	0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>50,430.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>11,007.71</b>	<b>39,422.29</b>	<b>21.8 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>50,430.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>11,007.71</b>	<b>39,422.29</b>	<b>21.8 %</b>

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<b>AMBULANCE SALARY</b>							
ADMINISTRATION SALARIES	1200213 - 51100	47,734.00	0.00	47,734.00	1,804.00	45,930.00	3.8 %
REGULAR SALARIES	1200213 - 51120	196,734.00	0.00	196,734.00	7,530.35	189,203.65	3.8 %
PART-TIME SALARIES	1200213 - 51130	57,600.00	0.00	57,600.00	3,150.00	54,450.00	5.5 %
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>12,484.35</b>	<b>289,583.65</b>	<b>4.1 %</b>
<b>AMBULANCE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	6,000.00	0.00	6,000.00	1,577.35	4,422.65	26.3 %
FUEL-OIL-LUBRICANTS	1200214 - 55211	3,000.00	0.00	3,000.00	0.00	3,000.00	
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	162.98	-162.98	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	79.50	-79.50	
TRAINING	1200214 - 55510	15,400.00	0.00	15,400.00	863.98	14,536.02	5.6 %
APPLICATION SOFTWARE	1200214 - 55812	1,800.00	0.00	1,800.00	0.00	1,800.00	
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	2,299.26	17,700.74	11.5 %
CONTRACTED SERVICES	1200214 - 57000	24,500.00	0.00	24,500.00	2,556.74	21,943.26	10.4 %
<b>TOTAL AMBULANCE OP EXPENSE</b>		<b>74,400.00</b>	<b>0.00</b>	<b>74,400.00</b>	<b>7,539.81</b>	<b>66,860.19</b>	<b>10.1 %</b>
<b>TOTAL EXPENSES</b>		<b>376,468.00</b>	<b>0.00</b>	<b>376,468.00</b>	<b>20,024.16</b>	<b>356,443.84</b>	<b>5.3 %</b>



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<b>POLICE SALARY</b>							
ADMINISTRATIVE SALARIES	1200201 - 51100	116,900.00	0.00	116,900.00	8,985.60	107,914.40	7.7 %
REGULAR SALARIES	1200201 - 51120	451,000.00	0.00	451,000.00	32,186.40	418,813.60	7.1 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	50,610.00	0.00	50,610.00	6,512.52	44,097.48	12.9 %
SICK LEAVE REPLACEMENT	1200201 - 51123	10,000.00	0.00	10,000.00	78.72	9,921.28	0.8 %
PART TIME HELP	1200201 - 51130	25,000.00	0.00	25,000.00	792.00	24,208.00	3.2 %
OVERTIME & COMP TIME	1200201 - 51131	39,660.00	0.00	39,660.00	2,065.17	37,594.83	5.2 %
COPS IN SCHOOL	1200201 - 51401	13,100.00	0.00	13,100.00	3,559.94	9,540.06	27.2 %
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>54,180.35</b>	<b>656,089.65</b>	<b>7.6 %</b>
<b>POLICE OP EXPENSE</b>							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	420.95	10,079.05	4.0 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	15,000.00	0.00	15,000.00	0.00	15,000.00	
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	343.28	9,656.72	3.4 %
BUILDING MAINTENANCE	1200202 - 55240	4,000.00	0.00	4,000.00	875.77	3,124.23	21.9 %
ELECTRICITY	1200202 - 55301	5,300.00	0.00	5,300.00	223.26	5,076.74	4.2 %
TELEPHONE	1200202 - 55310	7,060.00	0.00	7,060.00	534.84	6,525.16	7.6 %
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	274.28	5,025.72	5.2 %
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,970.00	0.00	2,970.00	0.00	2,970.00	
TRAINING	1200202 - 55510	14,600.00	0.00	14,600.00	600.00	14,000.00	4.1 %
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	-240.00	3,240.00	(8.0%)
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	0.00	8,145.00	
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	1,742.38	10,257.62	14.5 %
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	888.74	10,741.26	7.6 %
<b>TOTAL POLICE OP EXPENSE</b>		<b>202,225.00</b>	<b>0.00</b>	<b>202,225.00</b>	<b>32,536.99</b>	<b>169,688.01</b>	<b>16.1 %</b>
<b>TOTAL EXPENSES</b>		<b>912,495.00</b>	<b>0.00</b>	<b>912,495.00</b>	<b>86,717.34</b>	<b>825,777.66</b>	<b>9.5 %</b>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>FIRE SALARY</b>							
ADMINISTRATIVE SALARIES	1200211 - 51100	47,800.00	0.00	47,800.00	4,772.00	43,028.00	10.0 %
REGULAR PAYROLLS	1200211 - 51120	266,814.00	0.00	266,814.00	29,777.62	237,036.38	11.2 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	2,796.12	47,203.88	5.6 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	631.08	7,868.92	7.4 %
PART TIME HELP	1200211 - 51130	14,000.00	0.00	14,000.00	2,487.20	11,512.80	17.8 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	12,463.26	63,591.74	16.4 %
<b>TOTAL FIRE SALARY</b>		<b>463,169.00</b>	<b>0.00</b>	<b>463,169.00</b>	<b>52,927.28</b>	<b>410,241.72</b>	<b>11.4 %</b>
<b>FIRE OP EXPENSE</b>							
VEHICLE AND RADIO MAINTEN	1200212 - 55200	39,000.00	0.00	39,000.00	2,110.47	36,889.53	5.4 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	7,500.00	0.00	7,500.00	0.00	7,500.00	
EQUIPMENT & MAINTENANCE	1200212 - 55213	13,300.00	0.00	13,300.00	1,503.09	11,796.91	11.3 %
ELECTRICITY	1200212 - 55301	5,300.00	0.00	5,300.00	223.26	5,076.74	4.2 %
WATER FEES	1200212 - 55303	1,600.00	0.00	1,600.00	142.85	1,457.15	8.9 %
TELEPHONE	1200212 - 55310	2,000.00	0.00	2,000.00	80.04	1,919.96	4.0 %
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	1,936.45	2,563.55	43.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,700.00	0.00	1,700.00	0.00	1,700.00	
TRAINING	1200212 - 55510	6,600.00	0.00	6,600.00	0.00	6,600.00	
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	361.00	7,639.00	4.5 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	1,509.42	3,490.58	30.2 %
RESPIRATORY STANDARDS	1200212 - 56503	2,500.00	0.00	2,500.00	0.00	2,500.00	
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	527.33	2,382.67	18.1 %
<b>TOTAL FIRE OP EXPENSE</b>		<b>150,915.00</b>	<b>0.00</b>	<b>150,915.00</b>	<b>29,547.61</b>	<b>121,367.39</b>	<b>19.6 %</b>
<b>TOTAL EXPENSES</b>		<b>614,084.00</b>	<b>0.00</b>	<b>614,084.00</b>	<b>82,474.89</b>	<b>531,609.11</b>	<b>13.4 %</b>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>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>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>CODE ENFORCEMENT SALARY</b>							
ADMINISTRATIVE SALARIES	1200231 - 51100	59,800.00	0.00	59,800.00	4,545.60	55,254.40	7.6 %
PART-TIME SALARIES	1200231 - 51130	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1200231 - 51750	5,000.00	0.00	5,000.00	384.62	4,615.38	7.7 %
<b>TOTAL CODE ENFORCEMENT SALARY</b>		<b>64,800.00</b>	<b>0.00</b>	<b>64,800.00</b>	<b>4,930.22</b>	<b>59,869.78</b>	<b>7.6 %</b>
<b>CODE ENFORCEMENT OP EXPENSE</b>							
EQUIPMENT & MAINTENANCE	1200232 - 55213	1,500.00	0.00	1,500.00	118.62	1,381.38	7.9 %
TELEPHONE	1200232 - 55310	1,090.00	0.00	1,090.00	31.48	1,058.52	2.9 %
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	
<b>TOTAL CODE ENFORCEMENT OP EXPENSE</b>		<b>6,240.00</b>	<b>0.00</b>	<b>6,240.00</b>	<b>274.81</b>	<b>5,965.19</b>	<b>4.4 %</b>
<b>TOTAL EXPENSES</b>		<b>71,040.00</b>	<b>0.00</b>	<b>71,040.00</b>	<b>5,205.03</b>	<b>65,834.97</b>	<b>7.3 %</b>

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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>OTHER TOWN UTILITIES</b>							
TRAFFIC LIGHTS	1600654 - 55311	5,000.00	0.00	5,000.00	38.77	4,961.23	<b>0.8 %</b>
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	39,956.12	119,869.88	<b>25.0 %</b>
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	262.14	9,737.86	<b>2.6 %</b>
<b>TOTAL OTHER TOWN UTILITIES</b>		<b>174,826.00</b>	<b>0.00</b>	<b>174,826.00</b>	<b>40,257.03</b>	<b>134,568.97</b>	<b>23.0 %</b>
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<b>TOTAL EXPENSES</b>		<b>174,826.00</b>	<b>0.00</b>	<b>174,826.00</b>	<b>40,257.03</b>	<b>134,568.97</b>	<b>23.0 %</b>

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**GENERAL FUND**

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<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	0.00	2,500.00	
HOSPICE VOLUNTEERS	1600653 - 56027	1,500.00	0.00	1,500.00	0.00	1,500.00	
FAMILY VIOLENCE PROJECT	1600653 - 56028	1,500.00	0.00	1,500.00	0.00	1,500.00	
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>11,000.00</b>	<b>18,000.00</b>	<b>37.9 %</b>
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<b>TOTAL EXPENSES</b>		<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>11,000.00</b>	<b>18,000.00</b>	<b>37.9 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

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<b>PUBLIC WORKS SALARY</b>							
ADMINISTRATIVE SALARIES	1300301 - 51100	66,300.00	0.00	66,300.00	12,184.00	54,116.00	18.4 %
REGULAR SALARIES	1300301 - 51120	397,700.00	0.00	397,700.00	29,619.20	368,080.80	7.4 %
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	288.60	59,211.40	0.5 %
<b>TOTAL PUBLIC WORKS SALARY</b>		<b>523,500.00</b>	<b>0.00</b>	<b>523,500.00</b>	<b>42,091.80</b>	<b>481,408.20</b>	<b>8.0 %</b>
<b>PUBLIC WORKS OP EXPENSE</b>							
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	49.28	2,450.72	2.0 %
STORM DRAINS	1300302 - 52514	6,000.00	0.00	6,000.00	0.00	6,000.00	
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	6,456.19	113,543.81	5.4 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	45,000.00	0.00	45,000.00	121.55	44,878.45	0.3 %
BUILDING MAINTENANCE	1300302 - 55240	6,500.00	0.00	6,500.00	768.25	5,731.75	11.8 %
UTILITIES ELECTRICITY	1300302 - 55301	9,100.00	0.00	9,100.00	552.68	8,547.32	6.1 %
UTILITIES SEWERAGE	1300302 - 55302	1,900.00	0.00	1,900.00	0.00	1,900.00	
UTILITIES WATER	1300302 - 55303	4,500.00	0.00	4,500.00	246.80	4,253.20	5.5 %
TELEPHONE	1300302 - 55310	1,700.00	0.00	1,700.00	82.96	1,617.04	4.9 %
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	12,527.54	33,472.46	27.2 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	375.83	5,624.17	6.3 %
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	0.00	200.00	
APPLICATION SOFTWARE	1300302 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1300302 - 56108	100.00	0.00	100.00	0.00	100.00	
CLOTHING ALLOWANCE	1300302 - 56400	6,300.00	0.00	6,300.00	319.97	5,980.03	5.1 %
WORKPLACE HEALTH	1300302 - 56403	1,500.00	0.00	1,500.00	192.75	1,307.25	12.9 %
NETWORKING	1300302 - 56500	3,391.00	0.00	3,391.00	189.49	3,201.51	5.6 %
<b>TOTAL PUBLIC WORKS OP EXPENSE</b>		<b>468,611.00</b>	<b>0.00</b>	<b>468,611.00</b>	<b>39,966.12</b>	<b>428,644.88</b>	<b>8.5 %</b>
<b>TOTAL EXPENSES</b>		<b>992,111.00</b>	<b>0.00</b>	<b>992,111.00</b>	<b>82,057.92</b>	<b>910,053.08</b>	<b>8.3 %</b>

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**GENERAL FUND**

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<b>SEWER SALARY</b>							
ADMINISTRATIVE SALARIES	1300311 - 51100	81,100.00	0.00	81,100.00	0.00	81,100.00	
REGULAR PAYROLLS	1300311 - 51120	91,600.00	0.00	91,600.00	6,672.81	84,927.19	7.3 %
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	173.62	6,826.38	2.5 %
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>7,499.93</b>	<b>238,284.07</b>	<b>3.1 %</b>
<b>SEWER OPERATING EXPENSE</b>							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	0.00	15,000.00	
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,500.00	0.00	4,500.00	0.00	4,500.00	
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	62.28	26,937.72	0.2 %
UTILITIES WATER	1300312 - 55303	700.00	0.00	700.00	0.00	700.00	
TELEPHONE	1300312 - 55310	3,700.00	0.00	3,700.00	150.70	3,549.30	4.1 %
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	0.00	500.00	
LIEN COSTS-SEWERAGE	1300312 - 55534	3,700.00	0.00	3,700.00	209.00	3,491.00	5.6 %
KENNEBEC SANITARY DISTRIC	1300312 - 55546	349,445.00	0.00	349,445.00	0.00	349,445.00	
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	1,595.33	48,404.67	3.2 %
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	0.00	13,272.00	
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	0.00	500.00	
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	
<b>TOTAL SEWER OPERATING EXPENSE</b>		<b>600,427.00</b>	<b>0.00</b>	<b>600,427.00</b>	<b>107,591.37</b>	<b>492,835.63</b>	<b>17.9 %</b>
<b>TOTAL EXPENSES</b>		<b>846,211.00</b>	<b>0.00</b>	<b>846,211.00</b>	<b>115,091.30</b>	<b>731,119.70</b>	<b>13.6 %</b>



**Town of Winslow, Maine**  
**Year - To - Date Budget Expense Report**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>SANITATION SALARY</b>							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,600.00	0.00	18,600.00	0.00	18,600.00	
REGULAR PAYROLLS	1300321 - 51120	0.00	0.00	0.00	0.00	0.00	
PART TIME HELP	1300321 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300321 - 51131	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SANITATION SALARY</b>		<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>0.0 %</b>
<b>SANITATION OP EXPENSE</b>							
WASTE MANAGEMENT	1300322 - 52020	201,000.00	0.00	201,000.00	18,221.30	182,778.70	9.1 %
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	1,939.70	20,460.30	8.7 %
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	-1,960.90	13,960.90	(16.3%)
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	29,422.25	334,236.75	8.1 %
<b>TOTAL SANITATION OP EXPENSE</b>		<b>600,059.00</b>	<b>0.00</b>	<b>600,059.00</b>	<b>47,622.35</b>	<b>552,436.65</b>	<b>7.9 %</b>
<b>TOTAL EXPENSES</b>		<b>618,659.00</b>	<b>0.00</b>	<b>618,659.00</b>	<b>47,622.35</b>	<b>571,036.65</b>	<b>7.7 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>RECREATION SALARY</b>							
ADMINISTRATIVE SALARIES	1400401 - 51100	48,000.00	0.00	48,000.00	3,691.20	44,308.80	7.7 %
REGULAR SALARIES	1400401 - 51120	47,940.00	0.00	47,940.00	9,918.95	38,021.05	20.7 %
SALARIES SUMMER PROGRAM	1400401 - 51126	23,011.00	0.00	23,011.00	14,653.62	8,357.38	63.7 %
SALARIES WINTER PROGRAM	1400401 - 51127	2,250.00	0.00	2,250.00	0.00	2,250.00	
CAR ALLOWANCE	1400401 - 51750	4,000.00	0.00	4,000.00	307.70	3,692.30	7.7 %
<b>TOTAL RECREATION SALARY</b>		<b>125,201.00</b>	<b>0.00</b>	<b>125,201.00</b>	<b>28,571.47</b>	<b>96,629.53</b>	<b>22.8 %</b>
<b>RECREATION OPERATING EXPENSE</b>							
CONTRACTURAL SERVICES	1400402 - 55133	16,800.00	0.00	16,800.00	1,103.16	15,696.84	6.6 %
MAINTENANCE	1400402 - 55134	5,000.00	0.00	5,000.00	1,470.60	3,529.40	29.4 %
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	562.92	4,637.08	10.8 %
FUEL OIL LUBRICANTS	1400402 - 55211	3,750.00	0.00	3,750.00	0.00	3,750.00	
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	104.95	2,295.05	4.4 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	0.00	2,000.00	
TELEPHONE	1400402 - 55310	900.00	0.00	900.00	31.48	868.52	3.5 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	0.00	3,300.00	
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	
<b>TOTAL RECREATION OPERATING EXPENSE</b>		<b>40,550.00</b>	<b>0.00</b>	<b>40,550.00</b>	<b>3,299.08</b>	<b>37,250.92</b>	<b>8.1 %</b>
<b>TOTAL EXPENSES</b>		<b>165,751.00</b>	<b>0.00</b>	<b>165,751.00</b>	<b>31,870.55</b>	<b>133,880.45</b>	<b>19.2 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>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	1,390,602.45	6,953,012.55	16.7 %
<b>TOTAL EDUCATION OPERATING EXPENSE</b>		<b>8,343,615.00</b>	<b>0.00</b>	<b>8,343,615.00</b>	<b>1,390,602.45</b>	<b>6,953,012.55</b>	<b>16.7 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>8,343,615.00</b>	<b>0.00</b>	<b>8,343,615.00</b>	<b>1,390,602.45</b>	<b>6,953,012.55</b>	<b>16.7 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>GENERAL ASSISTANCE SALARIES</b>							
ADMINISTRATIVE SALARIES	1600601 - 51100	19,800.00	0.00	19,800.00	0.00	19,800.00	
<b>TOTAL GENERAL ASSISTANCE SALARIES</b>		<b>19,800.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>0.00</b>	<b>19,800.00</b>	<b>0.0 %</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>0.00</b>	<b>23,000.00</b>	<b>0.0 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>INSURANCE &amp; BENEFITS EXPENSE</b>							
F.I.C.A.	1600612 - 51535	187,900.00	0.00	187,900.00	15,628.20	172,271.80	8.3 %
MEDICARE	1600612 - 51536	44,000.00	0.00	44,000.00	3,654.99	40,345.01	8.3 %
ICMA RETIREMENT FUND	1600612 - 51537	82,630.00	0.00	82,630.00	4,790.25	77,839.75	5.8 %
MAINE STATE RETIREMENT SY	1600612 - 51538	166,335.00	0.00	166,335.00	12,383.78	153,951.22	7.4 %
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	59,320.55	585,679.45	9.2 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	191.42	2,308.58	7.7 %
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	49.95	1,450.05	3.3 %
<b>TOTAL INSURANCE &amp; BENEFITS EXPENSE</b>		<b>1,385,750.00</b>	<b>0.00</b>	<b>1,385,750.00</b>	<b>133,342.14</b>	<b>1,252,407.86</b>	<b>9.6 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>1,385,750.00</b>	<b>0.00</b>	<b>1,385,750.00</b>	<b>133,342.14</b>	<b>1,252,407.86</b>	<b>9.6 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

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<b>COMMUNITY SERVICES OP EXPENSE</b>							
INDUSTRIAL BUILDING	1600652 - 55000	0.00	0.00	0.00	0.00	0.00	
COUNTY TAX	1600652 - 56002	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	11,325.00	18,675.00	37.8 %
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	510.31	3,489.69	12.8 %
SALE OF PROPERTY EXPENSES	1600652 - 58309	300.00	0.00	300.00	0.00	300.00	
V.M.F.S.P	1600652 - 58310	5,000.00	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL COMMUNITY SERVICES OP EXPENSE</b>		<b>841,490.00</b>	<b>0.00</b>	<b>841,490.00</b>	<b>716,531.70</b>	<b>124,958.30</b>	<b>85.2 %</b>
<hr/>							
<b>TOTAL EXPENSES</b>		<b>841,490.00</b>	<b>0.00</b>	<b>841,490.00</b>	<b>716,531.70</b>	<b>124,958.30</b>	<b>85.2 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

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<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	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 %
<b>TOTAL DEBT SERVICES PRINCIPAL EXPENS</b>		<b>594,809.00</b>	<b>0.00</b>	<b>594,809.00</b>	<b>131,766.79</b>	<b>463,042.21</b>	<b>22.2 %</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>131,766.79</b>	<b>463,042.21</b>	<b>22.2 %</b>

**Town of Winslow, Maine**  
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**GENERAL FUND**

	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
<b>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>



Data Date: 7/30/2021  
Data Time:  
10:52:56AM

## 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	0.00	280.00
1000 - 31388	FORT HALIFAX DAYS	4,200.00	1,910.00	6,110.00
1000 - 31389	REC FIELD HOCKEY	15,881.61	(115.00)	15,766.61
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	0.00	1,869.99
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	(600.00)	18,432.22
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	(1,958.48)	5,445.64
1000 - 35011	SUBDIVISION RECREATION FEES	(287.08)	0.00	(287.08)
		<b>67,150.81</b>	<b>(753.48)</b>	<b>66,397.33</b>

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## 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	0.00	\$	10,646.50
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	-37,817.00	\$	3,996.84
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	0.00	\$	-9,630.47
		<b>218,911.42</b>	<b>-37,817.00</b>		<b>181,094.42</b>

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## 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	188	127,851.15
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	0	30,063.23
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	41,046	11,408.87
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	286,315	907,519.96
2300303 - 53907	PW EQUIP.	2,531	100,000	0	0	102,530.64
2300303 - 53910	TOWN GARAGE	35,819	38,602	0	0	74,421.39
2300303 - 53925	FUEL CAP. RESERVE	3,838	0	0	0	3,838.18
2300313 - 53917	SEWER DEPT. CSO & EQUIP.	284,956	210,998	0	219,843	276,111.12
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>867,587</b>	<b>0</b>	<b>567,641</b>	<b>2,464,774.13</b>

## Winslow Library Account Listing

October 1, 2019

### Trustee Account Balances 7/30/2021

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	\$11,131.38
Eskelund Fund Investment - MCF	MCF	\$128,565.70
Eskelund Checking	Bank	\$11,729.99
Wayshak CD 9883	Bank	\$48,108.23
Wayshak CD 9884	Bank	\$48,248.67
Wayshak CD 9885	Bank	\$48,583.84
Wayshak checking	Bank	\$91,023.63
	<b>Total</b>	<b>\$427,164.12</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*
\$48,743.21

Total in Wayshak Trust*
\$229,219.34

Total in Eskelund Trust*
\$139,415.70

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

Data Date: 7/30/2021  
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## Town of Winslow, Maine Carry Forward & Reserve Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 39023	RESERVED SICK LEAVE PAYOUT	1,961.44	0.00	1,961.44
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>0.00</b>	<b>433,322.83</b>

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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	(572.50)	686.00
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	(2,415.08)	7,015.13
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	600.00	20,108.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(609.18)	950.00	340.82
1000 - 35014	POSTAGE	8,488.39	(290.74)	8,197.65
1000 - 35015	COPIER ACCOUNT	2,285.45	4.50	2,289.95
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
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)
		<b>332,856.80</b>	<b>(1,723.82)</b>	<b>331,132.98</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

1100004  
GEN FUND ESTIMATED REVENUE

Line Code & Description

**GENERAL FUND**

Line Code & Description	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	3,859	13.5%	24,641
41403 VITALS	6,000	6,562	6,000	0	6,000	776	12.9%	5,224
41404 BOAT EXCISE TAXES	9,000	8,835	8,300	0	8,300	628	7.6%	7,672
41406 TOWN CLERK'S FEES	12,000	13,461	13,000	0	13,000	1,156	8.9%	11,845
41407 LIEN COSTS & FEES	0	-3,337	5,000	0	5,000	-38	-0.8%	5,038
41410 EXCISE TAXES	1,500,000	1,711,086	1,570,000	0	1,570,000	163,772	10.4%	1,406,228
41411 MISCELLANEOUS RECEIPTS	3,000	4,070	500	0	500	-60	-12.0%	560
41412 MARRIAGE LICENSE	500	0	0	0	0	0	0.0%	0
41414 PERMITS	24,000	46,827	33,000	0	33,000	1,355	4.1%	31,645
41419 SALE OF TOWN PROPERTY	10,000	1,182,619	20,000	0	20,000	0	0.0%	20,000
41421 STATE REVENUE SHARING	880,428	946,383	926,452	0	926,452	137,775	14.9%	788,677
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	4,007	15.4%	21,993
41425 INTEREST - INVESTMENTS	20,000	4,287	4,000	0	4,000	0	0.0%	4,000
41426 INTEREST - SEWERAGE	6,000	5,904	4,000	0	4,000	416	10.4%	3,584
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	548	0.0%	-548
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
<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>314,193</b>	<b>11.4%</b>	<b>2,448,059</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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
<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	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
<b>39,200</b>	<b>0</b>	<b>39,200</b>	<b>17,782</b>	<b>45.4%</b>	<b>21,418</b>



# Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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	0	0.0%	3,000
<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>3,000</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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

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**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	22,319	11.2%	177,681
<b>0</b>	<b>231,984</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>22,319</b>	<b>11.2%</b>	<b>177,681</b>

# Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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

FY 2021	
Estimated Revenue	Actual Revenue
2,000	1,385
<b>2,000</b>	<b>1,385</b>

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
2,000	0	2,000	55	2.8%	1,945
<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>55</b>	<b>2.8%</b>	<b>1,945</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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	0	0.0%	118,000
18,900	0	18,900	0	0.0%	18,900
400	0	400	50	12.5%	350
<b>137,300</b>	<b>0</b>	<b>137,300</b>	<b>50</b>	<b>0.0%</b>	<b>137,250</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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	-377	0.0%	1,019,430
0	0	0	0	0.0%	0
<b>1,046,211</b>	<b>0</b>	<b>1,046,211</b>	<b>-377</b>	<b>0.0%</b>	<b>1,046,588</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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: 7/30/2021  
Data Time:  
10:57:50AM

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	250	35.7%	450
150	0	150	100	66.7%	50
0	0	0	10	0.0%	-10
<b>850</b>	<b>0</b>	<b>850</b>	<b>360</b>	<b>42.4%</b>	<b>490</b>

## Town of Winslow, Maine Revenue Control Report

Data Date: 7/30/2021  
Data Time:  
10:57:50AM

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>4,219,735</u>	<u>5,981,495</u>	<u>4,333,571</u>	<u>0</u>	<u>4,333,571</u>	<u>354,382</u>	<u>8.2%</u>	<u>3,979,189</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>354,382</u>	<u>8.2%</u>	<u>3,979,189</u>