

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 1

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0100-10 TOWN COUNCIL / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-100 WAGES/SALARIES	2,000.00	1,840.00	4,000.00	2,000.00	100.00%
PERSONNEL EXPENSES					
15-120 ADVERTISING	800.00	353.10	800.00	0.00	.00%
15-400 EDUCATION/WORKSHOPS	685.00	390.00	685.00	0.00	.00%
SUPPLIES					
25-250 OFFICE SUPPLIES	200.00	56.95	200.00	0.00	.00%
TOWN COUNCIL	3,685.00	2,640.05	5,685.00	2,000.00	54.27%
Dept/Div: 0110-10 TOWN MANAGER / TOWN MANAGER					
PAYROLL WAGES/SALARIES					
05-100 WAGES/SALARIES	112,909.00	90,004.99	112,000.00	-909.00	-.81%
05-113 ADMINISTRATIVE ASSISTANT	0.00	0.00	55,000.00	55,000.00	100.00%
NON-EARNABLE COMPENSATION					
06-001 MILEAGE	2,400.00	1,600.00	2,400.00	0.00	.00%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	3,400.00	160.00	3,400.00	0.00	.00%
15-450 MEMBERSHIP DUES	1,825.00	193.12	1,825.00	0.00	.00%
15-500 MILEAGE REIMBURSEMENT	400.00	0.00	400.00	0.00	.00%
SUPPLIES					
25-200 POSTAGE	100.00	121.07	150.00	50.00	50.00%
25-250 OFFICE SUPPLIES	500.00	617.40	600.00	100.00	20.00%
UTILITIES					
30-200 TELEPHONE/CELL/INTERNET	1,320.00	501.42	600.00	-720.00	-54.55%
TOWN MANAGER	122,854.00	93,198.00	176,375.00	53,521.00	43.56%
Dept/Div: 0175-10 ELECTIONS / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-112 BALLOT CLERK	5,500.00	1,268.66	3,500.00	-2,000.00	-36.36%
05-200 OVERTIME	1,500.00	0.00	1,000.00	-500.00	-33.33%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	130.00	60.00	130.00	0.00	.00%
15-500 MILEAGE REIMBURSEMENT	50.00	0.00	50.00	0.00	.00%
SUPPLIES					
25-100 ELECTION FOOD	1,500.00	413.24	1,000.00	-500.00	-33.33%
25-150 COPIES/PRINTING	3,500.00	3,013.83	3,500.00	0.00	.00%
25-200 POSTAGE	1,800.00	401.51	1,000.00	-800.00	-44.44%
25-250 OFFICE SUPPLIES	300.00	19.89	150.00	-150.00	-50.00%
25-275 COMPUTER SUPPLIES	100.00	18.23	100.00	0.00	.00%
25-900 UNCLASSIFIED/MISCELLANEOUS	300.00	0.00	150.00	-150.00	-50.00%
PURCHASES					
40-100 OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 2

	Expense			Comm Req vs	Comm Req vs
	2023 Budget	2023 YTD	2024 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 0175-10 ELECTIONS / OPERATIONS CONT'D					
40-140 BALLOT MACHINES	4,415.00	1,000.00	2,000.00	-2,415.00	-54.70%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	504.00	47.98	300.00	-204.00	-40.48%
ELECTIONS	19,799.00	6,243.34	13,080.00	-6,719.00	-33.94%
Dept/Div: 0220-10 CLERK/TAX COLLECTOR / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-100 WAGES/SALARIES	68,550.00	62,411.81	70,607.00	2,057.00	3.00%
05-106 DEPUTY CLERKS	93,000.00	67,557.38	95,790.00	2,790.00	3.00%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	1,390.00	40.00	1,200.00	-190.00	-13.67%
15-450 MEMBERSHIP DUES	180.00	80.00	180.00	0.00	.00%
15-500 MILEAGE REIMBURSEMENT	50.00	18.83	50.00	0.00	.00%
SUPPLIES					
25-150 COPIES/PRINTING	914.00	325.44	914.00	0.00	.00%
25-200 POSTAGE	5,520.00	5,326.15	5,356.00	-164.00	-2.97%
25-250 OFFICE SUPPLIES	600.00	926.99	700.00	100.00	16.67%
25-275 COMPUTER SUPPLIES	600.00	25.08	600.00	0.00	.00%
25-300 TAX BILLS PRINTING	1,700.00	1,320.48	1,700.00	0.00	.00%
UTILITIES					
REPAIRS & MAINTENANCE					
35-300 EQUIPMENT	300.00	64.93	300.00	0.00	.00%
REPAIRS/MAINTENANCE					
PURCHASES					
40-150 EQUIPMENT	300.00	38.02	300.00	0.00	.00%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	450.00	491.50	450.00	0.00	.00%
45-150 LIEN EXPENSE	7,600.00	3,763.00	7,600.00	0.00	.00%
CLERK/TAX COLLECTOR	181,154.00	142,389.61	185,747.00	4,593.00	2.54%
Dept/Div: 0230-10 ASSESSING & 911 / OPERATIONS					
SUPPLIES					
25-150 COPIES/PRINTING	50.00	0.00	50.00	0.00	.00%
25-200 POSTAGE	300.00	162.06	300.00	0.00	.00%
25-250 OFFICE SUPPLIES	200.00	5.39	200.00	0.00	.00%
UTILITIES					
PROFESSIONAL SERVICES					
45-175 TAX COMMITMENT BINDING	200.00	161.80	200.00	0.00	.00%
45-250 KENNBEC COUNTY REGISTRY SERV	350.00	0.00	350.00	0.00	.00%
CONTRACTED SERVICES					
70-100 ASSESSING CONTRACT	71,875.00	42,187.50	75,325.00	3,450.00	4.80%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 3

			Expense				
			2023	2023	2024	Comm Req vs	Comm Req vs
			Budget	YTD	Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div:	0230-10	ASSESSING & 911 / OPERATIONS CONT'D					
		ASSESSING & 911	72,975.00	42,516.75	76,425.00	3,450.00	4.73%
Dept/Div:	0240-10	FINANCE / OPERATIONS					
PAYROLL WAGES/SALARIES							
	05-100	WAGES/SALARIES	96,724.00	83,503.38	99,626.00	2,902.00	3.00%
	05-107	FINANCE CLERK	50,697.00	43,861.82	52,021.00	1,324.00	2.61%
PERSONNEL EXPENSES							
	15-400	EDUCATION/WORKSHOPS	400.00	198.92	400.00	0.00	.00%
	15-450	MEMBERSHIP DUES	100.00	110.00	150.00	50.00	50.00%
SUPPLIES							
	25-200	POSTAGE	2,000.00	777.27	2,000.00	0.00	.00%
	25-250	OFFICE SUPPLIES	1,000.00	596.77	1,000.00	0.00	.00%
UTILITIES							
PURCHASES							
	40-100	OFFICE EQUIPMENT	1,300.00	0.00	1,300.00	0.00	.00%
PROFESSIONAL SERVICES							
	45-100	AUDITING SERVICES	10,650.00	13,360.00	12,200.00	1,550.00	14.55%
		FINANCE	162,871.00	142,408.16	168,697.00	5,826.00	3.58%
Dept/Div:	0250-10	CODE ENFORCEMENT / OPERATIONS					
PAYROLL WAGES/SALARIES							
	05-100	WAGES/SALARIES	66,712.00	57,765.63	68,714.00	2,002.00	3.00%
	05-108	PLUMBING INSPECTOR	6,199.00	5,061.23	6,385.00	186.00	3.00%
	05-109	HEALTH OFFICER/SAFETY OFFICER	2,067.00	1,894.75	2,130.00	63.00	3.05%
NON-EARNABLE COMPENSATION							
	06-001	MILEAGE	1,200.00	1,100.00	1,200.00	0.00	.00%
PERSONNEL EXPENSES							
	15-400	EDUCATION/WORKSHOPS	750.00	50.00	750.00	0.00	.00%
	15-450	MEMBERSHIP DUES	100.00	35.00	100.00	0.00	.00%
	15-500	MILEAGE REIMBURSEMENT	100.00	0.00	100.00	0.00	.00%
SUPPLIES							
	25-150	COPIES/PRINTING	300.00	0.00	300.00	0.00	.00%
	25-200	POSTAGE	250.00	39.90	250.00	0.00	.00%
	25-250	OFFICE SUPPLIES	300.00	65.00	300.00	0.00	.00%
UTILITIES							
	30-200	TELEPHONE/CELL/INTERNET	335.00	0.00	0.00	-335.00	-100.00%
PURCHASES							
	40-200	UNIFORMS	300.00	0.00	300.00	0.00	.00%
COMPUTER SERVICES/MAINTENANCE							
	60-125	COMPUTER MAINTENANCE LICENSE	5,000.00	5,000.00	5,000.00	0.00	.00%
CAPITAL IMPROVEMENT PROJECTS							

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 4

			Expense		
	2023 Budget	2023 YTD	2024 Committee	Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS CONT'D					
CODE ENFORCEMENT	83,613.00	71,011.51	85,529.00	1,916.00	2.29%
Dept/Div: 0255-10 PLANNING BOARD / PLANNING BOARD					
PAYROLL WAGES/SALARIES					
05-103 PLANNER	0.00	0.00	70,000.00	70,000.00	100.00%
05-105 SECRETARY	400.00	0.00	400.00	0.00	.00%
05-110 STIPENDS	3,240.00	0.00	3,240.00	0.00	.00%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	300.00	265.00	300.00	0.00	.00%
SUPPLIES					
25-150 COPIES/PRINTING	300.00	0.00	300.00	0.00	.00%
25-200 POSTAGE	350.00	257.02	350.00	0.00	.00%
25-250 OFFICE SUPPLIES	225.00	0.00	225.00	0.00	.00%
PURCHASES					
40-100 OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	.00%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	500.00	560.86	500.00	0.00	.00%
CONTRACTED SERVICES					
70-150 CONSULTING SERVICES	42,000.00	11,020.29	25,000.00	-17,000.00	-40.48%
PLANNING BOARD	47,565.00	12,103.17	100,565.00	53,000.00	111.43%
Dept/Div: 0260-10 ZONING BOARD OF APPEALS / ZONING					
PAYROLL WAGES/SALARIES					
05-105 SECRETARY	200.00	0.00	200.00	0.00	.00%
PERSONNEL EXPENSES					
15-450 MEMBERSHIP DUES	75.00	0.00	75.00	0.00	.00%
SUPPLIES					
25-200 POSTAGE	150.00	0.00	150.00	0.00	.00%
25-250 OFFICE SUPPLIES	75.00	0.00	75.00	0.00	.00%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	175.00	0.00	175.00	0.00	.00%
ZONING BOARD OF APPEALS	675.00	0.00	675.00	0.00	.00%
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES					
PAYROLL WAGES/SALARIES					
05-180 WEBSITE & POWER POINT MANAGER	3,416.00	2,291.63	3,520.00	104.00	3.04%
05-998 INTERN	8,000.00	4,187.50	8,000.00	0.00	.00%
NON-EARNABLE COMPENSATION					
06-002 IN LIEU OF HEALTH INSURANCE	25,000.00	18,076.20	30,000.00	5,000.00	20.00%
PERSONNEL EXPENSES					

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 5

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES					
CONT'D					
15-050 FICA/MEDICARE	289,134.00	257,909.23	324,305.00	35,171.00	12.16%
15-200 HEALTH INSUR & LIFE W/NO MEDIC	738,671.00	526,757.42	740,700.00	2,029.00	.27%
15-220 DENTAL INS	24,830.00	18,585.45	24,300.00	-530.00	-2.13%
15-250 MSRS GROUP LIFE INSURANCE	960.00	534.25	960.00	0.00	.00%
15-275 INCOME PROTECTION INSURANCE	1,090.00	715.86	0.00	-1,090.00	-100.00%
15-300 RETIREMENT	314,209.00	264,360.95	327,060.00	12,851.00	4.09%
15-325 UNEMPLOYMENT	11,081.00	7,454.56	9,596.00	-1,485.00	-13.40%
15-350 WORKERS COMPENSATION	253,173.00	190,765.70	303,000.00	49,827.00	19.68%
15-625 FLEX BENEFITS ADMINISTRATION	1,700.00	1,230.00	1,800.00	100.00	5.88%
INSURANCES					
20-100 LIABILITY INSURANCE PREMIUM	104,500.00	94,950.00	120,000.00	15,500.00	14.83%
20-120 LIABILTIY INSURANCE DEDUCTIBLE	3,000.00	1,745.34	3,000.00	0.00	.00%
20-600 FIREFIGHTER EXTENDED/WC LIAB	4,298.00	4,298.00	4,298.00	0.00	.00%
SUPPLIES					
25-120 DRINKING WATER	250.00	350.00	300.00	50.00	20.00%
25-150 COPIES/PRINTING	4,000.00	2,882.19	4,000.00	0.00	.00%
25-250 OFFICE SUPPLIES	1,000.00	1,333.80	1,000.00	0.00	.00%
25-280 EQUIPMENT SUPPLIES	1,000.00	1,358.97	1,000.00	0.00	.00%
UTILITIES					
30-200 TELEPHONE/CELL/INTERNET	3,600.00	3,227.43	3,900.00	300.00	8.33%
REPAIRS & MAINTENANCE					
35-300 EQUIPMENT REPAIRS/MAINTENANCE	300.00	387.50	300.00	0.00	.00%
PURCHASES					
40-150 EQUIPMENT	800.00	0.00	800.00	0.00	.00%
PROFESSIONAL SERVICES					
45-200 LEGAL SERVICES	40,000.00	42,959.10	40,000.00	0.00	.00%
45-425 SECURITY SERVICES	300.00	300.00	300.00	0.00	.00%
45-525 MILFOIL PREVENTION/MITIGATION	18,025.00	17,500.00	20,025.00	2,000.00	11.10%
ASSOCIATIONS FEES AND DUES					
55-100 MMA ASSOCIATION DUES	6,762.00	7,205.00	7,205.00	443.00	6.55%
55-150 OTHER MEMBERSHIPS	150.00	400.00	500.00	350.00	233.33%
55-200 KV COUNCIL OF GOV'T MEMBERSHIP	9,984.00	9,984.00	10,172.00	188.00	1.88%
55-300 KV CHAMBER OF COMMERCE DUES	210.00	707.00	707.00	497.00	236.67%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 6

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0300-10 ADMINSTRATIVE SERVICES / CENTRAL SERVICES					
CONT'D					
55-400 WINTHROP CHAMBER OF COMM DUES	80.00	90.00	100.00	20.00	25.00%
COMPUTER SERVICES/MAINTENANCE					
60-125 COMPUTER MAINTENANCE LICENSE	26,200.00	26,181.83	27,203.00	1,003.00	3.83%
60-150 WEBSITE SERVICE	9,500.00	2,625.00	16,806.00	7,306.00	76.91%
60-310 WEBSITE UPGRADES & IMPROVMENTS	3,960.00	3,678.39	5,000.00	1,040.00	26.26%
CONTRACTED SERVICES					
70-180 AMER. SOCIETY OF COMPOSERS	500.00	443.63	500.00	0.00	.00%
70-220 COMPUTER MAINT/UPGRADES	12,840.00	10,000.00	12,000.00	-840.00	-6.54%
70-525 KV HUMANE SOCIETY SERVICES	10,407.00	10,904.68	10,661.00	254.00	2.44%
UNCLASSIFIED					
75-475 CONTINGENCY	40,000.00	60.00	40,000.00	0.00	.00%
DONATIONS					
85-125 SPECTRUM GENERATION	2,000.00	1,500.00	1,650.00	-350.00	-17.50%
85-130 WINTHROP FOOD PANTRY	1,000.00	1,000.00	1,000.00	0.00	.00%
85-135 HISTORICAL SOCIETY	0.00	1,000.00	1,500.00	1,500.00	100.00%
TRANSFERS					
97-010 REGIONAL HARBOR MASTER	25,000.00	0.00	0.00	-25,000.00	-100.00%
ADMINSTRATIVE SERVICES	2,000,930.00	1,539,940.61	2,107,168.00	106,238.00	5.31%
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-130 PD CHIEF	93,752.00	82,917.70	60,000.00	-33,752.00	-36.00%
05-131 PD LIEUTENANT	82,393.00	51,140.16	84,990.00	2,597.00	3.15%
05-132 SERGEANT	78,325.00	68,400.96	80,535.00	2,210.00	2.82%
05-133 OFFICERS	437,484.00	347,010.65	460,100.00	22,616.00	5.17%
05-134 RESERVES	1,000.00	0.00	1,000.00	0.00	.00%
05-136 CROSSING GUARD	5,915.00	5,077.23	6,100.00	185.00	3.13%
05-137 ANIMAL CONTROL OFFICER	0.00	3,309.75	0.00	0.00	.00%
05-138 ADMINISTRATION	47,231.00	40,896.96	48,648.00	1,417.00	3.00%
05-199 CUSTODIAN	9,006.00	9,205.50	9,277.00	271.00	3.01%
05-200 OVERTIME	75,000.00	97,013.06	80,000.00	5,000.00	6.67%
05-700 ON CALL PAY	17,231.00	28,654.50	18,000.00	769.00	4.46%
05-800 SHIFT DIFFERENTIAL	2,912.00	1,891.50	2,912.00	0.00	.00%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	1,500.00	0.00	1,500.00	0.00	.00%
15-425 TRAINING	7,000.00	6,644.83	7,000.00	0.00	.00%
15-450 MEMBERSHIP DUES	600.00	425.00	600.00	0.00	.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 7

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS CONT'D					
15-455 RECRUITMENT	1,000.00	1,115.94	1,000.00	0.00	.00%
15-500 MILEAGE REIMBURSEMENT	200.00	14.15	200.00	0.00	.00%
15-550 INVESTIGATION EXPENSE	2,500.00	2,070.24	2,500.00	0.00	.00%
SUPPLIES					
25-150 COPIES/PRINTING	1,300.00	930.00	1,300.00	0.00	.00%
25-200 POSTAGE	300.00	491.39	300.00	0.00	.00%
25-250 OFFICE SUPPLIES	1,600.00	1,218.86	1,600.00	0.00	.00%
25-275 COMPUTER SUPPLIES	500.00	0.00	500.00	0.00	.00%
25-900 UNCLASSIFIED/MISCELLANEOUS	300.00	376.00	300.00	0.00	.00%
UTILITIES					
30-100 ELECTRICITY	10,000.00	6,644.08	10,000.00	0.00	.00%
30-200 TELEPHONE/CELL/INTERNET	13,000.00	11,851.23	13,000.00	0.00	.00%
30-300 HEATING FUEL	9,000.00	10,973.57	9,000.00	0.00	.00%
30-325 PROPANE	650.00	10.00	650.00	0.00	.00%
30-400 WATER/SEWER/SPRINKLER WATER	1,760.00	3,686.73	1,760.00	0.00	.00%
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	8,000.00	8,879.58	11,000.00	3,000.00	37.50%
35-300 EQUIPMENT REPAIRS/MAINTENANCE	2,500.00	2,999.81	2,500.00	0.00	.00%
35-400 COMMUNICATION EQUIP REPAIRS	1,000.00	28.47	1,000.00	0.00	.00%
VEHICLE FUEL					
37-037 GASOLINE VEHICLES	26,500.00	17,076.77	26,800.00	300.00	1.13%
VEHICLE REPAIRS & MAINTENANCE					
38-500 PD UNIT #78	2,200.00	439.90	2,400.00	200.00	9.09%
38-504 PD UNIT #77	3,200.00	2,172.78	3,400.00	200.00	6.25%
38-505 PD UNIT #79	2,200.00	5,554.88	2,400.00	200.00	9.09%
38-510 UNIT #80	2,200.00	1,145.18	2,400.00	200.00	9.09%
38-515 UNIT #5037	2,500.00	935.55	2,500.00	0.00	.00%
38-520 UNIT #7738	1,800.00	3,611.72	2,000.00	200.00	11.11%
38-525 UNIT #4666	2,200.00	1,033.01	2,400.00	200.00	9.09%
38-526 PD UNIT #60	2,200.00	842.00	2,400.00	200.00	9.09%
38-527 PD UNIT #61	2,200.00	641.77	2,400.00	200.00	9.09%
38-528 PD UNIT #2696	1,200.00	169.39	2,400.00	1,200.00	100.00%
38-529 PD UNIT #2474	2,200.00	210.00	2,400.00	200.00	9.09%
PURCHASES					
40-200 UNIFORMS	7,200.00	7,735.18	7,200.00	0.00	.00%
40-325 RADAR PURCHASE	3,500.00	4,875.00	0.00	-3,500.00	-100.00%
40-400 COMMUNICATION EQUIP PURCHASE	4,550.00	37.99	4,550.00	0.00	.00%
PROFESSIONAL SERVICES					

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 8

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS CONT'D					
45-350 IMMUNIZATIONS/RESPIRATORY	1,000.00	0.00	1,000.00	0.00	.00%
45-360 ACCREDITATION/MLEAP/PDMS	5,900.00	4,189.08	5,900.00	0.00	.00%
45-500 COMMUNITY PROGRAMS	500.00	598.44	600.00	100.00	20.00%
COMPUTER SERVICES/MAINTENANCE					
60-100 COMPUTER SOFTWARE	25,000.00	4,000.73	29,500.00	4,500.00	18.00%
LICENSES					
60-115 COMPUTERS	3,200.00	3,125.01	3,200.00	0.00	.00%
CONTRACTED SERVICES					
70-200 COMPUTER SOFTWARE	5,000.00	3,431.00	7,000.00	2,000.00	40.00%
LICENSES					
70-220 COMPUTER MAINT/UPGRADES	0.00	3,936.50	0.00	0.00	.00%
CAPITAL IMPROVEMENT PROJECTS					
GRANT MATCH					
86-999 TRANSFER	400.00	328.00	400.00	0.00	.00%
TRANSFERS					
97-009 CAPITAL TRANSFER	0.00	14,250.69	0.00	0.00	.00%
POLICE	1,019,809.00	874,218.42	1,030,522.00	10,713.00	1.05%
DEPARTMENT					
Dept/Div: 0550-10 COMMUNICATIONS CENTER/DISPATCH / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-100 WAGES/SALARIES	261,982.00	226,524.70	271,754.00	9,772.00	3.73%
05-134 RESERVES	3,000.00	3,458.52	3,500.00	500.00	16.67%
05-200 OVERTIME	29,325.00	34,971.74	30,000.00	675.00	2.30%
05-800 SHIFT DIFFERENTIAL	2,912.00	1,485.00	2,912.00	0.00	.00%
PERSONNEL EXPENSES					
15-425 TRAINING	1,000.00	740.00	1,000.00	0.00	.00%
SUPPLIES					
25-200 POSTAGE	100.00	0.00	100.00	0.00	.00%
25-250 OFFICE SUPPLIES	850.00	12.39	850.00	0.00	.00%
25-275 COMPUTER SUPPLIES	800.00	247.52	800.00	0.00	.00%
UTILITIES					
30-200 TELEPHONE/CELL/INTERNET	6,500.00	3,702.66	6,500.00	0.00	.00%
REPAIRS & MAINTENANCE					
35-300 EQUIPMENT	800.00	0.00	800.00	0.00	.00%
REPAIRS/MAINTENANCE					
35-400 COMMUNICATION EQUIP	5,635.00	3,728.62	5,635.00	0.00	.00%
REPAIRS					
PURCHASES					
40-200 UNIFORMS	1,500.00	355.75	1,500.00	0.00	.00%
COMPUTER SERVICES/MAINTENANCE					
60-115 COMPUTERS	3,600.00	4,027.58	3,600.00	0.00	.00%
CONTRACTED SERVICES					

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 9

	Expense			Comm Req vs	Comm Req vs
	2023 Budget	2023 YTD	2024 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 0550-10 COMMUNICATIONS CENTER/DISPATCH / OPERATIONS					
CONT'D					
70-200 COMPUTER SOFTWARE	19,900.00	19,462.73	19,900.00	0.00	.00%
LICENSES					
70-550 PSAP SERVICES	16,200.00	16,021.96	27,545.00	11,345.00	70.03%
COMMUNICATIONS CENTER/DISPATCH	354,104.00	314,739.17	376,396.00	22,292.00	6.30%
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-160 FD CHIEF	16,726.00	16,726.00	17,228.00	502.00	3.00%
05-161 DEPUTY CHIEF	7,358.00	7,357.98	7,500.00	142.00	1.93%
05-162 CAPTAIN	3,008.00	3,008.00	3,100.00	92.00	3.06%
05-163 LIEUTENANTS	3,104.00	150.00	3,120.00	16.00	.52%
05-164 FIREFIGHTERS	60,686.00	48,702.45	62,507.00	1,821.00	3.00%
05-165 TRAINING OFFICER	1,400.00	700.00	1,442.00	42.00	3.00%
05-166 ASST TRAINING OFFICER	2,800.00	3,000.00	2,850.00	50.00	1.79%
05-167 FIRE PREVENTION OFFICER	706.00	706.00	728.00	22.00	3.12%
05-168 FIRE DEPARTMENT CLERK	885.00	885.00	912.00	27.00	3.05%
05-169 EQUIPMENT MAINTENANCE OFFICER	4,200.00	1,750.00	4,326.00	126.00	3.00%
NON-EARNABLE COMPENSATION					
06-001 MILEAGE	3,120.00	2,552.00	3,600.00	480.00	15.38%
PERSONNEL EXPENSES					
15-300 RETIREMENT	6,340.00	0.00	5,790.00	-550.00	-8.68%
15-425 TRAINING	8,000.00	2,503.39	8,000.00	0.00	.00%
15-450 MEMBERSHIP DUES	1,500.00	400.00	1,500.00	0.00	.00%
15-451 IAR FIRE RESPONDING	800.00	660.00	660.00	-140.00	-17.50%
SUPPLIES					
25-200 POSTAGE	25.00	5.37	25.00	0.00	.00%
25-250 OFFICE SUPPLIES	150.00	88.91	100.00	-50.00	-33.33%
25-900 UNCLASSIFIED/MISCELLANEOUS	475.00	674.11	475.00	0.00	.00%
UTILITIES					
30-100 ELECTRICITY	8,500.00	4,794.17	8,000.00	-500.00	-5.88%
30-200 TELEPHONE/CELL/INTERNET	4,000.00	2,939.07	4,000.00	0.00	.00%
30-300 HEATING FUEL	8,500.00	8,431.41	9,000.00	500.00	5.88%
30-400 WATER/SEWER/SPRINKLER WATER	3,300.00	3,407.90	3,300.00	0.00	.00%
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	4,753.00	3,690.43	4,753.00	0.00	.00%
35-130 HVAC	2,500.00	1,395.00	2,500.00	0.00	.00%
35-300 EQUIPMENT	5,500.00	3,966.51	5,000.00	-500.00	-9.09%
REPAIRS/MAINTENANCE					
VEHICLE FUEL					

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 10

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS CONT'D					
37-600 FD ENGINE #1 FUEL	1,100.00	1,705.05	2,000.00	900.00	81.82%
37-605 FD ENGINE #2 FUEL	550.00	580.43	750.00	200.00	36.36%
37-610 FD TRUCK #3 FUEL	1,100.00	811.91	1,250.00	150.00	13.64%
37-615 FD ENGINE #4 FUEL	550.00	713.67	1,000.00	450.00	81.82%
37-620 SMALL EQUIPMENT FUEL	200.00	13.36	100.00	-100.00	-50.00%
37-621 UTILITY #5	0.00	671.48	1,000.00	1,000.00	100.00%
VEHICLE REPAIRS & MAINTENANCE					
38-600 ENGINE #1	1,000.00	2,164.99	2,000.00	1,000.00	100.00%
REPAIRS/MAINTENANCE					
38-605 ENGINE #2	4,500.00	12.50	2,500.00	-2,000.00	-44.44%
REPAIRS/MAINTENANCE					
38-610 TRUCK #3	6,000.00	2,260.42	8,000.00	2,000.00	33.33%
REPAIRS/MAINTENANCE					
38-615 ENGINE #4	4,500.00	113.81	3,500.00	-1,000.00	-22.22%
REPAIRS/MAINTENANCE					
38-621 UTILITY #5	0.00	0.00	200.00	200.00	100.00%
PURCHASES					
40-150 EQUIPMENT	11,500.00	9,965.01	11,500.00	0.00	.00%
40-200 UNIFORMS	1,425.00	9.99	1,425.00	0.00	.00%
40-250 FD PERSONAL PROTECTIVE EQUIP	12,000.00	2,396.60	12,000.00	0.00	.00%
40-910 FOAM	3,000.00	0.00	3,000.00	0.00	.00%
PROFESSIONAL SERVICES					
45-350 IMMUNIZATIONS/RESPIRATORY	2,500.00	1,352.70	2,000.00	-500.00	-20.00%
45-500 COMMUNITY PROGRAMS	950.00	769.82	950.00	0.00	.00%
CONTRACTED SERVICES					
70-650 ANNUAL INSPECTIONS	5,000.00	2,507.00	5,000.00	0.00	.00%
70-861 HOSE TESTING	3,600.00	3,686.40	3,600.00	0.00	.00%
70-863 SPRINKLER CONTRACT	1,255.00	325.00	1,255.00	0.00	.00%
FIRE DEPARTMENT	219,066.00	148,553.84	223,446.00	4,380.00	2.00%
Dept/Div: 0610-10 PUBLIC SAFETY / PUBLIC SAFETY					
UTILITIES					
30-100 ELECTRICITY	1,000.00	0.00	1,000.00	0.00	.00%
30-150 STREET LIGHTS	7,000.00	5,102.87	7,500.00	500.00	7.14%
30-425 HYDRANT WUD	210,500.00	161,750.00	226,000.00	15,500.00	7.36%
30-430 GREATER AUGUSTA UTILITIES DIST	26,250.00	19,289.79	28,875.00	2,625.00	10.00%
REPAIRS & MAINTENANCE					
35-600 GENERATOR	500.00	0.00	500.00	0.00	.00%
PURCHASES					
40-610 EMA SMALL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	.00%
PUBLIC SAFETY	247,750.00	186,142.66	266,375.00	18,625.00	7.52%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 11

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0700-10 AMBULANCE / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-120 DIRECTOR	83,938.00	72,922.80	86,457.00	2,519.00	3.00%
05-121 DEPUTY CHIEF	70,178.00	20,070.48	77,250.00	7,072.00	10.08%
05-122 PARAMEDIC	497,734.00	363,954.94	500,186.00	2,452.00	.49%
05-123 PARAMEDIC OT	30,000.00	51,853.06	35,000.00	5,000.00	16.67%
05-124 EMT REGULAR	379,438.00	365,227.91	443,629.00	64,191.00	16.92%
05-125 EMT REGULAR OT	25,472.00	52,502.13	30,000.00	4,528.00	17.78%
05-133 OFFICERS	15,174.00	1,380.00	10,421.00	-4,753.00	-31.32%
05-199 CUSTODIAN	4,923.00	4,790.60	5,070.00	147.00	2.99%
05-900 EARNED PAID LEAVE	16,000.00	4,717.81	10,000.00	-6,000.00	-37.50%
NON-EARNABLE COMPENSATION					
06-001 MILEAGE	2,000.00	1,500.01	2,000.00	0.00	.00%
PERSONNEL EXPENSES					
15-425 TRAINING	16,500.00	11,620.59	10,000.00	-6,500.00	-39.39%
SUPPLIES					
25-150 COPIES/PRINTING	500.00	0.00	500.00	0.00	.00%
25-200 POSTAGE	250.00	207.45	250.00	0.00	.00%
25-250 OFFICE SUPPLIES	1,600.00	1,018.65	1,600.00	0.00	.00%
25-275 COMPUTER SUPPLIES	1,000.00	255.15	1,000.00	0.00	.00%
25-400 MEDICAL SUPPLIES	47,000.00	55,878.05	52,000.00	5,000.00	10.64%
UTILITIES					
30-100 ELECTRICITY	5,500.00	4,305.18	5,500.00	0.00	.00%
30-200 TELEPHONE/CELL/INTERNET	6,300.00	7,751.26	6,500.00	200.00	3.17%
30-300 HEATING FUEL	9,000.00	10,144.63	12,000.00	3,000.00	33.33%
30-400 WATER/SEWER/SPRINKLER	2,600.00	2,480.70	2,600.00	0.00	.00%
30-500 GENERATOR FUEL	200.00	0.00	200.00	0.00	.00%
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	13,000.00	11,279.88	13,000.00	0.00	.00%
35-300 EQUIPMENT	2,600.00	29.94	2,700.00	100.00	3.85%
REPAIRS/MAINTENANCE					
VEHICLE FUEL					
37-037 GASOLINE VEHICLES	12,000.00	16,174.71	24,300.00	12,300.00	102.50%
37-720 MEDIC 3 DIESEL	4,100.00	5,416.41	7,500.00	3,400.00	82.93%
VEHICLE REPAIRS & MAINTENANCE					
38-700 MEDIC 1	6,000.00	8,772.04	6,000.00	0.00	.00%
REPAIRS/MAINTENANCE					
38-710 MEDIC 2	3,000.00	794.52	2,000.00	-1,000.00	-33.33%
REPAIRS/MAINTENANCE					
38-720 MEDIC 3 REPAIR/MAINTENANCE	7,000.00	5,599.49	5,000.00	-2,000.00	-28.57%
38-725 MEDIC 4 REPAIR/MAINTENANCE	5,000.00	3,118.87	5,000.00	0.00	.00%
38-726 EMS PICKUP TRUCK	2,000.00	488.22	2,000.00	0.00	.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 12

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0700-10 AMBULANCE / OPERATIONS					
PURCHASES					
40-100 OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	.00%
40-150 EQUIPMENT	5,000.00	3,214.59	6,000.00	1,000.00	20.00%
40-200 UNIFORMS	8,000.00	6,253.25	9,000.00	1,000.00	12.50%
PROFESSIONAL SERVICES					
45-350 IMMUNIZATIONS/RESPIRATORY	2,000.00	635.00	2,500.00	500.00	25.00%
45-700 AMBULANCE BILLING SERVICES	39,600.00	43,719.18	43,500.00	3,900.00	9.85%
45-710 EMS MANAGER/SCHEDULING	2,600.00	2,909.00	3,000.00	400.00	15.38%
WEBSITE					
45-725 CUSTODIAL/LAUNDRY SERVICES	100.00	0.00	100.00	0.00	.00%
ASSOCIATIONS FEES AND DUES					
55-700 ATLANTIC PARTNERS EMS DUES	875.00	875.00	875.00	0.00	.00%
55-725 MAINE AMBULANCE	750.00	750.00	750.00	0.00	.00%
ASSOCIATION					
55-730 MAINE EMS LICENSE FEE	400.00	340.00	400.00	0.00	.00%
COMPUTER SERVICES/MAINTENANCE					
60-125 COMPUTER MAINTENANCE	1,200.00	1,567.23	1,200.00	0.00	.00%
LICENSE					
CONTRACTED SERVICES					
70-700 MEDICAL DIRECTOR/AMB	5,700.00	5,614.00	5,700.00	0.00	.00%
CONTRACT					
AMBULANCE	1,337,232.00	1,150,132.73	1,433,688.00	96,456.00	7.21%
Dept/Div: 0900-10 TRANSFER STATION WASTE DISPOSE / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-102 OPERATOR/MANAGER	51,435.00	32,306.38	52,979.00	1,544.00	3.00%
05-114 STAFF	122,830.00	118,524.75	127,900.00	5,070.00	4.13%
05-115 TRUCK DRIVER	0.00	6,755.00	10,300.00	10,300.00	100.00%
05-200 OVERTIME	4,239.00	12,046.95	12,000.00	7,761.00	183.09%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	300.00	0.00	100.00	-200.00	-66.67%
15-500 MILEAGE REIMBURSEMENT	200.00	0.00	0.00	-200.00	-100.00%
SUPPLIES					
25-120 DRINKING WATER	500.00	665.00	600.00	100.00	20.00%
25-200 POSTAGE	200.00	166.10	200.00	0.00	.00%
25-250 OFFICE SUPPLIES	1,000.00	564.47	600.00	-400.00	-40.00%
25-280 EQUIPMENT SUPPLIES	2,000.00	4,965.33	3,500.00	1,500.00	75.00%
25-850 TR STATION SCALE SUPPLIES	5,000.00	4,022.12	5,000.00	0.00	.00%
UTILITIES					
30-100 ELECTRICITY	7,300.00	5,514.09	7,500.00	200.00	2.74%
30-200 TELEPHONE/CELL/INTERNET	1,000.00	605.54	800.00	-200.00	-20.00%
30-300 HEATING FUEL	3,000.00	1,672.28	2,000.00	-1,000.00	-33.33%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 13

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 0900-10 TRANSFER STATION WASTE DISPOSE / OPERATIONS					
CONT'D					
30-400 WATER/SEWER/SPRINKLER	5,000.00	1,756.90	3,000.00	-2,000.00	-40.00%
WATER					
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	7,000.00	7,577.81	7,000.00	0.00	.00%
35-300 EQUIPMENT	9,000.00	6,770.81	9,000.00	0.00	.00%
REPAIRS/MAINTENANCE					
VEHICLE FUEL					
37-900 TRANSFER STATION VEHICLE	2,500.00	2,192.76	2,500.00	0.00	.00%
FUEL					
37-905 TR STATION TRACTOR DIESEL	9,000.00	12,791.60	12,000.00	3,000.00	33.33%
37-910 TR STATION EQUIP GAS/OIL	150.00	0.00	150.00	0.00	.00%
VEHICLE REPAIRS & MAINTENANCE					
38-100 VEHICLE	500.00	205.90	300.00	-200.00	-40.00%
REPAIRS/MAINTENANCE					
38-900 TS VEHICLES	20,000.00	5,413.68	18,000.00	-2,000.00	-10.00%
REPAIR/MAINTENANCE					
38-905 ROAD TRACTOR REPAIR/MAINT	9,000.00	4,973.32	4,000.00	-5,000.00	-55.56%
PURCHASES					
40-150 EQUIPMENT	1,000.00	0.00	0.00	-1,000.00	-100.00%
40-175 TIRES	6,000.00	0.00	4,000.00	-2,000.00	-33.33%
40-200 UNIFORMS	4,300.00	5,248.94	5,000.00	700.00	16.28%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	100.00	0.00	100.00	0.00	.00%
45-300 DRUG TESTING	100.00	0.00	100.00	0.00	.00%
ASSOCIATIONS FEES AND DUES					
55-800 TR. STATION LICENSES/FEES	3,500.00	930.00	1,500.00	-2,000.00	-57.14%
COMPUTER SERVICES/MAINTENANCE					
60-150 WEBSITE SERVICE	2,400.00	1,229.90	1,200.00	-1,200.00	-50.00%
60-400 COMPUTER SUPPLIES	400.00	0.00	200.00	-200.00	-50.00%
SOLID WASTE					
65-100 MMWAC TIPPING FEES	200,000.00	131,213.12	210,000.00	10,000.00	5.00%
65-110 DEMO TIPPING FEES	70,000.00	60,267.90	75,000.00	5,000.00	7.14%
65-200 FREON/CHEMICAL/WASTE OIL	10,000.00	15,065.89	15,000.00	5,000.00	50.00%
DISP					
CONTRACTED SERVICES					
70-825 SOLID WASTE CONTAINER	2,000.00	1,163.18	2,000.00	0.00	.00%
RENTALS					
70-860 PORTABLE TOILET CONTRACT	1,400.00	1,500.00	1,000.00	-400.00	-28.57%
TRANSFER	562,354.00	446,109.72	594,529.00	32,175.00	5.72%
STATION WASTE					
DISPOSE					

Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 14

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-100 WAGES/SALARIES	92,646.00	83,016.41	95,426.00	2,780.00	3.00%
05-101 SUPERVISOR	62,181.00	55,986.40	64,047.00	1,866.00	3.00%
05-114 STAFF	248,598.00	223,978.08	259,106.00	10,508.00	4.23%
05-199 CUSTODIAN	1,642.00	1,197.65	1,692.00	50.00	3.05%
05-200 OVERTIME	24,331.00	26,679.26	25,061.00	730.00	3.00%
NON-EARNABLE COMPENSATION					
06-004 MEALS	500.00	530.00	500.00	0.00	.00%
PERSONNEL EXPENSES					
15-400 EDUCATION/WORKSHOPS	500.00	0.00	250.00	-250.00	-50.00%
15-500 MILEAGE REIMBURSEMENT	200.00	0.00	0.00	-200.00	-100.00%
SUPPLIES					
25-120 DRINKING WATER	800.00	1,071.00	1,000.00	200.00	25.00%
25-200 POSTAGE	20.00	3.38	20.00	0.00	.00%
25-280 EQUIPMENT SUPPLIES	6,000.00	4,128.28	6,000.00	0.00	.00%
25-875 PW BULK OIL SUPPLIES FOR RPRS	3,500.00	6,717.73	4,500.00	1,000.00	28.57%
UTILITIES					
30-100 ELECTRICITY	3,500.00	2,306.09	3,500.00	0.00	.00%
30-200 TELEPHONE/CELL/INTERNET	2,500.00	2,409.51	2,500.00	0.00	.00%
30-300 HEATING FUEL	4,500.00	5,425.87	5,000.00	500.00	11.11%
30-400 WATER/SEWER/SPRINKLER WATER	1,100.00	987.27	1,000.00	-100.00	-9.09%
SUMMER ROAD MAINTENANCE					
33-075 SIDEWALK REPAIRS	1,500.00	0.00	1,500.00	0.00	.00%
33-100 CULVERTS	12,000.00	13,975.90	14,000.00	2,000.00	16.67%
33-200 GUARDRAILS	500.00	0.00	1,000.00	500.00	100.00%
33-300 GRAVEL	7,500.00	6,924.88	8,000.00	500.00	6.67%
33-325 COLD PATCH	3,000.00	3,938.04	3,000.00	0.00	.00%
33-340 CALCIUM	500.00	263.08	500.00	0.00	.00%
33-350 RIP RAP	2,000.00	0.00	2,000.00	0.00	.00%
33-400 SIGNS AND POST	4,000.00	1,021.36	2,500.00	-1,500.00	-37.50%
33-425 SILT FENCING	2,500.00	2,602.87	3,000.00	500.00	20.00%
33-450 TRAFFIC STRIPING	12,000.00	10,869.72	12,000.00	0.00	.00%
33-500 TREE REMOVAL	5,000.00	6,325.00	6,000.00	1,000.00	20.00%
WINTER ROAD MAINTENANCE					
34-100 SALT	75,000.00	88,729.28	95,000.00	20,000.00	26.67%
34-125 SAND	35,000.00	28,040.00	32,500.00	-2,500.00	-7.14%
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	6,000.00	6,667.88	5,000.00	-1,000.00	-16.67%
35-125 FURNANCE MAINTENANCE	500.00	0.00	500.00	0.00	.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 15

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS					
VEHICLE FUEL					
37-300 PW# 100 FUEL	9,000.00	12,843.87	11,000.00	2,000.00	22.22%
37-305 PW#101 FUEL	3,500.00	3,760.71	4,000.00	500.00	14.29%
37-310 PW#102 FUEL	4,500.00	6,501.25	5,000.00	500.00	11.11%
37-320 PW#103 FUEL	2,500.00	3,156.51	3,000.00	500.00	20.00%
37-325 PW #104 STREET SWEEPER FUEL	1,200.00	593.48	1,500.00	300.00	25.00%
37-330 PW #105 FUEL	3,200.00	2,462.06	3,200.00	0.00	.00%
37-335 PW #106 FUEL	4,500.00	6,644.69	5,000.00	500.00	11.11%
37-345 PW #108 FUEL	4,500.00	5,145.75	4,500.00	0.00	.00%
37-355 PW #110 FUEL	4,500.00	7,788.48	5,500.00	1,000.00	22.22%
VEHICLE REPAIRS & MAINTENANCE					
38-300 PW VEHICLE #100 REPAIRS/MAINT	1,000.00	327.25	1,000.00	0.00	.00%
38-305 PW VEHICLE #101 REPAIRS/MAINT	1,500.00	212.40	2,500.00	1,000.00	66.67%
38-310 PW VEHICLE #102 REPAIRS/MAINT	2,000.00	333.74	2,500.00	500.00	25.00%
38-320 PW VEHICLE #103 REPAIRS/MAINT	2,000.00	1,747.86	2,000.00	0.00	.00%
38-325 PW #104 STREET SWEEPER MAINT	4,000.00	7,380.24	4,000.00	0.00	.00%
38-330 PW VEHICLE #105 REPAIRS/MAINT	10,000.00	2,659.34	6,000.00	-4,000.00	-40.00%
38-335 PW VEHICLE #106 REPAIRS/MAINT	2,000.00	1,219.83	2,000.00	0.00	.00%
38-340 PW VEHICLE #107 REPAIRS/MAINT	1,000.00	40.00	1,000.00	0.00	.00%
38-345 PW VEHICLE #108 REPAIRS/MAINT	2,000.00	145.00	2,000.00	0.00	.00%
38-350 PW VEHICLE #109 REPAIRS/MAINT	3,000.00	2,798.06	3,000.00	0.00	.00%
38-355 PW VEHICLE #110 REPAIRS/MAINT	2,000.00	2,854.11	2,000.00	0.00	.00%
38-360 PW VEHICLE #111 REPAIRS/MAINT	2,500.00	2,329.35	2,500.00	0.00	.00%
38-365 PW TRACTOR #112 REPAIRS/MAINT	1,500.00	223.36	1,500.00	0.00	.00%
38-370 PW TRAILER - REPAIRS/MAINT	1,000.00	1,708.56	1,000.00	0.00	.00%
PURCHASES					
40-200 UNIFORMS	4,000.00	4,599.07	4,000.00	0.00	.00%
40-300 PW PLOW EQUIPMENT	20,000.00	20,013.82	20,000.00	0.00	.00%
40-400 COMMUNICATION EQUIP PURCHASE	500.00	0.00	500.00	0.00	.00%
PROFESSIONAL SERVICES					

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 16

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS					
45-120 ADVERTISING	100.00	0.00	100.00	0.00	.00%
45-300 DRUG TESTING	700.00	781.00	700.00	0.00	.00%
45-800 PW FUEL TANK LIC/ANALYSIS	1,000.00	211.80	1,000.00	0.00	.00%
CONTRACTED SERVICES					
70-425 SNOW REMOVAL CONTRACT	1,000.00	0.00	1,000.00	0.00	.00%
CAPITAL IMPROVEMENT PROJECTS					
PUBLIC WORKS	719,718.00	682,276.53	759,102.00	39,384.00	5.47%
Dept/Div: 1100-10 OLD MLOD DNU / DNU					
UNCLASSIFIED					
OLD MLOD DNU	0.00	0.00	0.00	0.00	.00%
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-104 SEXTON	8,250.00	7,297.90	8,500.00	250.00	3.03%
05-114 STAFF	36,253.00	33,293.76	37,341.00	1,088.00	3.00%
05-200 OVERTIME	3,304.00	2,666.68	3,404.00	100.00	3.03%
05-900 EARNED PAID LEAVE	903.00	1,042.80	931.00	28.00	3.10%
SUPPLIES					
25-280 EQUIPMENT SUPPLIES	800.00	186.92	800.00	0.00	.00%
MAINTENANCE SUPPLIES					
26-100 LAWN SEED/CEMETRY	125.00	0.00	125.00	0.00	.00%
26-105 LOAM/GRAVES	200.00	64.00	200.00	0.00	.00%
26-110 GRAVEL/CEMETRY	400.00	0.00	400.00	0.00	.00%
26-200 FLAGS/CEMETRY	800.00	0.00	800.00	0.00	.00%
REPAIRS & MAINTENANCE					
35-300 EQUIPMENT	1,300.00	571.31	3,000.00	1,700.00	130.77%
REPAIRS/MAINTENANCE					
VEHICLE FUEL					
37-800 CEMETRY EQUIPMENT/GAS/OIL	1,300.00	799.58	1,500.00	200.00	15.38%
37-810 CEMETRY VEHICLE FUEL	2,100.00	2,284.69	3,100.00	1,000.00	47.62%
VEHICLE REPAIRS & MAINTENANCE					
38-100 VEHICLE	3,500.00	462.68	2,000.00	-1,500.00	-42.86%
REPAIRS/MAINTENANCE					
PURCHASES					
40-200 UNIFORMS	300.00	214.20	300.00	0.00	.00%
40-600 SMALL TOOLS FOR	600.00	1,065.72	1,000.00	400.00	66.67%
MAINTENANCE					
PROFESSIONAL SERVICES					
45-875 TREE CUTTING	8,775.00	8,575.00	3,000.00	-5,775.00	-65.81%
CONTRACTED SERVICES					
70-860 PORTABLE TOILET CONTRACT	600.00	600.00	850.00	250.00	41.67%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 17

		Expense				
		2023 Budget	2023 YTD	2024 Committee	Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
Dept/Div:	1300-10 CEMETERY MAINTENANCE / OPERATIONS CONT'D					
	CEMETERY MAINTENANCE	69,510.00	59,125.24	67,251.00	-2,259.00	-3.25%
Dept/Div:	1350-10 LANDFILL BLDGS/ANNABESSACOOK / OPERATIONS					
UTILITIES						
	30-100 ELECTRICITY	3,500.00	4,091.07	4,500.00	1,000.00	28.57%
	30-325 PROPANE	4,500.00	3,848.44	5,000.00	500.00	11.11%
	30-400 WATER/SEWER/SPRINKLER	3,200.00	1,763.27	3,200.00	0.00	.00%
WATER						
REPAIRS & MAINTENANCE						
	35-300 EQUIPMENT	400.00	0.00	400.00	0.00	.00%
REPAIRS/MAINTENANCE						
PROFESSIONAL SERVICES						
	45-425 SECURITY SERVICES	1,200.00	880.00	1,200.00	0.00	.00%
	LANDFILL	12,800.00	10,582.78	14,300.00	1,500.00	11.72%
	BLDGS/ANNABESSA					
	COOK					
Dept/Div:	1400-10 LIBRARY / OPERATIONS					
PAYROLL WAGES/SALARIES						
	05-140 HEAD LIBRARIAN	74,606.00	64,510.58	76,845.00	2,239.00	3.00%
	05-141 ADULT SERVICES LIBRARIAN	50,104.00	37,728.00	51,608.00	1,504.00	3.00%
	05-142 CHILDRENS LIBRARIAN	45,945.00	39,886.00	47,324.00	1,379.00	3.00%
	05-143 LIBRARY TECHNICIANS	62,296.00	56,632.00	67,165.00	4,869.00	7.82%
	05-144 YOUTH PROGRAM LIBRARIANS	25,000.00	21,764.75	28,750.00	3,750.00	15.00%
	05-146 COLLECTION SERVICES	8,270.00	7,449.01	8,518.00	248.00	3.00%
	05-199 CUSTODIAN	7,264.00	5,988.25	7,482.00	218.00	3.00%
PERSONNEL EXPENSES						
	15-350 WORKERS COMPENSATION	982.00	1,027.92	1,028.00	46.00	4.68%
	15-400 EDUCATION/WORKSHOPS	950.00	217.08	500.00	-450.00	-47.37%
	15-450 MEMBERSHIP DUES	1,050.00	715.00	1,000.00	-50.00	-4.76%
INSURANCES						
	20-100 LIABILITY INSURANCE PREMIUM	1,000.00	998.00	1,000.00	0.00	.00%
	20-200 PROPERTY INSURANCE	1,444.00	1,146.75	1,529.00	85.00	5.89%
SUPPLIES						
	25-150 COPIES/PRINTING	3,000.00	767.72	2,500.00	-500.00	-16.67%
	25-200 POSTAGE	150.00	130.84	150.00	0.00	.00%
	25-250 OFFICE SUPPLIES	6,000.00	6,326.41	6,500.00	500.00	8.33%
	25-280 EQUIPMENT SUPPLIES	2,500.00	2,027.88	2,000.00	-500.00	-20.00%
	25-600 ADULT BOOKS	13,000.00	9,575.81	13,000.00	0.00	.00%
	25-610 ADULT CD/AUDIO BOOKS	3,400.00	21.99	500.00	-2,900.00	-85.29%
	25-620 ADULT DVD/VIDEO MOVIES	2,400.00	1,355.63	1,700.00	-700.00	-29.17%
	25-640 TEEN BOOKS	2,250.00	1,753.68	2,000.00	-250.00	-11.11%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 18

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1400-10 LIBRARY / OPERATIONS CONT'D					
25-650 CHILDRENS BOOKS	8,000.00	3,618.49	7,500.00	-500.00	-6.25%
25-660 CHILDRENS CD/AUDIO BOOKS	600.00	0.00	500.00	-100.00	-16.67%
25-670 CHILDRENS DVD/VIDEO MOVIES	1,000.00	553.38	600.00	-400.00	-40.00%
25-675 MAGAZINE	1,800.00	885.99	1,800.00	0.00	.00%
SUBSCRIPTION/LIBRARY					
25-680 DIGITAL LENDING	12,000.00	10,741.58	13,000.00	1,000.00	8.33%
UTILITIES					
30-100 ELECTRICITY	6,000.00	5,070.85	6,500.00	500.00	8.33%
30-200 TELEPHONE/CELL/INTERNET	3,200.00	2,623.89	3,200.00	0.00	.00%
30-300 HEATING FUEL	6,400.00	11,045.79	10,500.00	4,100.00	64.06%
30-400 WATER/SEWER/SPRINKLER	1,000.00	902.05	1,000.00	0.00	.00%
WATER					
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	10,000.00	11,037.48	12,000.00	2,000.00	20.00%
35-150 ELEVATOR	5,000.00	3,751.00	4,500.00	-500.00	-10.00%
REPAIRS/MAINTENANCE					
35-300 EQUIPMENT	1,500.00	407.06	1,000.00	-500.00	-33.33%
REPAIRS/MAINTENANCE					
PURCHASES					
40-100 OFFICE EQUIPMENT	4,000.00	5,596.76	5,500.00	1,500.00	37.50%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	800.00	354.32	800.00	0.00	.00%
45-400 STATE LIBRARY DELIVERY	1,875.00	2,198.38	2,500.00	625.00	33.33%
SERVICE					
45-410 MINERVA SERVICES	5,500.00	4,000.00	4,500.00	-1,000.00	-18.18%
45-425 SECURITY SERVICES	1,866.00	2,283.54	2,800.00	934.00	50.05%
COMPUTER SERVICES/MAINTENANCE					
60-125 COMPUTER MAINTENANCE	1,000.00	515.20	1,000.00	0.00	.00%
LICENSE					
60-175 SOFTWARE UPGRADES	1,500.00	2,150.92	2,500.00	1,000.00	66.67%
60-300 WEBSITE MAINTENANCE	4,000.00	1,168.41	4,000.00	0.00	.00%
CONTRACTED SERVICES					
70-170 SUMMER READING PROGRAM	2,500.00	5,754.50	4,000.00	1,500.00	60.00%
70-175 EVENTS/SPEAKERS CONTRACTS	8,000.00	12,783.64	10,000.00	2,000.00	25.00%
70-300 COPIER LEASE AGREEMENT	628.00	1,454.18	1,500.00	872.00	138.85%
70-425 SNOW REMOVAL CONTRACT	3,000.00	3,535.00	3,500.00	500.00	16.67%
UNCLASSIFIED					
LIBRARY	402,780.00	352,455.71	425,799.00	23,019.00	5.72%
Dept/Div: 1500-10 RECREATION / OPERATIONS					
PAYROLL WAGES/SALARIES					
05-150 LAND PROGRAMS STAFF	9,000.00	9,271.54	11,000.00	2,000.00	22.22%
05-151 WATERFRONT STAFF	19,500.00	20,037.22	23,000.00	3,500.00	17.95%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 19

	Expense			Comm Req vs Curr Bud Change \$	Comm Req vs Curr Bud Change %
	2023 Budget	2023 YTD	2024 Committee		
Dept/Div: 1500-10 RECREATION / OPERATIONS CONT'D					
05-152 KIDS CLUB STAFF	16,000.00	10,512.38	15,000.00	-1,000.00	-6.25%
05-199 CUSTODIAN	1,134.00	437.75	1,300.00	166.00	14.64%
PERSONNEL EXPENSES					
15-500 MILEAGE REIMBURSEMENT	650.00	572.44	800.00	150.00	23.08%
SUPPLIES					
25-150 COPIES/PRINTING	500.00	156.00	350.00	-150.00	-30.00%
25-260 KIDS CLUB SUPPLIES	2,000.00	0.00	2,000.00	0.00	.00%
25-261 SUMMER REC SUPPLIES	500.00	0.00	500.00	0.00	.00%
25-262 ARTS & CRAFTS SUPPLIES	800.00	0.00	800.00	0.00	.00%
25-263 BEACH & SWIM PROGRAM	1,000.00	0.00	1,500.00	500.00	50.00%
SUPPLIES					
25-280 EQUIPMENT SUPPLIES	500.00	166.92	200.00	-300.00	-60.00%
UTILITIES					
30-100 ELECTRICITY	1,500.00	1,286.08	1,500.00	0.00	.00%
30-300 HEATING FUEL	1,200.00	2,096.61	1,500.00	300.00	25.00%
30-400 WATER/SEWER/SPRINKLER	1,100.00	870.91	1,200.00	100.00	9.09%
WATER					
REPAIRS & MAINTENANCE					
35-100 BUILDING MAINTENANCE	500.00	234.08	500.00	0.00	.00%
35-500 WATERFRONT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	.00%
35-510 TENNIS COURT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	.00%
PROFESSIONAL SERVICES					
45-120 ADVERTISING	500.00	0.00	500.00	0.00	.00%
CONTRACTED SERVICES					
70-860 PORTABLE TOILET CONTRACT	2,500.00	821.67	2,500.00	0.00	.00%
70-901 FLAG FOOTBALL	500.00	270.00	300.00	-200.00	-40.00%
70-902 YOUTH FOOTBALL	1,400.00	0.00	1,400.00	0.00	.00%
70-903 CHEERING	500.00	0.00	500.00	0.00	.00%
70-904 LACROSSE	200.00	0.00	200.00	0.00	.00%
70-915 YMCA	17,000.00	14,166.65	17,000.00	0.00	.00%
REC PAYROLL-PAID BY USER FEES					
73-104 ARTS & CRAFTS PROGRAM	500.00	0.00	500.00	0.00	.00%
73-105 ART LESSONS	0.00	0.00	1,000.00	1,000.00	100.00%
73-106 BASEBALL CAMP	1,500.00	700.00	1,000.00	-500.00	-33.33%
73-108 BEACH & SWIM PROGRAM	1,200.00	0.00	1,200.00	0.00	.00%
73-110 BOYS BASKETBALL PROGRAM	4,000.00	11,555.00	14,000.00	10,000.00	250.00%
73-112 RAMBLER BOYS SOCCER CAMP	3,500.00	2,630.00	3,000.00	-500.00	-14.29%
73-114 COOKING PROGRAM	300.00	181.74	500.00	200.00	66.67%
73-118 FIELD HOCKEY CAMP	2,000.00	1,215.00	2,000.00	0.00	.00%
73-120 GIRLS BASKETBALL CAMP	2,000.00	550.00	1,000.00	-1,000.00	-50.00%
73-125 DISC GOLF	0.00	0.00	500.00	500.00	100.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 20

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1500-10 RECREATION / OPERATIONS CONT'D					
73-130 HS FOOTBALL	2,500.00	2,025.00	2,500.00	0.00	.00%
73-132 GYSPY ART	100.00	0.00	0.00	-100.00	-100.00%
73-134 GOLF CAMP	700.00	500.00	500.00	-200.00	-28.57%
73-138 SOFTBALL CAMP	0.00	0.00	500.00	500.00	100.00%
73-140 THEATER PROGRAMS	800.00	80.00	500.00	-300.00	-37.50%
73-142 TRACK & FIELD	800.00	437.30	1,000.00	200.00	25.00%
73-150 YOGA CAMP	250.00	0.00	0.00	-250.00	-100.00%
73-230 PHYS ED CAMP	2,500.00	0.00	0.00	-2,500.00	-100.00%
RECREATION	103,134.00	80,774.29	115,250.00	12,116.00	11.75%
Dept/Div: 1501-10 WE PLAY OUTSIDE / WE PLAY OUTSIDE					
PAYROLL WAGES/SALARIES					
05-110 STIPENDS	10,080.00	5,233.82	0.00	-10,080.00	-100.00%
UNCLASSIFIED					
75-150 PROGRAMS	1,500.00	516.45	0.00	-1,500.00	-100.00%
WE PLAY OUTSIDE	11,580.00	5,750.27	0.00	-11,580.00	-100.00%
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS					
PERSONNEL EXPENSES					
15-425 TRAINING	300.00	90.00	300.00	0.00	.00%
15-450 MEMBERSHIP DUES	80.00	40.00	80.00	0.00	.00%
SUPPLIES					
25-200 POSTAGE	25.00	78.89	25.00	0.00	.00%
25-250 OFFICE SUPPLIES	250.00	86.55	250.00	0.00	.00%
UTILITIES					
30-200 TELEPHONE/CELL/INTERNET	425.00	0.00	0.00	-425.00	-100.00%
GENERAL ASSISTANCE					
50-050 GENERAL ASSISTANCE EXPENSE	10,000.00	30,862.37	38,845.00	28,845.00	288.45%
CONTRACTED SERVICES					
70-862 INTERPRETER	500.00	0.00	500.00	0.00	.00%
GENERAL ASSISTANCE	11,580.00	31,157.81	40,000.00	28,420.00	245.42%
Dept/Div: 1900-10 NORCROSS POINT / NORCROSS POINT PARK					
PAYROLL WAGES/SALARIES					
05-199 CUSTODIAN	2,324.00	2,822.00	4,000.00	1,676.00	72.12%
MAINTENANCE SUPPLIES					
26-300 BUILDING SUPPLIES	400.00	0.00	400.00	0.00	.00%
26-325 WATERFRONT SUPPLIES	500.00	957.60	1,000.00	500.00	100.00%
UTILITIES					
30-100 ELECTRICITY	960.00	338.42	1,000.00	40.00	4.17%
30-400 WATER/SEWER/SPRINKLER	650.00	539.00	750.00	100.00	15.38%
WATER					

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 21

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1900-10 NORCROSS POINT / NORCROSS POINT PARK CONT'D					
REPAIRS & MAINTENANCE					
35-520 BATHROOM SEASONAL CLOSING	0.00	152.00	250.00	250.00	100.00%
CONTRACTED SERVICES					
70-860 PORTABLE TOILET CONTRACT	450.00	260.00	450.00	0.00	.00%
NORCROSS POINT	5,284.00	5,069.02	7,850.00	2,566.00	48.56%
Dept/Div: 1910-10 COBBOSSEE WATERSHED / WATERSHED					
UNCLASSIFIED					
75-200 COBBOSSEE WATERSHED	103,820.00	103,820.00	110,000.00	6,180.00	5.95%
COBBOSSEE WATERSHED	103,820.00	103,820.00	110,000.00	6,180.00	5.95%
Dept/Div: 1925-10 LEASES / PW/TRANSFER STATION					
CAPITAL LEASES/PURCHASES					
89-100 PW PICK UP WITH PLOW #100	9,130.00	9,130.00	9,130.00	0.00	.00%
89-103 PUBLIC WORKS TRUCK #106	36,000.00	36,000.00	39,503.00	3,503.00	9.73%
89-121 TRANSFER STATION DIESEL TRUCK	31,375.00	31,375.00	31,375.00	0.00	.00%
89-122 ONE TON # 101	31,347.00	31,347.00	31,347.00	0.00	.00%
89-123 SIDEWALK TRACKLESS	41,834.00	41,831.86	41,834.00	0.00	.00%
89-127 TRANSFER ST MSW TRAILER #2	25,000.00	25,000.00	27,433.00	2,433.00	9.73%
89-128 TRANSFER ST DEMO TRAILER #2	20,000.00	20,000.00	21,947.00	1,947.00	9.74%
89-132 CEMETERY CREW PICKUP TRUCK	14,000.00	14,000.00	14,846.00	846.00	6.04%
Dept/Div: 1925-30 LEASES / TOWN WIDE					
CAPITAL LEASES/PURCHASES					
89-300 COPIER LEASES	2,200.00	0.00	2,200.00	0.00	.00%
89-305 POSTAGE METER	2,200.00	1,650.78	2,200.00	0.00	.00%
Dept/Div: 1925-50 LEASES / POLICE DEPARTMENT					
CAPITAL LEASES/PURCHASES					
89-578 UNIT 78	15,925.00	15,925.00	15,925.00	0.00	.00%
89-580 UNIT 80	15,925.00	15,925.00	15,925.00	0.00	.00%
89-585 UNIT TBD NEW 2023	19,000.00	19,000.00	20,148.00	1,148.00	6.04%
Dept/Div: 1925-60 LEASES / FIRE DEPARTMENT					
CAPITAL LEASES/PURCHASES					
89-601 SCBA PACKS/BOTTLES	46,234.00	46,231.18	46,234.00	0.00	.00%
89-603 BOAT/MOTOR & TRAILER	34,000.00	34,000.00	36,054.00	2,054.00	6.04%
Dept/Div: 1925-70 LEASES / AMBULANCE					
CAPITAL LEASES/PURCHASES					
89-702 MEDIC 2	29,382.00	29,382.00	29,382.00	0.00	.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 22

			Expense		Comm Req vs	
			2023	2023	2024	
			Budget	YTD	Committee	
						Comm Req vs
						Curr Bud
						Change \$
						Change %
Dept/Div:	1925-70	LEASES / AMBULANCE	CONT'D			
		LEASES	373,552.00	370,797.82	385,483.00	11,931.00
						3.19%
Dept/Div:	1930-10	BONDS/DEBT SERVICE/TAN INTERES / DEBT SERVICE				
		UNCLASSIFIED				
		DEBT SERVICE FOR BONDS				
		90-130 DAM BOND -MMBB 2018 B	30,643.00	30,642.30	29,995.00	-648.00
						-2.11%
		90-300 REFINANCE BOND 2020	667,763.00	667,762.50	659,375.00	-8,388.00
						-1.26%
		BONDS/DEBT	698,406.00	698,404.80	689,370.00	-9,036.00
		SERVICE/TAN				-1.29%
		INTERES				
Dept/Div:	1950-10	CAPITAL RESERVE TRANSFERS / PW/TRANSFER				
		STATION/DAMS				
		CAPITAL IMPROVEMENT PROJECTS				
		80-103 DRAINAGE/CULVERT-PW	25,000.00	25,000.00	25,000.00	0.00
						.00%
		80-104 TRANSFER STATION	60,000.00	60,000.00	0.00	-60,000.00
						-100.00%
		MAINTENANCE				
		80-106 GAS PUMP REPLACEMENT	0.00	0.00	20,000.00	20,000.00
						100.00%
		80-107 T/S SCALE REPLACEMENT	0.00	0.00	50,000.00	50,000.00
						100.00%
		80-153 MILL DAM	2,500.00	2,500.00	2,500.00	0.00
						.00%
		80-154 MLOD DAM	1,100.00	1,100.00	1,100.00	0.00
						.00%
		80-901 PAVING	350,000.00	350,000.00	500,000.00	150,000.00
						42.86%
Dept/Div:	1950-13	CAPITAL RESERVE TRANSFERS / CEMETERY				
		CAPITAL IMPROVEMENT PROJECTS				
Dept/Div:	1950-14	CAPITAL RESERVE TRANSFERS / LIBRARY				
		CAPITAL IMPROVEMENT PROJECTS				
		80-140 LIBRARY REPAIRS	30,000.00	30,000.00	0.00	-30,000.00
						-100.00%
Dept/Div:	1950-15	CAPITAL RESERVE TRANSFERS / RECREATION				
		CAPITAL IMPROVEMENT PROJECTS				
		80-150 TENNIS COURT RESERVE	5,000.00	5,000.00	5,000.00	0.00
						.00%
Dept/Div:	1950-19	CAPITAL RESERVE TRANSFERS / NORCROSS POINT				
		CAPITAL IMPROVEMENT PROJECTS				
Dept/Div:	1950-25	CAPITAL RESERVE TRANSFERS / CODES OFFICE				
		CAPITAL IMPROVEMENT PROJECTS				
		80-250 GIS MAPS	1,000.00	1,000.00	1,000.00	0.00
						.00%
Dept/Div:	1950-30	CAPITAL RESERVE TRANSFERS / TOWN WIDE				
		CAPITAL IMPROVEMENT PROJECTS				
		80-302 TOWN OFFICE COMP/SERV/SOFT	12,000.00	12,000.00	3,000.00	-9,000.00
		UPG				-75.00%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 23

	Expense			Comm Req vs	Comm Req vs
	2023 Budget	2023 YTD	2024 Committee	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 1950-30 CAPITAL RESERVE TRANSFERS / TOWN WIDE					
CONT'D					
80-304 TOWN WIDE PROPERTY REVALUATION	25,000.00	25,000.00	25,000.00	0.00	.00%
80-511 LED LIGHTING CONVERSION	50,364.00	50,364.00	0.00	-50,364.00	-100.00%
Dept/Div: 1950-50 CAPITAL RESERVE TRANSFERS / POLICE					
CAPITAL IMPROVEMENT PROJECTS					
80-500 ST/PD/FIRE RADIO DIG UPGRADE	90,230.00	90,230.00	90,230.00	0.00	.00%
80-501 PD STATION UPKEEP	12,000.00	12,000.00	30,000.00	18,000.00	150.00%
80-503 SPILLMAN MOBILE FORMS	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
80-504 POLICE CRUISER RESERVE	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
80-509 TASER DNU	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
80-512 RIFLE/TASER REPLACEMENT	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
80-516 POLICE FURNACE/COOLING REPLACE	0.00	0.00	10,000.00	10,000.00	100.00%
80-523 BALLISTIC SHIELDS & TRAINING	0.00	0.00	15,000.00	15,000.00	100.00%
Dept/Div: 1950-60 CAPITAL RESERVE TRANSFERS / FIRE DEPARTMENT					
CAPITAL IMPROVEMENT PROJECTS					
80-602 FIRE DEPARTMENT RESERVE	2,000.00	2,000.00	2,000.00	0.00	.00%
Dept/Div: 1950-70 CAPITAL RESERVE TRANSFERS / AMBULANCE					
CAPITAL IMPROVEMENT PROJECTS					
80-702 AMBULANCE GROUND REPAIRS	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
CAPITAL LEASES/PURCHASES					
89-703 MEDIC 3	0.00	0.00	40,000.00	40,000.00	100.00%
CAPITAL RESERVE TRANSFERS	701,194.00	701,194.00	829,830.00	128,636.00	18.35%
Dept/Div: 1951-10 COUNTY TAX / COUNTY TAX					
UNCLASSIFIED					
75-100 COUNTY TAXES	778,355.00	778,355.00	812,126.00	33,771.00	4.34%
COUNTY TAX	778,355.00	778,355.00	812,126.00	33,771.00	4.34%
Dept/Div: 1952-10 TIF / TIF					
UNCLASSIFIED					
75-301 TIF TRANSFER	44,877.77	44,877.77	85,000.00	40,122.23	89.40%
TIF	44,877.77	44,877.77	85,000.00	40,122.23	89.40%
Dept/Div: 1953-10 SCHOOL APPROPRIATIONS / SCHOOL APPROPRIATIONS					
EDUCATION					
99-099 EDUCATION	7,009,888.00	7,009,887.60	7,473,785.00	463,897.00	6.62%
99-320 ADULT ED	56,000.00	56,000.04	58,000.00	2,000.00	3.57%

Custom Budget Report

Winthrop
2:37 PM

05/23/2023
Page 24

	Expense			Comm Req vs	Comm Req vs
	2023	2023	2024	Curr Bud	Curr Bud
	Budget	YTD	Committee	Change \$	Change %
Dept/Div: 1953-10 SCHOOL APPROPRIATIONS / SCHOOL APPROPRIATIONS CONT'D					
99-400 FOOD SERVICE	175,000.00	174,999.96	0.00	-175,000.00	-100.00%
SCHOOL APPROPRIATIONS	7,240,888.00	7,240,887.60	7,531,785.00	290,897.00	4.02%
Dept/Div: 1954-10 OVERLAY / OVERLAY UNCLASSIFIED					
75-500 OVERLAY	83,814.50	1,908.89	60,000.00	-23,814.50	-28.41%
OVERLAY	83,814.50	1,908.89	60,000.00	-23,814.50	-28.41%
Expense Totals:	17,797,729.27	16,339,785.27	18,778,048.00	980,318.73	5.51%