

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

% of Year elapsed: 33%

Data Date: 11/3/2021
Data Time: 1:08:27PM

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	137,468.84	299,664.16	31.4%
1100022 TOWN COUNCIL	9,380.00	9,800.00	0.00	9,800.00	4,503.84	5,296.16	46.0%
1100032 ASSESSORS	124,536.00	125,556.00	0.00	125,556.00	40,877.05	84,678.95	32.6%
1100042 ELECTIONS	15,700.00	20,700.00	0.00	20,700.00	6,589.41	14,110.59	31.8%
1100052 LIBRARY	230,629.00	232,643.00	0.00	232,643.00	61,210.09	171,432.91	26.3%
1100082 INFORMATION TCHNOLOGY	51,640.00	50,430.00	0.00	50,430.00	31,299.41	19,130.59	62.1%
1200214 AMBULANCE	0.00	376,468.00	0.00	376,468.00	116,703.85	259,764.15	31.0%
1200202 POLICE	908,062.00	912,495.00	0.00	912,495.00	282,914.18	629,580.82	31.0%
1200212 FIRE	898,561.00	614,084.00	0.00	614,084.00	240,347.07	373,736.93	39.1%
1200222 EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.0%
1200232 CODE ENFORCEMENT	71,118.00	71,040.00	0.00	71,040.00	20,969.43	50,070.57	29.5%
1600654 OTHER TOWN UTILITIES	173,826.00	174,826.00	0.00	174,826.00	82,310.22	92,515.78	47.1%
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	327,893.19	664,217.81	33.1%
1300313 SEWER	1,023,046.00	1,046,211.00	0.00	1,046,211.00	277,369.53	768,841.47	26.5%
1300322 SANITATION	584,767.00	618,659.00	0.00	618,659.00	191,127.46	427,531.54	30.9%
1400402 PARKS & RECREATION	164,724.00	165,751.00	0.00	165,751.00	90,325.51	75,425.49	54.5%
1500502 EDUCATION	8,361,522.00	8,343,615.00	0.00	8,343,615.00	3,476,506.11	4,867,108.89	41.7%
1600602 GENERAL ASSISTANCE	21,100.00	23,000.00	0.00	23,000.00	4,563.12	18,436.88	19.8%
1600612 INSURANCE	1,298,588.00	1,385,750.00	0.00	1,385,750.00	398,225.44	987,524.56	28.7%
1600652 COMMUNITY SERVICES	797,818.00	841,490.00	0.00	841,490.00	758,949.62	82,540.38	90.2%
1700702 DEBT SERVICE PRINCIPAL	740,684.00	594,809.00	0.00	594,809.00	446,616.79	148,192.21	75.1%
1100903 TRANSFERS TO CAP IMPROVMNT	594,005.00	676,589.00	0.00	676,589.00	676,589.00	0.00	100.0%
Total	<u>17,440,246.00</u>	<u>17,744,660.00</u>	<u>0.00</u>	<u>17,744,660.00</u>	<u>7,688,359.16</u>	<u>10,056,300.84</u>	<u>43.3%</u>

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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	83,312.87	223,187.13	27.2 %
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	389.47	1,110.53	26.0 %
CAR ALLOWANCE	1100011 - 51750	2,750.00	0.00	2,750.00	846.16	1,903.84	30.8 %
TOTAL ADMINISTRATION SALARY		314,650.00	0.00	314,650.00	84,948.50	229,701.50	27.0 %
ADMINISTRATION OP EXP							
BUILDING MAINTENANCE	1100012 - 55240	25,000.00	0.00	25,000.00	7,528.33	17,471.67	30.1 %
UTILITIES-ELECTRICITY	1100012 - 55301	3,500.00	0.00	3,500.00	1,082.54	2,417.46	30.9 %
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	463.38	1,041.62	30.8 %
TELEPHONE	1100012 - 55310	2,328.00	0.00	2,328.00	717.80	1,610.20	30.8 %
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	2,184.62	9,855.38	18.1 %
DUES-SEMINARS-SUBSCRIPTIO	1100012 - 55500	11,000.00	0.00	11,000.00	3,746.98	7,253.02	34.1 %
TRAINING	1100012 - 55510	960.00	0.00	960.00	460.00	500.00	47.9 %
ADVERTISING	1100012 - 55610	2,500.00	0.00	2,500.00	946.70	1,553.30	37.9 %
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	15,185.25	814.75	94.9 %
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	4,213.49	9,586.51	30.5 %
TOTAL ADMINISTRATION OP EXP		122,483.00	0.00	122,483.00	52,520.34	69,962.66	42.9 %
TOTAL EXPENSES		437,133.00	0.00	437,133.00	137,468.84	299,664.16	31.4 %

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TOWN COUNCIL SALARY							
REGULAR SALARIES	1100021 - 51120	4,200.00	0.00	4,200.00	1,050.00	3,150.00	25.0 %
TOTAL TOWN COUNCIL SALARY		4,200.00	0.00	4,200.00	1,050.00	3,150.00	25.0 %
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	900.00	4,500.00	16.7 %
TOTAL TOWN COUNCIL OP EXP		5,600.00	0.00	5,600.00	3,453.84	2,146.16	61.7 %
TOTAL EXPENSES		9,800.00	0.00	9,800.00	4,503.84	5,296.16	46.0 %

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ASSESSING SALARY							
ADMIN SALARY	1100031 - 51100	99,600.00	0.00	99,600.00	32,207.20	67,392.80	32.3 %
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	1,184.64	2,665.36	30.8 %
TOTAL ASSESSING SALARY		103,450.00	0.00	103,450.00	33,391.84	70,058.16	32.3 %
ASSESSING OP EXPENSE							
MAINTENANCE CONTRACTS	1100032 - 55231	4,130.00	0.00	4,130.00	3,078.36	1,051.64	74.5 %
TELEPHONE	1100032 - 55310	730.00	0.00	730.00	296.71	433.29	40.6 %
MISC. SUPPLIES	1100032 - 55470	700.00	0.00	700.00	622.95	77.05	89.0 %
TAX MAPS	1100032 - 55471	450.00	0.00	450.00	0.00	450.00	
TAX BILLING	1100032 - 55472	4,500.00	0.00	4,500.00	3,302.67	1,197.33	73.4 %
DUES-SEMINARS-SUBSCRIPTIONS	1100032 - 55500	1,650.00	0.00	1,650.00	184.52	1,465.48	11.2 %
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	7,485.21	14,620.79	33.9 %
TOTAL EXPENSES		125,556.00	0.00	125,556.00	40,877.05	84,678.95	32.6 %

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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	4,246.85	2,753.15	60.7 %
BALLOTS	1100042 - 55451	3,000.00	0.00	3,000.00	1,508.24	1,491.76	50.3 %
MISC. SUPPLIES	1100042 - 55470	500.00	0.00	500.00	0.00	500.00	
ADVERTISING	1100042 - 55610	400.00	0.00	400.00	834.32	-434.32	208.6 %
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	6,589.41	5,110.59	56.3 %
TOTAL EXPENSES		20,700.00	0.00	20,700.00	6,589.41	14,110.59	31.8 %

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LIBRARY SALARY							
ADMINISTRATIVE SALARIES	1100051 - 51100	116,600.00	0.00	116,600.00	35,857.61	80,742.39	30.8 %
PART TIME HELP	1100051 - 51130	40,458.00	0.00	40,458.00	11,287.65	29,170.35	27.9 %
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	47,145.26	111,112.74	29.8 %
LIBRARY OP EXPENSE							
BOOKS	1100052 - 54007	19,000.00	0.00	19,000.00	4,739.78	14,260.22	24.9 %
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	484.33	4,015.67	10.8 %
BUILDING MAINTENANCE	1100052 - 55240	11,000.00	0.00	11,000.00	2,269.49	8,730.51	20.6 %
ELECTRICITY	1100052 - 55301	5,600.00	0.00	5,600.00	841.78	4,758.22	15.0 %
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	404.66	745.34	35.2 %
HEATING FUEL	1100052 - 55340	8,300.00	0.00	8,300.00	319.56	7,980.44	3.9 %
MISCELLANEOUS SUPPLIES	1100052 - 55470	3,500.00	0.00	3,500.00	601.16	2,898.84	17.2 %
TRAINING & PROFESSIONAL D	1100052 - 55510	1,200.00	0.00	1,200.00	286.00	914.00	23.8 %
COMPUTER HARDWARE	1100052 - 55811	500.00	0.00	500.00	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	3,664.15	7,965.85	31.5 %
TOTAL LIBRARY OP EXPENSE		74,385.00	0.00	74,385.00	14,064.83	60,320.17	18.9 %
TOTAL EXPENSES		232,643.00	0.00	232,643.00	61,210.09	171,432.91	26.3 %

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INFORMATION TECHNOLOGY							
MAINTENANCE CONTRACTS	1100082 - 55231	9,930.00	0.00	9,930.00	4,766.96	5,163.04	48.0 %
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	31,299.41	19,130.59	62.1 %
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TOTAL EXPENSES		50,430.00	0.00	50,430.00	31,299.41	19,130.59	62.1 %

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AMBULANCE SALARY							
ADMINISTRATION SALARIES	1200213 - 51100	47,734.00	0.00	47,734.00	13,108.00	34,626.00	27.5 %
REGULAR SALARIES	1200213 - 51120	196,734.00	0.00	196,734.00	65,826.32	130,907.68	33.5 %
PART-TIME SALARIES	1200213 - 51130	57,600.00	0.00	57,600.00	10,655.96	46,944.04	18.5 %
OVERTIME	1200213 - 51131	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE SALARY		302,068.00	0.00	302,068.00	89,590.28	212,477.72	29.7 %
AMBULANCE OP EXPENSE							
VEHICLE & RADIO MAINTENANCE	1200214 - 55200	6,000.00	0.00	6,000.00	3,925.91	2,074.09	65.4 %
FUEL-OIL-LUBRICANTS	1200214 - 55211	3,000.00	0.00	3,000.00	723.27	2,276.73	24.1 %
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	488.82	-488.82	
MISCELLANEOUS SUPPLIES	1200214 - 55470	0.00	0.00	0.00	345.86	-345.86	
DUES-SEMINARS-SUBSCRIPTIONS	1200214 - 55500	0.00	0.00	0.00	250.00	-250.00	
TRAINING	1200214 - 55510	15,400.00	0.00	15,400.00	2,363.97	13,036.03	15.4 %
APPLICATION SOFTWARE	1200214 - 55812	1,800.00	0.00	1,800.00	1,925.00	-125.00	106.9 %
PROTECTIVE CLOTHING	1200214 - 56402	2,500.00	0.00	2,500.00	0.00	2,500.00	
RESCUE MEDICAL SUPPLIES	1200214 - 56506	20,000.00	0.00	20,000.00	6,117.15	13,882.85	30.6 %
CONTRACTED SERVICES	1200214 - 57000	24,500.00	0.00	24,500.00	11,712.41	12,787.59	47.8 %
TOTAL AMBULANCE OP EXPENSE		74,400.00	0.00	74,400.00	27,852.39	46,547.61	37.4 %
TOTAL EXPENSES		376,468.00	0.00	376,468.00	117,442.67	259,025.33	31.2 %

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POLICE SALARY							
ADMINISTRATIVE SALARIES	1200201 - 51100	116,900.00	0.00	116,900.00	35,942.40	80,957.60	30.7 %
REGULAR SALARIES	1200201 - 51120	451,000.00	0.00	451,000.00	137,064.68	313,935.32	30.4 %
VACATIONS-HOLIDAYS REPLAC	1200201 - 51122	50,610.00	0.00	50,610.00	12,867.74	37,742.26	25.4 %
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	8,171.87	16,828.13	32.7 %
OVERTIME & COMP TIME	1200201 - 51131	39,660.00	0.00	39,660.00	9,986.14	29,673.86	25.2 %
COPS IN SCHOOL	1200201 - 51401	13,100.00	0.00	13,100.00	-4,963.86	18,063.86	(37.9%)
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	199,571.49	510,698.51	28.1 %
POLICE OP EXPENSE							
VEHICLE & RADIO MAINTENAN	1200202 - 55200	10,500.00	0.00	10,500.00	3,316.12	7,183.88	31.6 %
FUEL-OIL-LUBRICANTS	1200202 - 55211	15,000.00	0.00	15,000.00	3,765.45	11,234.55	25.1 %
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	4,500.11	5,499.89	45.0 %
BUILDING MAINTENANCE	1200202 - 55240	4,000.00	0.00	4,000.00	2,743.77	1,256.23	68.6 %
ELECTRICITY	1200202 - 55301	5,300.00	0.00	5,300.00	1,409.65	3,890.35	26.6 %
TELEPHONE	1200202 - 55310	7,060.00	0.00	7,060.00	2,372.17	4,687.83	33.6 %
COMMUNICATION CENTER	1200202 - 55312	83,490.00	0.00	83,490.00	45,757.35	37,732.65	54.8 %
HEATING FUEL	1200202 - 55340	930.00	0.00	930.00	0.00	930.00	
MISC. SUPPLIES	1200202 - 55470	5,300.00	0.00	5,300.00	623.32	4,676.68	11.8 %
DUES-SEMINARS-SUBSCRIPTIONS	1200202 - 55500	2,970.00	0.00	2,970.00	200.00	2,770.00	6.7 %
TRAINING	1200202 - 55510	14,600.00	0.00	14,600.00	5,629.79	8,970.21	38.6 %
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	5,645.59	6,354.41	47.0 %
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	3,794.93	7,835.07	32.6 %
TOTAL POLICE OP EXPENSE		202,225.00	0.00	202,225.00	83,342.69	118,882.31	41.2 %
TOTAL EXPENSES		912,495.00	0.00	912,495.00	282,914.18	629,580.82	31.0 %

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GENERAL FUND

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FIRE SALARY							
ADMINISTRATIVE SALARIES	1200211 - 51100	47,800.00	0.00	47,800.00	16,076.00	31,724.00	33.6 %
REGULAR PAYROLLS	1200211 - 51120	266,814.00	0.00	266,814.00	108,669.69	158,144.31	40.7 %
VACATIONS AND HOLIDAYS RE	1200211 - 51122	50,000.00	0.00	50,000.00	4,431.96	45,568.04	8.9 %
SICK LEAVE REPLACEMENT	1200211 - 51123	8,500.00	0.00	8,500.00	5,834.10	2,665.90	68.6 %
PART TIME HELP	1200211 - 51130	14,000.00	0.00	14,000.00	7,011.75	6,988.25	50.1 %
OVERTIME	1200211 - 51131	76,055.00	0.00	76,055.00	30,531.94	45,523.06	40.1 %
TOTAL FIRE SALARY		463,169.00	0.00	463,169.00	172,555.44	290,613.56	37.3 %
FIRE OP EXPENSE							
DISCRETIONARY FUND	1200212 - 52425	0.00	0.00	0.00	-900.00	900.00	
VEHICLE AND RADIO MAINTEN	1200212 - 55200	39,000.00	0.00	39,000.00	5,503.31	33,496.69	14.1 %
FUEL-OIL-LUBRICANTS	1200212 - 55211	7,500.00	0.00	7,500.00	2,047.74	5,452.26	27.3 %
EQUIPMENT & MAINTENANCE	1200212 - 55213	13,300.00	0.00	13,300.00	17,036.28	-3,736.28	128.1 %
ELECTRICITY	1200212 - 55301	5,300.00	0.00	5,300.00	1,409.64	3,890.36	26.6 %
WATER FEES	1200212 - 55303	1,600.00	0.00	1,600.00	463.38	1,136.62	29.0 %
TELEPHONE	1200212 - 55310	2,000.00	0.00	2,000.00	644.78	1,355.22	32.2 %
COMMUNICATION CENTER	1200212 - 55312	41,750.00	0.00	41,750.00	22,537.21	19,212.79	54.0 %
HEATING FUEL	1200212 - 55340	6,700.00	0.00	6,700.00	6,420.00	280.00	95.8 %
MISC.SUPPLIES	1200212 - 55470	4,500.00	0.00	4,500.00	3,280.24	1,219.76	72.9 %
DUES-SEMINARS-SUBSCRIPTIONS	1200212 - 55500	1,700.00	0.00	1,700.00	1,105.20	594.80	65.0 %
TRAINING	1200212 - 55510	6,600.00	0.00	6,600.00	952.33	5,647.67	14.4 %
COMPUTER HARDWARE	1200212 - 55811	200.00	0.00	200.00	0.00	200.00	
APPLICATION SOFTWARE	1200212 - 55812	800.00	0.00	800.00	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	600.22	7,399.78	7.5 %
PROTECTIVE CLOTHING	1200212 - 56402	5,000.00	0.00	5,000.00	2,236.93	2,763.07	44.7 %
RESPIRATORY STANDARDS	1200212 - 56503	2,500.00	0.00	2,500.00	803.00	1,697.00	32.1 %
FIREFIGHTING RELIEF	1200212 - 56504	500.00	0.00	500.00	0.00	500.00	
FIRE PREVENTION	1200212 - 56505	1,000.00	0.00	1,000.00	1,497.50	-497.50	149.8 %
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	1,253.87	1,656.13	43.1 %
TOTAL FIRE OP EXPENSE		150,915.00	0.00	150,915.00	66,891.63	84,023.37	44.3 %
TOTAL EXPENSES		614,084.00	0.00	614,084.00	239,447.07	374,636.93	39.0 %

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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	18,340.08	41,459.92	30.7 %
PART-TIME SALARIES	1200231 - 51130	0.00	0.00	0.00	0.00	0.00	
CAR ALLOWANCE	1200231 - 51750	5,000.00	0.00	5,000.00	1,538.48	3,461.52	30.8 %
TOTAL CODE ENFORCEMENT SALARY		64,800.00	0.00	64,800.00	19,878.56	44,921.44	30.7 %
CODE ENFORCEMENT OP EXPENSE							
EQUIPMENT & MAINTENANCE	1200232 - 55213	1,500.00	0.00	1,500.00	584.65	915.35	39.0 %
TELEPHONE	1200232 - 55310	1,090.00	0.00	1,090.00	296.71	793.29	27.2 %
SUPPLIES	1200232 - 55470	1,250.00	0.00	1,250.00	174.51	1,075.49	14.0 %
DUES-SEMINARS-SUBSCRIPTIONS	1200232 - 55500	800.00	0.00	800.00	35.00	765.00	4.4 %
TRAINING	1200232 - 55510	800.00	0.00	800.00	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	1,090.87	5,149.13	17.5 %
TOTAL EXPENSES		71,040.00	0.00	71,040.00	20,969.43	50,070.57	29.5 %

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OTHER TOWN UTILITIES							
TRAFFIC LIGHTS	1600654 - 55311	5,000.00	0.00	5,000.00	525.79	4,474.21	10.5 %
HYDRANTS	1600654 - 55515	159,826.00	0.00	159,826.00	79,912.24	79,913.76	50.0 %
STREET LIGHTS	1600654 - 56000	10,000.00	0.00	10,000.00	1,872.19	8,127.81	18.7 %
TOTAL OTHER TOWN UTILITIES		174,826.00	0.00	174,826.00	82,310.22	92,515.78	47.1 %
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TOTAL EXPENSES		174,826.00	0.00	174,826.00	82,310.22	92,515.78	47.1 %

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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	27,474.41	38,825.59	41.4 %
REGULAR SALARIES	1300301 - 51120	397,700.00	0.00	397,700.00	125,810.41	271,889.59	31.6 %
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	825.21	58,674.79	1.4 %
TOTAL PUBLIC WORKS SALARY		523,500.00	0.00	523,500.00	154,110.03	369,389.97	29.4 %
PUBLIC WORKS OP EXPENSE							
ICE CONTROL	1300302 - 52511	165,000.00	0.00	165,000.00	23,600.00	141,400.00	14.3 %
SIDEWALKS	1300302 - 52512	5,000.00	0.00	5,000.00	0.00	5,000.00	
STREET SIGNS	1300302 - 52513	2,500.00	0.00	2,500.00	618.72	1,881.28	24.7 %
STORM DRAINS	1300302 - 52514	6,000.00	0.00	6,000.00	5,322.10	677.90	88.7 %
STRIPING CROSSWALKS	1300302 - 52516	14,000.00	0.00	14,000.00	18,879.89	-4,879.89	134.9 %
RENTALS	1300302 - 52518	800.00	0.00	800.00	605.00	195.00	75.6 %
MEAL REIMBURSEMENTS	1300302 - 52519	5,500.00	0.00	5,500.00	117.50	5,382.50	2.1 %
VEHICLE & RADIO MAINTENAN	1300302 - 55200	120,000.00	0.00	120,000.00	29,404.90	90,595.10	24.5 %
FUEL-OIL-LUBRICANTS	1300302 - 55211	45,000.00	0.00	45,000.00	9,094.90	35,905.10	20.2 %
BUILDING MAINTENANCE	1300302 - 55240	6,500.00	0.00	6,500.00	4,851.30	1,648.70	74.6 %
UTILITIES ELECTRICITY	1300302 - 55301	9,100.00	0.00	9,100.00	1,904.39	7,195.61	20.9 %
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	1,248.37	3,251.63	27.7 %
TELEPHONE	1300302 - 55310	1,700.00	0.00	1,700.00	1,058.09	641.91	62.2 %
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	54,957.25	-8,957.25	119.5 %
MISC. SUPPLIES	1300302 - 55470	6,000.00	0.00	6,000.00	952.90	5,047.10	15.9 %
DUES-SEMINARS-SUBSCRIPTIONS	1300302 - 55500	250.00	0.00	250.00	0.00	250.00	
TRAINING	1300302 - 55510	250.00	0.00	250.00	0.00	250.00	
SAFETY EQUIPMENT	1300302 - 55560	1,800.00	0.00	1,800.00	165.00	1,635.00	9.2 %
COMPUTER HARDWARE	1300302 - 55811	200.00	0.00	200.00	159.00	41.00	79.5 %
APPLICATION SOFTWARE	1300302 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1300302 - 56108	100.00	0.00	100.00	0.00	100.00	
CLOTHING ALLOWANCE	1300302 - 56400	6,300.00	0.00	6,300.00	1,420.46	4,879.54	22.5 %
WORKPLACE HEALTH	1300302 - 56403	1,500.00	0.00	1,500.00	830.00	670.00	55.3 %
NETWORKING	1300302 - 56500	3,391.00	0.00	3,391.00	1,037.14	2,353.86	30.6 %
TOTAL PUBLIC WORKS OP EXPENSE		468,611.00	0.00	468,611.00	173,783.16	294,827.84	37.1 %
TOTAL EXPENSES		992,111.00	0.00	992,111.00	327,893.19	664,217.81	33.1 %

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SEWER SALARY							
ADMINISTRATIVE SALARIES	1300311 - 51100	81,100.00	0.00	81,100.00	18,671.40	62,428.60	23.0 %
REGULAR PAYROLLS	1300311 - 51120	91,600.00	0.00	91,600.00	30,899.49	60,700.51	33.7 %
PART TIME HELP	1300311 - 51130	0.00	0.00	0.00	0.00	0.00	
OVERTIME	1300311 - 51131	7,000.00	0.00	7,000.00	1,402.12	5,597.88	20.0 %
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	51,626.51	194,157.49	21.0 %
SEWER OPERATING EXPENSE							
MAINTENANCE	1300312 - 55200	15,000.00	0.00	15,000.00	2,816.29	12,183.71	18.8 %
FUEL-OIL-LUBRICANTS	1300312 - 55211	4,500.00	0.00	4,500.00	1,578.84	2,921.16	35.1 %
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	7,322.41	19,677.59	27.1 %
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	452.10	3,247.90	12.2 %
MISC.SUPPLIES	1300312 - 55470	1,600.00	0.00	1,600.00	41.37	1,558.63	2.6 %
TRAINING	1300312 - 55510	500.00	0.00	500.00	3,300.00	-2,800.00	660.0 %
LIEN COSTS-SEWERAGE	1300312 - 55534	3,700.00	0.00	3,700.00	418.00	3,282.00	11.3 %
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	4,509.79	45,490.21	9.0 %
SEWER BILLS	1300312 - 55550	3,000.00	0.00	3,000.00	671.04	2,328.96	22.4 %
WATER METER SERVICE	1300312 - 55551	13,272.00	0.00	13,272.00	3,318.00	9,954.00	25.0 %
CONTRACT SERVICES KSTD	1300312 - 55552	13,000.00	0.00	13,000.00	6,573.06	6,426.94	50.6 %
LICENSE FEES	1300312 - 55553	500.00	0.00	500.00	692.81	-192.81	138.6 %
COMPUTER HARDWARE	1300312 - 55811	2,000.00	0.00	2,000.00	81.36	1,918.64	4.1 %
APPLICATION SOFTWARE	1300312 - 55812	0.00	0.00	0.00	0.00	0.00	
LEGAL FEES	1300312 - 55820	1,000.00	0.00	1,000.00	0.00	1,000.00	
POSTAGE	1300312 - 56108	2,200.00	0.00	2,200.00	866.69	1,333.31	39.4 %
TOTAL SEWER OPERATING EXPENSE		600,427.00	0.00	600,427.00	225,743.02	374,683.98	37.6 %
TOTAL EXPENSES		846,211.00	0.00	846,211.00	277,369.53	568,841.47	32.8 %

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	<u>ORG</u>	<u>Original Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>% Used</u>
SANITATION SALARY							
ADMINISTRATIVE SALARIES	1300321 - 51100	18,600.00	0.00	18,600.00	4,291.20	14,308.80	23.1 %
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	4,291.20	14,308.80	23.1 %
SANITATION OP EXPENSE							
WASTE MANAGEMENT	1300322 - 52020	201,000.00	0.00	201,000.00	62,445.85	138,554.15	31.1 %
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	7,506.10	14,893.90	33.5 %
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	-3,452.70	15,452.70	(28.8%)
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	120,337.01	243,321.99	33.1 %
TOTAL SANITATION OP EXPENSE		600,059.00	0.00	600,059.00	186,836.26	413,222.74	31.1 %
TOTAL EXPENSES		618,659.00	0.00	618,659.00	191,127.46	427,531.54	30.9 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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	14,764.80	33,235.20	30.8 %
REGULAR SALARIES	1400401 - 51120	47,940.00	0.00	47,940.00	31,319.39	16,620.61	65.3 %
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	1,230.80	2,769.20	30.8 %
TOTAL RECREATION SALARY		125,201.00	0.00	125,201.00	69,650.71	55,550.29	55.6 %
RECREATION OPERATING EXPENSE							
CONTRACTURAL SERVICES	1400402 - 55133	16,800.00	0.00	16,800.00	11,244.24	5,555.76	66.9 %
MAINTENANCE	1400402 - 55134	5,000.00	0.00	5,000.00	3,472.14	1,527.86	69.4 %
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	1,766.51	3,433.49	34.0 %
FUEL OIL LUBRICANTS	1400402 - 55211	3,750.00	0.00	3,750.00	1,614.94	2,135.06	43.1 %
BUILDING MAINTENANCE	1400402 - 55240	300.00	0.00	300.00	208.50	91.50	69.5 %
UTILITIES ELECTRICITY	1400402 - 55301	2,400.00	0.00	2,400.00	469.26	1,930.74	19.6 %
UTILITIES WATER	1400402 - 55303	2,000.00	0.00	2,000.00	1,018.79	981.21	50.9 %
TELEPHONE	1400402 - 55310	900.00	0.00	900.00	296.71	603.29	33.0 %
MISC. SUPPLIES	1400402 - 55470	3,300.00	0.00	3,300.00	553.71	2,746.29	16.8 %
DUES-SEMINARS-SUBSCRIPTIONS	1400402 - 55500	600.00	0.00	600.00	30.00	570.00	5.0 %
TRAINING	1400402 - 55510	0.00	0.00	0.00	0.00	0.00	
COMPUTER HARDWARE	1400402 - 55811	0.00	0.00	0.00	0.00	0.00	
APPLICATION SOFTWARE	1400402 - 55812	0.00	0.00	0.00	0.00	0.00	
POSTAGE	1400402 - 56108	50.00	0.00	50.00	0.00	50.00	
WORKPLACE HEALTH	1400402 - 56403	250.00	0.00	250.00	0.00	250.00	
TOTAL RECREATION OPERATING EXPENSE		40,550.00	0.00	40,550.00	20,674.80	19,875.20	51.0 %
TOTAL EXPENSES		165,751.00	0.00	165,751.00	90,325.51	75,425.49	54.5 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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	3,476,506.11	4,867,108.89	41.7 %
TOTAL EDUCATION OPERATING EXPENSE		8,343,615.00	0.00	8,343,615.00	3,476,506.11	4,867,108.89	41.7 %
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TOTAL EXPENSES		8,343,615.00	0.00	8,343,615.00	3,476,506.11	4,867,108.89	41.7 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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	4,563.12	15,236.88	23.0 %
TOTAL GENERAL ASSISTANCE SALARIES		19,800.00	0.00	19,800.00	4,563.12	15,236.88	23.0 %
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	4,563.12	18,436.88	19.8 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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	59,702.63	128,197.37	31.8 %
MEDICARE	1600612 - 51536	44,000.00	0.00	44,000.00	13,962.64	30,037.36	31.7 %
ICMA RETIREMENT FUND	1600612 - 51537	82,630.00	0.00	82,630.00	18,969.10	63,660.90	23.0 %
MAINE STATE RETIREMENT SY	1600612 - 51538	166,335.00	0.00	166,335.00	60,738.24	105,596.76	36.5 %
GENERAL LIABILITY & TORT	1600612 - 51539	39,880.00	0.00	39,880.00	14,938.00	24,942.00	37.5 %
FLEET & MARINE	1600612 - 51540	36,305.00	0.00	36,305.00	19,616.50	16,688.50	54.0 %
PUBLIC OFFICIALS LIABILIT	1600612 - 51541	8,800.00	0.00	8,800.00	4,340.50	4,459.50	49.3 %
WORKMEN'S COMPENSATION	1600612 - 51542	162,900.00	0.00	162,900.00	18,810.50	144,089.50	11.5 %
GROUP INSURANCE	1600612 - 51543	645,000.00	0.00	645,000.00	181,680.21	463,319.79	28.2 %
UNEMPLOYMENT INS	1600612 - 51544	2,500.00	0.00	2,500.00	436.17	2,063.83	17.4 %
POLICE LIABILITY	1600612 - 51545	8,000.00	0.00	8,000.00	4,045.00	3,955.00	50.6 %
SICK LEAVE ACCURALS	1600612 - 51546	0.00	0.00	0.00	0.00	0.00	
FLEXIBLE SPENDING ACCT	1600612 - 51548	1,500.00	0.00	1,500.00	985.95	514.05	65.7 %
ARPA FUNDS - VACCINATIONS	1600612 - 51549	0.00	0.00	0.00	33,750.00	-33,750.00	
TOTAL INSURANCE & BENEFITS EXPENSE		1,385,750.00	0.00	1,385,750.00	431,975.44	953,774.56	31.2 %
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TOTAL EXPENSES		1,385,750.00	0.00	1,385,750.00	431,975.44	953,774.56	31.2 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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	61.60	438.40	12.3 %
REGIONAL ECONOMIC DEVELOP	1600652 - 56007	0.00	0.00	0.00	0.00	0.00	
HUMANE SOCIETY	1600652 - 56008	12,316.00	0.00	12,316.00	6,936.66	5,379.34	56.3 %
CEMETERIES	1600652 - 56009	30,000.00	0.00	30,000.00	11,540.28	18,459.72	38.5 %
SUPER PARK DEVELOPMENT	1600652 - 56012	55,500.00	0.00	55,500.00	36,679.00	18,821.00	66.1 %
MID ME CHAMBER OF COMMERC	1600652 - 56021	850.00	0.00	850.00	0.00	850.00	
ZONING BOARD OF APPEALS	1600652 - 56029	200.00	0.00	200.00	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	1,063.67	5,536.33	16.1 %
AGRICULTURAL COMMISSION	1600652 - 56041	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY	1600652 - 58000	20,000.00	0.00	20,000.00	0.00	20,000.00	
OVERLAY	1600652 - 58300	0.00	0.00	0.00	0.00	0.00	
ABATEMENTS	1600652 - 58301	0.00	0.00	0.00	0.00	0.00	
ASSESSING BD OF REVIEW	1600652 - 58307	100.00	0.00	100.00	0.00	100.00	
BANK SERVICE FEES	1600652 - 58308	4,000.00	0.00	4,000.00	1,546.60	2,453.40	38.7 %
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	-200.00	5,200.00	(4.0%)
TOTAL COMMUNITY SERVICES OP EXPENSE		841,490.00	0.00	841,490.00	758,949.62	82,540.38	90.2 %
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TOTAL EXPENSES		841,490.00	0.00	841,490.00	758,949.62	82,540.38	90.2 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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	97,850.00	1,425.00	98.6 %
FY2017 BOND	1700702 - 54521	232,000.00	0.00	232,000.00	217,000.00	15,000.00	93.5 %
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	446,616.79	148,192.21	75.1 %
<hr style="border-top: 1px dashed black;"/>							
TOTAL EXPENSES		594,809.00	0.00	594,809.00	446,616.79	148,192.21	75.1 %

Town of Winslow, Maine
Year - To - Date Budget Expense Report
Year/Period 2022 / 5 - As of 11/03/2021

% of Year elapsed: 33%

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 %

Town of Winslow, Maine Parks & Rec Balance Sheet Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 31379	RECREATION VOLLEYBALL	479.50	0.00	479.50
1000 - 31385	CO-ED BASKETBALL	600.62	0.00	600.62
1000 - 31386	NEW SOCCER FIELD - 2002	280.00	120.00	400.00
1000 - 31388	FORT HALIFAX DAYS	4,200.00	(998.86)	3,201.14
1000 - 31389	REC FIELD HOCKEY	15,881.61	(1,072.65)	14,808.96
1000 - 31391	RECREATION CENTER	45.91	0.00	45.91
1000 - 31392	RECREATION RENTALS	3,319.52	(200.00)	3,119.52
1000 - 31393	BOYS SUMMER SOCCER	1,869.99	(809.25)	1,060.74
1000 - 31394	FALL SOCCER	3,113.56	1.37	3,114.93
1000 - 31395	WINTER BASKETBALL	1,868.10	(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	(9,929.76)	57,221.05

Data Date: 11/3/2021
Data Time: 1:13:56PM

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
6600005 - 55820	LEGAL FEES	-172.00	-308.00	\$ -480.00
		218,739.42	-46,187.87	172,551.55

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	172,190	-44,150.97
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	8,128	0	0	8,046.13
2200203 - 53912	POLICE COMPUTERS & EQUIP	6,380	6,000	0	0	12,379.80
2200203 - 53924	POLICE VEHICLES	3,455	49,000	0	25,513	26,941.36
2200213 - 53900	FIRE TRUCK	377,586	0	0	0	377,585.95
2200213 - 53911	FIRE DEPT. EQUIP.	117,157	10,000	0	0	127,156.54
2200213 - 53927	FIRE DEPT FACILITY	11,101	2,000	0	0	13,100.83
2300303 - 52514	STORM DRAINS	117,180	0	0	0	117,180.01
2300303 - 53903	STREET & ROADS	893,834	300,000	0	579,201	614,633.41
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	661,009	245,135.42
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	1,284,143	0	1,527,192	1,921,778.69

Winslow Library Account Listing

October 1, 2019

Trustee Account Balances 10-31-2021

Account	Type	Balance Total
Ambrose CD 9876	Bank	\$9,159.65
Ambrose CD 9878	Bank	\$0.00
Ambrose CD 9879	Bank	\$10,192.20
Ambrose CD 9880	Bank	\$10,315.24
Ambrose checking	Bank	\$21,297.53
Eskelund Fund Investment - MCF	MCF	\$129,003.65
Eskelund Checking	Bank	\$11,732.01
Wayshak CD 9883	Bank	\$0.00
Wayshak CD 9884	Bank	\$48,310.17
Wayshak CD 9885	Bank	\$48,893.36
Wayshak checking	Bank	\$139,030.94
	Total	\$427,934.75

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

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

Total in Ambrose Trust*

\$47,787.21

Total in Wayshak Trust*

\$224,190.36

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

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

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

Total in Eskelund Trust*

\$139,853.65

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
		433,322.83	0.00	433,322.83

Town of Winslow, Maine Balance Sheet Accounts

	<u>Account</u>	<u>Beginning Balance</u>	<u>Activity</u>	<u>Ending Balance</u>
1000 - 39024	MSW RESERVE	279,518.43	0.00	279,518.43
1000 - 26115	ORAL HISTORY COMMITTEE	0.00	0.00	0.00
1000 - 35019	GARAGE DOOR MAINTENANCE	(2,248.50)	0.00	(2,248.50)
1000 - 26103	PLUMBING FEES	1,258.50	627.50	1,886.00
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	1,045.37	10,475.58
1000 - 34020	THE WELLNESS PROGRAM	227.14	0.00	227.14
1000 - 34030	FIRE DEPT EQUIPMENT FUND	1,066.77	0.00	1,066.77
1000 - 34032	FIRE PREVENTION PROGRAM	0.00	0.00	0.00
1000 - 35000	POLICE CONFISCATED FUNDS	12,000.14	2,510.00	14,510.14
1000 - 35009	SUBDIVISION PRELIM. & FINAL FE	19,508.10	4,250.00	23,758.10
1000 - 35010	SUBDIVISION SEWER IMPACT FEES	4,074.00	0.00	4,074.00
1000 - 35013	STREET OPENING	(609.18)	2,119.00	1,509.82
1000 - 35014	POSTAGE	8,488.39	(4,257.73)	4,230.66
1000 - 35015	COPIER ACCOUNT	2,285.45	65.75	2,351.20
1000 - 35016	MAPPING FEES	2,142.38	0.00	2,142.38
		332,856.80	6,359.89	339,216.69

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1100004 GEN FUND ESTIMATED REVENUE Line Code & Description	FY 2021		FY 2022					
	Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
GENERAL FUND								
41400 SECRETARY OF STATE	27,000	39,670	28,500	0	28,500	13,605	47.7%	14,895
41403 VITALS	6,000	6,562	6,000	0	6,000	3,538	59.0%	2,462
41404 BOAT EXCISE TAXES	9,000	8,835	8,300	0	8,300	1,255	15.1%	7,045
41406 TOWN CLERK'S FEES	12,000	13,461	13,000	0	13,000	4,661	35.9%	8,339
41407 LIEN COSTS & FEES	0	-3,337	5,000	0	5,000	1,653	33.1%	3,347
41410 EXCISE TAXES	1,500,000	1,711,086	1,570,000	0	1,570,000	599,125	38.2%	970,875
41411 MISCELLANEOUS RECEIPTS	3,000	4,070	500	0	500	291	58.2%	209
41412 MARRIAGE LICENSE	500	0	0	0	0	0	0.0%	0
41414 PERMITS	24,000	46,827	33,000	0	33,000	10,785	32.7%	22,215
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	502,023	54.2%	424,429
41422 SNOWMOBILERS	2,500	2,463	2,500	0	2,500	0	0.0%	2,500
41424 INTEREST - TAXES	30,000	30,494	26,000	0	26,000	10,042	38.6%	15,958
41425 INTEREST - INVESTMENTS	20,000	4,287	4,000	0	4,000	1,355	33.9%	2,645
41426 INTEREST - SEWERAGE	6,000	5,904	4,000	0	4,000	1,387	34.7%	2,613
41427 STATE CABLE FRANCHISE FEES	68,000	81,795	79,000	0	79,000	0	0.0%	79,000
41437 PLUMBING/SEPTIC LOCAL PORTION	0	5,706	0	0	0	3,833	0.0%	-3,833
49002 RENTAL INDUSTRIAL BLDG	236,453	183,832	0	0	0	0	0.0%	0
49005 FIRST PARK REVENUE	34,000	41,193	34,000	0	34,000	0	0.0%	34,000
49009 ABANDONED BLDG FEES	2,000	3,607	2,000	0	2,000	0	0.0%	2,000
Totals	2,870,881	4,315,456	2,762,252	0	2,762,252	1,311,051	47.5%	1,451,201

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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
41304 RENEWABLE ENERGY

Totals

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

FY 2022					
Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
21,500	0	21,500	-32,320	-150.3%	53,820
9,000	0	9,000	8,972	99.7%	28
8,700	0	8,700	8,810	101.3%	-110
0	0	0	1,805	0.0%	-1,805
39,200	0	39,200	-12,733	-32.5%	51,933

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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	719	24.0%	2,281
3,000	0	3,000	719	24.0%	2,281

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

FY 2021		FY 2022					
Estimated Revenue	Actual Revenue	Estimated Revenue	Revenue Adjust	Amended Est. Rev.	Collected To Date	% Collected	Revenue Remaining
0	231,984	200,000	0	200,000	101,432	50.7%	98,568
0	231,984	200,000	0	200,000	101,432	50.7%	98,568

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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	100	25.0%	300
137,300	0	137,300	100	0.1%	137,200

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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	283,532	27.8%	735,521
0	0	0	0	0.0%	0
1,046,211	0	1,046,211	283,532	27.1%	762,679

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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

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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	500	71.4%	200
150	0	150	275	183.3%	-125
0	0	0	153	0.0%	-153
850	0	850	928	109.1%	-78

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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	78	2.6%	2,922
<u>1,500</u>	<u>1,918</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>78</u>	<u>2.6%</u>	<u>2,922</u>
<u>4,219,735</u>	<u>5,981,495</u>	<u>4,333,571</u>	<u>0</u>	<u>4,333,571</u>	<u>1,685,581</u>	<u>38.9%</u>	<u>2,647,990</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>1,685,581</u>	<u>38.9%</u>	<u>2,647,990</u>