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Town of Windham
YTD BUDGET REPORT

SEPTEMBER 30, 2019

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FOR 2020 03

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
11100 41110 REG FT	13,230	0	13,230	.00	.00	13,230.00	.0%
11100 44200 LEGAL SVCS	120,000	0	120,000	26,216.72	.00	93,783.28	21.8%
11100 44300 AUDIT SVCS	22,000	0	22,000	9,500.00	.00	12,500.00	43.2%
11100 46410 TRV EXP	2,000	0	2,000	-4.95	.00	2,004.95	-.2%
11100 46910 TRNG/CONF	1,000	0	1,000	90.00	.00	910.00	9.0%
11100 46920 MMBR DUES	65,553	0	65,553	20,126.00	.00	45,427.00	30.7%
TOTAL TOWN COUNCIL	223,783	0	223,783	55,927.77	.00	167,855.23	25.0%
11200 TOWN MANAGEMENT							
11200 41110 REG FT	502,424	0	502,424	75,397.71	.00	427,026.29	15.0%
11200 41120 REG PT	9,600	0	9,600	.00	.00	9,600.00	.0%
11200 41210 OT-REG	4,000	0	4,000	790.61	.00	3,209.39	19.8%
11200 43100 SUPP & MTL	8,000	0	8,000	1,553.79	.00	6,446.21	19.4%
11200 43610 BOOKS MAPS	1,000	0	1,000	59.80	.00	940.20	6.0%
11200 43710 POSTAGE	6,000	0	6,000	1,263.98	.00	4,736.02	21.1%
11200 44400 PROF SVCS	30,000	0	30,000	29,888.60	.00	111.40	99.6%
11200 45330 EQ MT SVCS	0	0	0	.00	.00	.00	.0%
11200 46210 TEL-LAND	8,000	0	8,000	712.61	.00	7,287.39	8.9%
11200 46310 ADVRTSNG	6,000	0	6,000	830.00	.00	5,170.00	13.8%
11200 46410 TRV EXP	7,500	0	7,500	112.11	.00	7,387.89	1.5%
11200 46510 PRINTING	800	0	800	.00	.00	800.00	.0%
11200 46520 COPY SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
11200 46910 TRNG/CONF	4,000	0	4,000	183.00	.00	3,817.00	4.6%
11200 46920 MMBR DUES	2,500	0	2,500	169.00	.00	2,331.00	6.8%
11200 47430 OTHR EQP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	596,324	0	596,324	110,961.21	.00	485,362.79	18.6%
11300 COLLECTION & REGISTRATION							
11300 41110 REG FT	183,798	0	183,798	40,891.15	.00	142,906.85	22.2%
11300 41120 REG PT	24,163	0	24,163	4,278.14	.00	19,884.86	17.7%
11300 41210 OT-REG	1,500	0	1,500	14.81	.00	1,485.19	1.0%
11300 43100 SUPP & MTL	4,500	0	4,500	447.28	.00	4,052.72	9.9%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
1000	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11300	43610	BOOKS MAPS	1,200	0	1,200	.00	.00	1,200.00	.0%
11300	43710	POSTAGE	21,500	0	21,500	6,131.60	.00	15,368.40	28.5%
11300	44400	PROF SVCS	25,000	0	25,000	4,534.00	.00	20,466.00	18.1%
11300	45330	EQ MT SVCS	500	0	500	.00	.00	500.00	.0%
11300	46210	TEL-LAND	1,090	0	1,090	.00	.00	1,090.00	.0%
11300	46310	ADVRTSNG	300	0	300	.00	.00	300.00	.0%
11300	46410	TRV EXP	1,350	0	1,350	197.90	.00	1,152.10	14.7%
11300	46910	TRNG/CONF	600	0	600	.00	.00	600.00	.0%
11300	47430	OTHR EQP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION			267,501	0	267,501	56,494.88	.00	211,006.12	21.1%
11400 INFORMATION SERVICES									
11400	41110	REG FT	126,412	0	126,412	28,249.33	.00	98,162.67	22.3%
11400	41120	REG PT	0	0	0	.00	.00	.00	.0%
11400	41210	OT-REG	1,750	0	1,750	633.08	.00	1,116.92	36.2%
11400	43100	SUPP & MTL	500	0	500	42.27	.00	457.73	8.5%
11400	43610	BOOKS MAPS	0	0	0	.00	.00	.00	.0%
11400	44400	PROF SVCS	1,500	0	1,500	2,004.44	.00	-504.44	133.6%
11400	45330	EQ MT SVCS	167,646	0	167,646	28,988.64	.00	138,657.36	17.3%
11400	46210	TEL-LAND	33,420	0	33,420	5,686.56	.00	27,733.44	17.0%
11400	46410	TRV EXP	300	0	300	.00	.00	300.00	.0%
11400	46910	TRNG/CONF	160	0	160	.00	.00	160.00	.0%
11400	46920	MMBR DUES	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES			331,888	0	331,888	65,604.32	.00	266,283.68	19.8%
11500 BOARDS & COMMISSIONS									
11500	41110	REG FT	6,720	0	6,720	.00	.00	6,720.00	.0%
11500	41120	REG PT	0	0	0	.00	.00	.00	.0%
11500	43100	SUPP & MTL	0	0	0	106.95	.00	-106.95	100.0%
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%
11500	46930	CT AGENCY	79,564	0	79,564	15,891.00	.00	63,673.00	20.0%
TOTAL BOARDS & COMMISSIONS			86,984	0	86,984	15,997.95	.00	70,986.05	18.4%
11600 COMMUNICATION & E-GOV									

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600 41120 REG PT	11,700	0	11,700	1,440.01	.00	10,259.99	12.3%
11600 43100 SUPP & MTL	300	0	300	129.99	.00	170.01	43.3%
11600 44400 PROF SVCS	39,815	0	39,815	29,904.36	.00	9,910.64	75.1%
11600 45330 EQ MT SVCS	6,074	0	6,074	9,036.47	.00	-2,962.47	148.8%
11600 46210 TEL-LAND	1,200	0	1,200	.00	.00	1,200.00	.0%
11600 46310 ADVRTSNG	0	0	0	.00	.00	.00	.0%
11600 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
11600 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
11600 46920 MMBR DUES	0	0	0	.00	.00	.00	.0%
11600 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATION & E-GOV	59,089	0	59,089	40,510.83	.00	18,578.17	68.6%
11700 TOWN CLERK							
11700 41110 REG FT	163,755	0	163,755	36,715.60	.00	127,039.40	22.4%
11700 41120 REG PT	36,181	0	36,181	4,391.76	.00	31,789.24	12.1%
11700 41210 OT-REG	2,000	0	2,000	77.06	.00	1,922.94	3.9%
11700 43100 SUPP & MTL	3,000	0	3,000	342.28	.00	2,657.72	11.4%
11700 43610 BOOKS MAPS	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,600	0	2,600	210.50	.00	2,389.50	8.1%
11700 44400 PROF SVCS	6,270	0	6,270	1,155.36	.00	5,114.64	18.4%
11700 45330 EQ MT SVCS	900	0	900	.00	.00	900.00	.0%
11700 46210 TEL-LAND	804	0	804	.00	.00	804.00	.0%
11700 46310 ADVRTSNG	5,300	0	5,300	917.60	.00	4,382.40	17.3%
11700 46410 TRV EXP	2,500	0	2,500	-82.04	.00	2,582.04	-3.3%
11700 46510 PRINTING	5,000	0	5,000	55.00	.00	4,945.00	1.1%
11700 46910 TRNG/CONF	1,000	0	1,000	120.00	.00	880.00	12.0%
11700 46920 MMBR DUES	260	0	260	.00	.00	260.00	.0%
11700 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	232,070	0	232,070	43,903.12	.00	188,166.88	18.9%
11800 INSURANCE							
11800 42610 SFTY PGMS	5,000	0	5,000	.00	.00	5,000.00	.0%
11800 46110 PROP INS	28,428	0	28,428	20,608.67	.00	7,819.33	72.5%
11800 46130 PL INS	50,079	0	50,079	15,218.73	.00	34,860.27	30.4%
11800 46140 AUTO INS	70,191	0	70,191	38,049.10	.00	32,141.90	54.2%

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TOTAL INSURANCE	153,698	0	153,698	73,876.50	.00	79,821.50	48.1%
11900 EMPLOYEE BENEFITS							
11900 42110 HLTH INS	1,291,038	0	1,291,038	306,542.94	.00	984,495.06	23.7%
11900 42115 HRAS	57,000	0	57,000	.00	.00	57,000.00	.0%
11900 42116 GRP DYNM	7,375	0	7,375	.00	.00	7,375.00	.0%
11900 42120 DENTAL	0	0	0	16,603.23	.00	-16,603.23	100.0%
11900 42130 ST DIS	7,194	0	7,194	2,882.44	.00	4,311.56	40.1%
11900 42140 LT DIS	7,200	0	7,200	1,694.61	.00	5,505.39	23.5%
11900 42150 GTL	0	0	0	.00	.00	.00	.0%
11900 42210 SOC SEC	668,000	0	668,000	144,186.37	.00	523,813.63	21.6%
11900 42310 DEF COMP	180,000	0	180,000	38,096.40	.00	141,903.60	21.2%
11900 42320 MAINE PERS	336,401	0	336,401	67,458.58	.00	268,942.42	20.1%
11900 42410 WRKRS COMP	220,000	0	220,000	28,593.15	.00	191,406.85	13.0%
11900 42510 UNEMP COMP	7,500	0	7,500	.00	.00	7,500.00	.0%
11900 42600 EMP H&S	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42710 TUITION	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42720 CLASS PLN	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	2,786,708	0	2,786,708	606,057.72	.00	2,180,650.28	21.7%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REG FT	199,955	0	199,955	45,940.48	.00	154,014.52	23.0%
12100 41120 REG PT	0	0	0	.00	.00	.00	.0%
12100 41210 OT-REG	0	0	0	.00	.00	.00	.0%
12100 43100 SUPP & MTL	3,000	0	3,000	366.72	.00	2,633.28	12.2%
12100 43610 BOOKS MAPS	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	18.00	.00	382.00	4.5%
12100 44400 PROF SVCS	26,885	0	26,885	13,752.30	.00	13,132.70	51.2%
12100 45330 EQ MT SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TEL-LAND	6,000	0	6,000	1,872.83	.00	4,127.17	31.2%
12100 46310 ADVRTSNG	1,000	0	1,000	238.00	.00	762.00	23.8%
12100 46410 TRV EXP	3,000	0	3,000	365.02	.00	2,634.98	12.2%
12100 46910 TRNG/CONF	3,000	0	3,000	217.00	.00	2,783.00	7.2%
12100 46920 MMBR DUES	500	0	500	.00	.00	500.00	.0%
12100 47430 OTHR EQP	3,000	0	3,000	424.80	.00	2,575.20	14.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS ADMINISTRATION	249,490	0	249,490	63,195.15	.00	186,294.85	25.3%
12200 HIGHWAY MAINTENANCE							
12200 41110 REG FT	598,446	0	598,446	125,350.23	.00	473,095.77	20.9%
12200 41120 REG PT	0	0	0	.00	.00	.00	.0%
12200 41210 OT-REG	82,505	0	82,505	163.68	.00	82,341.32	.2%
12200 43320 RD MNT MAT	65,000	0	65,000	21,795.00	.00	43,205.00	33.5%
12200 43720 CLOTHING	10,000	0	10,000	815.92	.00	9,184.08	8.2%
12200 46910 TRNG/CONF	500	0	500	.00	.00	500.00	.0%
12200 46990 OT CONT SV	74,700	0	74,700	41,691.50	.00	33,008.50	55.8%
12200 47430 OTHR EQP	3,000	0	3,000	1,605.19	.00	1,394.81	53.5%
12200 47450 TOOLS	2,500	0	2,500	3,205.73	.00	-705.73	128.2%
TOTAL HIGHWAY MAINTENANCE	836,651	0	836,651	194,627.25	.00	642,023.75	23.3%
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	73,000	0	73,000	17,858.71	.00	55,141.29	24.5%
12300 43320 RD MNT MAT	0	0	0	.00	.00	.00	.0%
12300 43330 TRFFC SGNS	10,000	0	10,000	5,337.01	.00	4,662.99	53.4%
12300 45330 EQ MT SVCS	12,000	0	12,000	.00	.00	12,000.00	.0%
12300 46990 OT CONT SV	93,986	0	93,986	3,347.80	.00	90,638.20	3.6%
TOTAL TRAFFIC SAFETY	188,986	0	188,986	26,543.52	.00	162,442.48	14.0%
12400 SNOW REMOVAL							
12400 41110 REG FT	0	0	0	.00	.00	.00	.0%
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	42,000	0	42,000	.00	.00	42,000.00	.0%
12400 43340 CHEMICALS	209,000	0	209,000	.00	.00	209,000.00	.0%
12400 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
12400 45330 EQ MT SVCS	45,000	0	45,000	17,169.51	.00	27,830.49	38.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12700 41110 REG FT	190,605	0	190,605	38,188.90	.00	152,416.10	20.0%
12700 41120 REG PT	0	0	0	.00	.00	.00	.0%
12700 41210 OT-REG	9,388	0	9,388	636.66	.00	8,751.34	6.8%
12700 43100 SUPP & MTL	400	0	400	37.98	.00	362.02	9.5%
12700 43220 FUEL GAS	19,900	0	19,900	4,063.84	.00	15,836.16	20.4%
12700 43230 FUEL DIESEL	83,650	0	83,650	8,037.58	.00	75,612.42	9.6%
12700 43420 FLUIDS ETC	15,000	0	15,000	7,315.40	.00	7,684.60	48.8%
12700 43430 TIRES	20,000	0	20,000	7,183.25	.00	12,816.75	35.9%
12700 43440 STEEL	2,000	0	2,000	681.00	.00	1,319.00	34.1%
12700 43720 CLOTHING	2,500	0	2,500	101.37	.00	2,398.63	4.1%
12700 45320 VE MT SVCS	130,000	0	130,000	42,165.71	.00	87,834.29	32.4%
12700 45330 OUTVEMAIN	35,000	0	35,000	8,884.65	.00	26,115.35	25.4%
12700 45400 RENTALS	2,500	0	2,500	328.32	.00	2,171.68	13.1%
12700 46410 TRV EXP	0	0	0	.00	.00	.00	.0%
12700 46910 TRNG/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
12700 47450 TOOLS	12,000	0	12,000	4,521.41	.00	7,478.59	37.7%
TOTAL PWD VEH MAINTENANCE	523,943	0	523,943	122,146.07	.00	401,796.93	23.3%
12900 WASTE MANAGEMENT							
12900 44400 PROF SVCS	60,038	0	60,038	10,227.65	.00	49,810.35	17.0%
12900 45210 WST DISP	252,500	0	252,500	43,397.80	.00	209,102.20	17.2%
12900 46990 OT CONT SV	650,416	0	650,416	156,688.13	.00	493,727.87	24.1%
TOTAL WASTE MANAGEMENT	962,954	0	962,954	210,313.58	.00	752,640.42	21.8%
13100 POLICE ADMINISTRATION							
13100 41110 REG FT	1,849,288	0	1,849,288	422,604.94	.00	1,426,683.06	22.9%
13100 41120 REG PT	0	0	0	.00	.00	.00	.0%
13100 41130 TRAIN REG	0	0	0	7,086.26	.00	-7,086.26	100.0%
13100 41210 OT-REG	239,500	0	239,500	23,939.64	.00	215,560.36	10.0%
13100 41211 HOL OT	0	0	0	4,738.82	.00	-4,738.82	100.0%
13100 41212 HOL 2X OT	0	0	0	329.70	.00	-329.70	100.0%
13100 41213 HOL 3X OT	0	0	0	.00	.00	.00	.0%
13100 41214 OUTSD DET	0	0	0	2,615.10	.00	-2,615.10	100.0%
13100 41216 FRCCALLIN	0	0	0	4,113.29	.00	-4,113.29	100.0%
13100 41220 OT-COURT	16,000	0	16,000	1,854.88	.00	14,145.12	11.6%

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13100 41230 TRAIN OT	0	0	0	3,471.44	.00	-3,471.44	100.0%
13100 43100 SUPP & MTL	29,000	0	29,000	10,320.12	.00	18,679.88	35.6%
13100 43610 BOOKS MAPS	2,000	0	2,000	2,021.00	.00	-21.00	101.1%
13100 43710 POSTAGE	1,200	0	1,200	36.21	.00	1,163.79	3.0%
13100 43720 CLOTHING	33,000	0	33,000	7,452.32	.00	25,547.68	22.6%
13100 44150 CRIME LAB	9,507	0	9,507	9,401.00	.00	106.00	98.9%
13100 44400 PROF SVCS	15,000	0	15,000	2,062.20	.00	12,937.80	13.7%
13100 45330 EQ MT SVCS	3,300	0	3,300	.00	.00	3,300.00	.0%
13100 46310 ADVRTSNG	1,400	0	1,400	-6.79	.00	1,406.79	-.5%
13100 46410 TRV EXP	11,000	0	11,000	2,393.35	.00	8,606.65	21.8%
13100 46910 TRNG/CONF	26,000	0	26,000	4,300.00	.00	21,700.00	16.5%
13100 46920 MMBR DUES	2,100	0	2,100	658.75	.00	1,441.25	31.4%
13100 47410 VEHICLES	99,999	0	99,999	.00	.00	99,999.00	.0%
13100 47430 OTHR EQP	30,000	0	30,000	392.48	.00	29,607.52	1.3%
TOTAL POLICE ADMINISTRATION	2,368,294	0	2,368,294	509,784.71	.00	1,858,509.29	21.5%
13400 COMMUNICATIONS							
13400 41110 REG FT	0	0	0	.00	.00	.00	.0%
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	18,900	0	18,900	4,129.58	.00	14,770.42	21.8%
13400 45330 EQ MT SVCS	8,000	0	8,000	1,041.26	.00	6,958.74	13.0%
13400 46210 TEL-LAND	22,400	0	22,400	4,088.15	.00	18,311.85	18.3%
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	370,452	0	370,452	1.00	.00	370,451.00	.0%
13400 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	419,752	0	419,752	9,259.99	.00	410,492.01	2.2%
13500 ANIMAL CONTROL							
13500 41110 REG FT	38,970	0	38,970	8,310.74	.00	30,659.26	21.3%
13500 41210 OT-REG	450	0	450	28.36	.00	421.64	6.3%
13500 43100 SUPP & MTL	900	0	900	230.46	.00	669.54	25.6%
13500 44400 PROF SVCS	27,000	0	27,000	6,272.86	.00	20,727.14	23.2%

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TOTAL ANIMAL CONTROL	67,320	0	67,320	14,842.42	.00	52,477.58	22.0%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REG FT	18,851	0	18,851	.00	.00	18,851.00	.0%
13700 41210 OT-REG	500	0	500	.00	.00	500.00	.0%
13700 43220 FUEL GAS	47,760	0	47,760	12,505.03	.00	35,254.97	26.2%
13700 43420 FLUIDS ETC	3,700	0	3,700	.00	.00	3,700.00	.0%
13700 43430 TIRES	7,956	0	7,956	155.04	.00	7,800.96	1.9%
13700 45320 VE MT SVCS	16,500	0	16,500	7,146.91	.00	9,353.09	43.3%
13700 45330 OUTSIDE VM	13,000	0	13,000	1,898.85	.00	11,101.15	14.6%
TOTAL POL VEHICLE MAINTENANCE	108,267	0	108,267	21,705.83	.00	86,561.17	20.0%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REG FT	712,679	0	712,679	134,852.51	.00	577,826.49	18.9%
14100 41120 REG PT	712,652	0	712,652	135,381.40	.00	577,270.60	19.0%
14100 41130 TRAIN COMP	74,586	0	74,586	12,258.93	.00	62,327.07	16.4%
14100 41210 OT-REG	99,357	0	99,357	33,725.64	.00	65,631.36	33.9%
14100 41211 HOL OT	0	0	0	4,387.91	.00	-4,387.91	100.0%
14100 41212 HOL 2X OT	0	0	0	.00	.00	.00	.0%
14100 41213 HOL 3X OT	0	0	0	.00	.00	.00	.0%
14100 41214 OUTSD DET	0	0	0	.00	.00	.00	.0%
14100 41215 ONCALLOT	0	0	0	.00	.00	.00	.0%
14100 41216 FRCCALLIN	0	0	0	1,408.67	.00	-1,408.67	100.0%
14100 41217 ONCALLS/T	0	0	0	1,114.54	.00	-1,114.54	100.0%
14100 41218 PERDIEMS/T	0	0	0	6,040.61	.00	-6,040.61	100.0%
14100 41219 OUTDET S/T	0	0	0	94.68	.00	-94.68	100.0%
14100 41230 TRAIN OT	0	0	0	50.21	.00	-50.21	100.0%
14100 43100 SUPP & MTL	7,900	0	7,900	3,328.60	.00	4,571.40	42.1%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
14100 43510 MED SUPP	45,390	0	45,390	13,454.49	.00	31,935.51	29.6%
14100 43710 POSTAGE	450	0	450	-35.05	.00	485.05	-7.8%
14100 43720 CLOTHING	15,940	0	15,940	8,220.85	.00	7,719.15	51.6%
14100 44400 PROF SVCS	82,480	0	82,480	19,814.14	.00	62,665.86	24.0%
14100 45330 EQ MT SVCS	24,345	0	24,345	4,582.82	.00	19,762.18	18.8%
14100 46210 TEL-LAND	11,570	0	11,570	2,312.81	.00	9,257.19	20.0%
14100 46310 ADVRTSNG	400	0	400	106.00	.00	294.00	26.5%

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14100 46410 TRV EXP	2,300	0	2,300	375.37	.00	1,924.63	16.3%
14100 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
14100 46910 TRNG/CONF	27,400	0	27,400	1,947.23	.00	25,452.77	7.1%
14100 46920 MMBR DUES	3,525	0	3,525	1,364.23	.00	2,160.77	38.7%
14100 46930 CT AGENCY	0	0	0	.00	.00	.00	.0%
14100 47430 OTHR EQP	72,598	0	72,598	7,596.87	.00	65,001.13	10.5%
14100 48210 BAD DEBTS	107,100	0	107,100	6,100.95	.00	100,999.05	5.7%
TOTAL FIRE-RESCUE ADMINISTRATION	2,003,072	0	2,003,072	398,484.41	.00	1,604,587.59	19.9%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	103,747	0	103,747	18,616.51	.00	85,130.49	17.9%
TOTAL FIRE-RESCUE SERVICES	103,747	0	103,747	18,616.51	.00	85,130.49	17.9%
14300 EMERGENCY MANAGEMENT							
14300 41120 REG PT	0	0	0	.00	.00	.00	.0%
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	2,000	0	2,000	.00	.00	2,000.00	.0%
14700 43220 FUEL GAS	20,298	0	20,298	5,354.68	.00	14,943.32	26.4%
14700 43230 FUEL DIESEL	12,189	0	12,189	3,742.65	.00	8,446.35	30.7%
14700 43410 PARTS	30,000	0	30,000	6,024.67	.00	23,975.33	20.1%
14700 43420 FLUIDS ETC	2,500	0	2,500	589.15	.00	1,910.85	23.6%
14700 43430 TIRES	7,000	0	7,000	5,010.13	.00	1,989.87	71.6%
14700 44400 PROF SVCS	38,832	0	38,832	375.00	.00	38,457.00	1.0%
14700 45320 VE MT SVCS	28,000	0	28,000	6,399.76	.00	21,600.24	22.9%
14700 45330 EQ MT SVCS	5,000	0	5,000	129.00	.00	4,871.00	2.6%
14700 47430 OTHR EQP	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	150,319	0	150,319	27,625.04	.00	122,693.96	18.4%

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15110 PARKS & RECREATION ADMIN							
15110 41110 REG FT	165,630	0	165,630	36,255.34	.00	129,374.66	21.9%
15110 41120 REG PT	19,176	0	19,176	3,801.19	.00	15,374.81	19.8%
15110 41210 OT-REG	1,000	0	1,000	53.30	.00	946.70	5.3%
15110 43100 SUPP & MTL	2,500	0	2,500	-1.06	.00	2,501.06	.0%
15110 43610 BOOKS MAPS	2,000	0	2,000	982.06	.00	1,017.94	49.1%
15110 43710 POSTAGE	550	0	550	79.91	.00	470.09	14.5%
15110 44400 PROF SVCS	4,590	0	4,590	.00	.00	4,590.00	.0%
15110 46210 TEL-LAND	1,200	0	1,200	378.29	.00	821.71	31.5%
15110 46310 ADVRTSNG	3,000	0	3,000	408.04	.00	2,591.96	13.6%
15110 46410 TRV EXP	1,600	0	1,600	274.46	.00	1,325.54	17.2%
15110 46910 TRNG/CONF	2,500	0	2,500	212.00	.00	2,288.00	8.5%
15110 46920 MMBR DUES	600	0	600	309.10	.00	290.90	51.5%
15110 46990 OT CONT SV	1,000	0	1,000	-28.25	.00	1,028.25	-2.8%
TOTAL PARKS & RECREATION ADMIN	205,346	0	205,346	42,724.38	.00	162,621.62	20.8%
15210 PARKS & TRAILS							
15210 41110 REG FT	37,857	0	37,857	8,413.32	.00	29,443.68	22.2%
15210 41120 REG PT	83,975	0	83,975	42,804.58	.00	41,170.42	51.0%
15210 41210 OT-REG	0	0	0	6.69	.00	-6.69	100.0%
15210 43100 SUPP & MTL	10,000	0	10,000	4,808.76	.00	5,191.24	48.1%
15210 43210 ELECTRIC	2,700	0	2,700	604.32	.00	2,095.68	22.4%
15210 43220 FUEL GAS	3,000	0	3,000	837.85	.00	2,162.15	27.9%
15210 44400 PROF SVCS	9,500	0	9,500	4,694.10	.00	4,805.90	49.4%
15210 45110 WATER	1,000	0	1,000	75.20	.00	924.80	7.5%
15210 45210 WST DISP	350	0	350	278.87	.00	71.13	79.7%
15210 45310 BL MT SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
15210 45320 VE MT SVCS	2,000	0	2,000	568.95	.00	1,431.05	28.4%
15210 45400 RENTALS	500	0	500	220.00	.00	280.00	44.0%
15210 46210 TEL-LAND	850	0	850	558.49	.00	291.51	65.7%
TOTAL PARKS & TRAILS	156,732	0	156,732	63,871.13	.00	92,860.87	40.8%
15220 SKATE/COMMUNITY PARK							
15220 41120 REG PT	0	0	0	.00	.00	.00	.0%

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15220 43100 SUPP & MTL	0	0	0	.00	.00	.00	.0%
15220 43210 ELECTRIC	0	0	0	.00	.00	.00	.0%
15220 46210 TEL-LAND	0	0	0	.00	.00	.00	.0%
15220 46990 OT CONT SV	0	0	0	.00	.00	.00	.0%
TOTAL SKATE/COMMUNITY PARK	0	0	0	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 SUPP & MTL	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL SUMMERFEST	8,600	0	8,600	.00	.00	8,600.00	.0%
15500 PUBLIC LIBRARY							
15500 41110 REG FT	361,105	0	361,105	67,928.51	.00	293,176.49	18.8%
15500 41120 REG PT	70,684	0	70,684	12,950.14	.00	57,733.86	18.3%
15500 41210 OT-REG	500	0	500	.00	.00	500.00	.0%
15500 43100 SUPP & MTL	4,500	0	4,500	2,114.83	.00	2,385.17	47.0%
15500 43610 BOOKS MAPS	29,500	0	29,500	9,323.04	.00	20,176.96	31.6%
15500 43620 NON PRINT	18,500	0	18,500	5,762.03	.00	12,737.97	31.1%
15500 43710 POSTAGE	1,200	0	1,200	245.00	.00	955.00	20.4%
15500 44400 PROF SVCS	12,700	0	12,700	5,699.79	.00	7,000.21	44.9%
15500 45330 EQ MT SVCS	1,200	0	1,200	445.94	.00	754.06	37.2%
15500 46210 TEL-LAND	2,500	0	2,500	529.48	.00	1,970.52	21.2%
15500 46410 TRV EXP	4,500	0	4,500	-1,089.99	.00	5,589.99	-24.2%
15500 46510 PRINTING	1,200	0	1,200	-93.49	.00	1,293.49	-7.8%
15500 46910 TRNG/CONF	2,000	0	2,000	704.02	.00	1,295.98	35.2%
15500 46920 MMBR DUES	600	0	600	80.00	.00	520.00	13.3%
15500 46990 PROGRAMING	1,500	0	1,500	63.68	.00	1,436.32	4.2%
15500 47430 OTHR EQP	8,000	0	8,000	1,882.08	.00	6,117.92	23.5%
TOTAL PUBLIC LIBRARY	520,189	0	520,189	106,545.06	.00	413,643.94	20.5%
16110 CODE ENFORCEMENT							
16110 41110 REG FT	290,849	0	290,849	64,271.80	.00	226,577.20	22.1%
16110 41120 REG PT	0	0	0	.00	.00	.00	.0%

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16110 41210 OT-REG	0	0	0	2,235.68	.00	-2,235.68	100.0%
16110 43100 SUPP & MTL	2,700	0	2,700	685.45	.00	2,014.55	25.4%
16110 43220 FUEL GAS	1,990	0	1,990	486.82	.00	1,503.18	24.5%
16110 43610 BOOKS MAPS	1,000	0	1,000	266.90	.00	733.10	26.7%
16110 43710 POSTAGE	1,500	0	1,500	266.10	.00	1,233.90	17.7%
16110 44400 PROF SVCS	15,000	0	15,000	2,925.00	.00	12,075.00	19.5%
16110 45330 EQ MT SVCS	200	0	200	.00	.00	200.00	.0%
16110 46210 TEL-LAND	4,017	0	4,017	1,145.31	.00	2,871.69	28.5%
16110 46310 ADVRTSNG	1,500	0	1,500	332.40	.00	1,167.60	22.2%
16110 46410 TRV EXP	2,000	0	2,000	.00	.00	2,000.00	.0%
16110 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
16110 46520 COPY SVCS	900	0	900	-19.00	.00	919.00	-2.1%
16110 46910 TRNG/CONF	3,500	0	3,500	.00	.00	3,500.00	.0%
16110 46920 MMBR DUES	450	0	450	105.00	.00	345.00	23.3%
16110 47430 OTHR EQP	3,000	0	3,000	305.00	.00	2,695.00	10.2%
TOTAL CODE ENFORCEMENT	329,006	0	329,006	73,006.46	.00	255,999.54	22.2%
16510 ASSESSING							
16510 41110 REG FT	295,580	0	295,580	54,884.70	.00	240,695.30	18.6%
16510 41210 OT-REG	0	0	0	.00	.00	.00	.0%
16510 43100 SUPP & MTL	2,200	0	2,200	622.97	.00	1,577.03	28.3%
16510 43220 FUEL GAS	1,150	0	1,150	57.72	.00	1,092.28	5.0%
16510 43610 BOOKS MAPS	3,780	0	3,780	419.00	.00	3,361.00	11.1%
16510 43710 POSTAGE	1,500	0	1,500	536.55	.00	963.45	35.8%
16510 44400 PROF SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
16510 45330 EQ MT SVCS	31,283	0	31,283	.00	.00	31,283.00	.0%
16510 46210 TEL-LAND	3,240	0	3,240	596.22	.00	2,643.78	18.4%
16510 46310 ADVRTSNG	2,000	0	2,000	.00	.00	2,000.00	.0%
16510 46410 TRV EXP	2,650	0	2,650	-63.95	.00	2,713.95	-2.4%
16510 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
16510 46910 TRNG/CONF	2,505	0	2,505	915.00	.00	1,590.00	36.5%
16510 46920 MMBR DUES	475	0	475	.00	.00	475.00	.0%
16510 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	371,863	0	371,863	57,968.21	.00	313,894.79	15.6%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41120 REG PT	6,000	0	6,000	211.62	.00	5,788.38	3.5%

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16520 43100 SUPP & MTL	3,500	0	3,500	.00	.00	3,500.00	.0%
16520 43610 BOOKS MAPS	500	0	500	.00	.00	500.00	.0%
16520 44400 PROF SVCS	4,000	0	4,000	1,185.00	.00	2,815.00	29.6%
16520 45330 EQ MT SVCS	5,243	0	5,243	553.78	.00	4,689.22	10.6%
16520 46910 TRNG/CONF	1,200	0	1,200	25.00	.00	1,175.00	2.1%
16520 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	20,443	0	20,443	1,975.40	.00	18,467.60	9.7%
16530 ABATEMENTS							
16530 48220 ABATE	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
17110 PLANNING SERVICES							
17110 41110 REG FT	260,909	0	260,909	59,320.41	.00	201,588.59	22.7%
17110 41210 OT - REG	0	0	0	.00	.00	.00	.0%
17110 43100 SUPP & MTL	1,500	0	1,500	154.09	.00	1,345.91	10.3%
17110 43220 FUEL GAS	150	0	150	.00	.00	150.00	.0%
17110 43610 BOOKS MAPS	600	0	600	135.76	.00	464.24	22.6%
17110 43710 POSTAGE	1,200	0	1,200	718.65	.00	481.35	59.9%
17110 44400 PROF SVCS	97,500	0	97,500	2,586.38	.00	94,913.62	2.7%
17110 45330 EQ MT SVCS	500	0	500	.00	.00	500.00	.0%
17110 46210 TEL-LAND	2,100	0	2,100	530.86	.00	1,569.14	25.3%
17110 46310 ADVRTSNG	7,500	0	7,500	2,216.88	.00	5,283.12	29.6%
17110 46410 TRV EXP	3,000	0	3,000	222.16	.00	2,777.84	7.4%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SVCS	500	0	500	.00	.00	500.00	.0%
17110 46910 TRNG/CONF	3,000	0	3,000	929.98	.00	2,070.02	31.0%
17110 46920 MMBR DUES	1,800	0	1,800	.00	.00	1,800.00	.0%
17110 47430 OTHR EQP	700	0	700	149.63	.00	550.37	21.4%
TOTAL PLANNING SERVICES	381,959	0	381,959	66,964.80	.00	314,994.20	17.5%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROF SVCS	0	0	0	265.62	.00	-265.62	100.0%

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TOTAL COMPREHENSIVE PLANNING	0	0	0	265.62	.00	-265.62	100.0%
17210 WEDC							
17210 41110 REG FT	0	0	0	19,331.80	.00	-19,331.80	100.0%
17210 41210 OT-REG	0	0	0	794.01	.00	-794.01	100.0%
17210 43100 SUPP & MTL	0	0	0	94.88	.00	-94.88	100.0%
17210 43220 FUEL GAS	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS MAPS	0	0	0	.00	.00	.00	.0%
17210 43710 POSTAGE	0	0	0	26.10	.00	-26.10	100.0%
17210 44400 PROF SVCS	0	0	0	4,872.25	.00	-4,872.25	100.0%
17210 46210 TEL-LAND	0	0	0	316.14	.00	-316.14	100.0%
17210 46310 ADVRTSNG	0	0	0	7,322.00	.00	-7,322.00	100.0%
17210 46410 TRV EXP	0	0	0	99.76	.00	-99.76	100.0%
17210 46510 PRINTING	0	0	0	198.59	.00	-198.59	100.0%
17210 46520 COPY SVCS	0	0	0	.00	.00	.00	.0%
17210 46910 TRNG/CONF	0	0	0	.00	.00	.00	.0%
17210 46920 MMR DUES	0	0	0	.00	.00	.00	.0%
17210 46930 CT AGENCY	211,900	0	211,900	212,650.00	.00	-750.00	100.4%
17210 46999 WEDC OFFST	0	0	0	-30,628.59	.00	30,628.59	100.0%
17210 47430 OTHR EQP	0	0	0	473.00	.00	-473.00	100.0%
TOTAL WEDC	211,900	0	211,900	215,549.94	.00	-3,649.94	101.7%
18100 SOCIAL SERVICES							
18100 41110 REG FT	101,863	0	101,863	23,007.51	.00	78,855.49	22.6%
18100 41210 OT-REG	0	0	0	.00	.00	.00	.0%
18100 43100 SUPP & MTL	1,000	0	1,000	.00	.00	1,000.00	.0%
18100 43220 FUEL GAS	500	0	500	.00	.00	500.00	.0%
18100 43710 POSTAGE	200	0	200	47.00	.00	153.00	23.5%
18100 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
18100 46210 TEL-LAND	700	0	700	69.03	.00	630.97	9.9%
18100 46410 TRV EXP	400	0	400	.00	.00	400.00	.0%
18100 46910 TRNG/CONF	375	0	375	.00	.00	375.00	.0%
18100 46920 MMR DUES	210	0	210	80.00	.00	130.00	38.1%
18100 46940 GEN ASST	30,000	0	30,000	2,071.69	.00	27,928.31	6.9%
18100 46950 SCHLRSHPS	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL SOCIAL SERVICES	152,248	0	152,248	25,275.23	.00	126,972.77	16.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CT AGNCY	25,125	0	25,125	24,125.00	.00	1,000.00	96.0%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	25,125	0	25,125	24,125.00	.00	1,000.00	96.0%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930 TAX ASSIST	50,000	0	50,000	50,021.00	.00	-21.00	100.0%
TOTAL PROPERTY TAX ASSISTANCE PROG	50,000	0	50,000	50,021.00	.00	-21.00	100.0%
19100 CAPITAL EQUIPMENT							
19100 47430 OTHR EQP	875,000	0	875,000	372,635.85	.00	502,364.15	42.6%
TOTAL CAPITAL EQUIPMENT	875,000	0	875,000	372,635.85	.00	502,364.15	42.6%
19200 ROAD IMPROVEMENTS							
19200 41120 REG PT	0	0	0	.00	.00	.00	.0%
19200 46990 OT CONT SV	1,909,000	0	1,909,000	371,188.83	.00	1,537,811.17	19.4%
19200 47310 OTHR IMP	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,909,000	0	1,909,000	371,188.83	.00	1,537,811.17	19.4%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROF SVCS	0	0	0	.00	.00	.00	.0%
19300 46990 OT CONT SV	526,250	0	526,250	12,702.21	.00	513,547.79	2.4%
19300 47430 OTHR EQP	0	0	0	.00	.00	.00	.0%
19300 48100 XFR TIF	571,120	0	571,120	.00	.00	571,120.00	.0%
TOTAL BUILDING & FACILITIES IMPRVMT	1,097,370	0	1,097,370	12,702.21	.00	1,084,667.79	1.2%
19400 REC -LAND & FACILITIES IMPRVMT							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400 46990 OT CONT SV	207,370	0	207,370	.00	.00	207,370.00	.0%
19400 47110 LAND ACQ	0	0	0	2,610.88	.00	-2,610.88	100.0%
TOTAL REC -LAND & FACILITIES IMPRVMT	207,370	0	207,370	2,610.88	.00	204,759.12	1.3%
19500 DEBT SERVICE							
19500 47510 DEBT-PRIN	2,323,400	0	2,323,400	.00	.00	2,323,400.00	.0%
19500 47520 DEBT-INT	760,561	0	760,561	.00	.00	760,561.00	.0%
19500 47530 LEASE PMT	471,972	0	471,972	159,916.01	.00	312,055.99	33.9%
TOTAL DEBT SERVICE	3,555,933	0	3,555,933	159,916.01	.00	3,396,016.99	4.5%
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	1,435,970	0	1,435,970	1,435,970.00	.00	.00	100.0%
TOTAL COUNTY TAXES	1,435,970	0	1,435,970	1,435,970.00	.00	.00	100.0%
19851 EDUCATION - RSU # 14							
19851 44100 ADMIN SVCS	22,081,146	0	22,081,146	5,520,286.50	.00	16,560,859.50	25.0%
TOTAL EDUCATION - RSU # 14	22,081,146	0	22,081,146	5,520,286.50	.00	16,560,859.50	25.0%
19900 PROPERTY TAX OVERLAY							
19900 48220 OVERLAY	71,849	0	71,849	.00	.00	71,849.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY TAX OVERLAY	71,849	0	71,849	.00	.00	71,849.00	.0%
19910 GENERAL CONTINGENCY							
19910 43100 SUPP & MTL	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GENERAL CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 SUPP & MTL	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	48,073,484	0	48,073,484	11,445,220.68	.00	36,628,263.32	23.8%
TOTAL EXPENSES	48,073,484	0	48,073,484	11,445,220.68	.00	36,628,263.32	