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Town of Windham
YTD BUDGET REPORT

DECEMBER 30, 2020

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FOR 2021 06

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	2,835.00	.00	10,395.00	21.4%
11100 44200 LEGAL SERVICES	90,000	0	90,000	23,530.20	.00	66,469.80	26.1%
11100 44300 AUDIT SERVICES	22,000	0	22,000	12,000.00	.00	10,000.00	54.5%
11100 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
11100 46910 TRAINING/CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
11100 46920 MEMBERSHIPS	65,696	0	65,696	33,061.44	.00	32,634.56	50.3%
TOTAL TOWN COUNCIL	193,926	0	193,926	71,426.64	.00	122,499.36	36.8%
11200 TOWN MANAGEMENT							
11200 41110 REGULAR FULL-TIME	535,823	0	535,823	268,354.36	.00	267,468.64	50.1%
11200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11200 41210 OVERTIME-REGULAR	4,000	0	4,000	414.52	.00	3,585.48	10.4%
11200 43100 GENERAL SUPPLIES &	9,500	0	9,500	2,566.54	.00	6,933.46	27.0%
11200 43610 BOOKS, MAPS, PUBLICAT	1,000	0	1,000	211.00	.00	789.00	21.1%
11200 43710 POSTAGE	8,000	0	8,000	2,376.51	.00	5,623.49	29.7%
11200 44400 PROFESSIONAL SERVIC	20,000	0	20,000	250.00	.00	19,750.00	1.3%
11200 45330 EQUIPMENT MAINTENAN	0	0	0	.00	.00	.00	.0%
11200 46210 TELEPHONE & DATA -	8,000	0	8,000	4,937.59	.00	3,062.41	61.7%
11200 46310 ADVERTISING	7,000	0	7,000	7,257.70	.00	-257.70	103.7%*
11200 46410 TRAVEL EXPENSES	13,500	0	13,500	3,193.19	.00	10,306.81	23.7%
11200 46510 PRINTING	2,000	0	2,000	461.85	.00	1,538.15	23.1%
11200 46520 COPY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
11200 46910 TRAINING/CONFERENCE	4,000	0	4,000	320.00	.00	3,680.00	8.0%
11200 46920 MEMBERSHIPS	2,505	0	2,505	624.85	.00	1,880.15	24.9%
11200 47430 OTHER EQUIPMENT & M	1,500	0	1,500	750.00	.00	750.00	50.0%
TOTAL TOWN MANAGEMENT	621,828	0	621,828	291,718.11	.00	330,109.89	46.9%
11300 COLLECTION & REGISTRATION							
11300 41110 REGULAR FULL-TIME	202,106	0	202,106	96,361.24	.00	105,744.76	47.7%
11300 41120 REGULAR PART-TIME	24,958	0	24,958	11,461.29	.00	13,496.71	45.9%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	8.06	.00	1,491.94	.5%
11300 43100 GENERAL SUPPLIES &	4,500	0	4,500	1,299.41	.00	3,200.59	28.9%

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11300 43610 BOOKS,MAPS,PUBLICAT	1,200	0	1,200	.00	.00	1,200.00	.0%
11300 43710 POSTAGE	16,500	0	16,500	7,058.40	.00	9,441.60	42.8%
11300 44400 PROFESSIONAL SERVIC	20,000	0	20,000	8,540.75	.00	11,459.25	42.7%
11300 45330 EQUIPMENT MAINTENAN	500	0	500	.00	.00	500.00	.0%
11300 46210 TELEPHONE & DATA -	1,090	0	1,090	417.25	.00	672.75	38.3%
11300 46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
11300 46410 TRAVEL EXPENSES	1,350	0	1,350	404.46	.00	945.54	30.0%
11300 46910 TRAINING/CONFERENCE	600	0	600	.00	.00	600.00	.0%
11300 47430 OTHER EQUIPMENT & M	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION	276,604	0	276,604	125,550.86	.00	151,053.14	45.4%
11400 INFORMATION SERVICES							
11400 41110 REGULAR FULL-TIME	137,529	0	137,529	65,938.59	.00	71,590.41	47.9%
11400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11400 41210 OVERTIME-REGULAR	2,000	0	2,000	404.10	.00	1,595.90	20.2%
11400 43100 GENERAL SUPPLIES &	500	0	500	.00	.00	500.00	.0%
11400 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
11400 44400 PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11400 45330 EQUIPMENT MAINTENAN	184,298	0	184,298	142,667.41	.00	41,630.59	77.4%
11400 46210 TELEPHONE & DATA -	34,560	0	34,560	16,933.64	.00	17,626.36	49.0%
11400 46410 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
11400 46910 TRAINING/CONFERENCE	3,160	0	3,160	.00	.00	3,160.00	.0%
11400 46920 MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES	364,547	0	364,547	225,943.74	.00	138,603.26	62.0%
11500 BOARDS & COMMISSIONS							
11500 41110 REGULAR FULL-TIME	6,720	0	6,720	507.50	.00	6,212.50	7.6%
11500 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11500 43100 GENERAL SUPPLIES &	0	0	0	45.00	.00	-45.00	100.0%*
11500 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
11500 46410 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
11500 46910 TRAINING/CONFERENCE	200	0	200	.00	.00	200.00	.0%
11500 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11500 46930 CONTRIBUTIONS TO AG	90,576	0	90,576	27,419.31	.00	63,156.69	30.3%
TOTAL BOARDS & COMMISSIONS	97,996	0	97,996	27,971.81	.00	70,024.19	28.5%
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 REGULAR PART-TIME	10,920	0	10,920	3,148.12	.00	7,771.88	28.8%
11600 43100 GENERAL SUPPLIES &	300	0	300	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVIC	39,815	0	39,815	41,419.82	.00	-1,604.82	104.0%*
11600 45330 EQUIPMENT MAINTENAN	13,336	0	13,336	9,259.43	.00	4,076.57	69.4%
11600 46210 TELEPHONE & DATA -	2,388	0	2,388	669.92	.00	1,718.08	28.1%
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	66,759	0	66,759	54,497.29	.00	12,261.71	81.6%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	177,833	0	177,833	85,528.90	.00	92,304.10	48.1%
11700 41120 REGULAR PART-TIME	27,672	0	27,672	19,873.15	.00	7,798.85	71.8%
11700 41121 ELECTION WORKERS	8,000	0	8,000	5,402.00	.00	2,598.00	67.5%
11700 41210 OVERTIME-REGULAR	3,000	0	3,000	11,247.45	.00	-8,247.45	374.9%*
11700 43100 GENERAL SUPPLIES &	3,000	0	3,000	3,651.01	.00	-651.01	121.7%*
11700 43610 BOOKS, MAPS, PUBLICAT	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,600	0	2,600	5,035.79	.00	-2,435.79	193.7%*
11700 44400 PROFESSIONAL SERVIC	6,270	0	6,270	4,801.92	.00	1,468.08	76.6%
11700 45330 EQUIPMENT MAINTENAN	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA -	804	0	804	546.74	.00	257.26	68.0%
11700 46310 ADVERTISING	5,300	0	5,300	2,997.11	.00	2,302.89	56.5%
11700 46410 TRAVEL EXPENSES	2,900	0	2,900	1,489.69	.00	1,410.31	51.4%
11700 46510 PRINTING	5,500	0	5,500	6,136.04	.00	-636.04	111.6%*
11700 46910 TRAINING/CONFERENCE	1,200	0	1,200	.00	.00	1,200.00	.0%
11700 46920 MEMBERSHIPS	280	0	280	280.00	.00	.00	100.0%
11700 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	247,759	0	247,759	146,989.80	.00	100,769.20	59.3%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
11800 46110 PROPERTY INSURANCE	32,173	0	32,173	13,493.00	.00	18,680.00	41.9%
11800 46130 PROFESSIONAL LIABIL	53,835	0	53,835	25,039.50	.00	28,795.50	46.5%

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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	35,409.50	.00	34,781.50	50.4%
TOTAL INSURANCE	161,199	0	161,199	73,942.00	.00	87,257.00	45.9%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,403,647	0	1,403,647	535,875.23	.00	867,771.77	38.2%
11900 42115 HEALTH REIMBURSEMENT	50,000	0	50,000	18,088.41	.00	31,911.59	36.2%
11900 42116 GROUP DYNAMICS HRA/	7,375	0	7,375	4,048.00	.00	3,327.00	54.9%
11900 42120 DENTAL COVERAGE	61,034	0	61,034	23,098.77	.00	37,935.23	37.8%
11900 42130 SHORT-TERM DISABILITY	7,194	0	7,194	-1,465.52	.00	8,659.52	-20.4%
11900 42140 LONG-TERM DISABILITY	7,200	0	7,200	3,078.66	.00	4,121.34	42.8%
11900 42150 GROUP TERM LIFE > \$	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRIBUTION	722,333	0	722,333	329,118.37	.00	393,214.63	45.6%
11900 42310 DEFERRED COMPENSATION	219,791	0	219,791	109,581.19	.00	110,209.81	49.9%
11900 42320 MAINE PERS	383,199	0	383,199	179,129.69	.00	204,069.31	46.7%
11900 42410 WORKERS COMPENSATION	242,000	0	242,000	158,489.63	.00	83,510.37	65.5%
11900 42510 UNEMPLOYMENT COMPENSATION	7,500	0	7,500	3,307.42	.00	4,192.58	44.1%
11900 42600 WELLNESS PROGRAMS	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42710 TUITION REIMBURSEMENT	0	0	0	.00	.00	.00	.0%
11900 42720 CLASSIFICATION PLAN	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	3,113,773	0	3,113,773	1,362,349.85	.00	1,751,423.15	43.8%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	148,756	0	148,756	72,691.84	.00	76,064.16	48.9%
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	1,036.99	.00	1,963.01	34.6%
12100 43610 BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	47.75	.00	352.25	11.9%
12100 44400 PROFESSIONAL SERVICES	12,885	0	12,885	8,447.95	.00	4,437.05	65.6%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	1,915.03	.00	584.97	76.6%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA -	7,700	0	7,700	4,601.10	.00	3,098.90	59.8%
12100 46310 ADVERTISING	1,000	0	1,000	162.27	.00	837.73	16.2%
12100 46410 TRAVEL EXPENSES	2,500	0	2,500	1,165.89	.00	1,334.11	46.6%
12100 46910 TRAINING/CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
12100 46920 MEMBERSHIPS	500	0	500	215.00	.00	285.00	43.0%

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12100 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	181,991	0	181,991	90,283.82	.00	91,707.18	49.6%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	608,098	0	608,098	267,658.53	.00	340,439.47	44.0%
12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	74,600	0	74,600	6,929.05	.00	67,670.95	9.3%
12200 43320 ROAD MAINTENANCE MA	65,000	0	65,000	56,141.33	.00	8,858.67	86.4%
12200 43720 CLOTHING	10,000	0	10,000	4,274.09	.00	5,725.91	42.7%
12200 46910 TRAINING/CONFERENCE	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES	73,500	0	73,500	43,730.00	.00	29,770.00	59.5%
12200 47430 OTHER EQUIPMENT & M	3,000	0	3,000	154.00	.00	2,846.00	5.1%
12200 47450 TOOLS	3,000	0	3,000	544.18	.00	2,455.82	18.1%
TOTAL HIGHWAY MAINTENANCE	837,698	0	837,698	379,431.18	.00	458,266.82	45.3%
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	18,200	0	18,200	7,312.05	.00	10,887.95	40.2%
12300 43320 ROAD MAINTENANCE MA	0	0	0	3.90	.00	-3.90	100.0%*
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	1,360.91	.00	8,639.09	13.6%
12300 45330 EQUIPMENT MAINTENAN	12,000	0	12,000	.00	.00	12,000.00	.0%
12300 46990 CONTRACTED SERVICES	93,986	0	93,986	17,186.47	.00	76,799.53	18.3%
TOTAL TRAFFIC SAFETY	134,186	0	134,186	25,863.33	.00	108,322.67	19.3%
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	46,500	0	46,500	31,662.83	.00	14,837.17	68.1%
12400 43340 CHEMICALS	209,000	0	209,000	25,487.50	.00	183,512.50	12.2%
12400 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%

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12400 45330 EQUIPMENT MAINTENAN	45,000	0	45,000	38,393.21	.00	6,606.79	85.3%
12400 46970 SNOWPLOWING CONTRAC	167,746	0	167,746	71,760.74	.00	95,985.26	42.8%
TOTAL SNOW REMOVAL	468,246	0	468,246	167,304.28	.00	300,941.72	35.7%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	289,367	0	289,367	133,168.28	.00	156,198.72	46.0%
12500 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12500 41210 OVERTIME-REGULAR	18,054	0	18,054	2,659.63	.00	15,394.37	14.7%
12500 43110 COVID 19 EXPENSES	0	0	0	16,202.19	.00	-16,202.19	100.0%*
12500 43210 ELECTRICITY	84,000	0	84,000	39,333.91	.00	44,666.09	46.8%
12500 43250 HEATING FUELS - OIL	76,000	0	76,000	22,166.92	.00	53,833.08	29.2%
12500 43310 BLDG MAINTENANCE MA	35,000	0	35,000	11,772.57	.00	23,227.43	33.6%
12500 43720 CLOTHING	4,500	0	4,500	1,086.23	.00	3,413.77	24.1%
12500 45110 WATER	5,670	0	5,670	2,268.69	.00	3,401.31	40.0%
12500 45210 WASTE DISPOSAL	0	0	0	861.36	.00	-861.36	100.0%*
12500 45310 BUILDING MAINTENANC	81,300	0	81,300	34,574.42	.00	46,725.58	42.5%
12500 45400 RENTALS	2,500	0	2,500	1,870.59	.00	629.41	74.8%
12500 46210 TELEPHONE & DATA -	1,584	0	1,584	480.12	.00	1,103.88	30.3%
12500 46310 ADVERTISING	0	0	0	.00	.00	.00	.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	2,055	0	2,055	.00	.00	2,055.00	.0%
12500 47440 ELECTRONIC EQUIPMEN	9,000	0	9,000	923.96	.00	8,076.04	10.3%
TOTAL BUILDING MAINTENANCE	609,330	0	609,330	267,368.87	.00	341,961.13	43.9%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	87,747	0	87,747	21,923.53	.00	65,823.47	25.0%
12600 41120 REGULAR PART-TIME	10,000	0	10,000	7,065.83	.00	2,934.17	70.7%
12600 41210 OVERTIME-REGULAR	0	0	0	80.13	.00	-80.13	100.0%*
12600 43100 GENERAL SUPPLIES &	4,000	0	4,000	777.61	.00	3,222.39	19.4%
12600 43720 CLOTHING	0	0	0	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & S	400	0	400	85.49	.00	314.51	21.4%
12600 45110 WATER	434	0	434	51.26	.00	382.74	11.8%
12600 45330 EQUIPMENT MAINTENAN	2,500	0	2,500	704.26	.00	1,795.74	28.2%
12600 46990 CONTRACTED SERVICES	6,000	0	6,000	675.00	.00	5,325.00	11.3%
12600 47430 OTHER EQUIPMENT & M	2,400	0	2,400	265.05	.00	2,134.95	11.0%

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TOTAL GROUNDS MAINTENANCE	113,481	0	113,481	31,628.16	.00	81,852.84	27.9%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	185,777	0	185,777	88,413.08	.00	97,363.92	47.6%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	9,675	0	9,675	2,259.56	.00	7,415.44	23.4%
12700 43100 GENERAL SUPPLIES &	400	0	400	42.77	.00	357.23	10.7%
12700 43220 MOTOR FUELS - GASOL	18,800	0	18,800	5,944.57	.00	12,855.43	31.6%
12700 43230 MOTOR FUELS - DIESE	87,150	0	87,150	13,242.83	.00	73,907.17	15.2%
12700 43420 FLUIDS, LUBRICANTS	15,000	0	15,000	6,611.37	.00	8,388.63	44.1%
12700 43430 TIRES	20,000	0	20,000	11,661.31	.00	8,338.69	58.3%
12700 43440 STEEL	2,000	0	2,000	147.12	.00	1,852.88	7.4%
12700 43720 CLOTHING	2,500	0	2,500	2,048.73	.00	451.27	81.9%
12700 45320 VEHICLE MAINTENANCE	115,000	0	115,000	62,667.59	.00	52,332.41	54.5%
12700 45330 OUTSIDE VEHICLE MAI	40,000	0	40,000	18,633.38	.00	21,366.62	46.6%
12700 45400 RENTALS	2,500	0	2,500	656.64	.00	1,843.36	26.3%
12700 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCE	2,900	0	2,900	.00	.00	2,900.00	.0%
12700 47450 TOOLS	18,000	0	18,000	5,492.40	.00	12,507.60	30.5%
TOTAL PWD VEH MAINTENANCE	519,702	0	519,702	217,821.35	.00	301,880.65	41.9%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVIC	80,165	0	80,165	42,798.20	.00	37,366.80	53.4%
12900 45210 WASTE DISPOSAL	261,100	0	261,100	111,728.31	.00	149,371.69	42.8%
12900 46990 CONTRACTED SERVICES	670,200	0	670,200	346,727.03	.00	323,472.97	51.7%
TOTAL WASTE MANAGEMENT	1,011,465	0	1,011,465	501,253.54	.00	510,211.46	49.6%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	2,004,025	0	2,004,025	923,885.04	.00	1,080,139.96	46.1%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41130 TRAINING REG	55,500	0	55,500	21,851.05	.00	33,648.95	39.4%
13100 41210 OVERTIME-REGULAR	197,930	0	197,930	47,564.45	.00	150,365.55	24.0%

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13100 41211 HOLIDAY OT	35,730	0	35,730	20,471.78	.00	15,258.22	57.3%
13100 41212 HOLIDAY - 2X OT	12,600	0	12,600	7,905.55	.00	4,694.45	62.7%
13100 41213 HOLIDAY - 3X OT	2,300	0	2,300	59.40	.00	2,240.60	2.6%
13100 41214 OUTSIDE DETAIL	0	0	0	7,620.00	.00	-7,620.00	100.0%*
13100 41216 FORCE CALL IN OT	2,000	0	2,000	917.49	.00	1,082.51	45.9%
13100 41220 COURT TIME	16,000	0	16,000	3,340.78	.00	12,659.22	20.9%
13100 41230 TRAINING - OT	48,805	0	48,805	18,263.92	.00	30,541.08	37.4%
13100 43100 GENERAL SUPPLIES &	29,000	0	29,000	13,220.25	.00	15,779.75	45.6%
13100 43610 BOOKS, MAPS, PUBLICAT	2,200	0	2,200	2,144.70	.00	55.30	97.5%
13100 43710 POSTAGE	1,200	0	1,200	539.97	.00	660.03	45.0%
13100 43720 CLOTHING	36,000	0	36,000	18,071.26	.00	17,928.74	50.2%
13100 44150 CRIME LAB	9,507	0	9,507	9,591.00	.00	-84.00	100.9%*
13100 44400 PROFESSIONAL SERVIC	15,000	0	15,000	6,580.62	.00	8,419.38	43.9%
13100 45330 EQUIPMENT MAINTENAN	3,300	0	3,300	215.00	.00	3,085.00	6.5%
13100 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
13100 46310 ADVERTISING	1,400	0	1,400	.00	.00	1,400.00	.0%
13100 46410 TRAVEL EXPENSES	10,000	0	10,000	1,221.50	.00	8,778.50	12.2%
13100 46910 TRAINING/CONFERENCE	23,000	0	23,000	8,980.00	.00	14,020.00	39.0%
13100 46920 MEMBERSHIPS	2,100	0	2,100	1,900.00	.00	200.00	90.5%
13100 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
13100 47410 VEHICLES	111,522	0	111,522	114,777.00	.00	-3,255.00	102.9%*
13100 47430 OTHER EQUIPMENT & M	20,000	0	20,000	18,226.45	.00	1,773.55	91.1%
TOTAL POLICE ADMINISTRATION	2,639,119	0	2,639,119	1,247,347.21	.00	1,391,771.79	47.3%
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 SERVICE	20,500	0	20,500	4,446.88	.00	16,053.12	21.7%
13400 45330 EQUIPMENT MAINTENAN	8,000	0	8,000	3,217.14	.00	4,782.86	40.2%
13400 46210 TELEPHONE & DATA -	19,000	0	19,000	9,728.45	.00	9,271.55	51.2%
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	381,503	0	381,503	190,752.00	.00	190,751.00	50.0%
13400 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	429,003	0	429,003	208,144.47	.00	220,858.53	48.5%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	41,361	0	41,361	19,615.28	.00	21,745.72	47.4%

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13500 41210 OVERTIME-REGULAR	450	0	450	44.69	.00	405.31	9.9%
13500 43100 GENERAL SUPPLIES &	900	0	900	183.42	.00	716.58	20.4%
13500 44400 PROFESSIONAL SERVIC	28,000	0	28,000	18,458.58	.00	9,541.42	65.9%
TOTAL ANIMAL CONTROL	70,711	0	70,711	38,301.97	.00	32,409.03	54.2%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	18,374	0	18,374	.00	.00	18,374.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	643.65	.00	-143.65	128.7%*
13700 43220 MOTOR FUELS - GASOL	47,000	0	47,000	17,617.89	.00	29,382.11	37.5%
13700 43420 FLUIDS, LUBRICANTS	3,700	0	3,700	37.41	.00	3,662.59	1.0%
13700 43430 TIRES	11,656	0	11,656	4,276.16	.00	7,379.84	36.7%
13700 45320 VEHICLE MAINTENANCE	16,500	0	16,500	6,809.28	.00	9,690.72	41.3%
13700 45330 OUTSIDE VEHICLE MAI	13,000	0	13,000	13,230.11	.00	-230.11	101.8%*
TOTAL POL VEHICLE MAINTENANCE	110,730	0	110,730	42,614.50	.00	68,115.50	38.5%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	880,164	0	880,164	414,425.85	.00	465,738.15	47.1%
14100 41120 REGULAR PART-TIME	0	0	0	235.22	.00	-235.22	100.0%*
14100 41130 TRAINING COMPENSATI	76,384	0	76,384	22,930.93	.00	53,453.07	30.0%
14100 41210 OVERTIME-REGULAR	67,110	0	67,110	56,185.85	.00	10,924.15	83.7%
14100 41211 HOLIDAY OT	30,662	0	30,662	13,256.74	.00	17,405.26	43.2%
14100 41212 HOLIDAY - 2X OT	5,446	0	5,446	3,342.19	.00	2,103.81	61.4%
14100 41213 HOLIDAY - 3X OT	0	0	0	.00	.00	.00	.0%
14100 41214 OUTSIDE DETAIL	1,000	0	1,000	.00	.00	1,000.00	.0%
14100 41215 ON CALL OT	3,500	0	3,500	4,304.93	.00	-804.93	123.0%*
14100 41216 FORCE CALL IN OT	0	0	0	12,820.34	.00	-12,820.34	100.0%*
14100 41217 ON CALL -STRAIGHT T	45,596	0	45,596	25,391.61	.00	20,204.39	55.7%
14100 41218 PER DIEM - STRAIGHT	570,305	0	570,305	242,763.15	.00	327,541.85	42.6%
14100 41219 OUTSIDE DETAIL - ST	9,000	0	9,000	3,445.57	.00	5,554.43	38.3%
14100 41230 TRAINING - OT	1,200	0	1,200	1,609.29	.00	-409.29	134.1%*
14100 43100 GENERAL SUPPLIES &	8,600	0	8,600	1,969.49	.00	6,630.51	22.9%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
14100 43510 MEDICAL SUPPLIES	46,790	0	46,790	29,559.96	.00	17,230.04	63.2%
14100 43710 POSTAGE	450	0	450	62.95	.00	387.05	14.0%
14100 43720 CLOTHING	16,050	0	16,050	9,467.61	.00	6,582.39	59.0%
14100 44400 PROFESSIONAL SERVIC	83,799	0	83,799	29,140.93	.00	54,658.07	34.8%

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14100 45330 EQUIPMENT MAINTENAN	31,500	0	31,500	9,191.74	.00	22,308.26	29.2%
14100 46210 TELEPHONE & DATA -	12,023	0	12,023	5,900.31	.00	6,122.69	49.1%
14100 46310 ADVERTISING	400	0	400	.00	.00	400.00	.0%
14100 46410 TRAVEL EXPENSES	2,300	0	2,300	151.50	.00	2,148.50	6.6%
14100 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
14100 46910 TRAINING/CONFERENCE	27,100	0	27,100	10,020.58	.00	17,079.42	37.0%
14100 46920 MEMBERSHIPS	3,350	0	3,350	1,820.00	.00	1,530.00	54.3%
14100 46930 CONTRIBUTIONS TO AG	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & M	63,806	0	63,806	23,378.56	.00	40,427.44	36.6%
14100 48210 BAD DEBTS	32,100	0	32,100	.00	.00	32,100.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION	2,021,035	0	2,021,035	921,375.30	.00	1,099,659.70	45.6%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	106,859	0	106,859	46,298.94	.00	60,560.06	43.3%
TOTAL FIRE-RESCUE SERVICES	106,859	0	106,859	46,298.94	.00	60,560.06	43.3%
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	19,428	0	19,428	8,553.51	.00	10,874.49	44.0%
14700 43230 MOTOR FUELS - DIESE	13,571	0	13,571	6,096.59	.00	7,474.41	44.9%
14700 43410 PARTS	30,000	0	30,000	8,567.83	.00	21,432.17	28.6%
14700 43420 FLUIDS, LUBRICANTS	2,800	0	2,800	954.33	.00	1,845.67	34.1%
14700 43430 TIRES	7,000	0	7,000	692.30	.00	6,307.70	9.9%
14700 44400 PROFESSIONAL SERVIC	44,900	0	44,900	14,781.22	.00	30,118.78	32.9%
14700 45320 VEHICLE MAINTENANCE	28,000	0	28,000	-4,585.14	.00	32,585.14	-16.4%
14700 45330 EQUIPMENT MAINTENAN	5,000	0	5,000	646.50	.00	4,353.50	12.9%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14700 47430 OTHER EQUIPMENT & M	2,500	0	2,500	4,112.88	.00	-1,612.88	164.5%*
14700 47450 TOOLS	1,500	0	1,500	451.43	.00	1,048.57	30.1%
TOTAL FIRE VEHICLE MAINTENANCE	156,699	0	156,699	40,271.45	.00	116,427.55	25.7%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	177,483	0	177,483	86,111.15	.00	91,371.85	48.5%
15110 41120 REGULAR PART-TIME	21,496	0	21,496	9,791.83	.00	11,704.17	45.6%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	102.54	.00	897.46	10.3%
15110 43100 GENERAL SUPPLIES &	3,000	0	3,000	885.66	.00	2,114.34	29.5%
15110 43610 BOOKS, MAPS, PUBLICAT	3,000	0	3,000	.00	.00	3,000.00	.0%
15110 43710 POSTAGE	750	0	750	112.70	.00	637.30	15.0%
15110 44400 PROFESSIONAL SERVIC	6,200	0	6,200	160.89	.00	6,039.11	2.6%
15110 46210 TELEPHONE & DATA -	1,900	0	1,900	891.08	.00	1,008.92	46.9%
15110 46310 ADVERTISING	4,500	0	4,500	682.59	.00	3,817.41	15.2%
15110 46410 TRAVEL EXPENSES	2,500	0	2,500	63.25	.00	2,436.75	2.5%
15110 46910 TRAINING/CONFERENCE	4,500	0	4,500	689.28	.00	3,810.72	15.3%
15110 46920 MEMBERSHIPS	820	0	820	825.00	.00	-5.00	100.6%*
15110 46990 CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARKS & RECREATION ADMIN	228,149	0	228,149	100,315.97	.00	127,833.03	44.0%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	40,571	0	40,571	19,474.95	.00	21,096.05	48.0%
15210 41120 REGULAR PART-TIME	77,296	0	77,296	33,708.63	.00	43,587.37	43.6%
15210 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
15210 43100 GENERAL SUPPLIES &	12,000	0	12,000	7,833.55	.00	4,166.45	65.3%
15210 43210 ELECTRICITY	3,000	0	3,000	1,184.24	.00	1,815.76	39.5%
15210 43220 MOTOR FUELS - GASOL	2,698	0	2,698	1,312.10	.00	1,385.90	48.6%
15210 44400 PROFESSIONAL SERVIC	11,000	0	11,000	4,842.18	.00	6,157.82	44.0%
15210 45110 WATER	1,800	0	1,800	1,318.08	.00	481.92	73.2%
15210 45210 WASTE DISPOSAL	0	0	0	.00	.00	.00	.0%
15210 45310 BUILDING MAINTENANC	5,000	0	5,000	667.84	.00	4,332.16	13.4%
15210 45320 VEHICLE MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
15210 45400 RENTALS	700	0	700	18.00	.00	682.00	2.6%
15210 46210 TELEPHONE & DATA -	1,470	0	1,470	992.41	.00	477.59	67.5%
TOTAL PARKS & TRAILS	159,035	0	159,035	71,351.98	.00	87,683.02	44.9%
15220 DUNDEE 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 43220 MOTOR FUELS - GASOL	0	0	0	.00	.00	.00	.0%
15220 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
15220 45110 WATER	0	0	0	.00	.00	.00	.0%
15220 45310 BUILDING MAINTENANC	0	0	0	.00	.00	.00	.0%
15220 45320 VEHICLE MAINTENANCE	0	0	0	.00	.00	.00	.0%
15220 45400 RENTALS	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 DUNDEE PARK	0	0	0	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES &	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SUMMERFEST	20,000	0	20,000	.00	.00	20,000.00	.0%
15500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	380,598	0	380,598	183,149.59	.00	197,448.41	48.1%
15500 41120 REGULAR PART-TIME	79,030	0	79,030	20,339.59	.00	58,690.41	25.7%
15500 41210 OVERTIME-REGULAR	500	0	500	108.82	.00	391.18	21.8%
15500 43100 GENERAL SUPPLIES &	5,000	0	5,000	2,914.04	.00	2,085.96	58.3%
15500 43610 BOOKS, MAPS, PUBLICAT	29,500	0	29,500	14,381.66	.00	15,118.34	48.8%
15500 43620 NON-PRINTED MATERIA	18,500	0	18,500	7,343.88	.00	11,156.12	39.7%
15500 43710 POSTAGE	1,200	0	1,200	695.73	.00	504.27	58.0%
15500 44400 PROFESSIONAL SERVIC	13,250	0	13,250	11,441.49	.00	1,808.51	86.4%
15500 45330 EQUIPMENT MAINTENAN	1,200	0	1,200	614.34	.00	585.66	51.2%
15500 46210 TELEPHONE & DATA -	3,200	0	3,200	1,087.89	.00	2,112.11	34.0%
15500 46410 TRAVEL EXPENSES	6,000	0	6,000	43.70	.00	5,956.30	.7%
15500 46510 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
15500 46910 TRAINING/CONFERENCE	3,000	0	3,000	-300.00	.00	3,300.00	-10.0%
15500 46920 MEMBERSHIPS	600	0	600	80.00	.00	520.00	13.3%
15500 46990 PROGRAMMING	3,500	0	3,500	1,139.45	.00	2,360.55	32.6%
15500 47430 OTHER EQUIPMENT & M	5,000	0	5,000	918.77	.00	4,081.23	18.4%
TOTAL PUBLIC LIBRARY	551,278	0	551,278	243,958.95	.00	307,319.05	44.3%

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<u>16110 CODE ENFORCEMENT</u>							
16110 41110 REGULAR FULL-TIME	320,396	0	320,396	153,691.65	.00	166,704.35	48.0%
16110 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
16110 41210 OVERTIME-REGULAR	5,000	0	5,000	1,839.97	.00	3,160.03	36.8%
16110 43100 GENERAL SUPPLIES &	2,700	0	2,700	431.92	.00	2,268.08	16.0%
16110 43220 MOTOR FUELS - GASOL	1,880	0	1,880	612.92	.00	1,267.08	32.6%
16110 43610 BOOKS,MAPS,PUBLICAT	1,500	0	1,500	94.25	.00	1,405.75	6.3%
16110 43710 POSTAGE	1,500	0	1,500	290.20	.00	1,209.80	19.3%
16110 44400 PROFESSIONAL SERVIC	17,000	0	17,000	6,150.00	.00	10,850.00	36.2%
16110 45330 EQUIPMENT MAINTENAN	300	0	300	.00	.00	300.00	.0%
16110 46210 TELEPHONE & DATA -	4,017	0	4,017	2,355.16	.00	1,661.84	58.6%
16110 46310 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
16110 46410 TRAVEL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
16110 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
16110 46520 COPY SERVICES	900	0	900	178.35	.00	721.65	19.8%
16110 46910 TRAINING/CONFERENCE	3,500	0	3,500	125.00	.00	3,375.00	3.6%
16110 46920 MEMBERSHIPS	475	0	475	70.00	.00	405.00	14.7%
16110 47430 OTHER EQUIPMENT & M	2,500	0	2,500	58.01	.00	2,441.99	2.3%
TOTAL CODE ENFORCEMENT	366,568	0	366,568	165,897.43	.00	200,670.57	45.3%
<u>16510 ASSESSING</u>							
16510 41110 REGULAR FULL-TIME	230,196	0	230,196	120,921.12	.00	109,274.88	52.5%
16510 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16510 43100 GENERAL SUPPLIES &	2,400	0	2,400	1,078.81	.00	1,321.19	45.0%
16510 43220 MOTOR FUELS - GASOL	1,150	0	1,150	97.09	.00	1,052.91	8.4%
16510 43610 BOOKS,MAPS,PUBLICAT	3,780	0	3,780	1,023.00	.00	2,757.00	27.1%
16510 43710 POSTAGE	1,500	0	1,500	590.55	.00	909.45	39.4%
16510 44400 PROFESSIONAL SERVIC	15,000	0	15,000	.00	.00	15,000.00	.0%
16510 45330 EQUIPMENT MAINTENAN	19,798	0	19,798	19,182.48	.00	615.52	96.9%
16510 46210 TELEPHONE & DATA -	2,760	0	2,760	1,499.81	.00	1,260.19	54.3%
16510 46310 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,650	0	2,650	.00	.00	2,650.00	.0%
16510 46510 PRINTING	0	0	0	.00	.00	.00	.0%
16510 46910 TRAINING/CONFERENCE	2,505	0	2,505	355.00	.00	2,150.00	14.2%
16510 46920 MEMBERSHIPS	475	0	475	430.00	.00	45.00	90.5%
16510 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	284,214	0	284,214	145,177.86	.00	139,036.14	51.1%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16520 GEOGRAPHIC INFORMATION SYTEMS</u>							
16520 41110 REGULAR FULL-TIME	63,672	0	63,672	.00	.00	63,672.00	.0%
16520 41120 REGULAR PART-TIME	0	0	0	2,767.50	.00	-2,767.50	100.0%*
16520 43100 GENERAL SUPPLIES &	3,500	0	3,500	279.84	.00	3,220.16	8.0%
16520 43610 BOOKS, MAPS, PUBLICAT	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
16520 45330 EQUIPMENT MAINTENAN	10,631	0	10,631	725.00	.00	9,906.00	6.8%
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	79,503	0	79,503	3,797.34	.00	75,705.66	4.8%
<u>16530 ABATEMENTS</u>							
16530 48220 ABATEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
<u>17110 PLANNING SERVICES</u>							
17110 41110 REGULAR FULL-TIME	287,126	0	287,126	142,270.57	.00	144,855.43	49.5%
17110 41210 OVERTIME - REGULAR	0	0	0	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES &	1,500	0	1,500	500.64	.00	999.36	33.4%
17110 43220 MOTOR FUELS - GASOL	150	0	150	.00	.00	150.00	.0%
17110 43610 BOOKS, MAPS, PUBLICAT	600	0	600	171.92	.00	428.08	28.7%
17110 43710 POSTAGE	1,300	0	1,300	843.40	.00	456.60	64.9%
17110 44400 PROFESSIONAL SERVIC	50,000	0	50,000	8,042.49	.00	41,957.51	16.1%
17110 45330 EQUIPMENT MAINTENAN	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA -	2,775	0	2,775	1,296.18	.00	1,478.82	46.7%
17110 46310 ADVERTISING	8,200	0	8,200	8,634.36	.00	-434.36	105.3%*
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	77.60	.00	2,922.40	2.6%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SERVICES	1,000	0	1,000	188.35	.00	811.65	18.8%
17110 46910 TRAINING/CONFERENCE	3,000	0	3,000	255.99	.00	2,744.01	8.5%
17110 46920 MEMBERSHIPS	1,800	0	1,800	514.00	.00	1,286.00	28.6%
17110 47430 OTHER EQUIPMENT & M	700	0	700	31.97	.00	668.03	4.6%
TOTAL PLANNING SERVICES	362,651	0	362,651	162,827.47	.00	199,823.53	44.9%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVIC	10,000	27,435	37,435	14,297.50	.00	23,137.01	38.2%
TOTAL COMPREHENSIVE PLANNING	10,000	27,435	37,435	14,297.50	.00	23,137.01	38.2%
17130 ENVIRNMNTL & SUSTAINABILITY							
17130 41110 REGULAR FULL-TIME	64,376	0	64,376	28,461.41	.00	35,914.59	44.2%
17130 41120 REGULAR PART-TIME	4,500	0	4,500	.00	.00	4,500.00	.0%
17130 43100 GENERAL SUPPLIES &	900	0	900	203.47	.00	696.53	22.6%
17130 43710 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
17130 44400 PROFESSIONAL SERVIC	3,000	0	3,000	907.50	.00	2,092.50	30.3%
17130 46210 TELEPHONE & DATA -	1,152	0	1,152	.00	.00	1,152.00	.0%
17130 46310 ADVERTISING	400	0	400	118.00	.00	282.00	29.5%
17130 46410 TRAVEL EXPENSES	3,300	0	3,300	.00	.00	3,300.00	.0%
17130 46510 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
17130 46910 TRAINING/CONFERENCE	2,000	0	2,000	.00	.00	2,000.00	.0%
17130 46920 MEMBERSHIPS	355	0	355	40.00	.00	315.00	11.3%
17130 46990 CONTRACTED SERVICES	27,875	0	27,875	11,415.00	.00	16,460.00	41.0%
17130 47430 OTHER EQUIPMENT & M	770	0	770	.00	.00	770.00	.0%
TOTAL ENVIRNMNTL & SUSTAINABILITY	111,628	0	111,628	41,145.38	.00	70,482.62	36.9%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	92,565	0	92,565	44,984.92	.00	47,580.08	48.6%
17210 41120 REGULAR PART-TIME	0	0	0	1,552.50	.00	-1,552.50	100.0%*
17210 41210 OVERTIME-REGULAR	3,001	0	3,001	438.37	.00	2,562.63	14.6%
17210 42220 BENEFITS	22,515	0	22,515	.00	.00	22,515.00	.0%
17210 43100 GENERAL SUPPLIES &	3,200	0	3,200	309.68	.00	2,890.32	9.7%
17210 43101 GENERAL EXPENSES	400	0	400	.00	.00	400.00	.0%
17210 43220 MOTOR FUELS - GASOL	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS, MAPS, PUBLICAT	500	0	500	.00	.00	500.00	.0%
17210 43710 POSTAGE	500	0	500	286.00	.00	214.00	57.2%
17210 44400 PROFESSIONAL SERVIC	30,250	0	30,250	24,212.50	.00	6,037.50	80.0%
17210 46210 TELEPHONE & DATA -	3,000	0	3,000	656.44	.00	2,343.56	21.9%
17210 46310 ADVERTISING	23,000	0	23,000	7,070.00	.00	15,930.00	30.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17210 46410 TRAVEL EXPENSES	5,000	0	5,000	956.06	.00	4,043.94	19.1%
17210 46510 PRINTING	875	0	875	730.00	.00	145.00	83.4%
17210 46520 COPY SERVICES	1,000	0	1,000	188.35	.00	811.65	18.8%
17210 46910 TRAINING/CONFERENCE	9,500	0	9,500	500.00	.00	9,000.00	5.3%
17210 46920 MEMBERSHIPS	2,250	0	2,250	519.00	.00	1,731.00	23.1%
17210 46930 CONTRIBUTIONS TO AG	7,500	0	7,500	216,021.00	.00	-208,521.00	2880.3%*
17210 46999 WEDC BILLING OFFSET	0	0	0	-78,239.86	.00	78,239.86	100.0%
17210 47430 OTHER EQUIPMENT & M	3,500	0	3,500	413.48	.00	3,086.52	11.8%
TOTAL WEDC	208,556	0	208,556	220,598.44	.00	-12,042.44	105.8%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	106,850	0	106,850	52,358.16	.00	54,491.84	49.0%
18100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES &	1,000	0	1,000	244.50	.00	755.50	24.5%
18100 43220 MOTOR FUELS - GASOL	188	0	188	.00	.00	188.00	.0%
18100 43710 POSTAGE	200	0	200	82.50	.00	117.50	41.3%
18100 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA -	700	0	700	486.50	.00	213.50	69.5%
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	40.00	.00	170.00	19.0%
18100 46940 GENERAL ASSISTANCE	75,000	0	75,000	7,312.54	.00	67,687.46	9.8%
18100 46950 SCHOLARSHIPS	17,000	0	17,000	4,399.00	.00	12,601.00	25.9%
TOTAL SOCIAL SERVICES	201,923	0	201,923	64,923.20	.00	136,999.80	32.2%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AG	29,120	0	29,120	27,120.00	.00	2,000.00	93.1%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	29,120	0	29,120	27,120.00	.00	2,000.00	93.1%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930 PROPERTY TAX ASSIST	100,000	0	100,000	73,128.00	.00	26,872.00	73.1%
TOTAL PROPERTY TAX ASSISTANCE PROG	100,000	0	100,000	73,128.00	.00	26,872.00	73.1%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19100 CAPITAL EQUIPMENT							
19100 47430 OTHER EQUIPMENT & M	527,789	48,091	575,880	187,771.67	.00	388,107.90	32.6%
TOTAL CAPITAL EQUIPMENT	527,789	48,091	575,880	187,771.67	.00	388,107.90	32.6%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES	1,509,716	0	1,509,716	741,832.11	.00	767,883.89	49.1%
19200 47310 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,509,716	0	1,509,716	741,832.11	.00	767,883.89	49.1%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
19300 46990 CONTRACTED SERVICES	526,907	105,000	631,907	35,640.14	.00	596,266.86	5.6%
19300 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
19300 48100 TRANSFER TO TIF FUN	524,702	0	524,702	613,578.00	.00	-88,876.00	116.9%*
TOTAL BUILDING & FACILITIES IMPRVMT	1,051,609	105,000	1,156,609	649,218.14	.00	507,390.86	56.1%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 CONTRACTED SERVICES	363,845	0	363,845	.00	.00	363,845.00	.0%
19400 47110 LAND ACQUISITION	0	0	0	12,593.00	.00	-12,593.00	100.0%*
TOTAL REC -LAND & FACILITIES IMPRVMT	363,845	0	363,845	12,593.00	.00	351,252.00	3.5%
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	673,621	0	673,621	361,941.37	.00	311,679.63	53.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19500 47525 NEW BONDS - PRIN &</u>	55,807	0	55,807	.00	.00	55,807.00	.0%
<u>19500 47530 LEASE PAYMENTS</u>	404,292	0	404,292	226,363.39	.00	177,928.61	56.0%
<u>19500 47531 NEW LEASES</u>	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	3,457,120	0	3,457,120	2,911,704.76	.00	545,415.24	84.2%
19700 SEWER							
<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>	1,516,404	0	1,516,404	1,516,404.00	.00	.00	100.0%
TOTAL COUNTY TAXES	1,516,404	0	1,516,404	1,516,404.00	.00	.00	100.0%
19851 EDUCATION - RSU # 14							
<u>19851 44100 OFFICIAL/ADMINISTRA</u>	23,154,452	0	23,154,452	11,577,225.57	.00	11,577,226.43	50.0%
TOTAL EDUCATION - RSU # 14	23,154,452	0	23,154,452	11,577,225.57	.00	11,577,226.43	50.0%
19900 PROPERTY TAX OVERLAY							
<u>19900 48220 PROPERTY TAX OVERLY</u>	579,079	0	579,079	.00	.00	579,079.00	.0%
TOTAL PROPERTY TAX OVERLAY	579,079	0	579,079	.00	.00	579,079.00	.0%
19910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES &</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL CONTINGENCY	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 GENERAL SUPPLIES &	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL FUND	49,628,685	180,525	49,809,210	25,536,987.24	.00	24,272,222.84	51.3%
TOTAL EXPENSES	49,628,685	180,525	49,809,210	25,536,987.24	.00	24,272,222.84	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	49,628,685	180,525	49,809,210	25,536,987.24	.00	24,272,222.84	51.3%

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