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Town of Windham
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 01

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 TOWN COUNCIL							
11100 41110 REGULAR FULL-TIME	13,230	0	13,230	.00	.00	13,230.00	.0%
11100 44200 LEGAL SERVICES	80,000	0	80,000	.00	.00	80,000.00	.0%
11100 44300 AUDIT SERVICES	19,300	0	19,300	.00	.00	19,300.00	.0%
11100 46410 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
11100 46910 TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
11100 46920 MEMBERSHIPS	45,971	0	45,971	.00	.00	45,971.00	.0%
TOTAL TOWN COUNCIL	159,251	0	159,251	.00	.00	159,251.00	.0%
1200 TOWN MANAGEMENT							
11200 41110 REGULAR FULL-TIME	432,199	0	432,199	.00	.00	432,199.00	.0%
11200 43100 GENERAL SUPPLIES & MAT	7,500	0	7,500	.00	.00	7,500.00	.0%
11200 43610 BOOKS,MAPS,PUBLICATION	3,700	0	3,700	.00	.00	3,700.00	.0%
11200 43710 POSTAGE	5,500	0	5,500	.00	.00	5,500.00	.0%
11200 44400 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
11200 45330 EQUIPMENT MAINTENANCE	55	0	55	.00	.00	55.00	.0%
11200 46210 TELEPHONE & DATA - LAN	7,800	0	7,800	.00	.00	7,800.00	.0%
11200 46310 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
11200 46410 TRAVEL EXPENSES	5,500	0	5,500	.00	.00	5,500.00	.0%
11200 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
11200 46520 COPY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
11200 46910 TRAINING/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
11200 46920 MEMBERSHIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TOWN MANAGEMENT	500,254	0	500,254	.00	.00	500,254.00	.0%
1300 COLLECTION & REGISTRATION							
11300 41110 REGULAR FULL-TIME	202,430	0	202,430	.00	.00	202,430.00	.0%
11300 41120 REGULAR PART-TIME	25,000	0	25,000	.00	.00	25,000.00	.0%
11300 41210 OVERTIME-REGULAR	750	0	750	.00	.00	750.00	.0%
11300 43100 GENERAL SUPPLIES & MAT	3,750	0	3,750	-40.00	.00	3,790.00	-1.1%
11300 43610 BOOKS,MAPS,PUBLICATION	800	0	800	.00	.00	800.00	.0%
11300 43710 POSTAGE	19,000	0	19,000	.00	.00	19,000.00	.0%
11300 44400 PROFESSIONAL SERVICES	23,000	0	23,000	.00	.00	23,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11300 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
11300 46210 TELEPHONE & DATA - LAN	300	0	300	.00	.00	300.00	.0%
11300 46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
11300 46410 TRAVEL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
11300 46910 TRAINING/CONFERENCES	250	0	250	.00	.00	250.00	.0%
11300 47430 OTHER EQUIPMENT & MACH	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION	279,080	0	279,080	-40.00	.00	279,120.00	.0%
1400 INFORMATION SERVICES							
11400 41110 REGULAR FULL-TIME	112,076	0	112,076	.00	.00	112,076.00	.0%
11400 41210 OVERTIME-REGULAR	2,000	0	2,000	.00	.00	2,000.00	.0%
11400 43100 GENERAL SUPPLIES & MAT	500	0	500	.00	.00	500.00	.0%
11400 43610 BOOKS, MAPS, PUBLICATION	200	0	200	.00	.00	200.00	.0%
11400 44400 PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
11400 45330 EQUIPMENT MAINTENANCE	131,421	0	131,421	.00	.00	131,421.00	.0%
11400 46210 TELEPHONE & DATA - LAN	20,736	0	20,736	.00	.00	20,736.00	.0%
11400 46410 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
11400 46910 TRAINING/CONFERENCES	250	0	250	.00	.00	250.00	.0%
11400 46920 MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES	268,683	0	268,683	.00	.00	268,683.00	.0%
1500 BOARDS & COMMISSIONS							
11500 41110 REGULAR FULL-TIME	6,370	0	6,370	.00	.00	6,370.00	.0%
11500 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	.00	.00	1,500.00	.0%
11500 43610 BOOKS, MAPS, PUBLICATION	500	0	500	.00	.00	500.00	.0%
11500 46410 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
11500 46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%
11500 46930 CONTRIBUTIONS TO AGENC	68,452	0	68,452	.00	.00	68,452.00	.0%
TOTAL BOARDS & COMMISSIONS	77,522	0	77,522	.00	.00	77,522.00	.0%
1600 COMMUNICATIONS & E-GOVERNMENT							
11600 41120 REGULAR PART-TIME	10,658	0	10,658	.00	.00	10,658.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600 43100 GENERAL SUPPLIES & MAT	300	0	300	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVICES	39,815	0	39,815	.00	.00	39,815.00	.0%
11600 45330 EQUIPMENT MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
11600 46210 TELEPHONE & DATA - LAN	600	0	600	.00	.00	600.00	.0%
11600 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL COMMUNICATIONS & E-GOVERNMENT	55,873	0	55,873	.00	.00	55,873.00	.0%
1700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	107,629	0	107,629	.00	.00	107,629.00	.0%
11700 41120 REGULAR PART-TIME	56,227	0	56,227	.00	.00	56,227.00	.0%
11700 41210 OVERTIME-REGULAR	1,200	0	0	.00	.00	.00	.0%
11700 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	.00	.00	3,000.00	.0%
11700 43610 BOOKS,MAPS,PUBLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
11700 44400 PROFESSIONAL SERVICES	6,270	0	6,270	.00	.00	6,270.00	.0%
11700 45330 EQUIPMENT MAINTENANCE	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA - LAN	1,300	0	1,300	.00	.00	1,300.00	.0%
11700 46310 ADVERTISING	3,300	0	3,300	.00	.00	3,300.00	.0%
11700 46410 TRAVEL EXPENSES	2,200	0	2,200	.00	.00	2,200.00	.0%
11700 46510 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
11700 46910 TRAINING/CONFERENCES	750	0	750	.00	.00	750.00	.0%
11700 46920 MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
TOTAL TOWN CLERK	190,551	0	189,351	.00	.00	189,351.00	.0%
1800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
11800 46110 PROPERTY INSURANCE	22,340	0	22,340	.00	.00	22,340.00	.0%
11800 46130 PROFESSIONAL LIABILITY	46,660	0	46,660	.00	.00	46,660.00	.0%
11800 46140 VEHICLE INSURANCE	57,850	0	57,850	.00	.00	57,850.00	.0%
TOTAL INSURANCE	131,850	0	131,850	.00	.00	131,850.00	.0%
1900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	987,552	0	987,552	.00	.00	987,552.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11900 42130 SHORT-TERM DISABILITY	8,000	0	8,000	.00	.00	8,000.00	.0%
11900 42140 LONG-TERM DISABILITY	6,500	0	6,500	.00	.00	6,500.00	.0%
11900 42210 SOCIAL SECURITY CONTRI	541,105	0	541,105	.00	.00	541,105.00	.0%
11900 42310 DEFERRED COMPENSATION	140,000	0	140,000	.00	.00	140,000.00	.0%
11900 42320 MAINE PERS	200,912	0	200,912	.00	.00	200,912.00	.0%
11900 42410 WORKERS COMPENSATION	224,289	0	224,289	.00	.00	224,289.00	.0%
11900 42510 UNEMPLOYMENT COMPENSAT	5,000	0	5,000	.00	.00	5,000.00	.0%
11900 42710 TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EMPLOYEE BENEFITS	2,118,358	0	2,118,358	.00	.00	2,118,358.00	.0%
2100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	182,889	0	182,889	.00	.00	182,889.00	.0%
12100 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	.00	.00	3,000.00	.0%
12100 43610 BOOKS, MAPS, PUBLICATION	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	.00	.00	400.00	.0%
12100 44400 PROFESSIONAL SERVICES	21,935	0	21,935	.00	.00	21,935.00	.0%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12100 46210 TELEPHONE & DATA - LAN	5,400	0	5,400	.00	.00	5,400.00	.0%
12100 46310 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
12100 46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
12100 46920 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
12100 47430 OTHER EQUIPMENT & MACH	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	232,874	0	232,874	.00	.00	232,874.00	.0%
2200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	472,040	0	472,040	.00	.00	472,040.00	.0%
12200 41210 OVERTIME-REGULAR	58,600	0	58,600	.00	.00	58,600.00	.0%
12200 43320 ROAD MAINTENANCE MATER	65,000	0	65,000	.00	.00	65,000.00	.0%
12200 43720 CLOTHING	9,310	0	9,310	.00	.00	9,310.00	.0%
12200 46910 TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES -	72,750	0	72,750	.00	.00	72,750.00	.0%
12200 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	.00	.00	3,000.00	.0%
12200 47450 TOOLS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL HIGHWAY MAINTENANCE	683,700	0	683,700	.00	.00	683,700.00	.0%

2300 TRAFFIC SAFETY

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12300 43210 ELECTRICITY	73,000	0	73,000	.00	.00	73,000.00	.0%
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	.00	.00	10,000.00	.0%
12300 45330 EQUIPMENT MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
12300 46990 CONTRACTED SERVICES -	50,500	0	50,500	.00	.00	50,500.00	.0%
TOTAL TRAFFIC SAFETY	143,500	0	143,500	.00	.00	143,500.00	.0%
2400 SNOW REMOVAL							
12400 43320 ROAD MAINTENANCE MATER	33,000	0	33,000	.00	.00	33,000.00	.0%
12400 43340 CHEMICALS	209,000	0	209,000	.00	.00	209,000.00	.0%
12400 45330 EQUIPMENT MAINTENANCE	40,000	0	40,000	.00	.00	40,000.00	.0%
12400 46970 SNOWPLOWING CONTRACTS	154,910	0	154,910	.00	.00	154,910.00	.0%
TOTAL SNOW REMOVAL	436,910	0	436,910	.00	.00	436,910.00	.0%
2500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	280,251	0	280,251	.00	.00	280,251.00	.0%
12500 41120 REGULAR PART-TIME	20,000	0	20,000	.00	.00	20,000.00	.0%
12500 41210 OVERTIME-REGULAR	13,212	0	13,212	.00	.00	13,212.00	.0%
12500 43210 ELECTRICITY	75,000	0	75,000	.00	.00	75,000.00	.0%
12500 43250 HEATING FUELS - OIL	70,000	0	70,000	.00	.00	70,000.00	.0%
12500 43310 BLDG MAINTENANCE MATER	30,000	0	30,000	.00	.00	30,000.00	.0%
12500 43720 CLOTHING	3,200	0	3,200	.00	.00	3,200.00	.0%
12500 45110 WATER/SEWER	4,000	0	4,000	.00	.00	4,000.00	.0%
12500 45210 WASTE DISPOSAL	13,000	0	13,000	.00	.00	13,000.00	.0%
12500 45310 BUILDING MAINTENANCE S	65,000	0	65,000	.00	.00	65,000.00	.0%
12500 45400 RENTALS	1,200	0	1,200	.00	.00	1,200.00	.0%
12500 46910 TRAINING/CONFERENCES	300	0	300	.00	.00	300.00	.0%
12500 47440 ELECTRONIC EQUIPMENT &	7,050	0	7,050	.00	.00	7,050.00	.0%
TOTAL BUILDING MAINTENANCE	582,213	0	582,213	.00	.00	582,213.00	.0%
2600 GROUNDS MAINTENANCE							
12600 43100 GENERAL SUPPLIES & MAT	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12600 43740 EMPLOYEE HEALTH & SAFE	400	0	400	.00	.00	400.00	.0%
12600 45110 WATER/SEWER	300	0	300	.00	.00	300.00	.0%
12600 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12600 46990 CONTRACTED SERVICES -	6,000	0	6,000	.00	.00	6,000.00	.0%
12600 47430 OTHER EQUIPMENT & MACH	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE	13,600	0	13,600	.00	.00	13,600.00	.0%
2700 PWD VEHICLE MAINTENANCE							
12700 41110 REGULAR FULL-TIME	166,199	0	166,199	.00	.00	166,199.00	.0%
12700 41210 OVERTIME-REGULAR	6,860	0	6,860	.00	.00	6,860.00	.0%
12700 43100 GENERAL SUPPLIES & MAT	400	0	400	.00	.00	400.00	.0%
12700 43220 MOTOR FUELS - GASOLINE	16,800	0	16,800	.00	.00	16,800.00	.0%
12700 43230 MOTOR FUELS - DIESEL	66,000	0	66,000	.00	.00	66,000.00	.0%
12700 43420 FLUIDS, LUBRICANTS & O	11,000	0	11,000	.00	.00	11,000.00	.0%
12700 43430 TIRES	18,000	0	18,000	.00	.00	18,000.00	.0%
12700 43440 STEEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12700 43720 CLOTHING	2,000	0	2,000	.00	.00	2,000.00	.0%
12700 45320 VEHICLE MAINTENANCE SE	125,000	0	125,000	.00	.00	125,000.00	.0%
12700 45400 RENTALS	2,500	0	2,500	.00	.00	2,500.00	.0%
12700 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12700 47450 TOOLS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PWD VEHICLE MAINTENANCE	427,759	0	427,759	.00	.00	427,759.00	.0%
2900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVICES	54,540	0	54,540	.00	.00	54,540.00	.0%
12900 45210 WASTE DISPOSAL	158,625	0	158,625	.00	.00	158,625.00	.0%
12900 46990 CONTRACTED SERVICES -	633,030	0	633,030	.00	.00	633,030.00	.0%
TOTAL WASTE MANAGEMENT	846,195	0	846,195	.00	.00	846,195.00	.0%
3100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,694,199	0	1,694,199	.00	.00	1,694,199.00	.0%
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	.00	.00	239,500.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 41220 COURT TIME	18,000	0	18,000	.00	.00	18,000.00	.0%
13100 43100 GENERAL SUPPLIES & MAT	21,000	0	21,000	.00	.00	21,000.00	.0%
13100 43610 BOOKS, MAPS, PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
13100 43710 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
13100 43720 CLOTHING	33,000	0	33,000	.00	.00	33,000.00	.0%
13100 44400 PROFESSIONAL SERVICES	11,000	0	11,000	.00	.00	11,000.00	.0%
13100 45330 EQUIPMENT MAINTENANCE	3,300	0	3,300	.00	.00	3,300.00	.0%
13100 46310 ADVERTISING	700	0	700	.00	.00	700.00	.0%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	.00	.00	11,000.00	.0%
13100 46910 TRAINING/CONFERENCES	25,500	0	25,500	.00	.00	25,500.00	.0%
13100 46920 MEMBERSHIPS	1,850	0	1,850	.00	.00	1,850.00	.0%
13100 47430 OTHER EQUIPMENT & MACH	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL POLICE ADMINISTRATION	2,097,049	0	2,097,049	.00	.00	2,097,049.00	.0%
3400 COMMUNICATIONS							
13400 44400 PROFESSIONAL SERVICES	16,000	0	16,000	.00	.00	16,000.00	.0%
13400 45330 EQUIPMENT MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
13400 46210 TELEPHONE & DATA - LAN	20,000	0	20,000	.00	.00	20,000.00	.0%
13400 46990 CONTRACTED SERVICES -	349,200	0	349,200	.00	.00	349,200.00	.0%
TOTAL COMMUNICATIONS	393,200	0	393,200	.00	.00	393,200.00	.0%
3500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	38,663	0	38,663	.00	.00	38,663.00	.0%
13500 41210 OVERTIME-REGULAR	750	0	750	.00	.00	750.00	.0%
13500 43100 GENERAL SUPPLIES & MAT	600	0	600	.00	.00	600.00	.0%
13500 44400 PROFESSIONAL SERVICES	27,000	0	27,000	.00	.00	27,000.00	.0%
TOTAL ANIMAL CONTROL	67,013	0	67,013	.00	.00	67,013.00	.0%
3700 POLICE VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
13700 43220 MOTOR FUELS - GASOLINE	44,000	0	44,000	.00	.00	44,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13700 43430 TIRES	7,900	0	7,900	.00	.00	7,900.00	.0%
13700 45320 VEHICLE MAINTENANCE SE	33,000	0	33,000	.00	.00	33,000.00	.0%
TOTAL POLICE VEHICLE MAINTENANCE	101,837	0	101,837	.00	.00	101,837.00	.0%
4100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	495,000	0	495,000	.00	.00	495,000.00	.0%
14100 41120 REGULAR PART-TIME	821,826	0	821,826	.00	.00	821,826.00	.0%
14100 41130 TRAINING COMPENSATION	86,842	0	86,842	.00	.00	86,842.00	.0%
14100 41210 OVERTIME-REGULAR	80,904	0	80,904	.00	.00	80,904.00	.0%
14100 43100 GENERAL SUPPLIES & MAT	6,000	0	6,000	.00	.00	6,000.00	.0%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
14100 43510 MEDICAL SUPPLIES	41,905	0	41,905	.00	.00	41,905.00	.0%
14100 43710 POSTAGE	400	0	400	.00	.00	400.00	.0%
14100 43720 CLOTHING	12,000	0	12,000	.00	.00	12,000.00	.0%
14100 44400 PROFESSIONAL SERVICES	93,314	0	93,314	.00	.00	93,314.00	.0%
14100 45330 EQUIPMENT MAINTENANCE	5,660	0	5,660	.00	.00	5,660.00	.0%
14100 46210 TELEPHONE & DATA - LAN	9,500	0	9,500	.00	.00	9,500.00	.0%
14100 46410 TRAVEL EXPENSES	2,600	0	2,600	.00	.00	2,600.00	.0%
14100 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
14100 46910 TRAINING/CONFERENCES	25,115	0	25,115	.00	.00	25,115.00	.0%
14100 46920 MEMBERSHIPS	5,275	0	5,275	.00	.00	5,275.00	.0%
14100 47430 OTHER EQUIPMENT & MACH	73,271	0	73,271	.00	.00	73,271.00	.0%
14100 48210 BAD DEBTS	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION	1,867,112	0	1,867,112	.00	.00	1,867,112.00	.0%
4200 FIRE-RESCUE SERVICES							
14200 45110 WATER/SEWER	95,772	0	95,772	.00	.00	95,772.00	.0%
TOTAL FIRE-RESCUE SERVICES	95,772	0	95,772	.00	.00	95,772.00	.0%
4300 EMERGENCY MANAGEMENT							
14300 43100 GENERAL SUPPLIES & MAT	1,480	0	1,480	.00	.00	1,480.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,480	0	1,480	.00	.00	1,480.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4700 FIRE ~VEHICLE MAINTENANCE							
14700 41120 REGULAR PART-TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
14700 43220 MOTOR FUELS - GASOLINE	16,380	0	16,380	.00	.00	16,380.00	.0%
14700 43230 MOTOR FUELS - DIESEL	11,880	0	11,880	.00	.00	11,880.00	.0%
14700 43410 PARTS	30,000	0	30,000	.00	.00	30,000.00	.0%
14700 43420 FLUIDS, LUBRICANTS & O	2,500	0	2,500	.00	.00	2,500.00	.0%
14700 43430 TIRES	8,000	0	8,000	.00	.00	8,000.00	.0%
14700 44400 PROFESSIONAL SERVICES	37,142	0	37,142	.00	.00	37,142.00	.0%
14700 45320 VEHICLE MAINTENANCE SE	24,000	0	24,000	.00	.00	24,000.00	.0%
14700 45330 EQUIPMENT MAINTENANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
14700 47430 OTHER EQUIPMENT & MACH	2,500	0	2,500	.00	.00	2,500.00	.0%
14700 47450 TOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIRE ~VEHICLE MAINTENANCE	140,402	0	140,402	.00	.00	140,402.00	.0%
5110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	153,582	0	153,582	.00	.00	153,582.00	.0%
15110 41120 REGULAR PART-TIME	17,628	0	17,628	.00	.00	17,628.00	.0%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
15110 43100 GENERAL SUPPLIES & MAT	2,000	0	2,000	.00	.00	2,000.00	.0%
15110 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
15110 43710 POSTAGE	300	0	300	.00	.00	300.00	.0%
15110 44400 PROFESSIONAL SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
15110 46210 TELEPHONE & DATA - LAN	1,200	0	1,200	.00	.00	1,200.00	.0%
15110 46310 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
15110 46410 TRAVEL EXPENSES	1,400	0	1,400	.00	.00	1,400.00	.0%
15110 46910 TRAINING/CONFERENCES	2,500	0	2,500	.00	.00	2,500.00	.0%
15110 46920 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
15110 46990 CONTRACTED SERVICES -	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARKS & RECREATION ADMIN	188,260	0	188,260	.00	.00	188,260.00	.0%
5210 DUNDEE PARK							
15210 41120 REGULAR PART-TIME	68,000	0	68,000	.00	.00	68,000.00	.0%
15210 43100 GENERAL SUPPLIES & MAT	9,000	0	9,000	.00	.00	9,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15210 43210 ELECTRICITY	2,000	0	2,000	.00	.00	2,000.00	.0%
15210 43220 MOTOR FUELS - GASOLINE	2,500	0	2,500	.00	.00	2,500.00	.0%
15210 44400 PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
15210 45110 WATER/SEWER	2,000	0	2,000	.00	.00	2,000.00	.0%
15210 45210 WASTE DISPOSAL	400	0	400	.00	.00	400.00	.0%
15210 45310 BUILDING MAINTENANCE S	5,000	0	5,000	.00	.00	5,000.00	.0%
15210 45320 VEHICLE MAINTENANCE SE	1,500	0	1,500	.00	.00	1,500.00	.0%
15210 46210 TELEPHONE & DATA - LAN	850	0	850	.00	.00	850.00	.0%
TOTAL DUNDEE PARK	96,250	0	96,250	.00	.00	96,250.00	.0%
5220 SKATE/COMMUNITY PARK							
15220 41120 REGULAR PART-TIME	14,000	0	0	.00	.00	.00	.0%
15220 43100 GENERAL SUPPLIES & MAT	900	0	900	.00	.00	900.00	.0%
15220 43210 ELECTRICITY	500	0	0	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA - LAN	500	0	0	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES -	700	0	700	.00	.00	700.00	.0%
TOTAL SKATE/COMMUNITY PARK	16,600	0	1,600	.00	.00	1,600.00	.0%
5330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES & MAT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUMMERFEST	5,000	0	5,000	.00	.00	5,000.00	.0%
5500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	304,504	0	304,504	.00	.00	304,504.00	.0%
15500 41120 REGULAR PART-TIME	68,830	0	68,830	.00	.00	68,830.00	.0%
15500 43100 GENERAL SUPPLIES & MAT	4,500	0	4,500	.00	.00	4,500.00	.0%
15500 43610 BOOKS, MAPS, PUBLICATION	28,500	0	28,500	-67.88	.00	28,567.88	-.2%
15500 43620 NON-PRINTED MATERIALS	18,500	0	18,500	.00	.00	18,500.00	.0%
15500 43710 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
15500 44400 PROFESSIONAL SERVICES	10,700	0	10,700	.00	.00	10,700.00	.0%
15500 45330 EQUIPMENT MAINTENANCE	1,650	0	1,650	.00	.00	1,650.00	.0%
15500 46210 TELEPHONE & DATA - LAN	2,250	0	2,250	.00	.00	2,250.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15500 46410 TRAVEL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
15500 46510 PRINTING	1,400	0	1,400	.00	.00	1,400.00	.0%
15500 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
15500 46920 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
15500 46990 PROGRAMMING	1,000	0	1,000	.00	.00	1,000.00	.0%
15500 47430 OTHER EQUIPMENT & MACH	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL PUBLIC LIBRARY	459,334	0	459,334	-67.88	.00	459,401.88	.0%

6110 CODE ENFORCEMENT

16110 41110 REGULAR FULL-TIME	232,543	0	232,543	.00	.00	232,543.00	.0%
16110 43100 GENERAL SUPPLIES & MAT	700	0	700	.00	.00	700.00	.0%
16110 43220 MOTOR FUELS - GASOLINE	1,890	0	1,890	.00	.00	1,890.00	.0%
16110 43610 BOOKS, MAPS, PUBLICATION	500	0	500	.00	.00	500.00	.0%
16110 43710 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
16110 44400 PROFESSIONAL SERVICES	13,000	0	13,000	.00	.00	13,000.00	.0%
16110 45330 EQUIPMENT MAINTENANCE	200	0	200	.00	.00	200.00	.0%
16110 46210 TELEPHONE & DATA - LAN	3,900	0	3,900	.00	.00	3,900.00	.0%
16110 46310 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
16110 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
16110 46510 PRINTING	200	0	200	.00	.00	200.00	.0%
16110 46520 COPY SERVICES	500	0	500	.00	.00	500.00	.0%
16110 46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
16110 46920 MEMBERSHIPS	390	0	390	.00	.00	390.00	.0%
16110 47430 OTHER EQUIPMENT & MACH	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CODE ENFORCEMENT	263,823	0	263,823	.00	.00	263,823.00	.0%

6510 ASSESSING

16510 41110 REGULAR FULL-TIME	266,259	0	266,259	.00	.00	266,259.00	.0%
16510 43100 GENERAL SUPPLIES & MAT	2,200	0	2,200	.00	.00	2,200.00	.0%
16510 43220 MOTOR FUELS - GASOLINE	1,114	0	1,114	.00	.00	1,114.00	.0%
16510 43610 BOOKS, MAPS, PUBLICATION	3,320	0	3,320	.00	.00	3,320.00	.0%
16510 43710 POSTAGE	2,753	0	2,753	.00	.00	2,753.00	.0%
16510 44400 PROFESSIONAL SERVICES	67,600	0	67,600	.00	.00	67,600.00	.0%
16510 45330 EQUIPMENT MAINTENANCE	12,675	0	12,675	.00	.00	12,675.00	.0%
16510 46210 TELEPHONE & DATA - LAN	2,464	0	2,464	.00	.00	2,464.00	.0%
16510 46310 ADVERTISING	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16510 46410 TRAVEL EXPENSES	2,720	0	2,720	.00	.00	2,720.00	.0%
16510 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
16510 46910 TRAINING/CONFERENCES	1,655	0	1,655	.00	.00	1,655.00	.0%
16510 46920 MEMBERSHIPS	505	0	505	.00	.00	505.00	.0%
TOTAL ASSESSING	364,565	0	364,565	.00	.00	364,565.00	.0%
6520 GEOGRAPHIC INFO SYSTEMS							
16520 41120 REGULAR PART-TIME	6,600	0	6,600	.00	.00	6,600.00	.0%
16520 43100 GENERAL SUPPLIES & MAT	3,500	0	3,500	.00	.00	3,500.00	.0%
16520 43610 BOOKS, MAPS, PUBLICATION	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
16520 45330 EQUIPMENT MAINTENANCE	5,175	0	5,175	.00	.00	5,175.00	.0%
16520 46910 TRAINING/CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEMS	20,975	0	20,975	.00	.00	20,975.00	.0%
7110 PLANNING SERVICES							
17110 41110 REGULAR FULL-TIME	265,762	0	265,762	.00	.00	265,762.00	.0%
17110 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	.00	.00	1,500.00	.0%
17110 43220 MOTOR FUELS - GASOLINE	300	0	300	.00	.00	300.00	.0%
17110 43610 BOOKS, MAPS, PUBLICATION	600	0	600	.00	.00	600.00	.0%
17110 43710 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
17110 44400 PROFESSIONAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
17110 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA - LAN	2,100	0	2,100	.00	.00	2,100.00	.0%
17110 46310 ADVERTISING	7,500	0	7,500	.00	.00	7,500.00	.0%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SERVICES	500	0	500	.00	.00	500.00	.0%
17110 46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
17110 46920 MEMBERSHIPS	1,700	0	1,700	.00	.00	1,700.00	.0%
17110 47430 OTHER EQUIPMENT & MACH	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING SERVICES	329,162	0	329,162	.00	.00	329,162.00	.0%
7120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPREHENSIVE PLANNING	25,000	0	25,000	.00	.00	25,000.00	.0%
7210 WEDC							
17210 46930 CONTRIBUTIONS TO AGENC	184,490	0	184,490	.00	.00	184,490.00	.0%
TOTAL WEDC	184,490	0	184,490	.00	.00	184,490.00	.0%
8100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	96,747	0	96,747	.00	.00	96,747.00	.0%
18100 43100 GENERAL SUPPLIES & MAT	500	0	500	.00	.00	500.00	.0%
18100 43220 MOTOR FUELS - GASOLINE	500	0	500	.00	.00	500.00	.0%
18100 43710 POSTAGE	200	0	200	.00	.00	200.00	.0%
18100 46210 TELEPHONE & DATA - LAN	700	0	700	.00	.00	700.00	.0%
18100 46410 TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
18100 46910 TRAINING/CONFERENCES	375	0	375	.00	.00	375.00	.0%
18100 46920 MEMBERSHIPS	120	0	120	.00	.00	120.00	.0%
18100 46940 GENERAL ASSISTANCE	40,000	0	40,000	.00	.00	40,000.00	.0%
18100 46950 SCHOLARSHIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SOCIAL SERVICES	149,492	0	149,492	.00	.00	149,492.00	.0%
8200 SOCIAL SERVICES AGENCY FUNDING							
18200 46930 CONTRIBUTIONS TO AGENC	22,675	0	22,675	.00	.00	22,675.00	.0%
TOTAL SOCIAL SERVICES AGENCY FUNDING	22,675	0	22,675	.00	.00	22,675.00	.0%
9100 CAPITAL EQUIPMENT							
19100 47430 OTHER EQUIPMENT & MACH	725,000	0	725,000	.00	.00	725,000.00	.0%
TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	.00	.00	725,000.00	.0%
9200 ROAD IMPROVEMENTS							
19200 46990 CONTRACTED SERVICES -	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROAD IMPROVEMENTS	1,250,000	0	1,250,000	.00	.00	1,250,000.00	.0%
9300 BLDG & FACILITIES IMPROVE							
<u>19300 46990 CONTRACTED SERVICES -</u>	300,000	0	300,000	.00	.00	300,000.00	.0%
<u>19300 48100 TRANSFER TO TIF FUNDS</u>	445,665	0	445,665	.00	.00	445,665.00	.0%
TOTAL BLDG & FACILITIES IMPROVE	745,665	0	745,665	.00	.00	745,665.00	.0%
9400 LAND & FACILITIES IMPROVE							
<u>19400 47110 LAND ACQUISITION</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL LAND & FACILITIES IMPROVE	75,000	0	75,000	.00	.00	75,000.00	.0%
9500 DEBT SERVICE							
<u>19500 47510 DEBT - PRINCIPAL</u>	233,400	0	233,400	.00	.00	233,400.00	.0%
<u>19500 47520 DEBT - INTEREST</u>	80,488	0	80,488	.00	.00	80,488.00	.0%
TOTAL DEBT SERVICE	313,888	0	313,888	.00	.00	313,888.00	.0%
9700 SEWER							
<u>19700 46960 PWD ASSESSMENT</u>	362,962	0	362,962	.00	.00	362,962.00	.0%
TOTAL SEWER	362,962	0	362,962	.00	.00	362,962.00	.0%
9910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES & MAT</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GENERAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
9920 ENERGY & WEATHER EMERG FUND							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19920 43100 GENERAL SUPPLIES & MAT	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GENERAL FUND	17,810,179	0	17,793,979	-107.88	.00	17,794,086.88	.0%
TOTAL EXPENSES	17,810,179	0	17,793,979	-107.88	.00	17,794,086.88	

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ACCOUNTS FOR: 2110 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
<u>22110 46990 CONTRACTED SERVICES -</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL UNDEFINED	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL SEWER FUND	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL EXPENSES	90,000	0	90,000	.00	.00	90,000.00	

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FOR 2018 01

ACCOUNTS FOR: 2120 RECREATION PROGRAM FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
22120 41120 REGULAR PART-TIME	94,500	0	94,500	.00	.00	94,500.00	.0%
22120 42220 PAYROLL TAX	10,000	0	10,000	.00	.00	10,000.00	.0%
22120 43100 REC PROGRAM EXPENSES	9,500	0	9,500	.00	.00	9,500.00	.0%
22120 43220 MOTOR FUELS - GASOLINE	2,500	0	2,500	.00	.00	2,500.00	.0%
22120 44400 PROFESSIONAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
22120 45320 VEHICLE MAINTENANCE SE	1,800	0	1,800	.00	.00	1,800.00	.0%
22120 46990 CONTRACTED SERVICES -	80,000	0	80,000	.00	.00	80,000.00	.0%
22120 46991 COMMUNITY EVENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
22120 46992 SENIOR PROGRAMMING	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL UNDEFINED	216,300	0	216,300	.00	.00	216,300.00	.0%
TOTAL RECREATION PROGRAM FUND	216,300	0	216,300	.00	.00	216,300.00	.0%
TOTAL EXPENSES	216,300	0	216,300	.00	.00	216,300.00	

** END OF REPORT - Generated by Tony Plante **