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Town of Windham
YTD BUDGET REPORT

MAY 31, 2021 - PER 11

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FOR 2021 11

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11100 TOWN COUNCIL</u>							
11100 41110 REGULAR FULL-TIME	13,230	13,230	8,505.00	.00	.00	4,725.00	64.3%
11100 44200 LEGAL SERVICES	90,000	90,000	72,408.06	4,848.25	.00	17,591.94	80.5%
11100 44300 AUDIT SERVICES	22,000	22,000	15,000.00	.00	.00	7,000.00	68.2%
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	59,322.12	2,125.00	.00	6,373.88	90.3%
TOTAL TOWN COUNCIL	193,926	193,926	155,235.18	6,973.25	.00	38,690.82	80.0%
<u>11200 TOWN MANAGEMENT</u>							
11200 41110 REGULAR FULL-TIME	535,823	535,823	476,154.08	42,188.47	.00	59,668.92	88.9%
11200 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
11200 41210 OVERTIME-REGULAR	4,000	4,000	1,007.00	.00	.00	2,993.00	25.2%
11200 43100 GENERAL SUPPLIES & MAT	9,500	9,500	3,936.20	360.57	.00	5,563.80	41.4%
11200 43610 BOOKS, MAPS, PUBLICATION	1,000	1,000	335.00	.00	.00	665.00	33.5%
11200 43710 POSTAGE	8,000	8,000	4,039.11	153.51	.00	3,960.89	50.5%
11200 44400 PROFESSIONAL SERVICES	20,000	20,000	285.00	.00	.00	19,715.00	1.4%
11200 45330 EQUIPMENT MAINTENANCE	0	0	.00	.00	.00	.00	.0%
11200 46210 TELEPHONE & DATA - LAN	8,000	8,000	9,267.04	402.04	.00	-1,267.04	115.8%*
11200 46310 ADVERTISING	7,000	7,000	8,324.48	233.88	.00	-1,324.48	118.9%*
11200 46410 TRAVEL EXPENSES	13,500	13,500	5,693.19	500.00	.00	7,806.81	42.2%
11200 46510 PRINTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
11200 46520 COPY SERVICES	5,000	5,000	1,556.03	.00	.00	3,443.97	31.1%
11200 46910 TRAINING/CONFERENCES	4,000	4,000	960.00	.00	.00	3,040.00	24.0%
11200 46920 MEMBERSHIPS	2,505	2,505	1,568.85	.00	.00	936.15	62.6%
11200 47430 OTHER EQUIPMENT & MACH	1,500	1,500	750.00	.00	.00	750.00	50.0%
TOTAL TOWN MANAGEMENT	621,828	621,828	513,875.98	43,838.47	.00	107,952.02	82.6%
<u>11300 COLLECTION & REGISTRATION</u>							
11300 41110 REGULAR FULL-TIME	202,106	202,106	173,830.59	15,493.87	.00	28,275.41	86.0%
11300 41120 REGULAR PART-TIME	24,958	24,958	20,911.80	1,948.82	.00	4,046.20	83.8%
11300 41210 OVERTIME-REGULAR	1,500	1,500	16.12	8.06	.00	1,483.88	1.1%
11300 43100 GENERAL SUPPLIES & MAT	4,500	4,500	2,176.88	31.64	.00	2,323.12	48.4%

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11300 43610 BOOKS,MAPS,PUBLICATION	1,200	1,200	-367.05	-399.00	.00	1,567.05	-30.6%
11300 43710 POSTAGE	16,500	16,500	8,340.16	445.58	.00	8,159.84	50.5%
11300 44400 PROFESSIONAL SERVICES	20,000	20,000	10,051.75	32.00	.00	9,948.25	50.3%
11300 45330 EQUIPMENT MAINTENANCE	500	500	15.00	.00	.00	485.00	3.0%
11300 46210 TELEPHONE & DATA - LAN	1,090	1,090	861.01	.00	.00	228.99	79.0%
11300 46310 ADVERTISING	300	300	164.00	.00	.00	136.00	54.7%
11300 46410 TRAVEL EXPENSES	1,350	1,350	580.24	.00	.00	769.76	43.0%
11300 46910 TRAINING/CONFERENCES	600	600	90.00	.00	.00	510.00	15.0%
11300 47430 OTHER EQUIPMENT & MACH	2,000	2,000	269.87	203.37	.00	1,730.13	13.5%
TOTAL COLLECTION & REGISTRATION	276,604	276,604	216,940.37	17,764.34	.00	59,663.63	78.4%
11400 INFORMATION SERVICES							
11400 41110 REGULAR FULL-TIME	137,529	137,529	124,745.67	15,778.41	.00	12,783.33	90.7%
11400 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
11400 41210 OVERTIME-REGULAR	2,000	2,000	744.14	68.01	.00	1,255.86	37.2%
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	163,644.88	5,499.99	.00	20,653.12	88.8%
11400 46210 TELEPHONE & DATA - LAN	34,560	34,560	27,938.08	39.98	.00	6,621.92	80.8%
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	317,072.77	21,386.39	.00	47,474.23	87.0%
11500 BOARDS & COMMISSIONS							
11500 41110 REGULAR FULL-TIME	6,720	6,720	1,627.50	.00	.00	5,092.50	24.2%
11500 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
11500 43100 GENERAL SUPPLIES & MAT	0	0	60.73	1.00	.00	-60.73	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	180.00	.00	.00	20.00	90.0%
11500 46920 MEMBERSHIPS	0	0	.00	.00	.00	.00	.0%
11500 46930 CONTRIBUTIONS TO AGENC	90,576	90,576	67,829.65	1,653.32	.00	22,746.35	74.9%
TOTAL BOARDS & COMMISSIONS	97,996	97,996	69,697.88	1,654.32	.00	28,298.12	71.1%
11600 COMMUNICATION & E-GOV							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600 41120 REGULAR PART-TIME	10,920	10,920	6,136.87	603.75	.00	4,783.13	56.2%
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	10,913.36	52.99	.00	2,422.64	81.8%
11600 46210 TELEPHONE & DATA - LAN	2,388	2,388	1,379.82	.00	.00	1,008.18	57.8%
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	59,849.87	656.74	.00	6,909.13	89.7%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	177,833	177,833	153,195.43	13,545.10	.00	24,637.57	86.1%
11700 41120 REGULAR PART-TIME	27,672	27,672	30,087.72	1,897.41	.00	-2,415.72	108.7%*
11700 41121 ELECTION WORKERS	8,000	8,000	5,402.00	.00	.00	2,598.00	67.5%
11700 41210 OVERTIME-REGULAR	3,000	3,000	11,247.45	.00	.00	-8,247.45	374.9%*
11700 43100 GENERAL SUPPLIES & MAT	3,000	3,000	5,292.91	457.44	.00	-2,292.91	176.4%*
11700 43610 BOOKS, MAPS, PUBLICATION	2,500	2,500	413.15	370.00	.00	2,086.85	16.5%
11700 43710 POSTAGE	2,600	2,600	5,455.42	112.67	.00	-2,855.42	209.8%*
11700 44400 PROFESSIONAL SERVICES	6,270	6,270	4,881.92	.00	.00	1,388.08	77.9%
11700 45330 EQUIPMENT MAINTENANCE	900	900	15.00	.00	.00	885.00	1.7%
11700 46210 TELEPHONE & DATA - LAN	804	804	1,169.79	.00	.00	-365.79	145.5%*
11700 46310 ADVERTISING	5,300	5,300	4,763.84	247.81	.00	536.16	89.9%
11700 46410 TRAVEL EXPENSES	2,900	2,900	1,489.69	.00	.00	1,410.31	51.4%
11700 46510 PRINTING	5,500	5,500	6,413.81	.00	.00	-913.81	116.6%*
11700 46910 TRAINING/CONFERENCES	1,200	1,200	59.00	.00	.00	1,141.00	4.9%
11700 46920 MEMBERSHIPS	280	280	280.00	.00	.00	.00	100.0%
11700 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL TOWN CLERK	247,759	247,759	230,167.13	16,630.43	.00	17,591.87	92.9%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	5,000	2,999.00	.00	.00	2,001.00	60.0%
11800 46110 PROPERTY INSURANCE	32,173	32,173	26,986.00	.00	.00	5,187.00	83.9%
11800 46130 PROFESSIONAL LIABILITY	53,835	53,835	50,079.00	.00	.00	3,756.00	93.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800 46140 VEHICLE INSURANCE	70,191	70,191	70,819.00	.00	.00	-628.00	100.9%*
TOTAL INSURANCE	161,199	161,199	150,883.00	.00	.00	10,316.00	93.6%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,403,647	1,403,647	951,394.40	224,771.02	.00	452,252.60	67.8%
11900 42115 HEALTH REIMBURSEMENT A	50,000	50,000	32,843.64	3,019.30	.00	17,156.36	65.7%
11900 42116 GROUP DYNAMICS HRA/FSA	7,375	7,375	7,080.55	505.20	.00	294.45	96.0%
11900 42120 DENTAL COVERAGE	61,034	61,034	37,473.35	12,906.40	.00	23,560.65	61.4%
11900 42130 SHORT-TERM DISABILITY	7,194	7,194	-2,604.98	6,388.73	.00	9,798.98	-36.2%
11900 42140 LONG-TERM DISABILITY	7,200	7,200	4,283.70	.00	.00	2,916.30	59.5%
11900 42150 GROUP TERM LIFE > \$50,	0	0	.00	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRI	722,333	722,333	573,111.43	49,840.04	.00	149,221.57	79.3%
11900 42310 DEFERRED COMPENSATION	219,791	219,791	195,294.87	17,163.97	.00	24,496.13	88.9%
11900 42320 MAINE PERS	383,199	383,199	317,380.02	28,143.59	.00	65,818.98	82.8%
11900 42410 WORKERS COMPENSATION	242,000	242,000	239,790.70	-4,726.00	.00	2,209.30	99.1%
11900 42510 UNEMPLOYMENT COMPENSAT	7,500	7,500	3,307.42	.00	.00	4,192.58	44.1%
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	2,359,355.10	338,012.25	.00	754,417.90	75.8%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	148,756	148,756	129,113.44	11,284.32	.00	19,642.56	86.8%
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	1,958.07	.00	.00	1,041.93	65.3%
12100 43610 BOOKS, MAPS, PUBLICATION	250	250	.00	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	400	58.25	5.86	.00	341.75	14.6%
12100 44400 PROFESSIONAL SERVICES	12,885	12,885	16,462.20	1,253.65	.00	-3,577.20	127.8%*
12100 45330 EQUIPMENT MAINTENANCE	2,500	2,500	3,037.61	.00	.00	-537.61	121.5%*
12100 45400 RENTALS	0	0	.00	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA - LAN	7,700	7,700	8,210.49	434.48	.00	-510.49	106.6%*
12100 46310 ADVERTISING	1,000	1,000	422.27	.00	.00	577.73	42.2%
12100 46410 TRAVEL EXPENSES	2,500	2,500	1,359.36	.00	.00	1,140.64	54.4%
12100 46910 TRAINING/CONFERENCES	2,500	2,500	.00	.00	.00	2,500.00	.0%
12100 46920 MEMBERSHIPS	500	500	290.00	.00	.00	210.00	58.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	181,991	181,991	160,911.69	12,978.31	.00	21,079.31	88.4%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	608,098	608,098	496,292.36	46,042.62	.00	111,805.64	81.6%
12200 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	74,600	74,600	32,136.57	84.75	.00	42,463.43	43.1%
12200 43320 ROAD MAINTENANCE MATER	65,000	65,000	77,073.07	5,278.20	.00	-12,073.07	118.6%*
12200 43720 CLOTHING	10,000	10,000	5,220.16	458.95	.00	4,779.84	52.2%
12200 46910 TRAINING/CONFERENCES	500	500	.00	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES -	73,500	73,500	44,990.00	.00	.00	28,510.00	61.2%
12200 47430 OTHER EQUIPMENT & MACH	3,000	3,000	295.84	.00	.00	2,704.16	9.9%
12200 47450 TOOLS	3,000	3,000	1,321.41	256.74	.00	1,678.59	44.0%
TOTAL HIGHWAY MAINTENANCE	837,698	837,698	657,329.41	52,121.26	.00	180,368.59	78.5%
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	15,720.63	61.22	.00	2,479.37	86.4%
12300 43320 ROAD MAINTENANCE MATER	0	0	3.90	.00	.00	-3.90	100.0%*
12300 43330 TRAFFIC SIGNS	10,000	10,000	2,799.74	307.55	.00	7,200.26	28.0%
12300 45330 EQUIPMENT MAINTENANCE	12,000	12,000	7,090.00	.00	.00	4,910.00	59.1%
12300 46990 CONTRACTED SERVICES -	93,986	93,986	61,428.92	39,632.45	.00	32,557.08	65.4%
TOTAL TRAFFIC SAFETY	134,186	134,186	87,043.19	40,001.22	.00	47,142.81	64.9%
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	32,031.05	43.88	.00	14,468.95	68.9%
12400 43340 CHEMICALS	209,000	209,000	104,495.92	-5,920.32	.00	104,504.08	50.0%
12400 44400 PROFESSIONAL SERVICES	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
12400 45330 EQUIPMENT MAINTENANCE	45,000	45,000	54,687.24	705.15	.00	-9,687.24	121.5%*
12400 46970 SNOWPLOWING CONTRACTS	167,746	167,746	162,063.09	.00	.00	5,682.91	96.6%
TOTAL SNOW REMOVAL	468,246	468,246	353,277.30	-5,171.29	.00	114,968.70	75.4%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	289,367	289,367	236,322.21	22,501.68	.00	53,044.79	81.7%
12500 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12500 41210 OVERTIME-REGULAR	18,054	18,054	7,672.11	181.35	.00	10,381.89	42.5%
12500 43110 COVID 19 EXPENSES	0	0	27,723.29	219.96	.00	-27,723.29	100.0%*
12500 43210 ELECTRICITY	84,000	84,000	96,776.63	7,489.13	.00	-12,776.63	115.2%*
12500 43250 HEATING FUELS - OIL	76,000	76,000	65,445.10	4,261.27	.00	10,554.90	86.1%
12500 43310 BLDG MAINTENANCE MATER	35,000	35,000	22,279.81	837.28	.00	12,720.19	63.7%
12500 43720 CLOTHING	4,500	4,500	1,958.97	.00	.00	2,541.03	43.5%
12500 45110 WATER	5,670	5,670	4,656.06	.00	.00	1,013.94	82.1%
12500 45210 WASTE DISPOSAL	0	0	861.36	.00	.00	-861.36	100.0%*
12500 45310 BUILDING MAINTENANCE S	81,300	81,300	76,881.93	3,459.14	.00	4,418.07	94.6%
12500 45400 RENTALS	2,500	2,500	2,312.19	.00	.00	187.81	92.5%
12500 46210 TELEPHONE & DATA - LAN	1,584	1,584	850.87	.00	.00	733.13	53.7%
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	100.00	.00	.00	200.00	33.3%
12500 47430 OTHER EQUIPMENT & MACH	2,055	2,055	.00	.00	.00	2,055.00	.0%
12500 47440 ELECTRONIC EQUIPMENT &	9,000	9,000	2,940.72	438.47	.00	6,059.28	32.7%
TOTAL BUILDING MAINTENANCE	609,330	609,330	546,781.25	39,388.28	.00	62,548.75	89.7%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	87,747	87,747	41,371.02	418.90	.00	46,375.98	47.1%
12600 41120 REGULAR PART-TIME	10,000	10,000	7,065.83	.00	.00	2,934.17	70.7%
12600 41210 OVERTIME-REGULAR	0	0	1,232.38	.00	.00	-1,232.38	100.0%*
12600 43100 GENERAL SUPPLIES & MAT	4,000	4,000	1,232.45	20.98	.00	2,767.55	30.8%
12600 43720 CLOTHING	0	0	.00	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & SAFE	400	400	85.49	.00	.00	314.51	21.4%
12600 45110 WATER	434	434	536.82	485.56	.00	-102.82	123.7%*
12600 45330 EQUIPMENT MAINTENANCE	2,500	2,500	1,731.74	295.80	.00	768.26	69.3%
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%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GROUNDS MAINTENANCE	113,481	113,481	54,195.78	1,221.24	.00	59,285.22	47.8%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	185,777	185,777	149,131.50	12,961.03	.00	36,645.50	80.3%
12700 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	9,675	9,675	4,301.74	.00	.00	5,373.26	44.5%
12700 43100 GENERAL SUPPLIES & MAT	400	400	66.02	.00	.00	333.98	16.5%
12700 43220 MOTOR FUELS - GASOLINE	18,800	18,800	9,700.58	201.50	.00	9,099.42	51.6%
12700 43230 MOTOR FUELS - DIESEL	87,150	87,150	27,027.22	.00	.00	60,122.78	31.0%
12700 43420 FLUIDS, LUBRICANTS & O	15,000	15,000	9,927.50	348.81	.00	5,072.50	66.2%
12700 43430 TIRES	20,000	20,000	15,777.18	1,196.80	.00	4,222.82	78.9%
12700 43440 STEEL	2,000	2,000	147.12	.00	.00	1,852.88	7.4%
12700 43720 CLOTHING	2,500	2,500	2,218.97	30.26	.00	281.03	88.8%
12700 45311 VEHICLE PAINTING	0	0	.00	.00	.00	.00	.0%
12700 45320 VEHICLE MAINTENANCE SE	115,000	115,000	126,249.41	3,385.58	.00	-11,249.41	109.8%*
12700 45330 OUTSIDE VEHICLE MAINT	40,000	40,000	27,066.03	1,655.33	.00	12,933.97	67.7%
12700 45400 RENTALS	2,500	2,500	1,292.81	210.05	.00	1,207.19	51.7%
12700 46410 TRAVEL EXPENSES	0	0	.00	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCES	2,900	2,900	.00	.00	.00	2,900.00	.0%
12700 47450 TOOLS	18,000	18,000	17,227.99	1,299.99	.00	772.01	95.7%
TOTAL PWD VEH MAINTENANCE	519,702	519,702	390,134.07	21,289.35	.00	129,567.93	75.1%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVICES	80,165	80,165	92,074.47	356.00	.00	-11,909.47	114.9%*
12900 45210 WASTE DISPOSAL	261,100	261,100	225,400.60	22,767.26	.00	35,699.40	86.3%
12900 46990 CONTRACTED SERVICES -	670,200	670,200	638,731.88	65,773.04	.00	31,468.12	95.3%
TOTAL WASTE MANAGEMENT	1,011,465	1,011,465	956,206.95	88,896.30	.00	55,258.05	94.5%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	2,004,025	2,004,025	1,615,269.11	133,783.79	.00	388,755.89	80.6%
13100 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
13100 41130 TRAINING REG	55,500	55,500	35,655.54	3,724.39	.00	19,844.46	64.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 41210 OVERTIME-REGULAR	197,930	197,930	81,307.25	7,038.40	.00	116,622.75	41.1%
13100 41211 HOLIDAY OT	35,730	35,730	38,574.13	5,378.33	.00	-2,844.13	108.0%*
13100 41212 HOLIDAY - 2X OT	12,600	12,600	14,206.41	316.38	.00	-1,606.41	112.7%*
13100 41213 HOLIDAY - 3X OT	2,300	2,300	177.73	.00	.00	2,122.27	7.7%
13100 41214 OUTSIDE DETAIL	0	0	2,610.00	3,240.00	.00	-2,610.00	100.0%*
13100 41216 FORCE CALL IN OT	2,000	2,000	2,929.76	532.20	.00	-929.76	146.5%*
13100 41220 COURT TIME	16,000	16,000	5,072.62	589.89	.00	10,927.38	31.7%
13100 41230 TRAINING - OT	48,805	48,805	29,421.12	4,364.00	.00	19,383.88	60.3%
13100 43100 GENERAL SUPPLIES & MAT	29,000	29,000	24,205.69	7,304.38	.00	4,794.31	83.5%
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	927.03	82.02	.00	272.97	77.3%
13100 43720 CLOTHING	36,000	36,000	32,681.21	-591.23	.00	3,318.79	90.8%
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	11,388.39	870.93	.00	3,611.61	75.9%
13100 45330 EQUIPMENT MAINTENANCE	3,300	3,300	2,085.00	.00	.00	1,215.00	63.2%
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	3,482.49	662.60	.00	6,517.51	34.8%
13100 46910 TRAINING/CONFERENCES	23,000	23,000	19,110.00	2,464.00	.00	3,890.00	83.1%
13100 46920 MEMBERSHIPS	2,100	2,100	2,000.00	.00	.00	100.00	95.2%
13100 46990 CONTRACTED SERVICES -	0	0	.00	.00	.00	.00	.0%
13100 47410 VEHICLES	111,522	111,522	114,777.00	.00	.00	-3,255.00	102.9%*
13100 47430 OTHER EQUIPMENT & MACH	20,000	20,000	18,558.35	-128.40	.00	1,441.65	92.8%
TOTAL POLICE ADMINISTRATION	2,639,119	2,639,119	2,066,174.53	169,631.68	.00	572,944.47	78.3%
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	20,776.89	75.00	.00	-276.89	101.4%*
13400 45330 EQUIPMENT MAINTENANCE	8,000	8,000	7,192.54	.00	.00	807.46	89.9%
13400 46210 TELEPHONE & DATA - LAN	19,000	19,000	17,652.73	1,350.18	.00	1,347.27	92.9%
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	381,503.00	.00	.00	.00	100.0%
13400 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	429,003	429,003	427,125.16	1,425.18	.00	1,877.84	99.6%

13500 ANIMAL CONTROL

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13500 41110 REGULAR FULL-TIME	41,361	41,361	35,504.31	3,177.80	.00	5,856.69	85.8%
13500 41210 OVERTIME-REGULAR	450	450	44.69	.00	.00	405.31	9.9%
13500 43100 GENERAL SUPPLIES & MAT	900	900	1,070.65	27.83	.00	-170.65	119.0%*
13500 44400 PROFESSIONAL SERVICES	28,000	28,000	24,682.44	.00	.00	3,317.56	88.2%
TOTAL ANIMAL CONTROL	70,711	70,711	61,302.09	3,205.63	.00	9,408.91	86.7%
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	643.65	.00	.00	-143.65	128.7%*
13700 43220 MOTOR FUELS - GASOLINE	47,000	47,000	24,665.34	.00	.00	22,334.66	52.5%
13700 43420 FLUIDS, LUBRICANTS & O	3,700	3,700	117.63	.00	.00	3,582.37	3.2%
13700 43430 TIRES	11,656	11,656	9,168.09	244.89	.00	2,487.91	78.7%
13700 45320 VEHICLE MAINTENANCE SE	16,500	16,500	10,597.66	1,245.40	.00	5,902.34	64.2%
13700 45330 OUTSIDE VEHICLE MAINTEN	13,000	13,000	14,720.85	366.31	.00	-1,720.85	113.2%*
TOTAL POL VEHICLE MAINTENANCE	110,730	110,730	59,913.22	1,856.60	.00	50,816.78	54.1%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	880,164	880,164	755,522.79	68,901.23	.00	124,641.21	85.8%
14100 41120 REGULAR PART-TIME	0	0	235.22	.00	.00	-235.22	100.0%*
14100 41130 TRAINING COMPENSATION	76,384	76,384	49,558.53	2,639.86	.00	26,825.47	64.9%
14100 41210 OVERTIME-REGULAR	67,110	67,110	80,593.52	5,013.43	.00	-13,483.52	120.1%*
14100 41211 HOLIDAY OT	30,662	30,662	22,903.24	2,180.28	.00	7,758.76	74.7%
14100 41212 HOLIDAY - 2X OT	5,446	5,446	6,498.37	.00	.00	-1,052.37	119.3%*
14100 41213 HOLIDAY - 3X OT	0	0	.00	.00	.00	.00	.0%
14100 41214 OUTSIDE DETAIL	1,000	1,000	.00	.00	.00	1,000.00	.0%
14100 41215 ON CALL OT	3,500	3,500	9,777.26	1,182.49	.00	-6,277.26	279.4%*
14100 41216 FORCE CALL IN OT	0	0	22,125.02	3,400.66	.00	-22,125.02	100.0%*
14100 41217 ON CALL -STRAIGHT TIME	45,596	45,596	42,649.15	3,976.59	.00	2,946.85	93.5%
14100 41218 PER DIEM - STRAIGHT TI	570,305	570,305	431,356.18	39,554.11	.00	138,948.82	75.6%
14100 41219 OUTSIDE DETAIL - STRAI	9,000	9,000	7,228.18	1,147.60	.00	1,771.82	80.3%
14100 41230 TRAINING - OT	1,200	1,200	5,499.75	266.54	.00	-4,299.75	458.3%*
14100 43100 GENERAL SUPPLIES & MAT	8,600	8,600	3,426.45	109.65	.00	5,173.55	39.8%
14100 43340 CHEMICALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
14100 43510 MEDICAL SUPPLIES	46,790	46,790	48,152.50	2,577.05	.00	-1,362.50	102.9%*
14100 43710 POSTAGE	450	450	285.44	.00	.00	164.56	63.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 43720 CLOTHING	16,050	16,050	12,501.52	2,260.28	.00	3,548.48	77.9%
14100 44400 PROFESSIONAL SERVICES	83,799	83,799	61,494.42	3,932.79	.00	22,304.58	73.4%
14100 45330 EQUIPMENT MAINTENANCE	31,500	31,500	17,394.21	1,939.26	.00	14,105.79	55.2%
14100 46210 TELEPHONE & DATA - LAN	12,023	12,023	11,945.05	783.83	.00	77.95	99.4%
14100 46310 ADVERTISING	400	400	.00	.00	.00	400.00	.0%
14100 46410 TRAVEL EXPENSES	2,300	2,300	593.93	191.17	.00	1,706.07	25.8%
14100 46510 PRINTING	400	400	292.55	292.55	.00	107.45	73.1%
14100 46910 TRAINING/CONFERENCES	27,100	27,100	20,238.20	4,331.37	.00	6,861.80	74.7%
14100 46920 MEMBERSHIPS	3,350	3,350	2,250.00	.00	.00	1,100.00	67.2%
14100 46930 CONTRIBUTIONS TO AGENC	0	0	.00	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & MACH	63,806	63,806	58,185.33	3,700.57	.00	5,620.67	91.2%
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	1,670,706.81	148,381.31	.00	350,328.19	82.7%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	106,859	106,859	93,925.80	.00	.00	12,933.20	87.9%
TOTAL FIRE-RESCUE SERVICES	106,859	106,859	93,925.80	.00	.00	12,933.20	87.9%
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	11,389.52	397.90	.00	8,038.48	58.6%
14700 43230 MOTOR FUELS - DIESEL	13,571	13,571	8,988.49	.00	.00	4,582.51	66.2%
14700 43410 PARTS	30,000	30,000	12,568.17	962.25	.00	17,431.83	41.9%
14700 43420 FLUIDS, LUBRICANTS & O	2,800	2,800	1,649.65	48.62	.00	1,150.35	58.9%
14700 43430 TIRES	7,000	7,000	1,014.29	.00	.00	5,985.71	14.5%
14700 44400 PROFESSIONAL SERVICES	44,900	44,900	33,939.50	5,701.08	.00	10,960.50	75.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14700 45320 VEHICLE MAINTENANCE SE	28,000	28,000	17,614.37	1,488.99	.00	10,385.63	62.9%
14700 45330 EQUIPMENT MAINTENANCE	5,000	5,000	1,031.50	.00	.00	3,968.50	20.6%
14700 47430 OTHER EQUIPMENT & MACH	2,500	2,500	4,121.42	.00	.00	-1,621.42	164.9%*
14700 47450 TOOLS	1,500	1,500	843.15	70.43	.00	656.85	56.2%
TOTAL FIRE VEHICLE MAINTENANCE	156,699	156,699	93,160.06	8,669.27	.00	63,538.94	59.5%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	177,483	177,483	153,790.94	13,535.94	.00	23,692.06	86.7%
15110 41120 REGULAR PART-TIME	21,496	21,496	17,862.65	1,517.18	.00	3,633.35	83.1%
15110 41210 OVERTIME-REGULAR	1,000	1,000	151.30	32.51	.00	848.70	15.1%
15110 43100 GENERAL SUPPLIES & MAT	3,000	3,000	2,148.77	185.90	.00	851.23	71.6%
15110 43610 BOOKS, MAPS, PUBLICATION	3,000	3,000	825.04	825.04	.00	2,174.96	27.5%
15110 43710 POSTAGE	750	750	374.62	28.31	.00	375.38	49.9%
15110 44400 PROFESSIONAL SERVICES	6,200	6,200	4,549.86	.00	.00	1,650.14	73.4%
15110 46210 TELEPHONE & DATA - LAN	1,900	1,900	1,687.91	123.30	.00	212.09	88.8%
15110 46310 ADVERTISING	4,500	4,500	2,082.94	219.50	.00	2,417.06	46.3%
15110 46410 TRAVEL EXPENSES	2,500	2,500	182.10	.00	.00	2,317.90	7.3%
15110 46910 TRAINING/CONFERENCES	4,500	4,500	1,733.28	.00	.00	2,766.72	38.5%
15110 46920 MEMBERSHIPS	820	820	825.00	.00	.00	-5.00	100.6%*
15110 46990 CONTRACTED SERVICES -	1,000	1,000	19.99	19.99	.00	980.01	2.0%
TOTAL PARKS & RECREATION ADMIN	228,149	228,149	186,234.40	16,487.67	.00	41,914.60	81.6%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	40,571	40,571	35,070.82	3,117.22	.00	5,500.18	86.4%
15210 41120 REGULAR PART-TIME	77,296	77,296	34,329.63	621.00	.00	42,966.37	44.4%
15210 41210 OVERTIME-REGULAR	500	500	219.18	.00	.00	280.82	43.8%
15210 43100 GENERAL SUPPLIES & MAT	12,000	12,000	10,991.44	1,475.15	.00	1,008.56	91.6%
15210 43210 ELECTRICITY	3,000	3,000	2,156.00	.00	.00	844.00	71.9%
15210 43220 MOTOR FUELS - GASOLINE	2,698	2,698	1,835.30	-32.64	.00	862.70	68.0%
15210 44400 PROFESSIONAL SERVICES	11,000	11,000	10,584.16	235.92	.00	415.84	96.2%
15210 45110 WATER	1,800	1,800	1,835.18	210.00	.00	-35.18	102.0%*
15210 45210 WASTE DISPOSAL	0	0	.00	.00	.00	.00	.0%
15210 45310 BUILDING MAINTENANCE S	5,000	5,000	4,604.56	3,936.72	.00	395.44	92.1%
15210 45320 VEHICLE MAINTENANCE SE	3,000	3,000	389.75	.00	.00	2,610.25	13.0%
15210 45400 RENTALS	700	700	178.00	.00	.00	522.00	25.4%
15210 46210 TELEPHONE & DATA - LAN	1,470	1,470	1,538.61	70.86	.00	-68.61	104.7%*

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TOTAL PARKS & TRAILS	159,035	159,035	103,732.63	9,634.23	.00	55,302.37	65.2%
15220 DUNDEE 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%
15220 43210 ELECTRICITY	0	0	.00	.00	.00	.00	.0%
15220 43220 MOTOR FUELS - GASOLINE	0	0	.00	.00	.00	.00	.0%
15220 44400 PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
15220 45110 WATER	0	0	.00	.00	.00	.00	.0%
15220 45310 BUILDING MAINTENANCE S	0	0	.00	.00	.00	.00	.0%
15220 45320 VEHICLE MAINTENANCE SE	0	0	.00	.00	.00	.00	.0%
15220 45400 RENTALS	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 DUNDEE PARK	0	0	.00	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES & MAT	20,000	20,000	20,000.00	.00	.00	.00	100.0%
TOTAL SUMMERFEST	20,000	20,000	20,000.00	.00	.00	.00	100.0%
15500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	380,598	380,598	329,328.90	29,239.10	.00	51,269.10	86.5%
15500 41120 REGULAR PART-TIME	79,030	79,030	38,803.89	5,613.40	.00	40,226.11	49.1%
15500 41210 OVERTIME-REGULAR	500	500	160.57	26.64	.00	339.43	32.1%
15500 43100 GENERAL SUPPLIES & MAT	5,000	5,000	3,891.83	158.78	.00	1,108.17	77.8%
15500 43220 MOTOR FUELS - GASOLINE	0	0	.00	.00	.00	.00	.0%
15500 43610 BOOKS, MAPS, PUBLICATION	29,500	29,500	26,436.18	1,022.71	.00	3,063.82	89.6%
15500 43620 NON-PRINTED MATERIALS	18,500	18,500	14,171.72	1,044.39	.00	4,328.28	76.6%
15500 43710 POSTAGE	1,200	1,200	1,092.36	80.89	.00	107.64	91.0%
15500 44400 PROFESSIONAL SERVICES	13,250	13,250	12,641.49	1,200.00	.00	608.51	95.4%
15500 45330 EQUIPMENT MAINTENANCE	1,200	1,200	1,003.77	.00	.00	196.23	83.6%
15500 46210 TELEPHONE & DATA - LAN	3,200	3,200	2,122.81	.00	.00	1,077.19	66.3%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15500 46410 TRAVEL EXPENSES	6,000	6,000	73.94	.00	.00	5,926.06	1.2%
15500 46510 PRINTING	1,200	1,200	.00	.00	.00	1,200.00	.0%
15500 46910 TRAINING/CONFERENCES	3,000	3,000	-36.00	99.00	.00	3,036.00	-1.2%
15500 46920 MEMBERSHIPS	600	600	535.00	.00	.00	65.00	89.2%
15500 46990 PROGRAMMING	3,500	3,500	2,391.89	160.15	.00	1,108.11	68.3%
15500 47430 OTHER EQUIPMENT & MACH	5,000	5,000	4,701.69	1,816.95	.00	298.31	94.0%
TOTAL PUBLIC LIBRARY	551,278	551,278	437,320.04	40,462.01	.00	113,957.96	79.3%
16110 CODE ENFORCEMENT							
16110 41110 REGULAR FULL-TIME	320,396	320,396	276,617.80	24,525.18	.00	43,778.20	86.3%
16110 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
16110 41210 OVERTIME-REGULAR	5,000	5,000	1,839.97	.00	.00	3,160.03	36.8%
16110 43100 GENERAL SUPPLIES & MAT	2,700	2,700	902.91	191.40	.00	1,797.09	33.4%
16110 43220 MOTOR FUELS - GASOLINE	1,880	1,880	809.96	.00	.00	1,070.04	43.1%
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	442.24	37.15	.00	1,057.76	29.5%
16110 44400 PROFESSIONAL SERVICES	17,000	17,000	11,467.96	1,025.00	.00	5,532.04	67.5%
16110 45330 EQUIPMENT MAINTENANCE	300	300	.00	.00	.00	300.00	.0%
16110 46210 TELEPHONE & DATA - LAN	4,017	4,017	4,104.82	.00	.00	-87.82	102.2%*
16110 46310 ADVERTISING	1,500	1,500	107.71	.00	.00	1,392.29	7.2%
16110 46410 TRAVEL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
16110 46510 PRINTING	400	400	69.24	.00	.00	330.76	17.3%
16110 46520 COPY SERVICES	900	900	486.30	.00	.00	413.70	54.0%
16110 46910 TRAINING/CONFERENCES	3,500	3,500	2,506.83	.00	.00	993.17	71.6%
16110 46920 MEMBERSHIPS	475	475	70.00	.00	.00	405.00	14.7%
16110 47430 OTHER EQUIPMENT & MACH	2,500	2,500	58.01	.00	.00	2,441.99	2.3%
TOTAL CODE ENFORCEMENT	366,568	366,568	299,578.00	25,778.73	.00	66,990.00	81.7%
16510 ASSESSING							
16510 41110 REGULAR FULL-TIME	230,196	230,196	214,413.86	17,703.42	.00	15,782.14	93.1%
16510 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
16510 43100 GENERAL SUPPLIES & MAT	2,400	2,400	2,017.31	187.40	.00	382.69	84.1%
16510 43220 MOTOR FUELS - GASOLINE	1,150	1,150	141.00	.00	.00	1,009.00	12.3%
16510 43610 BOOKS, MAPS, PUBLICATION	3,780	3,780	1,871.00	124.00	.00	1,909.00	49.5%
16510 43710 POSTAGE	1,500	1,500	1,311.89	38.58	.00	188.11	87.5%
16510 44400 PROFESSIONAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16510 45330 EQUIPMENT MAINTENANCE	19,798	19,798	19,130.30	.00	.00	667.70	96.6%
16510 46210 TELEPHONE & DATA - LAN	2,760	2,760	2,723.06	82.14	.00	36.94	98.7%
16510 46310 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,650	2,650	30.93	30.93	.00	2,619.07	1.2%
16510 46510 PRINTING	0	0	.00	.00	.00	.00	.0%
16510 46910 TRAINING/CONFERENCES	2,505	2,505	460.00	20.00	.00	2,045.00	18.4%
16510 46920 MEMBERSHIPS	475	475	430.00	.00	.00	45.00	90.5%
16510 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
TOTAL ASSESSING	284,214	284,214	242,529.35	18,186.47	.00	41,684.65	85.3%
16520 GEOGRAPHIC INFORMATION SYTEMS							
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	.00	.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	5,684.48	.00	.00	4,946.52	53.5%
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	8,756.82	.00	.00	70,746.18	11.0%
16530 ABATEMENTS							
16530 48220 ABATEMENTS/COUNCIOL WR	0	0	88,985.99	.00	.00	-88,985.99	100.0%*
TOTAL ABATEMENTS	0	0	88,985.99	.00	.00	-88,985.99	100.0%
17110 PLANNING SERVICES							
17110 41110 REGULAR FULL-TIME	287,126	287,126	248,628.93	16,892.65	.00	38,497.07	86.6%
17110 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
17110 41210 OVERTIME - REGULAR	0	0	.00	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES & MAT	1,500	1,500	936.04	57.49	.00	563.96	62.4%
17110 43220 MOTOR FUELS - GASOLINE	150	150	.00	.00	.00	150.00	.0%
17110 43610 BOOKS,MAPS,PUBLICATION	600	600	171.92	.00	.00	428.08	28.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17110 43710 POSTAGE	1,300	1,300	1,432.92	15.72	.00	-132.92	110.2%*
17110 44400 PROFESSIONAL SERVICES	50,000	50,000	13,107.08	.00	.00	36,892.92	26.2%
17110 45330 EQUIPMENT MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA - LAN	2,775	2,775	2,303.72	.00	.00	471.28	83.0%
17110 46310 ADVERTISING	8,200	8,200	12,705.33	1,023.10	.00	-4,505.33	154.9%*
17110 46410 TRAVEL EXPENSES	3,000	3,000	77.60	.00	.00	2,922.40	2.6%
17110 46510 PRINTING	1,000	1,000	1,145.00	1,145.00	.00	-145.00	114.5%*
17110 46520 COPY SERVICES	1,000	1,000	507.31	.00	.00	492.69	50.7%
17110 46910 TRAINING/CONFERENCES	3,000	3,000	605.99	-45.00	.00	2,394.01	20.2%
17110 46920 MEMBERSHIPS	1,800	1,800	730.00	.00	.00	1,070.00	40.6%
17110 46990 CONTRACTED SERVICES -	0	0	.00	.00	.00	.00	.0%
17110 47430 OTHER EQUIPMENT & MACH	700	700	31.97	.00	.00	668.03	4.6%
TOTAL PLANNING SERVICES	362,651	362,651	282,383.81	19,088.96	.00	80,267.19	77.9%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVICES	10,000	37,435	14,971.12	.00	.00	22,463.39	40.0%
TOTAL COMPREHENSIVE PLANNING	10,000	37,435	14,971.12	.00	.00	22,463.39	40.0%
17130 ENVIRNMNTL & SUSTAINABILITY							
17130 41110 REGULAR FULL-TIME	64,376	64,376	53,221.01	4,951.92	.00	11,154.99	82.7%
17130 41120 REGULAR PART-TIME	4,500	4,500	.00	.00	.00	4,500.00	.0%
17130 43100 GENERAL SUPPLIES & MAT	900	900	248.60	.00	.00	651.40	27.6%
17130 43710 POSTAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
17130 44400 PROFESSIONAL SERVICES	3,000	3,000	2,470.00	.00	.00	530.00	82.3%
17130 46210 TELEPHONE & DATA - LAN	1,152	1,152	.00	.00	.00	1,152.00	.0%
17130 46310 ADVERTISING	400	400	296.00	.00	.00	104.00	74.0%
17130 46410 TRAVEL EXPENSES	3,300	3,300	.00	.00	.00	3,300.00	.0%
17130 46510 PRINTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
17130 46910 TRAINING/CONFERENCES	2,000	2,000	490.00	465.00	.00	1,510.00	24.5%
17130 46920 MEMBERSHIPS	355	355	367.50	.00	.00	-12.50	103.5%*
17130 46990 CONTRACTED SERVICES -	27,875	27,875	17,209.67	.00	.00	10,665.33	61.7%
17130 47430 OTHER EQUIPMENT & MACH	770	770	2,794.01	2,050.00	.00	-2,024.01	362.9%*
TOTAL ENVIRNMNTL & SUSTAINABILIT	111,628	111,628	77,096.79	7,466.92	.00	34,531.21	69.1%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	92,565	92,565	80,586.82	7,120.38	.00	11,978.18	87.1%

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17210 41120 REGULAR PART-TIME	0	0	1,777.50	.00	.00	-1,777.50	100.0%*
17210 41210 OVERTIME-REGULAR	3,001	3,001	438.37	.00	.00	2,562.63	14.6%
17210 42220 BENEFITS	22,515	22,515	.00	.00	.00	22,515.00	.0%
17210 43100 GENERAL SUPPLIES & MAT	3,200	3,200	328.90	.00	.00	2,871.10	10.3%
17210 43101 GENERAL EXPENSES	400	400	.00	.00	.00	400.00	.0%
17210 43220 MOTOR FUELS - GASOLINE	0	0	.00	.00	.00	.00	.0%
17210 43610 BOOKS, MAPS, PUBLICATION	500	500	.00	.00	.00	500.00	.0%
17210 43710 POSTAGE	500	500	308.83	12.24	.00	191.17	61.8%
17210 44400 PROFESSIONAL SERVICES	30,250	30,250	38,622.50	400.00	.00	-8,372.50	127.7%*
17210 46210 TELEPHONE & DATA - LAN	3,000	3,000	1,091.83	.00	.00	1,908.17	36.4%
17210 46310 ADVERTISING	23,000	23,000	10,631.00	530.00	.00	12,369.00	46.2%
17210 46410 TRAVEL EXPENSES	5,000	5,000	1,285.76	.00	.00	3,714.24	25.7%
17210 46510 PRINTING	875	875	2,748.00	2,018.00	.00	-1,873.00	314.1%*
17210 46520 COPY SERVICES	1,000	1,000	507.30	.00	.00	492.70	50.7%
17210 46910 TRAINING/CONFERENCES	9,500	9,500	500.00	.00	.00	9,000.00	5.3%
17210 46920 MEMBERSHIPS	2,250	2,250	1,569.00	125.00	.00	681.00	69.7%
17210 46930 CONTRIBUTIONS TO AGENC	7,500	7,500	217,541.00	.00	.00	-210,041.00	2900.5%*
17210 46999 WEDC BILLING OFFSET	0	0	-147,832.87	.00	.00	147,832.87	100.0%
17210 47430 OTHER EQUIPMENT & MACH	3,500	3,500	3,967.77	580.00	.00	-467.77	113.4%*
TOTAL WEDC	208,556	208,556	214,071.71	10,785.62	.00	-5,515.71	102.6%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	106,850	106,850	94,261.24	8,380.64	.00	12,588.76	88.2%
18100 41210 OVERTIME-REGULAR	0	0	.00	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES & MAT	1,000	1,000	255.38	.00	.00	744.62	25.5%
18100 43220 MOTOR FUELS - GASOLINE	188	188	.00	.00	.00	188.00	.0%
18100 43710 POSTAGE	200	200	124.56	2.55	.00	75.44	62.3%
18100 44400 PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA - LAN	700	700	1,015.88	88.39	.00	-315.88	145.1%*
18100 46410 TRAVEL EXPENSES	400	400	.00	.00	.00	400.00	.0%
18100 46910 TRAINING/CONFERENCES	375	375	90.00	50.00	.00	285.00	24.0%
18100 46920 MEMBERSHIPS	210	210	.00	.00	.00	210.00	.0%
18100 46940 GENERAL ASSISTANCE	75,000	75,000	13,528.32	608.04	.00	61,471.68	18.0%
18100 46950 SCHOLARSHIPS	17,000	17,000	4,399.00	.00	.00	12,601.00	25.9%
TOTAL SOCIAL SERVICES	201,923	201,923	113,674.38	9,129.62	.00	88,248.62	56.3%
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AGENC	29,120	29,120	27,120.00	.00	.00	2,000.00	93.1%

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TOTAL SOCIAL SERVICES AGENCY FUN	29,120	29,120	27,120.00	.00	.00	2,000.00	93.1%
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	575,880	171,586.42	.00	.00	404,293.15	29.8%
TOTAL CAPITAL EQUIPMENT	527,789	575,880	171,586.42	.00	.00	404,293.15	29.8%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	.00	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES -	1,509,716	1,509,716	243,203.73	4,764.50	.00	1,266,512.27	16.1%
19200 47310 OTHER IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,509,716	1,509,716	243,203.73	4,764.50	.00	1,266,512.27	16.1%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVICES	0	0	.00	.00	.00	.00	.0%
19300 46990 CONTRACTED SERVICES -	526,907	631,907	145,193.96	14,721.60	.00	486,713.04	23.0%
19300 47430 OTHER EQUIPMENT & MACH	0	0	.00	.00	.00	.00	.0%
19300 48100 TRANSFER TO TIF FUNDS	524,702	524,702	613,578.00	.00	.00	-88,876.00	116.9%*
TOTAL BUILDING & FACILITIES IMPRV	1,051,609	1,156,609	758,771.96	14,721.60	.00	397,837.04	65.6%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 CONTRACTED SERVICES -	363,845	363,845	63,301.44	-1,690.00	.00	300,543.56	17.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400 47110 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL REC -LAND & FACILITIES IMPR	363,845	363,845	63,301.44	-1,690.00	.00	300,543.56	17.4%
19500 DEBT SERVICE							
19500 47510 DEBT - PRINCIPAL	2,323,400	2,323,400	2,323,400.00	.00	.00	.00	100.0%
19500 47520 DEBT - INTEREST	673,621	673,621	673,620.54	.00	.00	.46	100.0%
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	403,050.79	.00	.00	1,241.21	99.7%
19500 47531 NEW LEASES	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	3,457,120	3,457,120	3,400,071.33	.00	.00	57,048.67	98.3%
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	21,224,913.57	1,929,537.60	.00	1,929,538.43	91.7%
TOTAL EDUCATION - RSU # 14	23,154,452	23,154,452	21,224,913.57	1,929,537.60	.00	1,929,538.43	91.7%
19900 PROPERTY TAX OVERLAY							
19900 48220 PROPERTY TAX OVERLY	579,079	579,079	.00	.00	.00	579,079.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY TAX OVERLAY	579,079	579,079	.00	.00	.00	579,079.00	.0%
19910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES & MAT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL GENERAL CONTINGENCY	100,000	100,000	.00	.00	.00	100,000.00	.0%
19920 ENERGY & WEATHER EMERG FUND							
<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	49,809,210	41,319,100.08	3,135,164.46	.00	8,490,110.00	83.0%
TOTAL EXPENSES	49,628,685	49,809,210	41,319,100.08	3,135,164.46	.00	8,490,110.00	