

Town of Windham



YTD BUDGET REPORT NOVEMBER 30, 2024 (PER 5)

FOR 2025 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL GOVERNMENT							
11100 TOWN COUNCIL							
11100 41110 REG FT	13,230	0	13,230	4,134.41	.00	9,095.59	31.3%
11100 44200 LEGAL SVCS	150,000	0	150,000	70,034.38	.00	79,965.62	46.7%
11100 44300 AUDIT SVCS	30,000	0	30,000	13,400.00	.00	16,600.00	44.7%
11100 46410 TRV EXP	2,000	0	2,000	201.17	.00	1,798.83	10.1%
11100 46910 TRNG/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
11100 46920 MMBR DUES	82,368	0	82,368	45,711.00	.00	36,657.00	55.5%
TOTAL TOWN COUNCIL	278,598	0	278,598	133,480.96	.00	145,117.04	47.9%
11200 TOWN MANAGEMENT							
11200 41110 REG FT	981,660	0	981,660	382,588.84	.00	599,071.16	39.0%
11200 41120 REG PT	0	0	0	.00	.00	.00	.0%
11200 41210 OT-REG	4,000	0	4,000	723.59	.00	3,276.41	18.1%
11200 43100 SUPP & MTL	9,500	0	9,500	4,661.08	.00	4,838.92	49.1%
11200 43610 BOOKS MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200 43710 POSTAGE	10,000	0	10,000	2,087.03	.00	7,912.97	20.9%
11200 44400 PROF SVCS	80,000	0	80,000	5,692.92	.00	74,307.08	7.1%
11200 45330 EQ MT SVCS	0	0	0	239.96	.00	-239.96	100.0%
11200 46210 TEL-LAND	14,000	0	14,000	4,671.78	.00	9,328.22	33.4%
11200 46310 ADVRTSNG	15,000	0	15,000	4,733.80	.00	10,266.20	31.6%
11200 46410 TRV EXP	16,500	0	16,500	4,196.27	.00	12,303.73	25.4%
11200 46510 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
11200 46520 COPY SVCS	5,000	0	5,000	498.23	.00	4,501.77	10.0%
11200 46910 TRNG/CONF	8,500	0	8,500	1,078.00	.00	7,422.00	12.7%
11200 46920 MMBR DUES	4,029	0	4,029	928.32	.00	3,100.68	23.0%
11200 47430 OTHR EQP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TOWN MANAGEMENT	1,153,189	0	1,153,189	412,099.82	.00	741,089.18	35.7%
11300 COLLECTION & REGISTRATION							
11300 41110 REG FT	187,632	0	187,632	73,517.77	.00	114,114.23	39.2%

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11300 41120 REG PT	0	0	0	.00	.00	.00	.0%
11300 41210 OT-REG	3,500	0	3,500	925.18	.00	2,574.82	26.4%
11300 43100 SUPP & MTL	3,500	0	3,500	851.45	.00	2,648.55	24.3%
11300 43610 BOOKS MAPS	500	0	500	.00	.00	500.00	.0%
11300 43710 POSTAGE	15,000	0	15,000	8,860.05	.00	6,139.95	59.1%
11300 44400 PROF SVCS	16,000	0	16,000	6,318.92	.00	9,681.08	39.5%
11300 45330 EQ MT SVCS	500	0	500	.00	.00	500.00	.0%
11300 46210 TEL-LAND	1,090	0	1,090	488.57	.00	601.43	44.8%
11300 46310 ADVRTSNG	300	0	300	.00	.00	300.00	.0%
11300 46410 TRV EXP	1,350	0	1,350	228.24	.00	1,121.76	16.9%
11300 46910 TRNG/CONF	600	0	600	55.00	.00	545.00	9.2%
11300 47430 OTHR EQP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION	231,972	0	231,972	91,245.18	.00	140,726.82	39.3%

11400 INFORMATION SERVICES

11400 41110 REG FT	312,658	0	312,658	122,760.77	.00	189,897.23	39.3%
11400 41120 REG PT	0	0	0	.00	.00	.00	.0%
11400 41210 OT-REG	3,000	0	3,000	558.61	.00	2,441.39	18.6%
11400 43100 SUPP & MTL	3,000	0	3,000	249.60	.00	2,750.40	8.3%
11400 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%
11400 44400 PROF SVCS	11,000	0	11,000	8,720.00	.00	2,280.00	79.3%
11400 45330 EQ MT SVCS	333,205	0	333,205	206,304.12	.00	126,900.88	61.9%
11400 46210 TEL-LAND	38,820	0	38,820	12,826.39	.00	25,993.61	33.0%
11400 46410 TRV EXP	300	0	300	.00	.00	300.00	.0%
11400 46910 TRNG/CONF	4,660	0	4,660	.00	.00	4,660.00	.0%
11400 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION SERVICES	706,643	0	706,643	351,419.49	.00	355,223.51	49.7%

11500 BOARDS & COMMISSIONS

11500 41110 REG FT	6,720	0	6,720	350.00	.00	6,370.00	5.2%
11500 41120 REG PT	0	0	0	.00	.00	.00	.0%
11500 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%
11500 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%
11500 46410 TRV EXP	500	0	500	.00	.00	500.00	.0%
11500 46910 TRNG/CONF	200	0	200	.00	.00	200.00	.0%
11500 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500 46930 CT AGENCY	80,446	0	80,446	30,126.83	.00	50,319.17	37.4%
TOTAL BOARDS & COMMISSIONS	87,866	0	87,866	30,476.83	.00	57,389.17	34.7%
11600 COMMUNICATION & E-GOV							
11600 41110 REG FT	90,338	0	90,338	35,345.72	.00	54,992.28	39.1%
11600 41120 REG PT	14,560	0	14,560	3,267.50	.00	11,292.50	22.4%
11600 43100 SUPP & MTL	500	0	500	99.99	.00	400.01	20.0%
11600 44400 PROF SVCS	51,500	0	51,500	49,545.00	.00	1,955.00	96.2%
11600 45330 EQ MT SVCS	10,879	0	10,879	359.95	.00	10,519.05	3.3%
11600 46210 TEL-LAND	2,700	0	2,700	277.27	.00	2,422.73	10.3%
11600 46310 ADVRTSNG	3,500	0	3,500	.00	.00	3,500.00	.0%
11600 46410 TRV EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
11600 46910 TRNG/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
11600 46920 MMBR DUES	1,200	0	1,200	.00	.00	200.00	.0%
11600 47430 OTHR EQP	1,550	0	1,550	486.99	.00	1,063.01	31.4%
TOTAL COMMUNICATION & E-GOV	177,227	0	177,227	89,382.42	.00	87,844.58	50.4%
11700 TOWN CLERK							
11700 41110 REG FT	220,347	0	220,347	87,595.13	.00	132,751.87	39.8%
11700 41120 REG PT	33,583	0	33,583	12,368.56	.00	21,214.44	36.8%
11700 41121 ELECTION	14,000	0	14,000	15,876.04	.00	-1,876.04	113.4%
11700 41210 OT-REG	8,000	0	8,000	2,869.01	.00	5,130.99	35.9%
11700 43100 SUPP & MTL	3,000	0	3,000	1,445.62	.00	1,554.38	48.2%
11700 43610 BOOKS MAPS	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	6,000	0	6,000	3,922.16	.00	2,077.84	65.4%
11700 44400 PROF SVCS	6,270	0	6,270	915.93	.00	5,354.07	14.6%
11700 45330 EQ MT SVCS	900	0	900	.00	.00	900.00	.0%
11700 46210 TEL-LAND	804	0	804	714.02	.00	89.98	88.8%
11700 46310 ADVRTSNG	5,300	0	5,300	1,909.01	.00	3,390.99	36.0%
11700 46410 TRV EXP	2,500	0	2,500	990.29	.00	1,509.71	39.6%
11700 46510 PRINTING	6,000	0	6,000	5,171.59	.00	828.41	86.2%
11700 46910 TRNG/CONF	1,200	0	1,200	430.00	.00	770.00	35.8%
11700 46920 MMBR DUES	1,340	0	1,340	220.00	.00	120.00	64.7%
11700 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	310,744	0	310,744	134,427.36	.00	176,316.64	43.3%
11800 INSURANCE							

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11800 42610 SFTY PGMS	7,000	0	7,000	.00	.00	7,000.00	.0%
11800 46110 PROP INS	38,414	0	38,414	59,572.00	.00	-21,158.00	155.1%
11800 46130 PL INS	62,625	0	62,625	36,300.00	.00	26,325.00	58.0%
11800 46140 AUTO INS	83,322	0	83,322	96,548.00	.00	-13,226.00	115.9%
TOTAL INSURANCE	191,361	0	191,361	192,420.00	.00	-1,059.00	100.6%
11900 EMPLOYEE BENEFITS							
11900 42110 HLTH INS	1,998,474	0	1,998,474	650,395.64	.00	1,348,078.36	32.5%
11900 42115 HRAS	58,500	0	58,500	10,675.20	.00	47,824.80	18.2%
11900 42116 GRP DYNM	8,425	0	8,425	1,552.90	.00	6,872.10	18.4%
11900 42120 DENTAL	71,997	0	71,997	24,496.65	.00	47,500.35	34.0%
11900 42130 ST DIS	8,500	0	8,500	645.36	.00	7,854.64	7.6%
11900 42140 LT DIS	8,160	0	8,160	2,703.14	.00	5,456.86	33.1%
11900 42150 GTL	0	0	0	.00	.00	0.00	.0%
11900 42210 SOC SEC	994,842	0	994,842	372,476.60	.00	622,365.40	37.4%
11900 42211 EARN PD LV	57,620	0	57,620	.00	.00	57,620.00	.0%
11900 42310 DEF COMP	210,150	0	210,150	74,086.63	.00	136,063.37	35.3%
11900 42320 MAINE PERS	861,832	0	861,832	325,432.70	.00	536,399.30	37.8%
11900 42410 WRKRS COMP	378,339	0	378,339	175,687.88	.00	202,651.12	46.4%
11900 42510 UNEMP COMP	7,500	0	7,500	.00	.00	7,500.00	.0%
11900 42600 EMP H&S	3,500	0	3,500	.00	.00	3,500.00	.0%
11900 42710 TUITION	10,000	0	10,000	3,312.50	.00	6,687.50	33.1%
11900 42720 CLASS PLN	0	0	0	.00	.00	0.00	.0%
TOTAL EMPLOYEE BENEFITS	4,677,839	0	4,677,839	1,641,465.20	.00	3,036,373.80	35.1%
TOTAL GENERAL GOVERNMENT	7,815,439	0	7,815,439	3,076,417.26	.00	4,739,021.74	39.4%

20 PUBLIC WORKS

12100 PUBLIC WORKS ADMINISTRATION

12100 41110 REG FT	348,496	0	348,496	101,600.55	.00	246,895.45	29.2%
12100 41120 REG PT	0	0	0	.00	.00	0.00	.0%
12100 41210 OT-REG	0	0	0	.00	.00	0.00	.0%
12100 43100 SUPP & MTL	3,000	0	3,000	698.60	.00	2,301.40	23.3%

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12100 43610 BOOKS MAPS	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	1,000	0	1,000	4.14	.00	995.86	.4%
12100 44400 PROF SVCS	16,000	0	16,000	8,733.25	.00	7,266.75	54.6%
12100 45330 EQ MT SVCS	3,000	0	3,000	428.81	.00	2,571.19	14.3%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TEL-LAND	10,000	0	10,000	3,173.01	.00	6,826.99	31.7%
12100 46310 ADVRTSNG	1,000	0	1,000	633.28	.00	366.72	63.3%
12100 46410 TRV EXP	4,000	0	4,000	.00	.00	4,000.00	.0%
12100 46910 TRNG/CONF	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
12100 46920 MMBR DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
12100 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	392,246	0	392,246	117,671.64	.00	274,574.36	30.0%
12200 HIGHWAY MAINTENANCE							
12200 41110 REG FT	716,140	0	716,140	248,396.95	.00	467,743.05	34.7%
12200 41120 REG PT	0	0	0	.00	.00	.00	.0%
12200 41210 OT-REG	77,000	0	77,000	7,720.75	.00	69,279.25	10.0%
12200 43320 RD MNT MAT	65,000	0	65,000	34,858.47	.00	30,141.53	53.6%
12200 43720 CLOTHING	11,000	0	11,000	2,150.40	.00	8,849.60	19.5%
12200 46910 TRNG/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
12200 46990 OT CONT SV	83,500	0	83,500	29,977.03	.00	53,522.97	35.9%
12200 47430 OTHR EQP	4,000	0	4,000	.00	.00	4,000.00	.0%
12200 47450 TOOLS	4,000	0	4,000	45.29	.00	3,954.71	1.1%
TOTAL HIGHWAY MAINTENANCE	961,640	0	961,640	323,148.89	.00	638,491.11	33.6%
12300 TRAFFIC SAFETY							
12300 41110 REG FT	0	0	0	.00	.00	.00	.0%
12300 41210 OT-REG	0	0	0	.00	.00	.00	.0%
12300 43210 ELECTRIC	11,000	0	11,000	1,566.00	.00	9,434.00	14.2%
12300 43320 RD MNT MAT	0	0	0	.00	.00	.00	.0%
12300 43330 TRFFC SGNS	12,000	0	12,000	2,281.62	.00	9,718.38	19.0%
12300 45330 EQ MT SVCS	12,000	0	12,000	7,210.00	.00	4,790.00	60.1%
12300 46990 OT CONT SV	173,580	0	173,580	59,221.10	.00	114,358.90	34.1%
TOTAL TRAFFIC SAFETY	208,580	0	208,580	70,278.72	.00	138,301.28	33.7%
12400 SNOW REMOVAL							
12400 41110 REG FT	0	0	0	.00	.00	.00	.0%

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12400 41120 REG PT	0	0	0	.00	.00	.00	.0%
12400 41210 OT-REG	0	0	0	.00	.00	.00	.0%
12400 43320 RD MNT MAT	45,000	0	45,000	8,235.50	.00	36,764.50	18.3%
12400 43340 CHEMICALS	245,000	0	245,000	17,111.29	.00	227,888.71	7.0%
12400 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
12400 45330 EQ MT SVCS	60,000	0	60,000	27,760.20	.00	32,239.80	46.3%
12400 46970 PLOW CNTRC	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL SNOW REMOVAL	575,000	0	575,000	53,106.99	.00	521,893.01	9.2%
12500 BUILDING MAINTENANCE							
12500 41110 REG FT	292,091	0	292,091	120,044.60	.00	172,046.40	41.1%
12500 41120 REG PT	0	0	0	.00	.00	.00	.0%
12500 41210 OT-REG	20,000	0	20,000	2,106.11	.00	17,893.89	10.5%
12500 43110 COVID 19	0	0	0	.00	.00	.00	.0%
12500 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
12500 43250 HEAT OIL	0	0	0	551.01	.00	-551.01	100.0%
12500 43310 BL MNT MAT	35,000	0	35,000	15,689.99	.00	19,310.01	44.8%
12500 43720 CLOTHING	4,500	0	4,500	866.86	.00	3,633.14	19.3%
12500 45110 WATER	0	0	0	.00	.00	.00	.0%
12500 45210 WST DISP	0	0	0	100.00	.00	-100.00	100.0%
12500 45310 BL MT SVCS	152,250	0	152,250	51,110.05	.00	101,139.95	33.6%
12500 45400 RENTALS	5,000	0	5,000	1,264.56	.00	3,735.44	25.3%
12500 46210 TEL-LAND	1,584	0	1,584	.00	.00	1,584.00	.0%
12500 46310 ADVRTSNG	0	0	0	.00	.00	.00	.0%
12500 46410 TRV EXP	0	0	0	299.05	.00	-299.05	100.0%
12500 46910 TRNG/CONF	500	0	500	10.00	.00	490.00	2.0%
12500 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
12500 47440 ELECTR EQP	7,000	0	7,000	1,723.42	.00	5,276.58	24.6%
TOTAL BUILDING MAINTENANCE	517,925	0	517,925	193,765.65	.00	324,159.35	37.4%
12510 TOWN BLDGS - UTILITIES							
12510 43210 ELECTRIC	110,000	0	110,000	31,854.93	.00	78,145.07	29.0%
12510 43250 HEAT OIL	152,134	0	152,134	6,960.93	.00	145,173.07	4.6%
12510 45110 WATER	5,670	0	5,670	3,777.28	.00	1,892.72	66.6%
TOTAL TOWN BLDGS - UTILITIES	267,804	0	267,804	42,593.14	.00	225,210.86	15.9%
12600 GROUNDS MAINTENANCE							

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12600 41110 REG FT	101,199	0	101,199	39,617.99	.00	61,581.01	39.1%
12600 41120 REG PT	24,640	0	24,640	11,734.25	.00	12,905.75	47.6%
12600 41210 OT-REG	7,500	0	7,500	7,775.24	.00	6,724.76	10.3%
12600 43100 SUPP & MTL	4,000	0	4,000	394.41	.00	3,605.59	9.9%
12600 43720 CLOTHING	0	0	0	355.26	.00	-355.26	100.0%
12600 43740 EMP H&S	0	0	0	.00	.00	.00	0%
12600 45110 WATER	434	0	434	.00	.00	434.00	0%
12600 45330 EQ MT SVCS	3,000	0	3,000	286.83	.00	2,713.17	9.6%
12600 45400 RENTALS	0	0	0	.00	.00	.00	0%
12600 46990 OT CONT SV	135,000	0	135,000	44,145.00	.00	90,855.00	32.7%
12600 47430 OTHR EQP	2,400	0	2,400	369.99	.00	2,030.01	15.4%
TOTAL GROUNDS MAINTENANCE	278,173	0	278,173	97,678.97	.00	180,494.03	35.1%
12700 PWD VEH MAINTENANCE							
12700 41110 REG FT	252,946	0	252,946	97,935.77	.00	155,010.23	38.7%
12700 41120 REG PT	0	0	0	.00	.00	.00	0%
12700 41210 OT-REG	11,900	0	11,900	24.24	.00	11,875.76	2%
12700 43100 SUPP & MTL	500	0	500	41.99	.00	458.01	8.4%
12700 43220 FUEL GAS	30,000	0	30,000	12,030.87	.00	17,969.13	40.1%
12700 43230 FUEL DIESEL	125,000	0	125,000	29,210.84	.00	95,789.16	23.4%
12700 43420 FLUIDS ETC	20,000	0	20,000	9,851.93	.00	10,148.07	49.3%
12700 43430 TIRES	22,000	0	22,000	6,997.42	.00	15,002.58	31.8%
12700 43440 STEEL	2,000	0	2,000	.00	.00	2,000.00	0%
12700 43720 CLOTHING	3,000	0	3,000	1,406.46	.00	1,593.54	46.9%
12700 45311 VEH PNTG	40,000	0	40,000	10,833.09	.00	29,166.91	27.1%
12700 45320 VE MT SVCS	160,000	0	160,000	50,468.12	.00	109,531.88	31.5%
12700 45330 OUTVEMAIN	35,000	0	35,000	10,045.08	.00	24,954.92	28.7%
12700 45400 RENTALS	3,000	0	3,000	852.01	.00	2,147.99	28.4%
12700 46410 TRV EXP	0	0	0	.00	.00	.00	0%
12700 46910 TRNG/CONF	2,900	0	2,900	350.00	.00	2,550.00	12.1%
12700 47450 TOOLS	25,000	0	25,000	13,938.05	.00	11,061.95	55.8%
TOTAL PWD VEH MAINTENANCE	733,246	0	733,246	243,985.87	.00	489,260.13	33.3%
12900 WASTE MANAGEMENT							
12900 44400 PROF SVCS	36,884	0	36,884	38,169.29	.00	-1,285.29	103.5%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900 45210 WST DISP	406,250	0	406,250	163,377.51	.00	242,872.49	40.2%
12900 46990 OT CONT SV	788,296	0	788,296	197,153.19	.00	591,142.81	25.0%
TOTAL WASTE MANAGEMENT	1,231,430	0	1,231,430	398,699.99	.00	832,730.01	32.4%
TOTAL PUBLIC WORKS	5,166,044	0	5,166,044	1,540,929.86	.00	3,625,114.14	29.8%
30 POLICE & SAFETY							
13100 POLICE ADMINISTRATION							
13100 41110 REG FT	2,463,100	0	2,463,100	927,905.21	.00	1,535,194.79	37.7%
13100 41120 REG PT	3,500	0	3,500	.00	.00	3,500.00	0%
13100 41130 TRAIN REG	53,600	0	53,600	21,361.70	.00	32,238.30	39.9%
13100 41210 OT-REG	135,000	0	135,000	66,221.71	.00	68,778.29	49.1%
13100 41211 HOL OT	57,000	0	57,000	21,589.57	.00	35,410.43	37.9%
13100 41212 HOL 2X OT	18,300	0	18,300	2,520.36	.00	15,779.64	13.8%
13100 41213 HOL 3X OT	2,300	0	2,300	.00	.00	2,300.00	0%
13100 41214 OUTSD DET	0	0	0	4,669.51	.00	-4,669.51	100.0%
13100 41216 FRCCALLIN	4,000	0	4,000	7,505.38	.00	-3,505.38	187.6%
13100 41220 OT-COURT	10,000	0	10,000	6,441.78	.00	3,558.22	64.4%
13100 41230 TRAIN OT	51,500	0	51,500	18,907.93	.00	32,592.07	36.7%
13100 43100 SUPP & MTL	33,000	0	33,000	23,943.60	.00	9,056.40	72.6%
13100 43610 BOOKS MAPS	2,500	0	2,500	2,278.00	.00	222.00	91.1%
13100 43710 POSTAGE	1,225	0	1,225	1,153.44	.00	71.56	94.2%
13100 43720 CLOTHING	50,000	0	50,000	14,293.03	.00	35,706.97	28.6%
13100 44150 CRIME LAB	9,600	0	9,600	.00	.00	9,600.00	0%
13100 44400 PROF SVCS	16,500	0	16,500	4,458.89	.00	12,041.11	27.0%
13100 45330 EQ MT SVCS	3,000	0	3,000	.00	.00	3,000.00	0%
13100 46210 TEL-LAND	0	0	0	842.75	.00	-842.75	100.0%
13100 46310 ADVRTSNG	1,400	0	1,400	325.00	.00	1,075.00	23.2%
13100 46410 TRV EXP	13,000	0	13,000	9,565.78	.00	3,434.22	73.6%
13100 46910 TRNG/CONF	26,200	0	26,200	9,318.50	.00	16,881.50	35.6%
13100 46920 MMBR DUES	2,300	0	2,300	1,411.00	.00	889.00	61.3%
13100 46990 OT CONT SV	0	0	0	.00	.00	0.00	0%
13100 47410 VEHICLES	141,000	0	141,000	.00	.00	141,000.00	0%
13100 47430 OTHR EQP	30,000	0	30,000	529.60	.00	29,470.40	1.8%
TOTAL POLICE ADMINISTRATION	3,128,025	0	3,128,025	1,145,242.74	.00	1,982,782.26	36.6%
13400 COMMUNICATIONS							
13400 41110 REG FT	0	0	0	.00	.00	.00	0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13400 41120 REG PT	0	0	0	.00	.00	.00	.0%
13400 41210 OT-REG	0	0	0	.00	.00	.00	.0%
13400 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%
13400 44400 PROF SVCS	36,460	0	36,460	34,851.95	.00	1,608.05	95.6%
13400 45330 EQ MT SVCS	8,000	0	8,000	2,356.54	.00	5,643.46	29.5%
13400 46210 TEL-LAND	29,750	0	29,750	11,337.36	.00	18,412.64	38.1%
13400 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
13400 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
13400 46990 OT CONT SV	465,643	0	465,643	465,643.84	.00	-.84	100.0%
13400 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	539,853	0	539,853	514,189.69	.00	25,663.31	95.2%
13500 ANIMAL CONTROL							
13500 41110 REG FT	55,158	0	55,158	21,309.75	.00	33,848.25	38.6%
13500 41210 OT-REG	300	0	300	735.89	.00	-435.89	245.3%
13500 43100 SUPP & MTL	1,600	0	1,600	435.39	.00	1,164.61	27.2%
13500 44400 PROF SVCS	33,900	0	33,900	13,549.00	.00	20,351.00	40.0%
13500 46910 TRNG/CONF	500	0	500	.00	.00	500.00	.0%
TOTAL ANIMAL CONTROL	91,458	0	91,458	36,030.03	.00	55,427.97	39.4%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REG FT	0	0	0	.00	.00	.00	.0%
13700 41210 OT-REG	0	0	0	.00	.00	.00	.0%
13700 43220 FUEL GAS	63,002	0	63,002	25,505.83	.00	37,496.17	40.5%
13700 43420 FLUIDS ETC	5,000	0	5,000	.00	.00	5,000.00	.0%
13700 43430 TIRES	12,992	0	12,992	5,982.20	.00	7,009.80	46.0%
13700 45320 VE MT SVCS	18,500	0	18,500	6,209.59	.00	12,290.41	33.6%
13700 45330 OUTSIDE VM	26,000	0	26,000	2,672.58	.00	23,327.42	10.3%
TOTAL POL VEHICLE MAINTENANCE	125,494	0	125,494	40,370.20	.00	85,123.80	32.2%
TOTAL POLICE & SAFETY	3,884,830	0	3,884,830	1,735,832.66	.00	2,148,997.34	44.7%
40 FIRE-RESCUE & EMERGENCY MGT							
14100 FIRE-RESCUE ADMINISTRATION							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 41110 REG FT	1,917,250	0	1,917,250	675,148.43	.00	1,242,101.57	35.2%
14100 41120 REG PT	0	0	0	.00	.00	.00	0%
14100 41130 TRAIN COMP	92,465	0	92,465	40,264.03	.00	52,200.97	43.5%
14100 41210 OT-REG	115,000	0	115,000	82,526.22	.00	32,473.78	71.8%
14100 41211 HOL OT	75,535	0	75,535	22,654.25	.00	52,880.75	30.0%
14100 41212 HOL 2X OT	16,906	0	16,906	.00	.00	16,906.00	0%
14100 41213 HOL 3X OT	0	0	0	.00	.00	.00	0%
14100 41214 OUTSD DET	2,500	0	2,500	968.92	.00	1,531.08	38.8%
14100 41215 ONGALLOT	14,316	0	14,316	1,099.55	.00	13,216.45	7.7%
14100 41216 FRCCALLIN	20,000	0	20,000	7,379.51	.00	12,620.49	36.9%
14100 41217 ONGCALLS/T	87,792	0	87,792	25,364.05	.00	62,427.95	28.9%
14100 41218 PERDIEMS/T	225,220	0	225,220	133,196.89	.00	92,023.11	59.1%
14100 41219 OUTDET S/T	6,500	0	6,500	8,765.62	.00	-2,265.62	134.9%
14100 41230 TRAIN OT	12,000	0	12,000	13,412.38	.00	-1,412.38	111.8%
14100 43100 SUPP & MTL	14,500	0	14,500	10,894.84	.00	3,605.16	75.1%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	0%
14100 43510 MED SUPP	69,500	0	69,500	24,162.86	.00	45,337.14	34.8%
14100 43710 POSTAGE	500	0	500	70.39	.00	429.61	14.1%
14100 43720 CLOTHING	36,700	0	36,700	17,297.02	.00	19,402.98	47.1%
14100 44400 PROF SVCS	115,570	0	115,570	63,618.72	.00	51,951.28	55.0%
14100 45330 EQ MT SVCS	63,150	0	63,150	8,069.67	.00	55,080.33	12.8%
14100 46210 TEL-LAND	24,520	0	24,520	6,094.47	.00	18,425.53	24.9%
14100 46310 ADVRTSNG	200	0	200	.00	.00	200.00	0%
14100 46410 TRV EXP	3,000	0	3,000	102.50	.00	2,897.50	3.4%
14100 46510 PRINTING	3,400	0	3,400	.00	.00	400.00	0%
14100 46910 TRNG/CONF	33,525	0	33,525	10,343.79	.00	23,181.21	30.9%
14100 46920 MMBR DUES	3,000	0	3,000	1,782.50	.00	1,217.50	59.4%
14100 46930 CT AGENCY	0	0	0	.00	.00	.00	0%
14100 47430 OTHR EQP	93,286	0	93,286	29,538.54	.00	63,747.46	31.7%
14100 48210 BAD DEBTS	0	0	0	.00	.00	.00	0%
TOTAL FIRE-RESCUE ADMINISTRATION	3,045,335	0	3,045,335	1,182,755.15	.00	1,862,579.85	38.8%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	128,000	0	128,000	43,343.32	.00	84,656.68	33.9%
TOTAL FIRE-RESCUE SERVICES	128,000	0	128,000	43,343.32	.00	84,656.68	33.9%
14300 EMERGENCY MANAGEMENT							
14300 41120 REG PT	0	0	0	.00	.00	.00	0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14300 43100 SUPP & MTL	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
14700 FIRE VEHICLE MAINTENANCE							
14700 41110 REG FT	0	0	0	.00	.00	.00	.0%
14700 41120 REG PT	0	0	0	.00	.00	.00	.0%
14700 43220 FUEL GAS	38,162	0	38,162	15,241.03	.00	22,920.97	39.9%
14700 43230 FUEL DIESEL	25,226	0	25,226	11,210.79	.00	14,015.21	44.4%
14700 43410 PARTS	33,000	0	33,000	12,919.43	.00	20,080.57	39.1%
14700 43420 FLUIDS ETC	3,000	0	3,000	553.02	.00	2,446.98	18.4%
14700 43430 TIRES	6,000	0	6,000	5,182.07	.00	817.93	86.4%
14700 44400 PROF SVCS	50,560	0	50,560	13,305.60	.00	37,254.40	26.3%
14700 45320 VE MT SVCS	34,000	0	34,000	965.90	.00	33,034.10	2.8%
14700 45330 EQ MT SVCS	6,500	0	6,500	829.80	.00	5,670.20	12.8%
14700 47430 OTHR EQP	1,000	0	1,000	3,468.52	.00	-2,468.52	346.9%
14700 47450 TOOLS	2,000	0	2,000	176.21	.00	1,823.79	8.8%
TOTAL FIRE VEHICLE MAINTENANCE	199,448	0	199,448	63,852.37	.00	135,595.63	32.0%
TOTAL FIRE-RESCUE & EMERGENCY MGT	3,374,183	0	3,374,183	1,289,950.84	.00	2,084,232.16	38.2%

50 RECREATION & CULTURE

15110 PARKS & RECREATION ADMIN

15110 41110 REG FT	316,529	0	316,529	114,084.45	.00	202,444.55	36.0%
15110 41120 REG PT	0	0	0	.00	.00	.00	0%
15110 41210 OT-REG	2,500	0	2,500	367.84	.00	2,132.16	14.7%
15110 43100 SUPP & MTL	6,000	0	6,000	2,983.43	.00	3,016.57	49.7%
15110 43610 BOOKS MAPS	1,400	0	1,400	.00	.00	1,400.00	0%
15110 43710 POSTAGE	1,700	0	1,700	159.14	.00	540.86	22.7%
15110 44400 PROF SVCS	10,100	0	10,100	1,290.98	.00	8,809.02	12.8%
15110 46210 TEL-LAND	2,375	0	2,375	826.47	.00	1,548.53	34.8%
15110 46310 ADVRTSNG	6,900	0	6,900	865.00	.00	6,035.00	12.5%
15110 46410 TRV EXP	3,200	0	3,200	499.08	.00	2,700.92	15.6%
15110 46910 TRNG/CONF	4,800	0	4,800	974.44	.00	3,825.56	20.3%
15110 46920 MMBR DUES	1,242	0	1,242	305.00	.00	937.00	24.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15110 46990 OT CONT SV	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL PARKS & RECREATION ADMIN	357,446	0	357,446	122,355.83	.00	235,090.17	34.2%
15210 PARKS & TRAILS							
15210 41110 REG FT	52,765	0	52,765	20,782.16	.00	31,982.84	39.4%
15210 41120 REG PT	10,080	0	10,080	4,596.93	.00	5,483.07	45.6%
15210 41210 OT-REG	1,200	0	1,200	36.56	.00	1,163.44	3.0%
15210 43100 SUPP & MTL	6,500	0	6,500	858.07	.00	5,641.93	13.2%
15210 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
15210 43220 FUEL GAS	4,600	0	4,600	2,360.48	.00	2,239.52	51.3%
15210 44400 PROF SVCS	10,175	0	10,175	3,630.00	.00	6,545.00	35.7%
15210 45110 WATER	350	0	350	.00	.00	350.00	.0%
15210 45210 WST DISP	0	0	0	.00	.00	.00	.0%
15210 45310 BL MT SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%
15210 45320 VE MT SVCS	800	0	800	.00	.00	800.00	.0%
15210 45400 RENTALS	900	0	900	.00	.00	900.00	.0%
15210 46210 TEL-LAND	550	0	550	166.07	.00	383.93	30.2%
TOTAL PARKS & TRAILS	89,920	0	89,920	32,430.27	.00	57,489.73	36.1%
15220 DUNDEE PARK							
15220 41120 REG PT	96,408	0	96,408	30,131.33	.00	66,276.67	31.3%
15220 43100 SUPP & MTL	14,000	0	14,000	3,674.40	.00	10,325.60	26.2%
15220 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
15220 43220 FUEL GAS	500	0	500	21.61	.00	478.39	4.3%
15220 44400 PROF SVCS	4,300	0	4,300	1,060.00	.00	3,240.00	24.7%
15220 45110 WATER	900	0	900	.00	.00	900.00	.0%
15220 45310 BL MT SVCS	7,500	0	7,500	.00	.00	7,500.00	.0%
15220 45320 VE MT SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
15220 45400 RENTALS	400	0	400	935.00	.00	-535.00	233.8%
15220 46210 TEL-LAND	1,505	0	1,505	321.71	.00	1,183.29	21.4%
15220 46990 OT CONT SV	400	0	400	.00	.00	400.00	.0%
TOTAL DUNDEE PARK	126,913	0	126,913	36,144.05	.00	90,768.95	28.5%
15330 SUMMERFEST							
15330 43100 SUPP & MTL	13,630	0	13,630	.00	.00	13,630.00	.0%

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TOTAL SUMMERFEST	13,630	0	13,630	.00	.00	13,630.00	.0%
15500 PUBLIC LIBRARY							
15500 41110 REG FT	460,695	0	460,695	180,626.41	.00	280,068.59	39.2%
15500 41120 REG PT	92,132	0	92,132	30,761.59	.00	61,370.41	33.4%
15500 41210 OT-REG	500	0	500	.00	.00	500.00	.0%
15500 43100 SUPP & MTL	5,000	0	5,000	3,863.12	.00	1,136.88	77.3%
15500 43220 FUEL GAS	800	0	800	211.54	.00	588.46	26.4%
15500 43610 BOOKS MAPS	32,700	0	32,700	12,947.57	.00	19,752.43	39.6%
15500 43620 NON PRINT	22,800	0	22,800	8,440.48	.00	14,359.52	37.0%
15500 43710 POSTAGE	1,200	0	1,200	384.63	.00	815.37	32.1%
15500 44400 PROF SVCS	16,775	0	16,775	12,870.76	.00	3,904.24	76.7%
15500 45330 EQ MT SVCS	1,500	0	1,500	829.46	.00	670.54	55.3%
15500 46210 TEL-LAND	3,450	0	3,450	1,304.26	.00	2,145.74	37.8%
15500 46410 TRV EXP	3,000	0	3,000	14.00	.00	2,986.00	.5%
15500 46510 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
15500 46910 TRNG/CONF	1,500	0	1,500	969.00	.00	531.00	64.6%
15500 46920 MMBR DUES	670	0	670	80.00	.00	590.00	11.9%
15500 46990 PROGRAMING	4,800	0	4,800	1,481.87	.00	3,318.13	30.9%
15500 47430 OTHR EQP	5,000	0	5,000	2,560.27	.00	2,439.73	51.2%
TOTAL PUBLIC LIBRARY	653,722	0	653,722	257,344.96	.00	396,377.04	39.4%
TOTAL RECREATION & CULTURE	1,241,631	0	1,241,631	448,275.11	.00	793,355.89	36.1%
60 PROPERTY & INSPECTION							
16110 CODE ENFORCEMENT							
16110 41110 REG FT	389,078	0	389,078	151,400.44	.00	237,677.56	38.9%
16110 41120 REG PT	3,000	0	3,000	.00	.00	3,000.00	.0%
16110 41210 OT-REG	0	0	0	135.50	.00	-135.50	100.0%
16110 43100 SUPP & MTL	2,900	0	2,900	468.94	.00	2,431.06	16.2%
16110 43220 FUEL GAS	2,880	0	2,880	1,129.76	.00	1,750.24	39.2%
16110 43610 BOOKS MAPS	2,000	0	2,000	.00	.00	2,000.00	.0%
16110 43710 POSTAGE	12,000	0	12,000	91.91	.00	11,908.09	.8%
16110 43720 CLOTHING	1,200	0	1,200	.00	.00	1,200.00	.0%

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16110 44400 PROF SVCS	13,000	0	13,000	5,211.75	.00	7,788.25	40.1%
16110 45330 EQ MT SVCS	300	0	300	14.00	.00	286.00	4.7%
16110 46210 TEL-LAND	5,500	0	5,500	1,845.37	.00	3,654.63	33.6%
16110 46310 ADVRTSNG	1,750	0	1,750	516.56	.00	1,233.44	29.5%
16110 46410 TRV EXP	3,000	0	3,000	643.91	.00	2,356.09	21.5%
16110 46510 PRINTING	400	0	400	220.00	.00	180.00	55.0%
16110 46520 COPY SVCS	900	0	900	198.45	.00	701.55	22.1%
16110 46910 TRNG/CONF	4,360	0	4,360	2,243.92	.00	2,116.08	51.5%
16110 46920 MMBR DUES	475	0	475	195.00	.00	280.00	41.1%
16110 47430 OTHR EQP	3,000	0	3,000	658.11	.00	2,341.89	21.9%
TOTAL CODE ENFORCEMENT	445,743	0	445,743	164,973.62	.00	280,769.38	37.0%
16510 ASSESSING							
16510 41110 REG FT	308,081	0	308,081	124,203.30	.00	183,877.70	40.3%
16510 41210 OT-REG	0	0	0	0.00	.00	0.00	0%
16510 43100 SUPP & MTL	2,500	0	2,500	218.10	.00	2,281.90	8.7%
16510 43220 FUEL GAS	500	0	500	153.09	.00	346.91	30.6%
16510 43610 BOOKS MAPS	3,000	0	3,000	660.00	.00	2,340.00	22.0%
16510 43710 POSTAGE	2,500	0	2,500	71.14	.00	2,428.86	2.8%
16510 44400 PROF SVCS	15,000	0	15,000	.00	.00	15,000.00	0%
16510 45330 EQ MT SVCS	29,263	0	29,263	28,461.45	.00	801.55	97.3%
16510 46210 TEL-LAND	2,160	0	2,160	680.47	.00	1,479.53	31.5%
16510 46310 ADVRTSNG	1,000	0	1,000	.00	.00	1,000.00	0%
16510 46410 TRV EXP	2,000	0	2,000	1,066.64	.00	933.36	53.3%
16510 46510 PRINTING	0	0	0	.00	.00	.00	0%
16510 46910 TRNG/CONF	6,500	0	6,500	2,159.24	.00	4,340.76	33.2%
16510 46920 MMBR DUES	465	0	465	15.00	.00	450.00	3.2%
16510 47430 OTHR EQP	0	0	0	.00	.00	.00	0%
TOTAL ASSESSING	372,969	0	372,969	157,688.43	.00	215,280.57	42.3%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41110 REG FT	0	0	0	.00	.00	.00	0%
16520 41120 REG PT	0	0	0	.00	.00	.00	0%
16520 43100 SUPP & MTL	0	0	0	.00	.00	.00	0%
16520 43610 BOOKS MAPS	0	0	0	.00	.00	.00	0%
16520 44400 PROF SVCS	0	0	0	.00	.00	.00	0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16520 45330 EQ MT SVCS	0	0	0	.00	.00	.00	.0%
16520 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
16520 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYSTEMS	0	0	0	.00	.00	.00	.0%
16530 ABATEMENTS							
16530 48220 ABATE	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL PROPERTY & INSPECTION	818,712	0	818,712	322,662.05	.00	496,049.95	39.4%
70 DEVELOPMENT & CONSERVATION							
17110 PLANNING SERVICES							
17110 41110 REG FT	340,716	0	340,716	100,327.44	.00	240,388.56	29.4%
17110 41120 REG PT	7,200	0	7,200	5,184.20	.00	2,015.80	72.0%
17110 41210 OT - REG	0	0	0	.00	.00	.00	.0%
17110 43100 SUPP & MTL	1,500	0	1,500	860.08	.00	639.92	57.3%
17110 43220 FUEL GAS	500	0	500	.00	.00	500.00	.0%
17110 43610 BOOKS MAPS	600	0	600	.00	.00	600.00	.0%
17110 43710 POSTAGE	2,500	0	2,500	901.98	.00	1,598.02	36.1%
17110 44400 PROF SVCS	63,500	0	63,500	349.22	.00	63,150.78	.5%
17110 45330 EQ MT SVCS	500	0	500	.00	.00	500.00	.0%
17110 46210 TEL-LAND	3,267	0	3,267	989.14	.00	2,277.86	30.3%
17110 46310 ADVRTSNG	11,000	0	11,000	4,303.74	.00	6,696.26	39.1%
17110 46410 TRV EXP	4,000	0	4,000	.00	.00	4,000.00	.0%
17110 46510 PRINTNG	2,000	0	2,000	169.00	.00	1,831.00	8.5%
17110 46520 COPY SVCS	1,000	0	1,000	198.45	.00	801.55	19.8%
17110 46910 TRNG/CONF	3,000	0	3,000	300.00	.00	2,700.00	10.0%
17110 46920 MMBR DUES	1,800	0	1,800	.00	.00	1,800.00	.0%
17110 46990 OT CONT SV	14,350	0	14,350	14,491.40	.00	-141.40	101.0%
17110 47430 OTHR EQP	1,000	0	1,000	144.99	.00	855.01	14.5%
TOTAL PLANNING SERVICES	458,433	0	458,433	128,219.64	.00	330,213.36	28.0%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROF SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%

YTD BUDGET REPORT
 NOVEMBER 30, 2024 (PER 5)

FOR 2025 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPREHENSIVE PLANNING	2,500	0	2,500	.00	.00	2,500.00	.0%
17130 ENVIRNMNTL & SUSTAINABILITY							
17130 41110 REG FT	0	0	0	.00	.00	.00	.0%
17130 41120 REG PT	0	0	0	.00	.00	.00	.0%
17130 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%
17130 43710 POSTAGE	0	0	0	.00	.00	.00	.0%
17130 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
17130 46210 TEL-LAND	0	0	0	.00	.00	.00	.0%
17130 46310 ADVRTSNG	0	0	0	.00	.00	.00	.0%
17130 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
17130 46510 PRINTING	0	0	0	.00	.00	.00	.0%
17130 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
17130 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%
17130 46990 OT CONT SV	0	0	0	.00	.00	.00	.0%
17130 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL ENVIRNMNTL & SUSTAINABILITY	0	0	0	.00	.00	.00	.0%
17210 WEDC							
17210 41110 REG FT	115,685	0	115,685	45,812.69	.00	69,872.31	39.6%
17210 41120 REG PT	5,000	0	5,000	2,734.80	.00	2,265.20	54.7%
17210 41210 OT-REG	3,000	0	3,000	4,952.05	.00	-1,952.05	165.1%
17210 42220 BENEFITS	0	0	0	.00	.00	.00	.0%
17210 43100 SUPP & MTL	3,700	0	3,700	.00	.00	3,700.00	.0%
17210 43101 GENEXP	500	0	500	.00	.00	500.00	.0%
17210 43220 FUEL GAS	144	0	144	.00	.00	144.00	.0%
17210 43610 BOOKS MAPS	500	0	500	.00	.00	500.00	.0%
17210 43710 POSTAGE	500	0	500	14.98	.00	485.02	3.0%
17210 44400 PROF SVCS	20,000	0	20,000	66,788.00	.00	-46,788.00	333.9%
17210 46210 TEL-LAND	3,600	0	3,600	382.28	.00	3,217.72	10.6%
17210 46310 ADVRTSNG	21,850	0	21,850	5,352.00	.00	16,498.00	24.5%
17210 46410 TRV EXP	500	0	500	.00	.00	500.00	.0%
17210 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17210 46520 COPY SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
17210 46910 TRNG/CONF	1,000	0	1,000	110.00	.00	890.00	11.0%
17210 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%

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FOR 2025 '05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17210 46930 CT AGENCY	0	0	0	.00	.00	.00	.0%
17210 46999 WEDC OFFST	0	0	0	.00	.00	.00	.0%
17210 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL WEDC	177,979	0	177,979	126,146.80	.00	51,832.20	70.9%
17211 WEDC - CORPORATION							
17211 44400 PROF SVCS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL WEDC - CORPORATION	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DEVELOPMENT & CONSERVATION	688,912	0	688,912	254,366.44	.00	434,545.56	36.9%
80 HEALTH & WELFARE							
18100 SOCIAL SERVICES							
18100 41110 REG FT	134,897	0	134,897	53,571.80	.00	81,325.20	39.7%
18100 41210 OT-REG	0	0	0	.00	.00	.00	.0%
18100 43100 SUPP & MTL	1,000	0	1,000	75.33	.00	924.67	7.5%
18100 43220 FUEL GAS	200	0	200	.00	.00	200.00	.0%
18100 43710 POSTAGE	200	0	200	43.20	.00	156.80	21.6%
18100 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
18100 46210 TEL-LAND	2,000	0	2,000	790.91	.00	1,209.09	39.5%
18100 46410 TRV EXP	350	0	350	.00	.00	350.00	.0%
18100 46910 TRNG/CONF	300	0	300	90.00	.00	210.00	30.0%
18100 46920 MMBR DUES	260	0	260	130.00	.00	130.00	50.0%
18100 46940 GEN ASST	171,750	0	171,750	2,947.00	.00	168,803.00	1.7%
18100 46941 EMG HOSNG	0	0	0	.00	.00	.00	.0%
18100 46950 SCHLRSHPS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SOCIAL SERVICES	330,957	0	330,957	57,648.24	.00	273,308.76	17.4%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CT AGENCY	30,350	0	30,350	5,100.00	.00	25,250.00	16.8%

Town of Windham



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FOR 2025 05

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SERVICES AGENCY FUNDIN	30,350	0	30,350	5,100.00	.00	25,250.00	16.8%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930 TAX ASSIST	160,000	0	160,000	174,348.00	.00	-14,348.00	109.0%
TOTAL PROPERTY TAX ASSISTANCE PROG	160,000	0	160,000	174,348.00	.00	-14,348.00	109.0%
TOTAL HEALTH & WELFARE	521,307	0	521,307	237,096.24	.00	284,210.76	45.5%
90 INTER, CAP, DEBT & OTHER							
19100 CAPITAL EQUIPMENT							
19100 47430 OTHR EQP	608,200	0	608,200	554,330.77	.00	53,869.23	91.1%
TOTAL CAPITAL EQUIPMENT	608,200	0	608,200	554,330.77	.00	53,869.23	91.1%
19200 ROAD IMPROVEMENTS							
19200 41120 REG PT	0	0	0	.00	.00	.00	.0%
19200 46990 OT CONT SV	3,201,518	0	3,201,518	289,588.57	.00	2,911,929.43	9.0%
19200 47310 OTHR IMP	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	3,201,518	0	3,201,518	289,588.57	.00	2,911,929.43	9.0%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
19300 46990 OT CONT SV	997,000	0	997,000	66,417.88	.00	930,582.12	6.7%
19300 47430 OTHR EQP	0	0	0	69,646.02	.00	-69,646.02	100.0%
19300 48100 XFR TIF	1,263,110	0	1,263,110	.00	.00	1,263,110.00	.0%
TOTAL BUILDING & FACILITIES IMPRVMT	2,260,110	0	2,260,110	136,063.90	.00	2,124,046.10	6.0%
19400 REC -LAND & FACILITIES IMPRVMT							

Town of Windham



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400 46990 OT CONT SV	495,756	0	495,756	6,050.00	.00	489,706.00	1.2%
19400 47110 LAND ACQ	0	0	0	.00	.00	.00	.0%
TOTAL REC -LAND & FACILITIES IMPRVMT	495,756	0	495,756	6,050.00	.00	489,706.00	1.2%
19500 DEBT SERVICE							
19500 47510 DEBT-PRIN	2,518,400	0	2,518,400	2,518,400.00	.00	.00	100.0%
19500 47520 DEBT-INT	604,785	0	604,785	345,021.17	.00	259,763.83	57.0%
19500 47525 NEW BONDS	773,379	0	773,379	.00	.00	773,379.00	.0%
19500 47530 LEASE PMT	405,673	0	405,673	171,257.82	.00	234,415.18	42.2%
19500 47531 NEW LEASES	181,497	0	181,497	.00	.00	181,497.00	.0%
TOTAL DEBT SERVICE	4,483,734	0	4,483,734	3,034,678.99	.00	1,449,055.01	67.7%
19700 SEWER							
19700 46960 PWD ASSMT	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19850 COUNTY TAXES							
19850 44100 ADMIN SVCS	2,012,255	0	2,012,255	2,012,255.00	.00	.00	100.0%
TOTAL COUNTY TAXES	2,012,255	0	2,012,255	2,012,255.00	.00	.00	100.0%
19851 EDUCATION - RSU # 14							
19851 44100 ADMIN SVCS	28,096,394	0	28,096,394	11,706,830.94	.00	16,389,563.06	41.7%
19851 44101 RSU FUTASS	0	0	0	.00	.00	.00	.0%
TOTAL EDUCATION - RSU # 14	28,096,394	0	28,096,394	11,706,830.94	.00	16,389,563.06	41.7%
19900 PROPERTY TAX OVERLAY							
19900 48220 OVERLAY	205,790	0	205,790	.00	.00	205,790.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY TAX OVERLAY	205,790	0	205,790	.00	.00	205,790.00	.0%
19910 GENERAL CONTINGENCY							
19910 43100 SUPP & MTL	100,004	0	100,004	28,386.37	.00	71,617.63	28.4%
TOTAL GENERAL CONTINGENCY	100,004	0	100,004	28,386.37	.00	71,617.63	28.4%
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 SUPP & MTL	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL INTER, CAP, DEBT & OTHER	41,563,761	0	41,563,761	17,768,184.54	.00	23,795,576.46	42.7%
TOTAL GENERAL FUND	65,074,819	0	65,074,819	26,673,715.00	.00	38,401,104.00	41.0%
TOTAL EXPENSES	65,074,819	0	65,074,819	26,673,715.00	.00	38,401,104.00	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	65,074,819	0	65,074,819	26,673,715.00	.00	38,401,104.00	41.0%

** END OF REPORT - Generated by Susan Rossigno **

YTD BUDGET REPORT
NOVEMBER 30, 2024 (PER 5)

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
1	1	Y	Y	Y
2	2	Y	Y	N
3	9	Y	Y	N
4	0	N	N	N

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2024/ 1
To Yr/Per: 2024/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 5
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Field Name	Find Criteria	Field Value
Org		11100:19920
Object		
Project		
Rollup code		Expense
Account type		
Account status		