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Town of Windham
YTD BUDGET REPORT

OCTOBER 31, 2020

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FOR 2021 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
11100 41110 REGULAR FULL-TIME	13,230	13,230	2,835.00	2,835.00	.00	10,395.00	21.4%
11100 44200 LEGAL SERVICES	90,000	90,000	17,019.75	6,266.75	.00	72,980.25	18.9%
11100 44300 AUDIT SERVICES	22,000	22,000	12,000.00	.00	.00	10,000.00	54.5%
11100 46410 TRAVEL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
11100 46910 TRAINING/CONFERENCES	1,000	1,000	.00	.00	.00	1,000.00	.0%
11100 46920 MEMBERSHIPS	65,696	65,696	17,852.44	.00	.00	47,843.56	27.2%
TOTAL TOWN COUNCIL	193,926	193,926	49,707.19	9,101.75	.00	144,218.81	25.6%
11200 TOWN MANAGEMENT							
11200 41110 REGULAR FULL-TIME	535,823	535,823	159,094.32	41,167.37	.00	376,728.68	29.7%
11200 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
11200 41210 OVERTIME-REGULAR	4,000	4,000	163.29	.00	.00	3,836.71	4.1%
11200 43100 GENERAL SUPPLIES & MAT	9,500	9,500	1,118.07	423.61	.00	8,381.93	11.8%
11200 43610 BOOKS, MAPS, PUBLICATION	1,000	1,000	211.00	.00	.00	789.00	21.1%
11200 43710 POSTAGE	8,000	8,000	1,402.08	189.25	.00	6,597.92	17.5%
11200 44400 PROFESSIONAL SERVICES	20,000	20,000	250.00	.00	.00	19,750.00	1.3%
11200 45330 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
11200 46210 TELEPHONE & DATA - LAN	8,000	8,000	2,432.17	838.11	.00	5,567.83	30.4%
11200 46310 ADVERTISING	7,000	7,000	4,277.29	638.85	.00	2,722.71	61.1%
11200 46410 TRAVEL EXPENSES	13,500	13,500	2,151.44	500.00	.00	11,348.56	15.9%

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<u>11200 46510 PRINTING</u>	2,000	2,000	461.85	461.85	.00	1,538.15	23.1%
<u>11200 46520 COPY SERVICES</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>11200 46910 TRAINING/CONFERENCES</u>	4,000	4,000	320.00	.00	.00	3,680.00	8.0%
<u>11200 46920 MEMBERSHIPS</u>	2,505	2,505	589.85	.00	.00	1,915.15	23.5%
<u>11200 47430 OTHER EQUIPMENT & MACH</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	621,828	621,828	172,471.36	44,219.04	.00	449,356.64	27.7%
<u>11300 COLLECTION & REGISTRATION</u>							
<u>11300 41110 REGULAR FULL-TIME</u>	202,106	202,106	57,223.94	15,390.67	.00	144,882.06	28.3%
<u>11300 41120 REGULAR PART-TIME</u>	24,958	24,958	7,022.99	1,837.98	.00	17,935.01	28.1%
<u>11300 41210 OVERTIME-REGULAR</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>11300 43100 GENERAL SUPPLIES & MAT</u>	4,500	4,500	719.36	209.61	.00	3,780.64	16.0%
<u>11300 43610 BOOKS, MAPS, PUBLICATION</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>11300 43710 POSTAGE</u>	16,500	16,500	6,099.54	128.75	.00	10,400.46	37.0%
<u>11300 44400 PROFESSIONAL SERVICES</u>	20,000	20,000	5,176.00	437.00	.00	14,824.00	25.9%
<u>11300 45330 EQUIPMENT MAINTENANCE</u>	500	500	.00	.00	.00	500.00	.0%
<u>11300 46210 TELEPHONE & DATA - LAN</u>	1,090	1,090	329.48	87.64	.00	760.52	30.2%
<u>11300 46310 ADVERTISING</u>	300	300	.00	.00	.00	300.00	.0%
<u>11300 46410 TRAVEL EXPENSES</u>	1,350	1,350	297.28	160.43	.00	1,052.72	22.0%
<u>11300 46910 TRAINING/CONFERENCES</u>	600	600	.00	.00	.00	600.00	.0%
<u>11300 47430 OTHER EQUIPMENT & MACH</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION	276,604	276,604	76,868.59	18,252.08	.00	199,735.41	27.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11400 INFORMATION SERVICES							
11400 41110 REGULAR FULL-TIME	137,529	137,529	39,236.65	10,517.74	.00	98,292.35	28.5%
11400 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
11400 41210 OVERTIME-REGULAR	2,000	2,000	132.06	.00	.00	1,867.94	6.6%
11400 43100 GENERAL SUPPLIES & MAT	500	500	.00	.00	.00	500.00	.0%
11400 43610 BOOKS,MAPS,PUBLICATION	0	0	.00	.00	.00	.00	.0%
11400 44400 PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
11400 45330 EQUIPMENT MAINTENANCE	184,298	184,298	48,234.33	15,915.06	.00	136,063.67	26.2%
11400 46210 TELEPHONE & DATA - LAN	34,560	34,560	11,338.69	2,875.71	.00	23,221.31	32.8%
11400 46410 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
11400 46910 TRAINING/CONFERENCES	3,160	3,160	.00	.00	.00	3,160.00	.0%
11400 46920 MEMBERSHIPS	200	200	.00	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES	364,547	364,547	98,941.73	29,308.51	.00	265,605.27	27.1%
11500 BOARDS & COMMISSIONS							
11500 41110 REGULAR FULL-TIME	6,720	6,720	507.50	315.00	.00	6,212.50	7.6%
11500 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
11500 43100 GENERAL SUPPLIES & MAT	0	0	30.55	30.55	.00	-30.55	100.0%
11500 43610 BOOKS,MAPS,PUBLICATION	0	0	.00	.00	.00	.00	.0%
11500 46410 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
11500 46910 TRAINING/CONFERENCES	200	200	.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11500 46920 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
11500 46930 CONTRIBUTIONS TO AGENC	90,576	90,576	17,077.00	96.00	.00	73,499.00	18.9%
TOTAL BOARDS & COMMISSIONS	97,996	97,996	17,615.05	441.55	.00	80,380.95	18.0%
11600 COMMUNICATION & E-GOV							
11600 41120 REGULAR PART-TIME	10,920	10,920	1,828.12	487.50	.00	9,091.88	16.7%
11600 43100 GENERAL SUPPLIES & MAT	300	300	.00	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVICES	39,815	39,815	41,419.82	.00	.00	-1,604.82	104.0%
11600 45330 EQUIPMENT MAINTENANCE	13,336	13,336	9,053.95	8,596.99	.00	4,282.05	67.9%
11600 46210 TELEPHONE & DATA - LAN	2,388	2,388	314.97	314.97	.00	2,073.03	13.2%
11600 46310 ADVERTISING	0	0	.00	.00	.00	.00	.0%
11600 46410 TRAVEL EXPENSES	0	0	.00	.00	.00	.00	.0%
11600 46910 TRAINING/CONFERENCES	0	0	.00	.00	.00	.00	.0%
11600 46920 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
11600 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNICATION & E-GOV	66,759	66,759	52,616.86	9,399.46	.00	14,142.14	78.8%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	177,833	177,833	50,334.14	13,427.87	.00	127,498.86	28.3%
11700 41120 REGULAR PART-TIME	27,672	27,672	13,042.23	3,661.72	.00	14,629.77	47.1%
11700 41121 ELECTION WORKERS	8,000	8,000	-2,254.00	-2,254.00	.00	10,254.00	-28.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11700 41210 OVERTIME-REGULAR	3,000	3,000	5,968.45	3,621.82	.00	-2,968.45	198.9%
11700 43100 GENERAL SUPPLIES & MAT	3,000	3,000	2,913.47	1,222.31	.00	86.53	97.1%
11700 43610 BOOKS, MAPS, PUBLICATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,600	2,600	3,892.10	3,464.75	.00	-1,292.10	149.7%
11700 44400 PROFESSIONAL SERVICES	6,270	6,270	2,025.92	-882.08	.00	4,244.08	32.3%
11700 45330 EQUIPMENT MAINTENANCE	900	900	.00	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA - LAN	804	804	425.11	119.85	.00	378.89	52.9%
11700 46310 ADVERTISING	5,300	5,300	2,843.11	798.12	.00	2,456.89	53.6%
11700 46410 TRAVEL EXPENSES	2,900	2,900	449.44	.00	.00	2,450.56	15.5%
11700 46510 PRINTING	5,500	5,500	5,642.29	5,125.54	.00	-142.29	102.6%
11700 46910 TRAINING/CONFERENCES	1,200	1,200	.00	.00	.00	1,200.00	.0%
11700 46920 MEMBERSHIPS	280	280	100.00	100.00	.00	180.00	35.7%
11700 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL TOWN CLERK	247,759	247,759	85,382.26	28,405.90	.00	162,376.74	34.5%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
11800 46110 PROPERTY INSURANCE	32,173	32,173	15,228.00	.00	.00	16,945.00	47.3%
11800 46130 PROFESSIONAL LIABILITY	53,835	53,835	23,304.50	.00	.00	30,530.50	43.3%
11800 46140 VEHICLE INSURANCE	70,191	70,191	35,409.50	.00	.00	34,781.50	50.4%
TOTAL INSURANCE	161,199	161,199	73,942.00	.00	.00	87,257.00	45.9%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,403,647	1,403,647	316,060.03	103,323.30	.00	1,087,586.97	22.5%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11900 42115 HEALTH REIMBURSEMENT A	50,000	50,000	11,601.13	1,847.70	.00	38,398.87	23.2%
11900 42116 GROUP DYNAMICS HRA/FSA	7,375	7,375	2,136.60	536.40	.00	5,238.40	29.0%
11900 42120 DENTAL COVERAGE	61,034	61,034	13,496.99	4,658.03	.00	47,537.01	22.1%
11900 42130 SHORT-TERM DISABILITY	7,194	7,194	-961.33	890.24	.00	8,155.33	-13.4%
11900 42140 LONG-TERM DISABILITY	7,200	7,200	2,476.14	1,310.84	.00	4,723.86	34.4%
11900 42150 GROUP TERM LIFE > \$50,	0	0	.00	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRI	722,333	722,333	198,662.76	56,694.92	.00	523,670.24	27.5%
11900 42310 DEFERRED COMPENSATION	219,791	219,791	65,892.91	17,358.04	.00	153,898.09	30.0%
11900 42320 MAINE PERS	383,199	383,199	105,225.65	27,547.89	.00	277,973.35	27.5%
11900 42410 WORKERS COMPENSATION	242,000	242,000	71,624.83	.00	.00	170,375.17	29.6%
11900 42510 UNEMPLOYMENT COMPENSAT	7,500	7,500	.00	.00	.00	7,500.00	.0%
11900 42600 WELLNESS PROGRAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
11900 42710 TUITION REIMBURSEMENT	0	0	.00	.00	.00	.00	.0%
11900 42720 CLASSIFICATION PLAN	0	0	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	3,113,773	3,113,773	786,215.71	214,167.36	.00	2,327,557.29	25.2%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	148,756	148,756	42,681.04	11,284.32	.00	106,074.96	28.7%
12100 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12100 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
12100 43100 GENERAL SUPPLIES & MAT	3,000	3,000	495.83	86.61	.00	2,504.17	16.5%

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<u>12100 43610 BOOKS, MAPS, PUBLICATION</u>	250	250	.00	.00	.00	250.00	.0%
<u>12100 43710 POSTAGE</u>	400	400	39.10	14.50	.00	360.90	9.8%
<u>12100 44400 PROFESSIONAL SERVICES</u>	12,885	12,885	3,943.30	1,380.30	.00	8,941.70	30.6%
<u>12100 45330 EQUIPMENT MAINTENANCE</u>	2,500	2,500	1,915.03	72.85	.00	584.97	76.6%
<u>12100 45400 RENTALS</u>	0	0	.00	.00	.00	.00	.0%
<u>12100 46210 TELEPHONE & DATA - LAN</u>	7,700	7,700	2,867.52	1,051.95	.00	4,832.48	37.2%
<u>12100 46310 ADVERTISING</u>	1,000	1,000	162.27	.00	.00	837.73	16.2%
<u>12100 46410 TRAVEL EXPENSES</u>	2,500	2,500	456.26	.00	.00	2,043.74	18.3%
<u>12100 46910 TRAINING/CONFERENCES</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>12100 46920 MEMBERSHIPS</u>	500	500	.00	.00	.00	500.00	.0%
<u>12100 47430 OTHER EQUIPMENT & MACH</u>	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	181,991	181,991	52,560.35	13,890.53	.00	129,430.65	28.9%
<u>12200 HIGHWAY MAINTENANCE</u>							
<u>12200 41110 REGULAR FULL-TIME</u>	608,098	608,098	149,101.89	40,381.26	.00	458,996.11	24.5%
<u>12200 41120 REGULAR PART-TIME</u>	0	0	.00	.00	.00	.00	.0%
<u>12200 41210 OVERTIME-REGULAR</u>	74,600	74,600	238.37	.00	.00	74,361.63	.3%
<u>12200 43320 ROAD MAINTENANCE MATER</u>	65,000	65,000	35,908.11	5,179.90	.00	29,091.89	55.2%
<u>12200 43720 CLOTHING</u>	10,000	10,000	2,877.42	2,135.83	.00	7,122.58	28.8%
<u>12200 46910 TRAINING/CONFERENCES</u>	500	500	.00	.00	.00	500.00	.0%
<u>12200 46990 CONTRACTED SERVICES -</u>	73,500	73,500	22,080.00	.00	.00	51,420.00	30.0%
<u>12200 47430 OTHER EQUIPMENT & MACH</u>	3,000	3,000	154.00	.00	.00	2,846.00	5.1%

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12200 47450 TOOLS	3,000	3,000	544.18	.00	.00	2,455.82	18.1%
TOTAL HIGHWAY MAINTENANCE	837,698	837,698	210,903.97	47,696.99	.00	626,794.03	25.2%
12300 TRAFFIC SAFETY							
12300 41110 REGULAR FULL-TIME	0	0	.00	.00	.00	.00	.0%
12300 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
12300 43210 ELECTRICITY	18,200	18,200	4,885.46	-7,167.10	.00	13,314.54	26.8%
12300 43320 ROAD MAINTENANCE MATER	0	0	3.90	.00	.00	-3.90	100.0%
12300 43330 TRAFFIC SIGNS	10,000	10,000	1,157.65	-179.58	.00	8,842.35	11.6%
12300 45330 EQUIPMENT MAINTENANCE	12,000	12,000	.00	.00	.00	12,000.00	.0%
12300 46990 CONTRACTED SERVICES -	93,986	93,986	6,518.47	9,313.47	.00	87,467.53	6.9%
TOTAL TRAFFIC SAFETY	134,186	134,186	12,565.48	1,966.79	.00	121,620.52	9.4%
12400 SNOW REMOVAL							
12400 41110 REGULAR FULL-TIME	0	0	.00	.00	.00	.00	.0%
12400 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12400 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
12400 43320 ROAD MAINTENANCE MATER	46,500	46,500	.00	.00	.00	46,500.00	.0%
12400 43340 CHEMICALS	209,000	209,000	10,127.98	10,127.98	.00	198,872.02	4.8%
12400 44400 PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
12400 45330 EQUIPMENT MAINTENANCE	45,000	45,000	28,884.40	16,234.82	.00	16,115.60	64.2%

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12400 46970 SNOWPLOING CONTRACTS	167,746	167,746	.00	.00	.00	167,746.00	.0%
TOTAL SNOW REMOVAL	468,246	468,246	39,012.38	26,362.80	.00	429,233.62	8.3%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	289,367	289,367	86,404.12	18,470.72	.00	202,962.88	29.9%
12500 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12500 41210 OVERTIME-REGULAR	18,054	18,054	991.14	426.17	.00	17,062.86	5.5%
12500 43110 COVID 19 EXPENSES	0	0	15,059.60	12,632.86	.00	-15,059.60	100.0%
12500 43210 ELECTRICITY	84,000	84,000	27,636.81	6,689.50	.00	56,363.19	32.9%
12500 43250 HEATING FUELS - OIL	76,000	76,000	5,497.29	2,173.28	.00	70,502.71	7.2%
12500 43310 BLDG MAINTENANCE MATER	35,000	35,000	8,710.74	2,302.72	.00	26,289.26	24.9%
12500 43720 CLOTHING	4,500	4,500	913.29	274.98	.00	3,586.71	20.3%
12500 45110 WATER	5,670	5,670	1,810.56	952.86	.00	3,859.44	31.9%
12500 45210 WASTE DISPOSAL	0	0	856.36	856.36	.00	-856.36	100.0%
12500 45310 BUILDING MAINTENANCE S	81,300	81,300	21,388.97	4,764.37	.00	59,911.03	26.3%
12500 45400 RENTALS	2,500	2,500	1,870.59	1,870.59	.00	629.41	74.8%
12500 46210 TELEPHONE & DATA - LAN	1,584	1,584	320.08	160.04	.00	1,263.92	20.2%
12500 46310 ADVERTISING	0	0	.00	.00	.00	.00	.0%
12500 46410 TRAVEL EXPENSES	0	0	.00	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCES	300	300	.00	.00	.00	300.00	.0%
12500 47430 OTHER EQUIPMENT & MACH	2,055	2,055	.00	.00	.00	2,055.00	.0%
12500 47440 ELECTRONIC EQUIPMENT &	9,000	9,000	1,381.32	1,124.72	.00	7,618.68	15.3%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING MAINTENANCE	609,330	609,330	172,840.87	52,699.17	.00	436,489.13	28.4%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	87,747	87,747	17,385.28	3,418.61	.00	70,361.72	19.8%
12600 41120 REGULAR PART-TIME	10,000	10,000	6,867.63	1,952.27	.00	3,132.37	68.7%
12600 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
12600 43100 GENERAL SUPPLIES & MAT	4,000	4,000	653.01	.00	.00	3,346.99	16.3%
12600 43720 CLOTHING	0	0	.00	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & SAFE	400	400	.00	.00	.00	400.00	.0%
12600 45110 WATER	434	434	.00	.00	.00	434.00	.0%
12600 45330 EQUIPMENT MAINTENANCE	2,500	2,500	704.26	.00	.00	1,795.74	28.2%
12600 46990 CONTRACTED SERVICES -	6,000	6,000	675.00	.00	.00	5,325.00	11.3%
12600 47430 OTHER EQUIPMENT & MACH	2,400	2,400	265.05	.00	.00	2,134.95	11.0%
TOTAL GROUNDS MAINTENANCE	113,481	113,481	26,550.23	5,370.88	.00	86,930.77	23.4%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	185,777	185,777	58,334.70	16,518.36	.00	127,442.30	31.4%
12700 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	9,675	9,675	.00	.00	.00	9,675.00	.0%
12700 43100 GENERAL SUPPLIES & MAT	400	400	42.77	.00	.00	357.23	10.7%
12700 43220 MOTOR FUELS - GASOLINE	18,800	18,800	3,720.19	.00	.00	15,079.81	19.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12700 43230 MOTOR FUELS - DIESEL</u>	87,150	87,150	5,659.66	.00	.00	81,490.34	6.5%
<u>12700 43420 FLUIDS, LUBRICANTS & O</u>	15,000	15,000	5,644.23	720.76	.00	9,355.77	37.6%
<u>12700 43430 TIRES</u>	20,000	20,000	8,001.93	3,637.70	.00	11,998.07	40.0%
<u>12700 43440 STEEL</u>	2,000	2,000	147.12	.00	.00	1,852.88	7.4%
<u>12700 43720 CLOTHING</u>	2,500	2,500	1,229.66	.00	.00	1,270.34	49.2%
<u>12700 45320 VEHICLE MAINTENANCE SE</u>	115,000	115,000	41,336.28	9,980.87	.00	73,663.72	35.9%
<u>12700 45330 OUTSIDE VEHICLE MAINTENANCE</u>	40,000	40,000	17,714.42	10,496.24	.00	22,285.58	44.3%
<u>12700 45400 RENTALS</u>	2,500	2,500	492.48	164.16	.00	2,007.52	19.7%
<u>12700 46410 TRAVEL EXPENSES</u>	0	0	.00	.00	.00	.00	.0%
<u>12700 46910 TRAINING/CONFERENCES</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>12700 47450 TOOLS</u>	18,000	18,000	4,470.87	324.70	.00	13,529.13	24.8%
TOTAL PWD VEH MAINTENANCE	519,702	519,702	146,794.31	41,842.79	.00	372,907.69	28.2%
12900 WASTE MANAGEMENT							
<u>12900 44400 PROFESSIONAL SERVICES</u>	80,165	80,165	29,140.20	3,656.00	.00	51,024.80	36.4%
<u>12900 45210 WASTE DISPOSAL</u>	261,100	261,100	292,346.38	80,857.36	.00	-31,246.38	112.0%
<u>12900 46990 CONTRACTED SERVICES -</u>	670,200	670,200	1,682.56	.00	.00	668,517.44	.3%
TOTAL WASTE MANAGEMENT	1,011,465	1,011,465	323,169.14	84,513.36	.00	688,295.86	32.0%
13100 POLICE ADMINISTRATION							
<u>13100 41110 REGULAR FULL-TIME</u>	2,004,025	2,004,025	537,048.54	131,842.49	.00	1,466,976.46	26.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
13100 41130 TRAINING REG	55,500	55,500	14,129.44	8,650.66	.00	41,370.56	25.5%
13100 41210 OVERTIME-REGULAR	197,930	197,930	31,131.16	11,497.03	.00	166,798.84	15.7%
13100 41211 HOLIDAY OT	35,730	35,730	6,063.68	987.31	.00	29,666.32	17.0%
13100 41212 HOLIDAY - 2X OT	12,600	12,600	904.27	.00	.00	11,695.73	7.2%
13100 41213 HOLIDAY - 3X OT	2,300	2,300	.00	.00	.00	2,300.00	.0%
13100 41214 OUTSIDE DETAIL	0	0	1,680.00	1,680.00	.00	-1,680.00	100.0%
13100 41216 FORCE CALL IN OT	2,000	2,000	292.29	.00	.00	1,707.71	14.6%
13100 41220 COURT TIME	16,000	16,000	921.80	256.62	.00	15,078.20	5.8%
13100 41230 TRAINING - OT	48,805	48,805	11,408.67	7,299.26	.00	37,396.33	23.4%
13100 43100 GENERAL SUPPLIES & MAT	29,000	29,000	12,107.83	484.27	.00	16,892.17	41.8%
13100 43610 BOOKS,MAPS,PUBLICATION	2,200	2,200	2,144.70	.00	.00	55.30	97.5%
13100 43710 POSTAGE	1,200	1,200	281.39	120.79	.00	918.61	23.4%
13100 43720 CLOTHING	36,000	36,000	13,337.66	1,564.50	.00	22,662.34	37.0%
13100 44150 CRIME LAB	9,507	9,507	9,591.00	.00	.00	-84.00	100.9%
13100 44400 PROFESSIONAL SERVICES	15,000	15,000	2,230.49	40.00	.00	12,769.51	14.9%
13100 45330 EQUIPMENT MAINTENANCE	3,300	3,300	215.00	.00	.00	3,085.00	6.5%
13100 46210 TELEPHONE & DATA - LAN	0	0	.00	.00	.00	.00	.0%
13100 46310 ADVERTISING	1,400	1,400	.00	.00	.00	1,400.00	.0%
13100 46410 TRAVEL EXPENSES	10,000	10,000	481.32	266.45	.00	9,518.68	4.8%
13100 46910 TRAINING/CONFERENCES	23,000	23,000	5,932.00	1,327.00	.00	17,068.00	25.8%
13100 46920 MEMBERSHIPS	2,100	2,100	1,580.00	875.00	.00	520.00	75.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 46990 CONTRACTED SERVICES -	0	0	.00	.00	.00	.00	.0%
13100 47410 VEHICLES	111,522	111,522	114,777.00	2,475.00	.00	-3,255.00	102.9%
13100 47430 OTHER EQUIPMENT & MACH	20,000	20,000	15,388.55	14,642.16	.00	4,611.45	76.9%
TOTAL POLICE ADMINISTRATION	2,639,119	2,639,119	781,646.79	184,008.54	.00	1,857,472.21	29.6%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	.00	.00	.00	.00	.0%
13400 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
13400 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
13400 43100 GENERAL SUPPLIES & MAT	0	0	.00	.00	.00	.00	.0%
13400 43610 BOOKS,MAPS,PUBLICATION	0	0	.00	.00	.00	.00	.0%
13400 44400 PROFESSIONAL SERVICES	20,500	20,500	4,126.88	568.00	.00	16,373.12	20.1%
13400 45330 EQUIPMENT MAINTENANCE	8,000	8,000	2,527.14	204.37	.00	5,472.86	31.6%
13400 46210 TELEPHONE & DATA - LAN	19,000	19,000	6,509.30	2,692.51	.00	12,490.70	34.3%
13400 46410 TRAVEL EXPENSES	0	0	.00	.00	.00	.00	.0%
13400 46910 TRAINING/CONFERENCES	0	0	.00	.00	.00	.00	.0%
13400 46990 CONTRACTED SERVICES -	381,503	381,503	190,752.00	.00	.00	190,751.00	50.0%
13400 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	429,003	429,003	203,915.32	3,464.88	.00	225,087.68	47.5%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	41,361	41,361	11,670.77	3,177.80	.00	29,690.23	28.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13500 41210 OVERTIME-REGULAR	450	450	29.79	.00	.00	420.21	6.6%
13500 43100 GENERAL SUPPLIES & MAT	900	900	142.34	.00	.00	757.66	15.8%
13500 44400 PROFESSIONAL SERVICES	28,000	28,000	12,380.72	.00	.00	15,619.28	44.2%
TOTAL ANIMAL CONTROL	70,711	70,711	24,223.62	3,177.80	.00	46,487.38	34.3%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	18,374	18,374	.00	.00	.00	18,374.00	.0%
13700 41210 OVERTIME-REGULAR	500	500	.00	.00	.00	500.00	.0%
13700 43220 MOTOR FUELS - GASOLINE	47,000	47,000	9,982.39	.00	.00	37,017.61	21.2%
13700 43420 FLUIDS, LUBRICANTS & O	3,700	3,700	37.41	37.41	.00	3,662.59	1.0%
13700 43430 TIRES	11,656	11,656	2,444.16	468.00	.00	9,211.84	21.0%
13700 45320 VEHICLE MAINTENANCE SE	16,500	16,500	4,229.21	982.91	.00	12,270.79	25.6%
13700 45330 OUTSIDE VEHICLE MAINTEN	13,000	13,000	6,014.99	294.99	.00	6,985.01	46.3%
TOTAL POL VEHICLE MAINTENANCE	110,730	110,730	22,708.16	1,783.31	.00	88,021.84	20.5%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	880,164	880,164	245,693.26	66,946.94	.00	634,470.74	27.9%
14100 41120 REGULAR PART-TIME	0	0	107.26	.00	.00	-107.26	100.0%
14100 41130 TRAINING COMPENSATION	76,384	76,384	13,719.51	6,703.34	.00	62,664.49	18.0%
14100 41210 OVERTIME-REGULAR	67,110	67,110	32,747.67	6,575.97	.00	34,362.33	48.8%
14100 41211 HOLIDAY OT	30,662	30,662	6,487.20	727.86	.00	24,174.80	21.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14100 41212 HOLIDAY - 2X OT</u>	5,446	5,446	.00	.00	.00	5,446.00	.0%
<u>14100 41213 HOLIDAY - 3X OT</u>	0	0	.00	.00	.00	.00	.0%
<u>14100 41214 OUTSIDE DETAIL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>14100 41215 ON CALL OT</u>	3,500	3,500	2,442.41	636.17	.00	1,057.59	69.8%
<u>14100 41216 FORCE CALL IN OT</u>	0	0	6,422.84	2,830.30	.00	-6,422.84	100.0%
<u>14100 41217 ON CALL -STRAIGHT TIME</u>	45,596	45,596	15,732.72	5,637.24	.00	29,863.28	34.5%
<u>14100 41218 PER DIEM - STRAIGHT TI</u>	570,305	570,305	142,831.84	38,677.45	.00	427,473.16	25.0%
<u>14100 41219 OUTSIDE DETAIL - STRAI</u>	9,000	9,000	1,460.67	351.09	.00	7,539.33	16.2%
<u>14100 41230 TRAINING - OT</u>	1,200	1,200	704.44	106.16	.00	495.56	58.7%
<u>14100 43100 GENERAL SUPPLIES & MAT</u>	8,600	8,600	1,631.30	344.36	.00	6,968.70	19.0%
<u>14100 43340 CHEMICALS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>14100 43510 MEDICAL SUPPLIES</u>	46,790	46,790	18,023.82	2,850.28	.00	28,766.18	38.5%
<u>14100 43710 POSTAGE</u>	450	450	5.85	1.00	.00	444.15	1.3%
<u>14100 43720 CLOTHING</u>	16,050	16,050	6,883.35	2,013.50	.00	9,166.65	42.9%
<u>14100 44400 PROFESSIONAL SERVICES</u>	83,799	83,799	22,629.85	4,736.24	.00	61,169.15	27.0%
<u>14100 45330 EQUIPMENT MAINTENANCE</u>	31,500	31,500	6,731.31	1,355.00	.00	24,768.69	21.4%
<u>14100 46210 TELEPHONE & DATA - LAN</u>	12,023	12,023	3,975.27	1,187.40	.00	8,047.73	33.1%
<u>14100 46310 ADVERTISING</u>	400	400	.00	.00	.00	400.00	.0%
<u>14100 46410 TRAVEL EXPENSES</u>	2,300	2,300	151.50	.00	.00	2,148.50	6.6%
<u>14100 46510 PRINTING</u>	400	400	.00	.00	.00	400.00	.0%
<u>14100 46910 TRAINING/CONFERENCES</u>	27,100	27,100	7,394.18	2,656.60	.00	19,705.82	27.3%
<u>14100 46920 MEMBERSHIPS</u>	3,350	3,350	1,820.00	95.00	.00	1,530.00	54.3%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 46930 CONTRIBUTIONS TO AGENC	0	0	.00	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & MACH	63,806	63,806	16,562.08	1,499.70	.00	47,243.92	26.0%
14100 48210 BAD DEBTS	32,100	32,100	.00	.00	.00	32,100.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION	2,021,035	2,021,035	554,158.33	145,931.60	.00	1,466,876.67	27.4%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	106,859	106,859	37,101.97	18,659.23	.00	69,757.03	34.7%
TOTAL FIRE-RESCUE SERVICES	106,859	106,859	37,101.97	18,659.23	.00	69,757.03	34.7%
14300 EMERGENCY MANAGEMENT							
14300 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
14300 43100 GENERAL SUPPLIES & MAT	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,400	1,400	.00	.00	.00	1,400.00	.0%
14700 FIRE VEHICLE MAINTENANCE							
14700 41110 REGULAR FULL-TIME	0	0	.00	.00	.00	.00	.0%
14700 41120 REGULAR PART-TIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
14700 43220 MOTOR FUELS - GASOLINE	19,428	19,428	5,040.69	.00	.00	14,387.31	25.9%
14700 43230 MOTOR FUELS - DIESEL	13,571	13,571	3,496.27	.00	.00	10,074.73	25.8%
14700 43410 PARTS	30,000	30,000	6,558.01	927.72	.00	23,441.99	21.9%
14700 43420 FLUIDS, LUBRICANTS & O	2,800	2,800	581.32	169.00	.00	2,218.68	20.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14700 43430 TIRES	7,000	7,000	86.54	647.96	.00	6,913.46	1.2%
14700 44400 PROFESSIONAL SERVICES	44,900	44,900	6,618.90	.00	.00	38,281.10	14.7%
14700 45320 VEHICLE MAINTENANCE SE	28,000	28,000	5,214.80	449.00	.00	22,785.20	18.6%
14700 45330 EQUIPMENT MAINTENANCE	5,000	5,000	200.00	200.00	.00	4,800.00	4.0%
14700 47430 OTHER EQUIPMENT & MACH	2,500	2,500	3,169.43	103.42	.00	-669.43	126.8%
14700 47450 TOOLS	1,500	1,500	203.47	151.97	.00	1,296.53	13.6%
TOTAL FIRE VEHICLE MAINTENANCE	156,699	156,699	31,169.43	2,649.07	.00	125,529.57	19.9%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	177,483	177,483	49,896.81	13,318.81	.00	127,586.19	28.1%
15110 41120 REGULAR PART-TIME	21,496	21,496	5,521.81	1,644.08	.00	15,974.19	25.7%
15110 41210 OVERTIME-REGULAR	1,000	1,000	51.27	.00	.00	948.73	5.1%
15110 43100 GENERAL SUPPLIES & MAT	3,000	3,000	734.25	84.74	.00	2,265.75	24.5%
15110 43610 BOOKS,MAPS,PUBLICATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
15110 43710 POSTAGE	750	750	101.20	6.00	.00	648.80	13.5%
15110 44400 PROFESSIONAL SERVICES	6,200	6,200	160.89	103.89	.00	6,039.11	2.6%
15110 46210 TELEPHONE & DATA - LAN	1,900	1,900	555.56	218.29	.00	1,344.44	29.2%
15110 46310 ADVERTISING	4,500	4,500	657.59	463.50	.00	3,842.41	14.6%
15110 46410 TRAVEL EXPENSES	2,500	2,500	63.25	.00	.00	2,436.75	2.5%
15110 46910 TRAINING/CONFERENCES	4,500	4,500	689.28	689.28	.00	3,810.72	15.3%
15110 46920 MEMBERSHIPS	820	820	650.00	275.00	.00	170.00	79.3%
15110 46990 CONTRACTED SERVICES -	1,000	1,000	.00	.00	.00	1,000.00	.0%

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TOTAL PARKS & RECREATION ADMIN	228,149	228,149	59,081.91	16,803.59	.00	169,067.09	25.9%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	40,571	40,571	11,681.91	3,117.24	.00	28,889.09	28.8%
15210 41120 REGULAR PART-TIME	77,296	77,296	33,708.63	1,756.80	.00	43,587.37	43.6%
15210 41210 OVERTIME-REGULAR	500	500	.00	.00	.00	500.00	.0%
15210 43100 GENERAL SUPPLIES & MAT	12,000	12,000	7,435.28	.00	.00	4,564.72	62.0%
15210 43210 ELECTRICITY	3,000	3,000	920.12	200.24	.00	2,079.88	30.7%
15210 43220 MOTOR FUELS - GASOLINE	2,698	2,698	803.55	.00	.00	1,894.45	29.8%
15210 44400 PROFESSIONAL SERVICES	11,000	11,000	4,318.93	771.00	.00	6,681.07	39.3%
15210 45110 WATER	1,800	1,800	661.63	197.72	.00	1,138.37	36.8%
15210 45210 WASTE DISPOSAL	0	0	.00	.00	.00	.00	.0%
15210 45310 BUILDING MAINTENANCE S	5,000	5,000	105.06	.00	.00	4,894.94	2.1%
15210 45320 VEHICLE MAINTENANCE SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
15210 45400 RENTALS	700	700	18.00	18.00	.00	682.00	2.6%
15210 46210 TELEPHONE & DATA - LAN	1,470	1,470	681.15	260.16	.00	788.85	46.3%
TOTAL PARKS & TRAILS	159,035	159,035	60,334.26	6,321.16	.00	98,700.74	37.9%
15220 SKATE/COMMUNITY PARK							
15220 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
15220 43100 GENERAL SUPPLIES & MAT	0	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15220 43210 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA - LAN	0	0	.00	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES -	0	0	.00	.00	.00	.00	.0%
TOTAL SKATE/COMMUNITY PARK	0	0	.00	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES & MAT	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL SUMMERFEST	20,000	20,000	.00	.00	.00	20,000.00	.0%
15500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	380,598	380,598	108,665.19	29,063.22	.00	271,932.81	28.6%
15500 41120 REGULAR PART-TIME	79,030	79,030	12,028.55	3,487.33	.00	67,001.45	15.2%
15500 41210 OVERTIME-REGULAR	500	500	108.82	8.37	.00	391.18	21.8%
15500 43100 GENERAL SUPPLIES & MAT	5,000	5,000	2,222.55	933.01	.00	2,777.45	44.5%
15500 43610 BOOKS,MAPS,PUBLICATION	29,500	29,500	9,908.93	3,482.70	.00	19,591.07	33.6%
15500 43620 NON-PRINTED MATERIALS	18,500	18,500	5,286.42	3,035.38	.00	13,213.58	28.6%
15500 43710 POSTAGE	1,200	1,200	469.94	153.35	.00	730.06	39.2%
15500 44400 PROFESSIONAL SERVICES	13,250	13,250	7,934.79	150.00	.00	5,315.21	59.9%
15500 45330 EQUIPMENT MAINTENANCE	1,200	1,200	614.34	178.59	.00	585.66	51.2%
15500 46210 TELEPHONE & DATA - LAN	3,200	3,200	828.53	413.93	.00	2,371.47	25.9%
15500 46410 TRAVEL EXPENSES	6,000	6,000	33.35	13.80	.00	5,966.65	.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15500 46510 PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
15500 46910 TRAINING/CONFERENCES	3,000	3,000	-150.00	.00	.00	3,150.00	-5.0%
15500 46920 MEMBERSHIPS	600	600	80.00	.00	.00	520.00	13.3%
15500 46990 PROGRAMMING	3,500	3,500	645.28	10.28	.00	2,854.72	18.4%
15500 47430 OTHER EQUIPMENT & MACH	5,000	5,000	229.97	229.97	.00	4,770.03	4.6%
TOTAL PUBLIC LIBRARY	551,278	551,278	148,906.66	41,159.93	.00	402,371.34	27.0%
16110 CODE ENFORCEMENT							
16110 41110 REGULAR FULL-TIME	320,396	320,396	90,591.88	24,200.40	.00	229,804.12	28.3%
16110 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
16110 41210 OVERTIME-REGULAR	5,000	5,000	1,839.97	933.94	.00	3,160.03	36.8%
16110 43100 GENERAL SUPPLIES & MAT	2,700	2,700	324.19	138.36	.00	2,375.81	12.0%
16110 43220 MOTOR FUELS - GASOLINE	1,880	1,880	366.29	.00	.00	1,513.71	19.5%
16110 43610 BOOKS,MAPS,PUBLICATION	1,500	1,500	94.25	.00	.00	1,405.75	6.3%
16110 43710 POSTAGE	1,500	1,500	187.30	36.20	.00	1,312.70	12.5%
16110 44400 PROFESSIONAL SERVICES	17,000	17,000	4,100.00	1,025.00	.00	12,900.00	24.1%
16110 45330 EQUIPMENT MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
16110 46210 TELEPHONE & DATA - LAN	4,017	4,017	1,729.98	744.70	.00	2,287.02	43.1%
16110 46310 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
16110 46410 TRAVEL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
16110 46510 PRINTING	400	400	.00	.00	.00	400.00	.0%
16110 46520 COPY SERVICES	900	900	178.35	188.35	.00	721.65	19.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16110 46910 TRAINING/CONFERENCES	3,500	3,500	35.00	.00	.00	3,465.00	1.0%
16110 46920 MEMBERSHIPS	475	475	70.00	.00	.00	405.00	14.7%
16110 47430 OTHER EQUIPMENT & MACH	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CODE ENFORCEMENT	366,568	366,568	99,517.21	27,266.95	.00	267,050.79	27.1%
16510 ASSESSING							
16510 41110 REGULAR FULL-TIME	230,196	230,196	70,702.80	18,900.14	.00	159,493.20	30.7%
16510 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
16510 43100 GENERAL SUPPLIES & MAT	2,400	2,400	820.96	421.38	.00	1,579.04	34.2%
16510 43220 MOTOR FUELS - GASOLINE	1,150	1,150	45.73	.00	.00	1,104.27	4.0%
16510 43610 BOOKS,MAPS,PUBLICATION	3,780	3,780	592.00	251.00	.00	3,188.00	15.7%
16510 43710 POSTAGE	1,500	1,500	499.90	361.65	.00	1,000.10	33.3%
16510 44400 PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
16510 45330 EQUIPMENT MAINTENANCE	19,798	19,798	19,182.48	.00	.00	615.52	96.9%
16510 46210 TELEPHONE & DATA - LAN	2,760	2,760	855.33	305.04	.00	1,904.67	31.0%
16510 46310 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,650	2,650	.00	.00	.00	2,650.00	.0%
16510 46510 PRINTING	0	0	.00	.00	.00	.00	.0%
16510 46910 TRAINING/CONFERENCES	2,505	2,505	225.00	.00	.00	2,280.00	9.0%
16510 46920 MEMBERSHIPS	475	475	.00	.00	.00	475.00	.0%
16510 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL ASSESSING	284,214	284,214	92,924.20	20,239.21	.00	191,289.80	32.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16520 GEOGRAPHIC INFORMATION SYTEMS</u>							
16520 41110 REGULAR FULL-TIME	63,672	63,672	.00	.00	.00	63,672.00	.0%
16520 41120 REGULAR PART-TIME	0	0	2,767.50	.00	.00	-2,767.50	100.0%
16520 43100 GENERAL SUPPLIES & MAT	3,500	3,500	279.84	-232.05	.00	3,220.16	8.0%
16520 43610 BOOKS, MAPS, PUBLICATION	500	500	.00	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
16520 45330 EQUIPMENT MAINTENANCE	10,631	10,631	725.00	.00	.00	9,906.00	6.8%
16520 46910 TRAINING/CONFERENCES	1,200	1,200	25.00	.00	.00	1,175.00	2.1%
16520 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTE	79,503	79,503	3,797.34	-232.05	.00	75,705.66	4.8%
<u>16530 ABATEMENTS</u>							
16530 48220 ABATEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	.00	.00	.00	.00	.0%
<u>17110 PLANNING SERVICES</u>							
17110 41110 REGULAR FULL-TIME	287,126	287,126	86,880.54	21,856.01	.00	200,245.46	30.3%
17110 41210 OVERTIME - REGULAR	0	0	.00	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES & MAT	1,500	1,500	366.92	141.25	.00	1,133.08	24.5%
17110 43220 MOTOR FUELS - GASOLINE	150	150	.00	.00	.00	150.00	.0%

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<u>17110 43610 BOOKS,MAPS,PUBLICATION</u>	600	600	76.92	.00	.00	523.08	12.8%
<u>17110 43710 POSTAGE</u>	1,300	1,300	572.75	438.80	.00	727.25	44.1%
<u>17110 44400 PROFESSIONAL SERVICES</u>	50,000	50,000	4,525.39	.00	.00	45,474.61	9.1%
<u>17110 45330 EQUIPMENT MAINTENANCE</u>	500	500	.00	.00	.00	500.00	.0%
<u>17110 46210 TELEPHONE & DATA - LAN</u>	2,775	2,775	911.79	383.25	.00	1,863.21	32.9%
<u>17110 46310 ADVERTISING</u>	8,200	8,200	7,671.88	171.09	.00	528.12	93.6%
<u>17110 46410 TRAVEL EXPENSES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>17110 46510 PRINTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>17110 46520 COPY SERVICES</u>	1,000	1,000	188.35	188.35	.00	811.65	18.8%
<u>17110 46910 TRAINING/CONFERENCES</u>	3,000	3,000	240.99	90.00	.00	2,759.01	8.0%
<u>17110 46920 MEMBERSHIPS</u>	1,800	1,800	124.00	.00	.00	1,676.00	6.9%
<u>17110 47430 OTHER EQUIPMENT & MACH</u>	700	700	.00	.00	.00	700.00	.0%
TOTAL PLANNING SERVICES	362,651	362,651	101,559.53	23,268.75	.00	261,091.47	28.0%
17120 COMPREHENSIVE PLANNING							
<u>17120 44400 PROFESSIONAL SERVICES</u>	10,000	10,000	8,409.00	1,161.25	.00	1,591.00	84.1%
TOTAL COMPREHENSIVE PLANNING	10,000	10,000	8,409.00	1,161.25	.00	1,591.00	84.1%
17130 ENVIRNMNTL & SUBSTAINABILITY							
<u>17130 41110 REGULAR FULL-TIME</u>	64,376	64,376	16,081.61	4,951.92	.00	48,294.39	25.0%
<u>17130 41120 REGULAR PART-TIME</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17130 43100 GENERAL SUPPLIES & MAT</u>	900	900	84.63	.00	.00	815.37	9.4%
<u>17130 43710 POSTAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>17130 44400 PROFESSIONAL SERVICES</u>	3,000	3,000	216.25	196.25	.00	2,783.75	7.2%
<u>17130 46210 TELEPHONE & DATA - LAN</u>	1,152	1,152	.00	.00	.00	1,152.00	.0%
<u>17130 46310 ADVERTISING</u>	400	400	.00	.00	.00	400.00	.0%
<u>17130 46410 TRAVEL EXPENSES</u>	3,300	3,300	.00	.00	.00	3,300.00	.0%
<u>17130 46510 PRINTING</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>17130 46910 TRAINING/CONFERENCES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>17130 46920 MEMBERSHIPS</u>	355	355	.00	.00	.00	355.00	.0%
<u>17130 46990 CONTRACTED SERVICES -</u>	27,875	27,875	11,125.00	.00	.00	16,750.00	39.9%
<u>17130 47430 OTHER EQUIPMENT & MACH</u>	770	770	.00	.00	.00	770.00	.0%
TOTAL ENVIRNMNTL & SUSTAINABILIT	111,628	111,628	27,507.49	5,148.17	.00	84,120.51	24.6%
<u>17210 WEDC</u>							
<u>17210 41110 REGULAR FULL-TIME</u>	92,565	92,565	26,683.97	7,120.38	.00	65,881.03	28.8%
<u>17210 41120 REGULAR PART-TIME</u>	0	0	.00	.00	.00	.00	.0%
<u>17210 41210 OVERTIME-REGULAR</u>	3,001	3,001	438.37	.00	.00	2,562.63	14.6%
<u>17210 42220 BENEFITS</u>	22,515	22,515	.00	.00	.00	22,515.00	.0%
<u>17210 43100 GENERAL SUPPLIES & MAT</u>	3,200	3,200	126.01	64.10	.00	3,073.99	3.9%
<u>17210 43101 GENERAL EXPENSES</u>	400	400	.00	.00	.00	400.00	.0%
<u>17210 43220 MOTOR FUELS - GASOLINE</u>	0	0	.00	.00	.00	.00	.0%
<u>17210 43610 BOOKS,MAPS,PUBLICATION</u>	500	500	.00	.00	.00	500.00	.0%

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17210 43710 POSTAGE	500	500	286.00	285.00	.00	214.00	57.2%
17210 44400 PROFESSIONAL SERVICES	30,250	30,250	15,962.50	7,046.50	.00	14,287.50	52.8%
17210 46210 TELEPHONE & DATA - LAN	3,000	3,000	440.12	210.38	.00	2,559.88	14.7%
17210 46310 ADVERTISING	23,000	23,000	3,065.00	850.00	.00	19,935.00	13.3%
17210 46410 TRAVEL EXPENSES	5,000	5,000	480.13	74.18	.00	4,519.87	9.6%
17210 46510 PRINTING	875	875	730.00	665.00	.00	145.00	83.4%
17210 46520 COPY SERVICES	1,000	1,000	188.35	188.35	.00	811.65	18.8%
17210 46910 TRAINING/CONFERENCES	9,500	9,500	.00	.00	.00	9,500.00	.0%
17210 46920 MEMBERSHIPS	2,250	2,250	300.00	.00	.00	1,950.00	13.3%
17210 46930 CONTRIBUTIONS TO AGENC	7,500	7,500	105,798.00	.00	.00	-98,298.00	1410.6%
17210 46999 WEDC BILLING OFFSET	0	0	-50,095.33	-33,014.72	.00	50,095.33	100.0%
17210 47430 OTHER EQUIPMENT & MACH	3,500	3,500	413.48	140.48	.00	3,086.52	11.8%
TOTAL WEDC	208,556	208,556	104,816.60	-16,370.35	.00	103,739.40	50.3%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	106,850	106,850	31,406.68	8,380.62	.00	75,443.32	29.4%
18100 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES & MAT	1,000	1,000	244.50	94.25	.00	755.50	24.5%
18100 43220 MOTOR FUELS - GASOLINE	188	188	.00	.00	.00	188.00	.0%
18100 43710 POSTAGE	200	200	26.50	4.50	.00	173.50	13.3%
18100 44400 PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA - LAN	700	700	321.92	81.47	.00	378.08	46.0%

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18100 46410 TRAVEL EXPENSES	400	400	.00	.00	.00	400.00	.0%
18100 46910 TRAINING/CONFERENCES	375	375	.00	.00	.00	375.00	.0%
18100 46920 MEMBERSHIPS	210	210	40.00	.00	.00	170.00	19.0%
18100 46940 GENERAL ASSISTANCE	75,000	75,000	4,281.24	1,389.90	.00	70,718.76	5.7%
18100 46950 SCHOLARSHIPS	17,000	17,000	4,399.00	4,399.00	.00	12,601.00	25.9%
TOTAL SOCIAL SERVICES	201,923	201,923	40,719.84	14,349.74	.00	161,203.16	20.2%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AGENC	29,120	29,120	24,520.00	2,000.00	.00	4,600.00	84.2%
TOTAL SOCIAL SERVICES AGENCY FUN	29,120	29,120	24,520.00	2,000.00	.00	4,600.00	84.2%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930 PROPERTY TAX ASSISTANC	100,000	100,000	73,128.00	.00	.00	26,872.00	73.1%
TOTAL PROPERTY TAX ASSISTANCE PRO	100,000	100,000	73,128.00	.00	.00	26,872.00	73.1%
19100 CAPITAL EQUIPMENT							
19100 47430 OTHER EQUIPMENT & MACH	527,789	527,789	128,345.51	18,136.10	.00	399,443.49	24.3%
TOTAL CAPITAL EQUIPMENT	527,789	527,789	128,345.51	18,136.10	.00	399,443.49	24.3%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%

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19200 46990 CONTRACTED SERVICES -	1,509,716	1,509,716	654,988.02	593,722.53	.00	854,727.98	43.4%
19200 47310 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,509,716	1,509,716	654,988.02	593,722.53	.00	854,727.98	43.4%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVICES	0	0	.00	-4,500.00	.00	.00	.0%
19300 46990 CONTRACTED SERVICES -	526,907	526,907	31,661.95	4,847.60	.00	495,245.05	6.0%
19300 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
19300 48100 TRANSFER TO TIF FUNDS	524,702	524,702	.00	.00	.00	524,702.00	.0%
TOTAL BUILDING & FACILITIES IMPRV	1,051,609	1,051,609	31,661.95	347.60	.00	1,019,947.05	3.0%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 CONTRACTED SERVICES -	363,845	363,845	.00	.00	.00	363,845.00	.0%
19400 47110 LAND ACQUISITION	0	0	9,393.00	7,250.00	.00	-9,393.00	100.0%
TOTAL REC -LAND & FACILITIES IMPR	363,845	363,845	9,393.00	7,250.00	.00	354,452.00	2.6%
19500 DEBT SERVICE							
19500 47510 DEBT - PRINCIPAL	2,323,400	2,323,400	2,323,400.00	1,775,000.00	.00	.00	100.0%
19500 47520 DEBT - INTEREST	673,621	673,621	361,941.37	199,750.00	.00	311,679.63	53.7%
19500 47525 NEW BONDS - PRIN & INT	55,807	55,807	.00	.00	.00	55,807.00	.0%
19500 47530 LEASE PAYMENTS	404,292	404,292	179,047.34	19,725.33	.00	225,244.66	44.3%

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Town of Windham
YTD BUDGET REPORT

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FOR 2021 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19500 47531 NEW LEASES	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	3,457,120	3,457,120	2,864,388.71	1,994,475.33	.00	592,731.29	82.9%
19700 SEWER							
19700 46960 PWD ASSESSMENT	0	0	.00	.00	.00	.00	.0%
TOTAL SEWER	0	0	.00	.00	.00	.00	.0%
19850 COUNTY TAXES							
19850 44100 OFFICIAL/ADMINISTRATIV	1,516,404	1,516,404	1,516,404.00	.00	.00	.00	100.0%
TOTAL COUNTY TAXES	1,516,404	1,516,404	1,516,404.00	.00	.00	.00	100.0%
19851 EDUCATION - RSU # 14							
19851 44100 OFFICIAL/ADMINISTRATIV	23,154,452	23,154,452	7,718,150.37	1,929,537.60	.00	15,436,301.63	33.3%
TOTAL EDUCATION - RSU # 14	23,154,452	23,154,452	7,718,150.37	1,929,537.60	.00	15,436,301.63	33.3%
19900 PROPERTY TAX OVERLAY							
19900 48220 PROPERTY TAX OVERLY	579,079	579,079	.00	.00	.00	579,079.00	.0%
TOTAL PROPERTY TAX OVERLAY	579,079	579,079	.00	.00	.00	579,079.00	.0%
19910 GENERAL CONTINGENCY							
19910 43100 GENERAL SUPPLIES & MAT	100,000	100,000	.00	.00	.00	100,000.00	.0%

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 Town of Windham
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FOR 2021 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL CONTINGENCY	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>19920 ENERGY & WEATHER EMERG FUND</u>							
<u>19920 43100 GENERAL SUPPLIES & MAT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND	49,628,685	49,628,685	17,821,634.70	5,671,898.90	.00	31,807,050.30	35.9%
TOTAL EXPENSES	49,628,685	49,628,685	17,821,634.70	5,671,898.90	.00	31,807,050.30	

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 Town of Windham
 ~YTD BUDGET REPORT

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,628,685	49,628,685	17,821,634.70	5,671,898.90	.00	31,807,050.30	35.9%

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