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Town of Windham
YTD BUDGET REPORT

JANUARY 31, 2020

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FOR 2020 07

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
11100 41110 REGULAR FULL-TIME	13,230	0	13,230	5,145.00	.00	8,085.00	38.9%
11100 44200 LEGAL SERVICES	120,000	0	120,000	51,722.82	.00	68,277.18	43.1%
11100 44300 AUDIT SERVICES	22,000	0	22,000	9,500.00	.00	12,500.00	43.2%
11100 46410 TRAVEL EXPENSES	2,000	0	2,000	674.67	.00	1,325.33	33.7%
11100 46910 TRAINING/CONFERENCE	1,000	0	1,000	236.00	.00	764.00	23.6%
11100 46920 MEMBERSHIPS	65,553	0	65,553	40,075.00	.00	25,478.00	61.1%
TOTAL TOWN COUNCIL	223,783	0	223,783	107,353.49	.00	116,429.51	48.0%
11200 TOWN MANAGEMENT							
11200 41110 REGULAR FULL-TIME	502,424	0	502,424	196,795.78	.00	305,628.22	39.2%
11200 41120 REGULAR PART-TIME	9,600	0	9,600	.00	.00	9,600.00	.0%
11200 41210 OVERTIME-REGULAR	4,000	0	4,000	950.69	.00	3,049.31	23.8%
11200 43100 GENERAL SUPPLIES &	8,000	0	8,000	6,262.02	.00	1,737.98	78.3%
11200 43610 BOOKS, MAPS, PUBLICAT	1,000	0	1,000	108.80	.00	891.20	10.9%
11200 43710 POSTAGE	6,000	0	6,000	3,249.38	.00	2,750.62	54.2%
11200 44400 PROFESSIONAL SERVIC	30,000	0	30,000	36,023.71	.00	-6,023.71	120.1%*
11200 45330 EQUIPMENT MAINTENAN	0	0	0	.00	.00	.00	.0%
11200 46210 TELEPHONE & DATA -	8,000	0	8,000	2,524.09	.00	5,475.91	31.6%
11200 46310 ADVERTISING	6,000	0	6,000	5,516.69	.00	483.31	91.9%
11200 46410 TRAVEL EXPENSES	7,500	0	7,500	403.59	.00	7,096.41	5.4%
11200 46510 PRINTING	800	0	800	.00	.00	800.00	.0%
11200 46520 COPY SERVICES	5,000	0	5,000	1,001.63	.00	3,998.37	20.0%
11200 46910 TRAINING/CONFERENCE	4,000	0	4,000	1,223.08	.00	2,776.92	30.6%
11200 46920 MEMBERSHIPS	2,500	0	2,500	378.00	.00	2,122.00	15.1%
11200 47430 OTHER EQUIPMENT & M	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	596,324	0	596,324	254,437.46	.00	341,886.54	42.7%
11300 COLLECTION & REGISTRATION							
11300 41110 REGULAR FULL-TIME	183,798	0	183,798	107,122.77	.00	76,675.23	58.3%
11300 41120 REGULAR PART-TIME	24,163	0	24,163	9,072.12	.00	15,090.88	37.5%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	45.47	.00	1,454.53	3.0%
11300 43100 GENERAL SUPPLIES &	4,500	0	4,500	1,891.87	.00	2,608.13	42.0%

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11600 COMMUNICATION & E-GOV

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11600 41120 REGULAR PART-TIME	11,700	0	11,700	4,147.51	.00	7,552.49	35.4%
11600 43100 GENERAL SUPPLIES &	300	0	300	129.99	.00	170.01	43.3%
11600 44400 PROFESSIONAL SERVIC	39,815	0	39,815	29,904.36	.00	9,910.64	75.1%
11600 45330 EQUIPMENT MAINTENAN	6,074	0	6,074	12,020.26	.00	-5,946.26	197.9%*
11600 46210 TELEPHONE & DATA -	1,200	0	1,200	129.97	.00	1,070.03	10.8%
11600 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
11600 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
11600 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
11600 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11600 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATION & E-GOV	59,089	0	59,089	46,332.09	.00	12,756.91	78.4%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	163,755	0	163,755	96,238.00	.00	67,517.00	58.8%
11700 41120 REGULAR PART-TIME	36,181	0	36,181	15,949.08	.00	20,231.92	44.1%
11700 41121 ELECTION WORKERS	0	0	0	.00	.00	.00	.0%
11700 41210 OVERTIME-REGULAR	2,000	0	2,000	919.83	.00	1,080.17	46.0%
11700 43100 GENERAL SUPPLIES &	3,000	0	3,000	1,428.08	.00	1,571.92	47.6%
11700 43610 BOOKS, MAPS, PUBLICAT	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,600	0	2,600	1,541.46	.00	1,058.54	59.3%
11700 44400 PROFESSIONAL SERVIC	6,270	0	6,270	2,508.15	.00	3,761.85	40.0%
11700 45330 EQUIPMENT MAINTENAN	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA -	804	0	804	446.20	.00	357.80	55.5%
11700 46310 ADVERTISING	5,300	0	5,300	2,757.28	.00	2,542.72	52.0%
11700 46410 TRAVEL EXPENSES	2,500	0	2,500	1,379.10	.00	1,120.90	55.2%
11700 46510 PRINTING	5,000	0	5,000	2,095.32	.00	2,904.68	41.9%
11700 46910 TRAINING/CONFERENCE	1,000	0	1,000	380.00	.00	620.00	38.0%
11700 46920 MEMBERSHIPS	260	0	260	195.00	.00	65.00	75.0%
11700 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	232,070	0	232,070	125,837.50	.00	106,232.50	54.2%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
11800 46110 PROPERTY INSURANCE	28,428	0	28,428	41,217.34	.00	-12,789.34	145.0%*
11800 46130 PROFESSIONAL LIABIL	50,079	0	50,079	30,437.46	.00	19,641.54	60.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800 46140 VEHICLE INSURANCE	70,191	0	70,191	71,341.20	.00	-1,150.20	101.6%*
TOTAL INSURANCE	153,698	0	153,698	142,996.00	.00	10,702.00	93.0%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,291,038	0	1,291,038	468,933.97	.00	822,104.03	36.3%
11900 42115 HEALTH REIMBURSEMENT	57,000	0	57,000	26,261.00	.00	30,739.00	46.1%
11900 42116 GROUP DYNAMICS HRA/	7,375	0	7,375	4,840.75	.00	2,534.25	65.6%
11900 42120 DENTAL COVERAGE	0	0	0	18,042.99	.00	-18,042.99	100.0%*
11900 42130 SHORT-TERM DISABILITY	7,194	0	7,194	-4,485.33	.00	11,679.33	-62.3%
11900 42140 LONG-TERM DISABILITY	7,200	0	7,200	2,750.95	.00	4,449.05	38.2%
11900 42150 GROUP TERM LIFE > \$	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRIBUTION	668,000	0	668,000	369,512.12	.00	298,487.88	55.3%
11900 42310 DEFERRED COMPENSATION	180,000	0	180,000	104,780.71	.00	75,219.29	58.2%
11900 42320 MAINE PERS	336,401	0	336,401	185,013.63	.00	151,387.37	55.0%
11900 42410 WORKERS COMPENSATION	220,000	0	220,000	152,797.50	.00	67,202.50	69.5%
11900 42510 UNEMPLOYMENT COMPENSATION	7,500	0	7,500	.00	.00	7,500.00	.0%
11900 42600 WELLNESS PROGRAMS	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42710 TUITION REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42720 CLASSIFICATION PLAN	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	2,786,708	0	2,786,708	1,328,448.29	.00	1,458,259.71	47.7%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	199,955	0	199,955	117,892.82	.00	82,062.18	59.0%
12100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12100 43100 GENERAL SUPPLIES &	3,000	0	3,000	1,295.77	.00	1,704.23	43.2%
12100 43610 BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	55.51	.00	344.49	13.9%
12100 44400 PROFESSIONAL SERVICES	26,885	0	26,885	18,520.69	.00	8,364.31	68.9%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	215.46	.00	2,284.54	8.6%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA -	6,000	0	6,000	4,848.13	.00	1,151.87	80.8%
12100 46310 ADVERTISING	1,000	0	1,000	238.00	.00	762.00	23.8%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	1,010.02	.00	1,989.98	33.7%
12100 46910 TRAINING/CONFERENCE	3,000	0	3,000	836.98	.00	2,163.02	27.9%
12100 46920 MEMBERSHIPS	500	0	500	323.00	.00	177.00	64.6%

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12100 47430 OTHER EQUIPMENT & M	3,000	0	3,000	3,189.36	.00	-189.36	106.3%*
TOTAL PUBLIC WORKS ADMINISTRATION	249,490	0	249,490	148,425.74	.00	101,064.26	59.5%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	598,446	0	598,446	325,956.21	.00	272,489.79	54.5%
12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	82,505	0	82,505	21,632.80	.00	60,872.20	26.2%
12200 43320 ROAD MAINTENANCE MA	65,000	0	65,000	34,348.03	.00	30,651.97	52.8%
12200 43720 CLOTHING	10,000	0	10,000	3,510.40	.00	6,489.60	35.1%
12200 46910 TRAINING/CONFERENCE	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES	74,700	0	74,700	42,051.50	.00	32,648.50	56.3%
12200 47430 OTHER EQUIPMENT & M	3,000	0	3,000	1,445.39	.00	1,554.61	48.2%
12200 47450 TOOLS	2,500	0	2,500	3,225.52	.00	-725.52	129.0%*
TOTAL HIGHWAY MAINTENANCE	836,651	0	836,651	432,169.85	.00	404,481.15	51.7%
12300 TRAFFIC SAFETY							
12300 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12300 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12300 43210 ELECTRICITY	73,000	0	73,000	229,110.76	.00	-156,110.76	313.9%*
12300 43320 ROAD MAINTENANCE MA	0	0	0	.00	.00	.00	.0%
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	4,657.44	.00	5,342.56	46.6%
12300 45330 EQUIPMENT MAINTENAN	12,000	0	12,000	925.00	.00	11,075.00	7.7%
12300 46990 CONTRACTED SERVICES	93,986	3,348	97,334	17,328.96	.00	80,004.84	17.8%
TOTAL TRAFFIC SAFETY	188,986	3,348	192,334	252,022.16	.00	-59,688.36	131.0%
12400 SNOW REMOVAL							
12400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12400 43320 ROAD MAINTENANCE MA	42,000	0	42,000	23,787.15	.00	18,212.85	56.6%
12400 43340 CHEMICALS	209,000	0	209,000	139,189.74	.00	69,810.26	66.6%
12400 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400 45330 EQUIPMENT MAINTENAN	45,000	0	45,000	36,773.33	.00	8,226.67	81.7%
12400 46970 SNOWPLOWING CONTRAC	167,746	0	167,746	108,889.25	.00	58,856.75	64.9%
TOTAL SNOW REMOVAL	463,746	0	463,746	308,639.47	.00	155,106.53	66.6%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	278,584	0	278,584	159,277.67	.00	119,306.33	57.2%
12500 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12500 41210 OVERTIME-REGULAR	17,513	0	17,513	4,643.29	.00	12,869.71	26.5%
12500 43210 ELECTRICITY	101,000	0	101,000	48,660.29	.00	52,339.71	48.2%
12500 43250 HEATING FUELS - OIL	96,000	0	96,000	35,376.26	.00	60,623.74	36.9%
12500 43310 BLDG MAINTENANCE MA	30,000	0	30,000	17,339.17	.00	12,660.83	57.8%
12500 43720 CLOTHING	3,600	0	3,600	1,123.83	.00	2,476.17	31.2%
12500 45110 WATER	5,670	0	5,670	3,453.35	.00	2,216.65	60.9%
12500 45210 WASTE DISPOSAL	16,250	0	16,250	9,467.55	.00	6,782.45	58.3%
12500 45310 BUILDING MAINTENANC	81,300	0	81,300	32,724.96	.00	48,575.04	40.3%
12500 45400 RENTALS	2,000	0	2,000	1,390.72	.00	609.28	69.5%
12500 46210 TELEPHONE & DATA -	1,584	0	1,584	560.14	.00	1,023.86	35.4%
12500 46310 ADVERTISING	0	0	0	186.08	.00	-186.08	100.0%*
12500 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCE	300	0	300	.00	.00	300.00	.0%
12500 47430 OTHER EQUIPMENT & M	5,455	0	5,455	5,501.48	.00	-46.48	100.9%*
12500 47440 ELECTRONIC EQUIPMEN	9,000	0	9,000	5,614.67	.00	3,385.33	62.4%
TOTAL BUILDING MAINTENANCE	648,256	0	648,256	325,319.46	.00	322,936.54	50.2%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	86,459	0	86,459	44,250.19	.00	42,208.81	51.2%
12600 41120 REGULAR PART-TIME	20,000	0	20,000	10,737.66	.00	9,262.34	53.7%
12600 41210 OVERTIME-REGULAR	0	0	0	45.97	.00	-45.97	100.0%*
12600 43100 GENERAL SUPPLIES &	4,000	0	4,000	1,152.18	.00	2,847.82	28.8%
12600 43720 CLOTHING	0	0	0	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & S	400	0	400	.00	.00	400.00	.0%
12600 45110 WATER	434	0	434	.00	.00	434.00	.0%
12600 45330 EQUIPMENT MAINTENAN	2,500	0	2,500	869.54	.00	1,630.46	34.8%
12600 46990 CONTRACTED SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
12600 47430 OTHER EQUIPMENT & M	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE	122,193	0	122,193	57,055.54	.00	65,137.46	46.7%

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12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	190,605	0	190,605	96,547.72	.00	94,057.28	50.7%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	9,388	0	9,388	3,893.72	.00	5,494.28	41.5%
12700 43100 GENERAL SUPPLIES &	400	0	400	164.06	.00	235.94	41.0%
12700 43220 MOTOR FUELS - GASOL	19,900	0	19,900	8,752.82	.00	11,147.18	44.0%
12700 43230 MOTOR FUELS - DIESE	83,650	0	83,650	26,714.56	.00	56,935.44	31.9%
12700 43420 FLUIDS, LUBRICANTS	15,000	0	15,000	11,799.11	.00	3,200.89	78.7%
12700 43430 TIRES	20,000	0	20,000	9,880.31	.00	10,119.69	49.4%
12700 43440 STEEL	2,000	0	2,000	681.00	.00	1,319.00	34.1%
12700 43720 CLOTHING	2,500	0	2,500	1,022.32	.00	1,477.68	40.9%
12700 45320 VEHICLE MAINTENANCE	130,000	0	130,000	85,238.96	.00	44,761.04	65.6%
12700 45330 OUTSIDE VEHICLE MAI	35,000	0	35,000	31,908.35	.00	3,091.65	91.2%
12700 45400 RENTALS	2,500	0	2,500	820.80	.00	1,679.20	32.8%
12700 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCE	1,000	0	1,000	227.00	.00	773.00	22.7%
12700 47450 TOOLS	12,000	0	12,000	9,475.75	.00	2,524.25	79.0%
TOTAL PWD VEH MAINTENANCE	523,943	0	523,943	287,126.48	.00	236,816.52	54.8%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVIC	60,038	0	60,038	44,099.15	.00	15,938.85	73.5%
12900 45210 WASTE DISPOSAL	252,500	0	252,500	123,923.58	.00	128,576.42	49.1%
12900 46990 CONTRACTED SERVICES	650,416	0	650,416	327,909.14	.00	322,506.86	50.4%
TOTAL WASTE MANAGEMENT	962,954	0	962,954	495,931.87	.00	467,022.13	51.5%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,849,288	0	1,849,288	1,058,542.69	.00	790,745.31	57.2%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41130 TRAINING REG	0	0	0	27,099.71	.00	-27,099.71	100.0%*
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	73,222.12	.00	166,277.88	30.6%
13100 41211 HOLIDAY OT	0	0	0	25,323.21	.00	-25,323.21	100.0%*
13100 41212 HOLIDAY - 2X OT	0	0	0	12,385.61	.00	-12,385.61	100.0%*
13100 41213 HOLIDAY - 3X OT	0	0	0	1,070.06	.00	-1,070.06	100.0%*

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13100 41214 OUTSIDE DETAIL	0	0	0	1,451.12	.00	-1,451.12	100.0%*
13100 41216 FORCE CALL IN OT	0	0	0	1,039.61	.00	-1,039.61	100.0%*
13100 41220 COURT TIME	16,000	0	16,000	5,847.24	.00	10,152.76	36.5%
13100 41230 TRAINING - OT	0	0	0	24,518.05	.00	-24,518.05	100.0%*
13100 43100 GENERAL SUPPLIES &	29,000	0	29,000	15,302.65	.00	13,697.35	52.8%
13100 43610 BOOKS,MAPS,PUBLICAT	2,000	0	2,000	2,032.95	.00	-32.95	101.6%*
13100 43710 POSTAGE	1,200	0	1,200	345.68	.00	854.32	28.8%
13100 43720 CLOTHING	33,000	0	33,000	19,477.08	.00	13,522.92	59.0%
13100 44150 CRIME LAB	9,507	0	9,507	9,401.00	.00	106.00	98.9%
13100 44400 PROFESSIONAL SERVIC	15,000	0	15,000	5,345.56	.00	9,654.44	35.6%
13100 45330 EQUIPMENT MAINTENAN	3,300	0	3,300	.00	.00	3,300.00	.0%
13100 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
13100 46310 ADVERTISING	1,400	0	1,400	46.68	.00	1,353.32	3.3%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	6,681.71	.00	4,318.29	60.7%
13100 46910 TRAINING/CONFERENCE	26,000	0	26,000	7,758.27	.00	18,241.73	29.8%
13100 46920 MEMBERSHIPS	2,100	0	2,100	1,524.00	.00	576.00	72.6%
13100 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
13100 47410 VEHICLES	99,999	0	99,999	24,760.00	.00	75,239.00	24.8%
13100 47430 OTHER EQUIPMENT & M	30,000	0	30,000	7,357.96	.00	22,642.04	24.5%
TOTAL POLICE ADMINISTRATION	2,368,294	0	2,368,294	1,330,532.96	.00	1,037,761.04	56.2%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
13400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
13400 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
13400 44400 PROFESSIONAL SERVIC	18,900	0	18,900	7,718.78	.00	11,181.22	40.8%
13400 45330 EQUIPMENT MAINTENAN	8,000	0	8,000	2,619.92	.00	5,380.08	32.7%
13400 46210 TELEPHONE & DATA -	22,400	0	22,400	10,628.11	.00	11,771.89	47.4%
13400 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
13400 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
13400 46990 CONTRACTED SERVICES	370,452	0	370,452	185,227.00	.00	185,225.00	50.0%
13400 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	419,752	0	419,752	206,193.81	.00	213,558.19	49.1%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	38,970	0	38,970	21,808.94	.00	17,161.06	56.0%

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13500 41210 OVERTIME-REGULAR	450	0	450	28.36	.00	421.64	6.3%
13500 43100 GENERAL SUPPLIES &	900	0	900	267.17	.00	632.83	29.7%
13500 44400 PROFESSIONAL SERVIC	27,000	0	27,000	12,749.72	.00	14,250.28	47.2%
TOTAL ANIMAL CONTROL	67,320	0	67,320	34,854.19	.00	32,465.81	51.8%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	18,851	0	18,851	.00	.00	18,851.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
13700 43220 MOTOR FUELS - GASOL	47,760	0	47,760	25,267.02	.00	22,492.98	52.9%
13700 43420 FLUIDS, LUBRICANTS	3,700	0	3,700	394.48	.00	3,305.52	10.7%
13700 43430 TIRES	7,956	0	7,956	3,443.00	.00	4,513.00	43.3%
13700 45320 VEHICLE MAINTENANCE	16,500	0	16,500	17,859.72	.00	-1,359.72	108.2%*
13700 45330 OUTSIDE VEHICLE MAI	13,000	0	13,000	5,704.72	.00	7,295.28	43.9%
TOTAL POL VEHICLE MAINTENANCE	108,267	0	108,267	52,668.94	.00	55,598.06	48.6%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	712,679	0	712,679	373,628.46	.00	339,050.54	52.4%
14100 41120 REGULAR PART-TIME	712,652	0	712,652	348,896.16	.00	363,755.84	49.0%
14100 41130 TRAINING COMPENSATI	74,586	0	74,586	33,537.26	.00	41,048.74	45.0%
14100 41210 OVERTIME-REGULAR	99,357	0	99,357	70,020.51	.00	29,336.49	70.5%
14100 41211 HOLIDAY OT	0	0	0	14,848.74	.00	-14,848.74	100.0%*
14100 41212 HOLIDAY - 2X OT	0	0	0	4,901.10	.00	-4,901.10	100.0%*
14100 41213 HOLIDAY - 3X OT	0	0	0	.00	.00	.00	.0%
14100 41214 OUTSIDE DETAIL	0	0	0	.00	.00	.00	.0%
14100 41215 ON CALL OT	0	0	0	1,865.06	.00	-1,865.06	100.0%*
14100 41216 FORCE CALL IN OT	0	0	0	3,957.74	.00	-3,957.74	100.0%*
14100 41217 ON CALL -STRAIGHT T	0	0	0	5,172.71	.00	-5,172.71	100.0%*
14100 41218 PER DIEM - STRAIGHT	0	0	0	32,907.02	.00	-32,907.02	100.0%*
14100 41219 OUTSIDE DETAIL - ST	0	0	0	724.61	.00	-724.61	100.0%*
14100 41230 TRAINING - OT	0	0	0	50.21	.00	-50.21	100.0%*
14100 43100 GENERAL SUPPLIES &	7,900	0	7,900	5,161.95	.00	2,738.05	65.3%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
14100 43510 MEDICAL SUPPLIES	45,390	0	45,390	29,474.93	.00	15,915.07	64.9%
14100 43710 POSTAGE	450	0	450	177.34	.00	272.66	39.4%
14100 43720 CLOTHING	15,940	0	15,940	9,508.17	.00	6,431.83	59.6%
14100 44400 PROFESSIONAL SERVIC	82,480	0	82,480	42,238.68	.00	40,241.32	51.2%

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14100 45330 EQUIPMENT MAINTENAN	24,345	0	24,345	13,457.54	.00	10,887.46	55.3%
14100 46210 TELEPHONE & DATA -	11,570	0	11,570	6,429.30	.00	5,140.70	55.6%
14100 46310 ADVERTISING	400	0	400	404.00	.00	-4.00	101.0%*
14100 46410 TRAVEL EXPENSES	2,300	0	2,300	1,187.96	.00	1,112.04	51.7%
14100 46510 PRINTING	400	0	400	273.80	.00	126.20	68.5%
14100 46910 TRAINING/CONFERENCE	27,400	0	27,400	6,232.04	.00	21,167.96	22.7%
14100 46920 MEMBERSHIPS	3,525	0	3,525	1,799.00	.00	1,726.00	51.0%
14100 46930 CONTRIBUTIONS TO AG	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & M	72,598	0	72,598	23,451.63	.00	49,146.37	32.3%
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	1,036,406.87	.00	966,665.13	51.7%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	103,747	0	103,747	64,743.26	.00	39,003.74	62.4%
TOTAL FIRE-RESCUE SERVICES	103,747	0	103,747	64,743.26	.00	39,003.74	62.4%
14300 EMERGENCY MANAGEMENT							
14300 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
14300 43100 GENERAL SUPPLIES &	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 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
14700 41120 REGULAR PART-TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
14700 43220 MOTOR FUELS - GASOL	20,298	0	20,298	11,581.75	.00	8,716.25	57.1%
14700 43230 MOTOR FUELS - DIESE	12,189	0	12,189	7,457.06	.00	4,731.94	61.2%
14700 43410 PARTS	30,000	0	30,000	12,030.70	.00	17,969.30	40.1%
14700 43420 FLUIDS, LUBRICANTS	2,500	0	2,500	1,386.39	.00	1,113.61	55.5%
14700 43430 TIRES	7,000	0	7,000	5,450.13	.00	1,549.87	77.9%
14700 44400 PROFESSIONAL SERVIC	38,832	0	38,832	11,123.76	.00	27,708.24	28.6%
14700 45320 VEHICLE MAINTENANCE	28,000	0	28,000	16,343.58	.00	11,656.42	58.4%
14700 45330 EQUIPMENT MAINTENAN	5,000	0	5,000	874.19	.00	4,125.81	17.5%

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14700	47430 OTHER EQUIPMENT & M	2,500	0	2,500	5.09	.00	2,494.91	.2%
14700	47450 TOOLS	2,000	0	2,000	7.38	.00	1,992.62	.4%
TOTAL FIRE VEHICLE MAINTENANCE		150,319	0	150,319	66,260.03	.00	84,058.97	44.1%
15110 PARKS & RECREATION ADMIN								
15110	41110 REGULAR FULL-TIME	165,630	0	165,630	95,004.74	.00	70,625.26	57.4%
15110	41120 REGULAR PART-TIME	19,176	0	19,176	11,033.31	.00	8,142.69	57.5%
15110	41210 OVERTIME-REGULAR	1,000	0	1,000	264.79	.00	735.21	26.5%
15110	43100 GENERAL SUPPLIES &	2,500	0	2,500	2,030.12	.00	469.88	81.2%
15110	43610 BOOKS, MAPS, PUBLICAT	2,000	0	2,000	982.06	.00	1,017.94	49.1%
15110	43710 POSTAGE	550	0	550	186.81	.00	363.19	34.0%
15110	44400 PROFESSIONAL SERVIC	4,590	0	4,590	348.75	.00	4,241.25	7.6%
15110	46210 TELEPHONE & DATA -	1,200	0	1,200	1,179.85	.00	20.15	98.3%
15110	46310 ADVERTISING	3,000	0	3,000	623.04	.00	2,376.96	20.8%
15110	46410 TRAVEL EXPENSES	1,600	0	1,600	573.97	.00	1,026.03	35.9%
15110	46910 TRAINING/CONFERENCE	2,500	0	2,500	1,079.00	.00	1,421.00	43.2%
15110	46920 MEMBERSHIPS	600	0	600	484.10	.00	115.90	80.7%
15110	46990 CONTRACTED SERVICES	1,000	0	1,000	483.21	.00	516.79	48.3%
TOTAL PARKS & RECREATION ADMIN		205,346	0	205,346	114,273.75	.00	91,072.25	55.6%
15210 PARKS & TRAILS								
15210	41110 REGULAR FULL-TIME	37,857	0	37,857	21,765.82	.00	16,091.18	57.5%
15210	41120 REGULAR PART-TIME	83,975	0	83,975	45,408.32	.00	38,566.68	54.1%
15210	41210 OVERTIME-REGULAR	0	0	0	187.50	.00	-187.50	100.0%*
15210	43100 GENERAL SUPPLIES &	10,000	0	10,000	5,714.42	.00	4,285.58	57.1%
15210	43210 ELECTRICITY	2,700	0	2,700	1,391.67	.00	1,308.33	51.5%
15210	43220 MOTOR FUELS - GASOL	3,000	0	3,000	1,587.91	.00	1,412.09	52.9%
15210	44400 PROFESSIONAL SERVIC	9,500	0	9,500	6,451.85	.00	3,048.15	67.9%
15210	45110 WATER	1,000	0	1,000	1,252.67	.00	-252.67	125.3%*
15210	45210 WASTE DISPOSAL	350	0	350	396.13	.00	-46.13	113.2%*
15210	45310 BUILDING MAINTENANC	5,000	0	5,000	304.00	.00	4,696.00	6.1%
15210	45320 VEHICLE MAINTENANCE	2,000	0	2,000	1,930.98	.00	69.02	96.5%
15210	45400 RENTALS	500	0	500	400.00	.00	100.00	80.0%
15210	46210 TELEPHONE & DATA -	850	0	850	956.34	.00	-106.34	112.5%*
TOTAL PARKS & TRAILS		156,732	0	156,732	87,747.61	.00	68,984.39	56.0%
15220 SKATE/COMMUNITY PARK								

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15220 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
15220 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
15220 43210 ELECTRICITY	0	0	0	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SKATE/COMMUNITY PARK	0	0	0	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES &	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 REGULAR FULL-TIME	361,105	0	361,105	190,129.11	.00	170,975.89	52.7%
15500 41120 REGULAR PART-TIME	70,684	0	70,684	34,351.82	.00	36,332.18	48.6%
15500 41210 OVERTIME-REGULAR	500	0	500	30.67	.00	469.33	6.1%
15500 43100 GENERAL SUPPLIES &	4,500	0	4,500	3,504.83	.00	995.17	77.9%
15500 43610 BOOKS, MAPS, PUBLICAT	29,500	0	29,500	17,147.12	.00	12,352.88	58.1%
15500 43620 NON-PRINTED MATERIA	18,500	0	18,500	10,911.09	.00	7,588.91	59.0%
15500 43710 POSTAGE	1,200	0	1,200	703.47	.00	496.53	58.6%
15500 44400 PROFESSIONAL SERVIC	12,700	0	12,700	11,382.59	.00	1,317.41	89.6%
15500 45330 EQUIPMENT MAINTENAN	1,200	0	1,200	964.96	.00	235.04	80.4%
15500 46210 TELEPHONE & DATA -	2,500	0	2,500	1,027.03	.00	1,472.97	41.1%
15500 46410 TRAVEL EXPENSES	4,500	0	4,500	1,452.94	.00	3,047.06	32.3%
15500 46510 PRINTING	1,200	0	1,200	1,074.10	.00	125.90	89.5%
15500 46910 TRAINING/CONFERENCE	2,000	0	2,000	1,333.12	.00	666.88	66.7%
15500 46920 MEMBERSHIPS	600	0	600	310.00	.00	290.00	51.7%
15500 46990 PROGRAMMING	1,500	0	1,500	305.89	.00	1,194.11	20.4%
15500 47430 OTHER EQUIPMENT & M	8,000	0	8,000	5,111.77	.00	2,888.23	63.9%
TOTAL PUBLIC LIBRARY	520,189	0	520,189	279,740.51	.00	240,448.49	53.8%
16110 CODE ENFORCEMENT							
16110 41110 REGULAR FULL-TIME	290,849	0	290,849	170,086.78	.00	120,762.22	58.5%

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16110 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
16110 41210 OVERTIME-REGULAR	0	0	0	3,652.56	.00	-3,652.56	100.0%*
16110 43100 GENERAL SUPPLIES &	2,700	0	2,700	1,103.11	.00	1,596.89	40.9%
16110 43220 MOTOR FUELS - GASOL	1,990	0	1,990	925.85	.00	1,064.15	46.5%
16110 43610 BOOKS,MAPS,PUBLICAT	1,000	0	1,000	889.35	.00	110.65	88.9%
16110 43710 POSTAGE	1,500	0	1,500	490.85	.00	1,009.15	32.7%
16110 44400 PROFESSIONAL SERVIC	15,000	0	15,000	7,175.00	.00	7,825.00	47.8%
16110 45330 EQUIPMENT MAINTENAN	200	0	200	269.00	.00	-69.00	134.5%*
16110 46210 TELEPHONE & DATA -	4,017	0	4,017	2,717.48	.00	1,299.52	67.6%
16110 46310 ADVERTISING	1,500	0	1,500	332.40	.00	1,167.60	22.2%
16110 46410 TRAVEL EXPENSES	2,000	0	2,000	751.38	.00	1,248.62	37.6%
16110 46510 PRINTING	400	0	400	67.72	.00	332.28	16.9%
16110 46520 COPY SERVICES	900	0	900	413.87	.00	486.13	46.0%
16110 46910 TRAINING/CONFERENCE	3,500	0	3,500	654.00	.00	2,846.00	18.7%
16110 46920 MEMBERSHIPS	450	0	450	105.00	.00	345.00	23.3%
16110 47430 OTHER EQUIPMENT & M	3,000	0	3,000	639.70	.00	2,360.30	21.3%
TOTAL CODE ENFORCEMENT	329,006	0	329,006	190,274.05	.00	138,731.95	57.8%
16510 ASSESSING							
16510 41110 REGULAR FULL-TIME	295,580	0	295,580	155,671.39	.00	139,908.61	52.7%
16510 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16510 43100 GENERAL SUPPLIES &	2,200	0	2,200	1,973.17	.00	226.83	89.7%
16510 43220 MOTOR FUELS - GASOL	1,150	0	1,150	228.24	.00	921.76	19.8%
16510 43610 BOOKS,MAPS,PUBLICAT	3,780	0	3,780	1,135.00	.00	2,645.00	30.0%
16510 43710 POSTAGE	1,500	0	1,500	969.65	.00	530.35	64.6%
16510 44400 PROFESSIONAL SERVIC	25,000	0	25,000	.00	.00	25,000.00	.0%
16510 45330 EQUIPMENT MAINTENAN	31,283	0	31,283	16,975.36	.00	14,307.64	54.3%
16510 46210 TELEPHONE & DATA -	3,240	0	3,240	1,688.27	.00	1,551.73	52.1%
16510 46310 ADVERTISING	2,000	0	2,000	341.84	.00	1,658.16	17.1%
16510 46410 TRAVEL EXPENSES	2,650	0	2,650	160.89	.00	2,489.11	6.1%
16510 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
16510 46910 TRAINING/CONFERENCE	2,505	0	2,505	975.00	.00	1,530.00	38.9%
16510 46920 MEMBERSHIPS	475	0	475	508.82	.00	-33.82	107.1%*
16510 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	371,863	0	371,863	180,627.63	.00	191,235.37	48.6%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%

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16520 41120 REGULAR PART-TIME	6,000	0	6,000	211.62	.00	5,788.38	3.5%
16520 43100 GENERAL SUPPLIES &	3,500	0	3,500	45.48	.00	3,454.52	1.3%
16520 43610 BOOKS, MAPS, PUBLICAT	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVIC	4,000	0	4,000	2,490.00	.00	1,510.00	62.3%
16520 45330 EQUIPMENT MAINTENAN	5,243	0	5,243	1,028.78	.00	4,214.22	19.6%
16520 46910 TRAINING/CONFERENCE	1,200	0	1,200	25.00	.00	1,175.00	2.1%
16520 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	20,443	0	20,443	3,800.88	.00	16,642.12	18.6%
16530 ABATEMENTS							
16530 48220 ABATEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
17110 PLANNING SERVICES							
17110 41110 REGULAR FULL-TIME	260,909	0	260,909	153,810.56	.00	107,098.44	59.0%
17110 41210 OVERTIME - REGULAR	0	0	0	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES &	1,500	0	1,500	422.86	.00	1,077.14	28.2%
17110 43220 MOTOR FUELS - GASOL	150	0	150	.00	.00	150.00	.0%
17110 43610 BOOKS, MAPS, PUBLICAT	600	0	600	265.76	.00	334.24	44.3%
17110 43710 POSTAGE	1,200	0	1,200	626.39	.00	573.61	52.2%
17110 44400 PROFESSIONAL SERVIC	97,500	0	97,500	9,644.73	.00	87,855.27	9.9%
17110 45330 EQUIPMENT MAINTENAN	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA -	2,100	0	2,100	1,372.97	.00	727.03	65.4%
17110 46310 ADVERTISING	7,500	0	7,500	4,928.92	.00	2,571.08	65.7%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	611.32	.00	2,388.68	20.4%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SERVICES	500	0	500	475.37	.00	24.63	95.1%
17110 46910 TRAINING/CONFERENCE	3,000	0	3,000	1,164.98	.00	1,835.02	38.8%
17110 46920 MEMBERSHIPS	1,800	0	1,800	504.00	.00	1,296.00	28.0%
17110 47430 OTHER EQUIPMENT & M	700	0	700	546.64	.00	153.36	78.1%
TOTAL PLANNING SERVICES	381,959	0	381,959	174,374.50	.00	207,584.50	45.7%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVIC	0	50,124	50,124	265.62	.00	49,858.26	.5%

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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	0	50,124	50,124	265.62	.00	49,858.26	.5%
17130 ENVIRNMNTL & SUSTAINABILITY							
17130 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
17130 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
17130 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
17130 43710 POSTAGE	0	0	0	.00	.00	.00	.0%
17130 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
17130 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
17130 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
17130 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
17130 46510 PRINTING	0	0	0	.00	.00	.00	.0%
17130 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
17130 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
17130 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
17130 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL ENVIRNMNTL & SUSTAINABILITY	0	0	0	.00	.00	.00	.0%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	0	0	0	57,497.80	.00	-57,497.80	100.0%*
17210 41210 OVERTIME-REGULAR	0	0	0	1,233.47	.00	-1,233.47	100.0%*
17210 42220 BENEFITS	0	0	0	.00	.00	.00	.0%
17210 43100 GENERAL SUPPLIES &	0	0	0	2,491.50	.00	-2,491.50	100.0%*
17210 43101 GENERAL EXPENSES	0	0	0	.00	.00	.00	.0%
17210 43220 MOTOR FUELS - GASOL	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
17210 43710 POSTAGE	0	0	0	30.60	.00	-30.60	100.0%*
17210 44400 PROFESSIONAL SERVIC	0	0	0	7,372.25	.00	-7,372.25	100.0%*
17210 46210 TELEPHONE & DATA -	0	0	0	798.67	.00	-798.67	100.0%*
17210 46310 ADVERTISING	0	0	0	20,003.19	.00	-20,003.19	100.0%*
17210 46410 TRAVEL EXPENSES	0	0	0	1,152.11	.00	-1,152.11	100.0%*
17210 46510 PRINTING	0	0	0	221.30	.00	-221.30	100.0%*
17210 46520 COPY SERVICES	0	0	0	475.36	.00	-475.36	100.0%*
17210 46910 TRAINING/CONFERENCE	0	0	0	90.00	.00	-90.00	100.0%*
17210 46920 MEMBERSHIPS	0	0	0	819.00	.00	-819.00	100.0%*
17210 46930 CONTRIBUTIONS TO AG	211,900	0	211,900	214,150.00	.00	-2,250.00	101.1%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17210 46999 WEDC BILLING OFFSET	0	0	0	-95,526.23	.00	95,526.23	100.0%
17210 47430 OTHER EQUIPMENT & M	0	0	0	3,966.00	.00	-3,966.00	100.0%*
TOTAL WEDC	211,900	0	211,900	214,775.02	.00	-2,875.02	101.4%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	101,863	0	101,863	59,616.64	.00	42,246.36	58.5%
18100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES &	1,000	0	1,000	242.39	.00	757.61	24.2%
18100 43220 MOTOR FUELS - GASOL	500	0	500	.00	.00	500.00	.0%
18100 43710 POSTAGE	200	0	200	119.50	.00	80.50	59.8%
18100 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA -	700	0	700	69.03	.00	630.97	9.9%
18100 46410 TRAVEL EXPENSES	400	0	400	.00	.00	400.00	.0%
18100 46910 TRAINING/CONFERENCE	375	0	375	.00	.00	375.00	.0%
18100 46920 MEMBERSHIPS	210	0	210	80.00	.00	130.00	38.1%
18100 46940 GENERAL ASSISTANCE	30,000	0	30,000	6,083.36	.00	23,916.64	20.3%
18100 46950 SCHOLARSHIPS	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL SOCIAL SERVICES	152,248	0	152,248	66,210.92	.00	86,037.08	43.5%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AG	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 PROPERTY 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 OTHER EQUIPMENT & M	875,000	0	875,000	539,303.89	.00	335,696.11	61.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL EQUIPMENT	875,000	0	875,000	539,303.89	.00	335,696.11	61.6%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES	1,909,000	416,071	2,325,071	2,380,938.19	.00	-55,867.19	102.4%*
19200 47310 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,909,000	416,071	2,325,071	2,380,938.19	.00	-55,867.19	102.4%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
19300 46990 CONTRACTED SERVICES	526,250	0	526,250	342,280.94	.00	183,969.06	65.0%
19300 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
19300 48100 TRANSFER TO TIF FUN	571,120	0	571,120	549,881.00	.00	21,239.00	96.3%
TOTAL BUILDING & FACILITIES IMPRVMT	1,097,370	0	1,097,370	892,161.94	.00	205,208.06	81.3%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 CONTRACTED SERVICES	207,370	0	207,370	197,370.00	.00	10,000.00	95.2%
19400 47110 LAND ACQUISITION	0	0	0	2,710.88	.00	-2,710.88	100.0%*
TOTAL REC -LAND & FACILITIES IMPRVMT	207,370	0	207,370	200,080.88	.00	7,289.12	96.5%
19500 DEBT SERVICE							
19500 47510 DEBT - PRINCIPAL	2,323,400	0	2,323,400	2,323,400.00	.00	.00	100.0%
19500 47520 DEBT - INTEREST	760,561	0	760,561	398,619.27	.00	361,941.73	52.4%
19500 47525 NEW BONDS - PRIN &	0	0	0	.00	.00	.00	.0%
19500 47530 LEASE PAYMENTS	471,972	0	471,972	300,691.15	.00	171,280.85	63.7%
19500 47531 NEW LEASES	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	3,555,933	0	3,555,933	3,022,710.42	.00	533,222.58	85.0%
19700 SEWER							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19700 46960 PWD ASSESSMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19850 COUNTY TAXES							
<u>19850 44100 OFFICIAL/ADMINISTRA</u>	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							
<u>19851 44100 OFFICIAL/ADMINISTRA</u>	22,081,146	0	22,081,146	12,880,668.50	.00	9,200,477.50	58.3%
TOTAL EDUCATION - RSU # 14	22,081,146	0	22,081,146	12,880,668.50	.00	9,200,477.50	58.3%
19900 PROPERTY TAX OVERLAY							
<u>19900 48220 PROPERTY TAX OVERLY</u>	71,849	0	71,849	.00	.00	71,849.00	.0%
TOTAL PROPERTY TAX OVERLAY	71,849	0	71,849	.00	.00	71,849.00	.0%
19910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES &</u>	300,000	0	300,000	76,372.41	.00	223,627.59	25.5%
TOTAL GENERAL CONTINGENCY	300,000	0	300,000	76,372.41	.00	223,627.59	25.5%
19920 ENERGY & WEATHER EMERG FUND							
<u>19920 43100 GENERAL SUPPLIES &</u>	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%

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 ACCOUNTS FOR:
 1000 GENERAL FUND

 ORIGINAL
 APPROP

 TRANFRS/
 ADJSTMTS

 REVISED
 BUDGET

YTD EXPENDED

ENCUMBRANCES

 AVAILABLE
 BUDGET

 PCT
 USED

TOTAL GENERAL FUND

48,073,484

469,543

48,543,027

30,331,351.16

.00

18,211,675.52

62.5%

TOTAL EXPENSES

48,073,484

469,543

48,543,027

30,331,351.16

.00

18,211,675.52