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TOWN OF WINSLOW
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDESIGNATED							
1100004 GEN FUND ESTIMATED REVENUE							
1100004 41400 SEC OF STATE	-28,500	0	-28,500	-17,501.00	.00	-10,999.00	61.4%*
1100004 41403 VITALS	-6,000	0	-6,000	-4,662.00	.00	-1,338.00	77.7%*
1100004 41404 BOAT EXCISE TAXES	-8,300	0	-8,300	-1,271.30	.00	-7,028.70	15.3%*
1100004 41406 TOWN CLERK'S FEES	-13,000	0	-13,000	-7,255.65	.00	-5,744.35	55.8%*
1100004 41407 LIEN COSTS & FEES	-5,000	0	-5,000	-1,387.00	.00	-3,613.00	27.7%*
1100004 41410 EXCISE TAXES	-1,570,000	0	-1,570,000	-813,958.25	.00	-756,041.75	51.8%*
1100004 41411 MISCELLANEOUS REC	-500	0	-500	-343.63	.00	-156.37	68.7%*
1100004 41414 PERMITS	-33,000	0	-33,000	-11,779.10	.00	-21,220.90	35.7%*
1100004 41417 PROPERTY TAX COMM	-12,504,800	0	-12,504,800	-13,805,502.04	.00	1,300,702.04	110.4%
1100004 41419 SALE OF TOWN PROP	-20,000	0	-20,000	-157,500.00	.00	137,500.00	787.5%*
1100004 41421 STATE REVENUE SHA	-926,452	0	-926,452	-717,523.97	.00	-208,928.03	77.4%*
1100004 41422 SNOWMOBILERS	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
1100004 41424 INTEREST-TAXES	-26,000	0	-26,000	-11,331.31	.00	-14,668.69	43.6%*
1100004 41425 INTEREST-INVESTME	-4,000	0	-4,000	-2,530.09	.00	-1,469.91	63.3%*
1100004 41426 INTEREST-SEWERAGE	-4,000	0	-4,000	-1,699.55	.00	-2,300.45	42.5%*
1100004 41427 STATE CABLE FRAN	-79,000	0	-79,000	.00	.00	-79,000.00	.0%*
1100004 41437 PLUMBING/SEPTIC L	0	0	0	-3,832.50	.00	3,832.50	100.0%
1100004 49005 FIRST PARK REVENU	-34,000	0	-34,000	.00	.00	-34,000.00	.0%*
1100004 49009 ABANDONED BLDG FE	-2,000	0	-2,000	-1,000.00	.00	-1,000.00	50.0%*
TOTAL GEN FUND ESTIMATED REVENUE	-15,267,052	0	-15,267,052	-15,559,077.39	.00	292,025.39	101.9%
TOTAL UNDESIGNATED	-15,267,052	0	-15,267,052	-15,559,077.39	.00	292,025.39	101.9%
001 ADMINISTRATION							
1100011 ADMINISTRATION SALARY							
1100011 51100 ADMINISTRATION S	306,500	0	306,500	123,778.14	.00	182,721.86	40.4%
1100011 51130 PART TIME HELP	3,900	0	3,900	400.00	.00	3,500.00	10.3%
1100011 51131 OVERTIME	1,500	0	1,500	761.98	.00	738.02	50.8%
1100011 51750 CAR ALLOWANCE	2,750	0	2,750	1,269.24	.00	1,480.76	46.2%
TOTAL ADMINISTRATION SALARY	314,650	0	314,650	126,209.36	.00	188,440.64	40.1%
1100012 ADMINISTRATION OP EXP							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100012 55240 BUILDING MAINTENA	25,000	0	25,000	19,402.09	.00	5,597.91	77.6%
1100012 55301 UTILITIES-ELECTRI	3,500	0	3,500	1,636.05	.00	1,863.95	46.7%
1100012 55302 UTILITIES-SEWERAG	1,400	0	1,400	121.25	.00	1,278.75	8.7%
1100012 55303 WATER FEES	1,505	0	1,505	675.26	.00	829.74	44.9%
1100012 55310 TELEPHONE	2,328	0	2,328	1,299.82	.00	1,028.18	55.8%
1100012 55340 HEATING FUEL	6,700	0	6,700	6,420.00	.00	280.00	95.8%
1100012 55470 MISC. SUPPLIES	12,040	0	12,040	8,576.84	.00	3,463.16	71.2%
1100012 55500 DUES-SEMINARS-SUB	11,000	0	11,000	3,911.98	.00	7,088.02	35.6%
1100012 55510 TRAINING	960	0	960	675.00	.00	285.00	70.3%
1100012 55610 ADVERTISING	2,500	0	2,500	2,774.50	.00	-274.50	111.0%*
1100012 55801 REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
1100012 55810 AUDIT	21,000	0	21,000	9,450.00	.00	11,550.00	45.0%
1100012 55811 COMPUTER HARDWARE	500	0	500	85.00	.00	415.00	17.0%
1100012 55812 APPLICATION SOFTW	250	0	250	.00	.00	250.00	.0%
1100012 55820 LEGAL FEES	16,000	0	16,000	18,003.75	.00	-2,003.75	112.5%*
1100012 56108 POSTAGE	3,900	0	3,900	.00	.00	3,900.00	.0%
1100012 57000 CONTRACTED SERVIC	13,800	0	13,800	7,754.49	.00	6,045.51	56.2%
TOTAL ADMINISTRATION OP EXP	122,483	0	122,483	80,786.03	.00	41,696.97	66.0%
TOTAL ADMINISTRATION	437,133	0	437,133	206,995.39	.00	230,137.61	47.4%
002 TOWN COUNCIL							
1100021 TOWN COUNCIL SALARY							
1100021 51120 REGULAR SALARIES	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
TOTAL TOWN COUNCIL SALARY	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
1100022 TOWN COUNCIL OP EXP							
1100022 55470 MISC. SUPPLIES	200	0	200	2,583.84	.00	-2,383.84	1291.9%*
1100022 55473 CABLE TV BROADCAST	5,400	0	5,400	1,125.00	.00	4,275.00	20.8%
TOTAL TOWN COUNCIL OP EXP	5,600	0	5,600	3,708.84	.00	1,891.16	66.2%
TOTAL TOWN COUNCIL	9,800	0	9,800	5,808.84	.00	3,991.16	59.3%

003 ASSESSORS

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1100031 ASSESSING SALARY</u>							
1100031 51100 ADMIN SALARY	99,600	0	99,600	47,873.58	.00	51,726.42	48.1%
1100031 51750 CAR ALLOWANCE	3,850	0	3,850	1,776.96	.00	2,073.04	46.2%
TOTAL ASSESSING SALARY	103,450	0	103,450	49,650.54	.00	53,799.46	48.0%
<u>1100032 ASSESSING OP EXPENSE</u>							
1100032 55231 MAINTENANCE CONTR	4,130	0	4,130	3,251.54	.00	878.46	78.7%
1100032 55310 TELEPHONE	730	0	730	589.68	.00	140.32	80.8%
1100032 55470 MISC. SUPPLIES	700	0	700	519.32	.00	180.68	74.2%
1100032 55471 TAX MAPS	450	0	450	.00	.00	450.00	.0%
1100032 55472 TAX BILLING	4,500	0	4,500	3,302.67	.00	1,197.33	73.4%
1100032 55500 DUES-SEMINARS-SUB	1,650	0	1,650	533.03	.00	1,116.97	32.3%
1100032 55510 TRAINING	200	0	200	.00	.00	200.00	.0%
1100032 55811 COMPUTER HARDWARE	200	0	200	.00	.00	200.00	.0%
1100032 55812 APPLICATION SOFTW	7,146	0	7,146	.00	.00	7,146.00	.0%
1100032 56108 POSTAGE	900	0	900	.00	.00	900.00	.0%
1100032 57000 CONTRACTED SERVIC	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ASSESSING OP EXPENSE	22,106	0	22,106	8,196.24	.00	13,909.76	37.1%
<u>1100034 ASSESSORS ESTIMATED REVENUE</u>							
1100034 41300 TREE GROWTH REIMB	-21,500	0	-21,500	-32,320.14	.00	10,820.14	150.3%
1100034 41301 VETERAN'S EXEMPTI	-9,000	0	-9,000	-8,972.00	.00	-28.00	99.7%*
1100034 41302 VETERAN'S ORGANIZ	-8,700	0	-8,700	-8,810.00	.00	110.00	101.3%
1100034 41304 RENEWABLE ENERGY	0	0	0	-1,860.00	.00	1,860.00	100.0%
TOTAL ASSESSORS ESTIMATED REVENUE	-39,200	0	-39,200	-51,962.14	.00	12,762.14	132.6%
TOTAL ASSESSORS	86,356	0	86,356	5,884.64	.00	80,471.36	6.8%
<u>004 ELECTIONS</u>							
<u>1100041 ELECTION SALARY</u>							
1100041 51130 PART-TIME SALARIE	7,000	0	7,000	2,672.26	.00	4,327.74	38.2%

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<u>1100041 51131 ELECTION OVERTIME</u>	2,000	0	2,000	1,473.12	.00	526.88	73.7%
TOTAL ELECTION SALARY	9,000	0	9,000	4,145.38	.00	4,854.62	46.1%
<hr/> 1100042 ELECTION OP EXPENSE <hr/>							
<u>1100042 55450 ELECTION EXPENSES</u>	7,000	0	7,000	3,900.82	.00	3,099.18	55.7%
<u>1100042 55451 BALLOTS</u>	3,000	0	3,000	1,908.24	.00	1,091.76	63.6%
<u>1100042 55470 MISC. SUPPLIES</u>	500	0	500	184.98	.00	315.02	37.0%
<u>1100042 55610 ADVERTISING</u>	400	0	400	974.32	.00	-574.32	243.6%*
<u>1100042 56108 POSTAGE</u>	800	0	800	.00	.00	800.00	.0%
TOTAL ELECTION OP EXPENSE	11,700	0	11,700	6,968.36	.00	4,731.64	59.6%
TOTAL ELECTIONS	20,700	0	20,700	11,113.74	.00	9,586.26	53.7%
<hr/> 005 LIBRARY <hr/>							
<hr/> 1100051 LIBRARY SALARY <hr/>							
<u>1100051 51100 ADMINISTRATIVE SA</u>	116,600	0	116,600	53,786.41	.00	62,813.59	46.1%
<u>1100051 51130 PART TIME HELP</u>	40,458	0	40,458	17,258.90	.00	23,199.10	42.7%
<u>1100051 51406 TRUSTEE SALARIES</u>	1,200	0	1,200	440.00	.00	760.00	36.7%
TOTAL LIBRARY SALARY	158,258	0	158,258	71,485.31	.00	86,772.69	45.2%
<hr/> 1100052 LIBRARY OP EXPENSE <hr/>							
<u>1100052 54007 BOOKS</u>	19,000	0	19,000	6,834.72	.00	12,165.28	36.0%
<u>1100052 54008 PROGRAMS</u>	2,000	0	2,000	319.80	.00	1,680.20	16.0%
<u>1100052 54009 BUILDING SUPPLIES</u>	850	0	850	354.56	.00	495.44	41.7%
<u>1100052 55213 EQUIPMENT & MAINT</u>	4,500	0	4,500	4,300.76	.00	199.24	95.6%
<u>1100052 55240 BUILDING MAINTENA</u>	11,000	0	11,000	6,689.52	.00	4,310.48	60.8%
<u>1100052 55301 ELECTRICITY</u>	5,600	0	5,600	1,526.48	.00	4,073.52	27.3%
<u>1100052 55302 SEWER FEES</u>	335	0	335	44.75	.00	290.25	13.4%
<u>1100052 55303 WATER FEES</u>	320	0	320	137.05	.00	182.95	42.8%
<u>1100052 55310 TELEPHONE</u>	1,150	0	1,150	674.20	.00	475.80	58.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100052 55340 HEATING FUEL	8,300	0	8,300	3,357.86	.00	4,942.14	40.5%
1100052 55470 MISCELLANEOUS SUP	3,500	0	3,500	1,236.11	.00	2,263.89	35.3%
1100052 55510 TRAINING & PROFES	1,200	0	1,200	286.00	.00	914.00	23.8%
1100052 55811 COMPUTER HARDWARE	500	0	500	9.89	.00	490.11	2.0%
1100052 55812 APPLICATION SOFTW	3,000	0	3,000	.00	.00	3,000.00	.0%
1100052 56108 POSTAGE	1,500	0	1,500	1,116.48	.00	383.52	74.4%
1100052 56500 NETWORKING	11,630	0	11,630	4,843.65	.00	6,786.35	41.6%
TOTAL LIBRARY OP EXPENSE	74,385	0	74,385	31,731.83	.00	42,653.17	42.7%
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1100054 LIBRARY EST REVENUE							
1100054 41423 LIBRARY FEES	-3,000	0	-3,000	-980.90	.00	-2,019.10	32.7%*
TOTAL LIBRARY EST REVENUE	-3,000	0	-3,000	-980.90	.00	-2,019.10	32.7%
TOTAL LIBRARY	229,643	0	229,643	102,236.24	.00	127,406.76	44.5%
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008 INFORMATION TCHNOLOGY							
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1100082 INFORMATION TECHNOLOGY							
1100082 55231 MAINTENANCE CONTR	9,930	0	9,930	5,712.78	.00	4,217.22	57.5%
1100082 55232 MUNIS CONTRACT	40,400	0	40,400	30,263.37	.00	10,136.63	74.9%
1100082 55811 COMPUTER HARDWARE	0	0	0	570.00	.00	-570.00	100.0%*
1100082 55812 APPLICATION SOFTW	100	0	100	9,111.87	.00	-9,011.87	9111.9%*
TOTAL INFORMATION TECHNOLOGY	50,430	0	50,430	45,658.02	.00	4,771.98	90.5%
TOTAL INFORMATION TCHNOLOGY	50,430	0	50,430	45,658.02	.00	4,771.98	90.5%
<hr/>							
019 AMBULANCE							
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1200213 AMBULANCE SALARY							
1200213 51100 ADMINISTRATION SA	47,734	0	47,734	20,644.00	.00	27,090.00	43.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1200213 51120 REGULAR SALARIES</u>	196,734	0	196,734	107,426.21	.00	89,307.79	54.6%
<u>1200213 51130 PART-TIME SALARIE</u>	57,600	0	57,600	14,213.80	.00	43,386.20	24.7%
TOTAL AMBULANCE SALARY	302,068	0	302,068	142,284.01	.00	159,783.99	47.1%
<hr/> 1200214 AMBULANCE OP EXPENSE							
<u>1200214 55200 VEHICLE & RADIO M</u>	6,000	0	6,000	9,702.69	.00	-3,702.69	161.7%*
<u>1200214 55211 FUEL-OIL-LUBRICAN</u>	3,000	0	3,000	1,547.06	.00	1,452.94	51.6%
<u>1200214 55213 EQUIPMENT & MAINT</u>	1,200	0	1,200	441.00	.00	759.00	36.8%
<u>1200214 55310 TELEPHONE</u>	0	0	0	977.26	.00	-977.26	100.0%*
<u>1200214 55470 MISCELLANEOUS SUP</u>	0	0	0	1,031.86	.00	-1,031.86	100.0%*
<u>1200214 55500 DUES-SEMINARS-SUB</u>	0	0	0	250.00	.00	-250.00	100.0%*
<u>1200214 55510 TRAINING</u>	15,400	0	15,400	2,590.97	.00	12,809.03	16.8%
<u>1200214 55812 APPLICATION SOFTW</u>	1,800	0	1,800	1,925.00	.00	-125.00	106.9%*
<u>1200214 56402 PROTECTIVE CLOTHI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>1200214 56506 RESCUE MEDICAL SU</u>	20,000	0	20,000	11,259.91	.00	8,740.09	56.3%
<u>1200214 57000 CONTRACTED SERVIC</u>	24,500	0	24,500	12,888.52	.00	11,611.48	52.6%
TOTAL AMBULANCE OP EXPENSE	74,400	0	74,400	42,614.27	.00	31,785.73	57.3%
<hr/> 1200215 AMBULANCE EST REVENUE							
<u>1200215 41438 AMBULANCE FEES</u>	-200,000	0	-200,000	-155,285.62	.00	-44,714.38	77.6%*
TOTAL AMBULANCE EST REVENUE	-200,000	0	-200,000	-155,285.62	.00	-44,714.38	77.6%
TOTAL AMBULANCE	176,468	0	176,468	29,612.66	.00	146,855.34	16.8%
<hr/> 020 POLICE							
<hr/> 1200201 POLICE SALARY							
<u>1200201 51100 ADMINISTRATIVE SA</u>	116,900	0	116,900	53,913.60	.00	62,986.40	46.1%
<u>1200201 51120 REGULAR SALARIES</u>	451,000	0	451,000	201,379.60	.00	249,620.40	44.7%
<u>1200201 51122 VACATIONS-HOLIDAY</u>	50,610	0	50,610	17,505.78	.00	33,104.22	34.6%
<u>1200201 51123 SICK LEAVE REPLAC</u>	10,000	0	10,000	728.06	.00	9,271.94	7.3%

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<u>1200201 51130 PART TIME HELP</u>	25,000	0	25,000	15,313.36	.00	9,686.64	61.3%
<u>1200201 51131 OVERTIME & COMP T</u>	39,660	0	39,660	17,463.22	.00	22,196.78	44.0%
<u>1200201 51401 COPS IN SCHOOL</u>	13,100	0	13,100	1,980.53	.00	11,119.47	15.1%
<u>1200201 51651 STIPENDS</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL POLICE SALARY	710,270	0	710,270	308,284.15	.00	401,985.85	43.4%
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1200202 POLICE OP EXPENSE	<hr/>						
<u>1200202 55200 VEHICLE & RADIO M</u>	10,500	0	10,500	3,964.28	.00	6,535.72	37.8%
<u>1200202 55211 FUEL-OIL-LUBRICAN</u>	15,000	0	15,000	6,926.39	.00	8,073.61	46.2%
<u>1200202 55212 TIRES & TUBES</u>	5,000	0	5,000	3,530.28	.00	1,469.72	70.6%
<u>1200202 55213 EQUIPMENT & MAINT</u>	10,000	0	10,000	5,096.87	.00	4,903.13	51.0%
<u>1200202 55240 BUILDING MAINTENA</u>	4,000	0	4,000	2,743.77	.00	1,256.23	68.6%
<u>1200202 55301 ELECTRICITY</u>	5,300	0	5,300	2,239.92	.00	3,060.08	42.3%
<u>1200202 55310 TELEPHONE</u>	7,060	0	7,060	4,471.71	.00	2,588.29	63.3%
<u>1200202 55312 COMMUNICATION CEN</u>	83,490	0	83,490	45,757.35	.00	37,732.65	54.8%
<u>1200202 55340 HEATING FUEL</u>	930	0	930	363.83	.00	566.17	39.1%
<u>1200202 55470 MISC. SUPPLIES</u>	5,300	0	5,300	1,443.42	.00	3,856.58	27.2%
<u>1200202 55500 DUES-SEMINARS-SUB</u>	2,970	0	2,970	200.00	.00	2,770.00	6.7%
<u>1200202 55510 TRAINING</u>	14,600	0	14,600	5,810.79	.00	8,789.21	39.8%
<u>1200202 55651 ANIMAL CONTROL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1200202 55752 INVESTIGATIONS</u>	3,000	0	3,000	360.00	.00	2,640.00	12.0%
<u>1200202 55811 COMPUTER HARDWARE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1200202 55812 APPLICATION SOFTW</u>	8,145	0	8,145	11,833.28	.00	-3,688.28	145.3%*
<u>1200202 56108 POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>1200202 56400 CLOTHING ALLOWANC</u>	12,000	0	12,000	7,014.47	.00	4,985.53	58.5%
<u>1200202 56401 CLEANING ALLOWANC</u>	300	0	300	.00	.00	300.00	.0%
<u>1200202 56500 NETWORKING</u>	11,630	0	11,630	4,843.65	.00	6,786.35	41.6%
TOTAL POLICE OP EXPENSE	202,225	0	202,225	106,600.01	.00	95,624.99	52.7%
<hr/>							
1200204 POLICE ESTIMATED REVENUE	<hr/>						
<u>1200204 41413 POLICE DEPARTMENT</u>	-2,000	0	-2,000	-918.50	.00	-1,081.50	45.9%*
<u>1200204 41439 POLICE MISC REVEN</u>	0	0	0	-24,360.00	.00	24,360.00	100.0%
TOTAL POLICE ESTIMATED REVENUE	-2,000	0	-2,000	-25,278.50	.00	23,278.50	1263.9%
TOTAL POLICE	910,495	0	910,495	389,605.66	.00	520,889.34	42.8%

021 FIRE

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1200211 FIRE SALARY</u>							
<u>1200211 51100 ADMINISTRATIVE SA</u>	47,800	0	47,800	23,612.00	.00	24,188.00	49.4%
<u>1200211 51120 REGULAR PAYROLLS</u>	266,814	0	266,814	165,000.32	.00	101,813.68	61.8%
<u>1200211 51122 VACATIONS AND HOL</u>	50,000	0	50,000	5,175.00	.00	44,825.00	10.4%
<u>1200211 51123 SICK LEAVE REPLAC</u>	8,500	0	8,500	8,357.62	.00	142.38	98.3%
<u>1200211 51130 PART TIME HELP</u>	14,000	0	14,000	10,266.95	.00	3,733.05	73.3%
<u>1200211 51131 OVERTIME</u>	76,055	0	76,055	43,758.94	.00	32,296.06	57.5%
TOTAL FIRE SALARY	463,169	0	463,169	256,170.83	.00	206,998.17	55.3%
<u>1200212 FIRE OP EXPENSE</u>							
<u>1200212 52425 DISCRETIONARY FUN</u>	0	0	0	-900.00	.00	900.00	100.0%
<u>1200212 55200 VEHICLE AND RADIO</u>	39,000	0	39,000	12,897.68	.00	26,102.32	33.1%
<u>1200212 55211 FUEL-OIL-LUBRICAN</u>	7,500	0	7,500	3,858.22	.00	3,641.78	51.4%
<u>1200212 55213 EQUIPMENT & MAINT</u>	13,300	0	13,300	10,747.40	.00	2,552.60	80.8%
<u>1200212 55301 ELECTRICITY</u>	5,300	0	5,300	2,239.89	.00	3,060.11	42.3%
<u>1200212 55303 WATER FEES</u>	1,600	0	1,600	675.26	.00	924.74	42.2%
<u>1200212 55310 TELEPHONE</u>	2,000	0	2,000	1,154.44	.00	845.56	57.7%
<u>1200212 55312 COMMUNICATION CEN</u>	41,750	0	41,750	23,137.21	.00	18,612.79	55.4%
<u>1200212 55340 HEATING FUEL</u>	6,700	0	6,700	6,420.00	.00	280.00	95.8%
<u>1200212 55470 MISC.SUPPLIES</u>	4,500	0	4,500	4,003.88	.00	496.12	89.0%
<u>1200212 55500 DUES-SEMINARS-SUB</u>	1,700	0	1,700	1,285.20	.00	414.80	75.6%
<u>1200212 55510 TRAINING</u>	6,600	0	6,600	1,277.33	.00	5,322.67	19.4%
<u>1200212 55811 COMPUTER HARDWARE</u>	200	0	200	.00	.00	200.00	.0%
<u>1200212 55812 APPLICATION SOFTW</u>	800	0	800	1,618.64	.00	-818.64	202.3%*
<u>1200212 56108 POSTAGE</u>	55	0	55	.00	.00	55.00	.0%
<u>1200212 56400 CLOTHING ALLOWANC</u>	8,000	0	8,000	1,038.03	.00	6,961.97	13.0%
<u>1200212 56402 PROTECTIVE CLOTHI</u>	5,000	0	5,000	4,363.68	.00	636.32	87.3%
<u>1200212 56503 RESPIRATORY STAND</u>	2,500	0	2,500	1,031.00	.00	1,469.00	41.2%
<u>1200212 56504 FIREFIGHTING RELI</u>	500	0	500	-1,265.45	.00	1,765.45	-253.1%
<u>1200212 56505 FIRE PREVENTION</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1200212 57000 CONTRACTED SERVIC</u>	2,910	0	2,910	1,597.90	.00	1,312.10	54.9%
TOTAL FIRE OP EXPENSE	150,915	0	150,915	75,180.31	.00	75,734.69	49.8%
TOTAL FIRE	614,084	0	614,084	331,351.14	.00	282,732.86	54.0%

022 EMERGENCY MANAGEMENT

1200221 EMERGENCY MANAGEMENT SALARY

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1200221 51100 ADMINISTRATIVE SA</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY MANAGEMENT SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
023 CODE ENFORCEMENT							
<hr/>							
1200231 CODE ENFORCEMENT SALARY							
<hr/>							
<u>1200231 51100 ADMINISTRATIVE SA</u>	59,800	0	59,800	26,951.25	.00	32,848.75	45.1%
<u>1200231 51750 CAR ALLOWANCE</u>	5,000	0	5,000	2,019.26	.00	2,980.74	40.4%
TOTAL CODE ENFORCEMENT SALARY	64,800	0	64,800	28,970.51	.00	35,829.49	44.7%
1200232 CODE ENFORCEMENT OP EXPENSE							
<hr/>							
<u>1200232 55213 EQUIPMENT & MAINT</u>	1,500	0	1,500	821.87	.00	678.13	54.8%
<u>1200232 55310 TELEPHONE</u>	1,090	0	1,090	525.66	.00	564.34	48.2%
<u>1200232 55470 SUPPLIES</u>	1,250	0	1,250	770.90	.00	479.10	61.7%
<u>1200232 55500 DUES-SEMINARS-SUB</u>	800	0	800	35.00	.00	765.00	4.4%
<u>1200232 55510 TRAINING</u>	800	0	800	190.00	.00	610.00	23.8%
<u>1200232 55820 LEGAL FEES</u>	500	0	500	.00	.00	500.00	.0%
<u>1200232 56108 POSTAGE</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CODE ENFORCEMENT OP EXPENSE	6,240	0	6,240	2,343.43	.00	3,896.57	37.6%
TOTAL CODE ENFORCEMENT	71,040	0	71,040	31,313.94	.00	39,726.06	44.1%
025 OTHER TOWN UTILITIES							
<hr/>							
1600654 OTHER TOWN UTILITIES							
<hr/>							
<u>1600654 55311 TRAFFIC LIGHTS</u>	5,000	0	5,000	1,041.33	.00	3,958.67	20.8%
<u>1600654 55515 HYDRANTS</u>	159,826	0	159,826	79,912.24	.00	79,913.76	50.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1600654 56000 STREET LIGHTS</u>	10,000	0	10,000	2,243.72	.00	7,756.28	22.4%
TOTAL OTHER TOWN UTILITIES	174,826	0	174,826	83,197.29	.00	91,628.71	47.6%
TOTAL OTHER TOWN UTILITIES	174,826	0	174,826	83,197.29	.00	91,628.71	47.6%

026 ORGANIZATION SUPPORT

1600653 ORGANIZATION SUPPORT

<u>1600653 56001 FORT HALIFAX DAYS</u>	500	0	500	.00	.00	500.00	.0%
<u>1600653 56006 MEMORIAL DAY - VF</u>	500	0	500	.00	.00	500.00	.0%
<u>1600653 56010 BUS SERVICE KVCAP</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1600653 56014 ALFOND YOUTH & CO</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
<u>1600653 56015 WINSLOW LEAGUE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>1600653 56016 WINSLOW YOUTH FOO</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>1600653 56017 FT HALIFAX SNOWDR</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<u>1600653 56018 LITERACY VOLUNTEE</u>	500	0	500	500.00	.00	.00	100.0%
<u>1600653 56019 KVCAP DAY CARE</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<u>1600653 56024 SPECTRUM GENERATI</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<u>1600653 56025 KENNEBEC BEHAVIOR</u>	2,750	0	2,750	.00	.00	2,750.00	.0%
<u>1600653 56026 MID-ME HOMELESS S</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>1600653 56027 HOSPICE VOLUNTEER</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>1600653 56028 FAMILY VIOLENCE P</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>1600653 56031 WOODFORDS FAMILY</u>	500	0	500	.00	.00	500.00	.0%
<u>1600653 58304 SEXUAL ASSAULT SU</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ORGANIZATION SUPPORT	29,000	0	29,000	16,500.00	.00	12,500.00	56.9%
TOTAL ORGANIZATION SUPPORT	29,000	0	29,000	16,500.00	.00	12,500.00	56.9%

030 PUBLIC WORKS

1300301 PUBLIC WORKS SALARY

<u>1300301 51100 ADMINISTRATIVE SA</u>	66,300	0	66,300	37,668.01	.00	28,631.99	56.8%
<u>1300301 51120 REGULAR SALARIES</u>	397,700	0	397,700	187,911.91	.00	209,788.09	47.2%
<u>1300301 51131 OVERTIME</u>	59,500	0	59,500	8,640.57	.00	50,859.43	14.5%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS SALARY	523,500	0	523,500	234,220.49	.00	289,279.51	44.7%
1300302 PUBLIC WORKS OP EXPENSE							
<u>1300302 52511 ICE CONTROL</u>	165,000	0	165,000	67,592.12	.00	97,407.88	41.0%
<u>1300302 52512 SIDEWALKS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>1300302 52513 STREET SIGNS</u>	2,500	0	2,500	1,021.12	.00	1,478.88	40.8%
<u>1300302 52514 STORM DRAINS</u>	6,000	0	6,000	5,322.10	.00	677.90	88.7%
<u>1300302 52516 STRIPING CROSSWAL</u>	14,000	0	14,000	18,879.89	.00	-4,879.89	134.9%*
<u>1300302 52518 RENTALS</u>	800	0	800	605.00	.00	195.00	75.6%
<u>1300302 52519 MEAL REIMBURSEMEN</u>	5,500	0	5,500	624.89	.00	4,875.11	11.4%
<u>1300302 55200 VEHICLE & RADIO M</u>	120,000	0	120,000	68,828.30	.00	51,171.70	57.4%
<u>1300302 55211 FUEL-OIL-LUBRICAN</u>	45,000	0	45,000	18,808.58	.00	26,191.42	41.8%
<u>1300302 55240 BUILDING MAINTENA</u>	6,500	0	6,500	5,964.40	.00	535.60	91.8%
<u>1300302 55301 UTILITIES ELECTRI</u>	9,100	0	9,100	4,374.72	.00	4,725.28	48.1%
<u>1300302 55302 UTILITIES SEWERAG</u>	1,900	0	1,900	436.25	.00	1,463.75	23.0%
<u>1300302 55303 UTILITIES WATER</u>	4,500	0	4,500	1,968.94	.00	2,531.06	43.8%
<u>1300302 55310 TELEPHONE</u>	1,700	0	1,700	1,886.91	.00	-186.91	111.0%*
<u>1300302 55340 HEATING FUEL</u>	15,320	0	15,320	17,120.00	.00	-1,800.00	111.7%*
<u>1300302 55459 STREET AND ROAD M</u>	46,000	0	46,000	45,252.80	.00	747.20	98.4%
<u>1300302 55470 MISC. SUPPLIES</u>	6,000	0	6,000	2,250.52	.00	3,749.48	37.5%
<u>1300302 55500 DUES-SEMINARS-SUB</u>	250	0	250	.00	.00	250.00	.0%
<u>1300302 55510 TRAINING</u>	250	0	250	.00	.00	250.00	.0%
<u>1300302 55560 SAFETY EQUIPMENT</u>	1,800	0	1,800	1,697.80	.00	102.20	94.3%
<u>1300302 55811 COMPUTER HARDWARE</u>	200	0	200	159.00	.00	41.00	79.5%
<u>1300302 56108 POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>1300302 56400 CLOTHING ALLOWANC</u>	6,300	0	6,300	2,014.71	.00	4,285.29	32.0%
<u>1300302 56403 WORKPLACE HEALTH</u>	1,500	0	1,500	1,005.00	.00	495.00	67.0%
<u>1300302 56500 NETWORKING</u>	3,391	0	3,391	1,412.75	.00	1,978.25	41.7%
TOTAL PUBLIC WORKS OP EXPENSE	468,611	0	468,611	267,225.80	.00	201,385.20	57.0%
1300304 PUBLIC WORKS REVENUE							
<u>1300304 42570 HIGHWAY BLOCK GRA</u>	-118,000	0	-118,000	-118,056.00	.00	56.00	100.0%
<u>1300304 49000 CONTRACTURAL SERV</u>	-18,900	0	-18,900	.00	.00	-18,900.00	.0%*
<u>1300304 49016 STREET ENTRANCE P</u>	-400	0	-400	-875.00	.00	475.00	218.8%
TOTAL PUBLIC WORKS REVENUE	-137,300	0	-137,300	-118,931.00	.00	-18,369.00	86.6%
TOTAL PUBLIC WORKS	854,811	0	854,811	382,515.29	.00	472,295.71	44.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
031 SEWER							
1300311 SEWER SALARY							
1300311 51100 ADMINISTRATIVE SA	81,100	0	81,100	30,930.28	.00	50,169.72	38.1%
1300311 51120 REGULAR PAYROLLS	91,600	0	91,600	47,569.59	.00	44,030.41	51.9%
1300311 51131 OVERTIME	7,000	0	7,000	1,798.36	.00	5,201.64	25.7%
1300311 51535 F.I.C.A.	11,200	0	11,200	.00	.00	11,200.00	.0%
1300311 51538 MAINE STATE RETIR	8,255	0	8,255	.00	.00	8,255.00	.0%
1300311 51539 GENERAL LIABILITY	2,500	0	2,500	1,307.00	.00	1,193.00	52.3%
1300311 51542 WORKMEN'S COMPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
1300311 51543 GROUP INSURANCE	43,129	0	43,129	.00	.00	43,129.00	.0%
TOTAL SEWER SALARY	245,784	0	245,784	81,605.23	.00	164,178.77	33.2%
1300312 SEWER OPERATING EXPENSE							
1300312 55200 MAINTENANCE	15,000	0	15,000	4,237.75	.00	10,762.25	28.3%
1300312 55211 FUEL-OIL-LUBRICAN	4,500	0	4,500	2,535.26	.00	1,964.74	56.3%
1300312 55240 BUILDING MAINTENA	500	0	500	.00	.00	500.00	.0%
1300312 55301 UTILITIES ELECTRI	27,000	0	27,000	12,188.26	.00	14,811.74	45.1%
1300312 55303 UTILITIES WATER	700	0	700	333.32	.00	366.68	47.6%
1300312 55310 TELEPHONE	3,700	0	3,700	904.20	.00	2,795.80	24.4%
1300312 55470 MISC.SUPPLIES	1,600	0	1,600	41.37	.00	1,558.63	2.6%
1300312 55510 TRAINING	500	0	500	3,300.00	.00	-2,800.00	660.0%*
1300312 55534 LIEN COSTS-SEWERA	3,700	0	3,700	513.00	.00	3,187.00	13.9%
1300312 55546 KENNEBEC SANITARY	349,445	0	349,445	174,721.07	.00	174,723.93	50.0%
1300312 55548 DEBT SERVICE	108,810	0	108,810	105,574.06	.00	3,235.94	97.0%
1300312 55549 SEWER LINE MAINTE	50,000	0	50,000	11,393.32	.00	38,606.68	22.8%
1300312 55550 SEWER BILLS	3,000	0	3,000	671.04	.00	2,328.96	22.4%
1300312 55551 WATER METER SERVI	13,272	0	13,272	6,636.00	.00	6,636.00	50.0%
1300312 55552 CONTRACT SERVICES	13,000	0	13,000	13,146.12	.00	-146.12	101.1%*
1300312 55553 LICENSE FEES	500	0	500	692.81	.00	-192.81	138.6%*
1300312 55811 COMPUTER HARDWARE	2,000	0	2,000	81.36	.00	1,918.64	4.1%
1300312 55820 LEGAL FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
1300312 56108 POSTAGE	2,200	0	2,200	866.69	.00	1,333.31	39.4%
TOTAL SEWER OPERATING EXPENSE	600,427	0	600,427	337,835.63	.00	262,591.37	56.3%
1300313 SEWER CAPITAL IMPROVEMENT							
1300313 55547 CAPITAL IMPROVEME	200,000	0	200,000	.00	.00	200,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER CAPITAL IMPROVEMENT	200,000	0	200,000	.00	.00	200,000.00	.0%
1300314 SEWER EST REVENUE							
<u>1300314 41408 LIEN COSTS-SEWERA</u>	-27,158	0	-27,158	.00	.00	-27,158.00	.0%*
<u>1300314 42040 USER FEE RECEIVAB</u>	-1,019,053	0	-1,019,053	-283,531.89	.00	-735,521.11	27.8%*
<u>1300314 42045 SEWER CONNECTION</u>	0	0	0	-300.00	.00	300.00	100.0%
TOTAL SEWER EST REVENUE	-1,046,211	0	-1,046,211	-283,831.89	.00	-762,379.11	27.1%
TOTAL SEWER	0	0	0	135,608.97	.00	-135,608.97	100.0%
032 SANITATION							
1300321 SANITATION SALARY							
<u>1300321 51100 ADMINISTRATIVE SA</u>	18,600	0	18,600	7,152.00	.00	11,448.00	38.5%
TOTAL SANITATION SALARY	18,600	0	18,600	7,152.00	.00	11,448.00	38.5%
1300322 SANITATION OP EXPENSE							
<u>1300322 52020 WASTE MANAGEMENT</u>	201,000	0	201,000	101,832.65	.00	99,167.35	50.7%
<u>1300322 52023 RECYCLING FUND</u>	22,400	0	22,400	11,161.58	.00	11,238.42	49.8%
<u>1300322 55470 SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>1300322 55553 LICENSE FEES</u>	500	0	500	.00	.00	500.00	.0%
<u>1300322 56195 BULKY WASTE</u>	12,000	0	12,000	2,781.28	.00	9,218.72	23.2%
<u>1300322 57000 CONTRACTED SERVIC</u>	363,659	0	363,659	151,524.60	.00	212,134.40	41.7%
TOTAL SANITATION OP EXPENSE	600,059	0	600,059	267,300.11	.00	332,758.89	44.5%
1300324 SANITATION REVENUE							
<u>1300324 49015 SANITATION DEPT -</u>	-139,758	0	-139,758	.00	.00	-139,758.00	.0%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SANITATION REVENUE	-139,758	0	-139,758	.00	.00	-139,758.00	.0%
TOTAL SANITATION	478,901	0	478,901	274,452.11	.00	204,448.89	57.3%
<hr/> 040 PARKS & RECREATION <hr/>							
<hr/> 1400401 RECREATION SALARY <hr/>							
1400401 51100 ADMINISTRATIVE SA	48,000	0	48,000	22,147.20	.00	25,852.80	46.1%
1400401 51120 REGULAR SALARIES	47,940	0	47,940	36,230.10	.00	11,709.90	75.6%
1400401 51126 SALARIES SUMMER	23,011	0	23,011	22,335.72	.00	675.28	97.1%
1400401 51127 SALARIES WINTER	2,250	0	2,250	35.00	.00	2,215.00	1.6%
1400401 51750 CAR ALLOWANCE	4,000	0	4,000	1,846.20	.00	2,153.80	46.2%
TOTAL RECREATION SALARY	125,201	0	125,201	82,594.22	.00	42,606.78	66.0%
<hr/> 1400402 RECREATION OPERATING EXPENSE <hr/>							
1400402 55133 CONTRACTURAL SERV	16,800	0	16,800	15,341.80	.00	1,458.20	91.3%
1400402 55134 MAINTENANCE	5,000	0	5,000	3,834.76	.00	1,165.24	76.7%
1400402 55200 VEHICLE & RADIO M	5,200	0	5,200	1,966.51	.00	3,233.49	37.8%
1400402 55211 FUEL OIL LUBRICAN	3,750	0	3,750	2,057.39	.00	1,692.61	54.9%
1400402 55240 BUILDING MAINTENA	300	0	300	510.92	.00	-210.92	170.3%*
1400402 55301 UTILITIES ELECTRI	2,400	0	2,400	808.53	.00	1,591.47	33.7%
1400402 55303 UTILITIES WATER	2,000	0	2,000	1,665.16	.00	334.84	83.3%
1400402 55310 TELEPHONE	900	0	900	525.66	.00	374.34	58.4%
1400402 55470 MISC. SUPPLIES	3,300	0	3,300	586.08	.00	2,713.92	17.8%
1400402 55500 DUES-SEMINARS-SUB	600	0	600	30.00	.00	570.00	5.0%
1400402 56108 POSTAGE	50	0	50	.00	.00	50.00	.0%
1400402 56403 WORKPLACE HEALTH	250	0	250	.00	.00	250.00	.0%
TOTAL RECREATION OPERATING EXPENSE	40,550	0	40,550	27,326.81	.00	13,223.19	67.4%
<hr/> 1400404 PARKS & RECREATION REVENUE <hr/>							
1400404 41434 RECREATION RENTAL	-700	0	-700	-550.00	.00	-150.00	78.6%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1400404 41435 FORT HALIFAX PARK	-150	0	-150	-275.00	.00	125.00	183.3%
1400404 41436 FORT HALIFAX PARK	0	0	0	-157.65	.00	157.65	100.0%
TOTAL PARKS & RECREATION REVENUE	-850	0	-850	-982.65	.00	132.65	115.6%
TOTAL PARKS & RECREATION	164,901	0	164,901	108,938.38	.00	55,962.62	66.1%
050 EDUCATION							
1500502 EDUCATION OPERATING EXPENSE							
1500502 52424 EDUCATION ACCOUNT	8,343,615	0	8,343,615	4,867,108.55	.00	3,476,506.45	58.3%
TOTAL EDUCATION OPERATING EXPENSE	8,343,615	0	8,343,615	4,867,108.55	.00	3,476,506.45	58.3%
TOTAL EDUCATION	8,343,615	0	8,343,615	4,867,108.55	.00	3,476,506.45	58.3%
060 GENERAL ASSISTANCE							
1600601 GENERAL ASSISTANCE SALARIES							
1600601 51100 ADMINISTRATIVE SA	19,800	0	19,800	6,276.87	.00	13,523.13	31.7%
TOTAL GENERAL ASSISTANCE SALARIES	19,800	0	19,800	6,276.87	.00	13,523.13	31.7%
1600602 HUMAN SERVICES OP EXPENSE							
1600602 53000 GENERAL ASSISTANC	3,000	0	3,000	1,080.00	.00	1,920.00	36.0%
1600602 55470 MISCELLANEOUS SUP	200	0	200	.00	.00	200.00	.0%
TOTAL HUMAN SERVICES OP EXPENSE	3,200	0	3,200	1,080.00	.00	2,120.00	33.8%
1600604 GENERAL ASSISTANCE REVENUE							
1600604 43000 GENERAL ASSISTANC	-3,000	0	-3,000	-77.81	.00	-2,922.19	2.6%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ASSISTANCE REVENUE	-3,000	0	-3,000	-77.81	.00	-2,922.19	2.6%
TOTAL GENERAL ASSISTANCE	20,000	0	20,000	7,279.06	.00	12,720.94	36.4%
061 INSURANCE							
1600612 INSURANCE & BENEFITS EXPENSE							
1600612 51535 F.I.C.A.	187,900	0	187,900	95,468.76	.00	92,431.24	50.8%
1600612 51536 MEDICARE	44,000	0	44,000	22,327.28	.00	21,672.72	50.7%
1600612 51537 ICMA RETIREMENT F	82,630	0	82,630	30,402.46	.00	52,227.54	36.8%
1600612 51538 MAINE STATE RETIR	166,335	0	166,335	76,639.78	.00	89,695.22	46.1%
1600612 51539 GENERAL LIABILITY	39,880	0	39,880	29,876.00	.00	10,004.00	74.9%
1600612 51540 FLEET & MARINE	36,305	0	36,305	39,233.00	.00	-2,928.00	108.1%*
1600612 51541 PUBLIC OFFICIALS	8,800	0	8,800	8,681.00	.00	119.00	98.6%
1600612 51542 WORKMEN'S COMPENS	162,900	0	162,900	92,819.70	.00	70,080.30	57.0%
1600612 51543 GROUP INSURANCE	645,000	0	645,000	300,583.43	.00	344,416.57	46.6%
1600612 51544 UNEMPLOYMENT INS	2,500	0	2,500	436.17	.00	2,063.83	17.4%
1600612 51545 POLICE LIABILITY	8,000	0	8,000	8,090.00	.00	-90.00	101.1%*
1600612 51548 FLEXIBLE SPENDING	1,500	0	1,500	1,041.45	.00	458.55	69.4%
1600612 51549 ARPA FUNDS - VACC	0	0	0	35,250.00	.00	-35,250.00	100.0%*
TOTAL INSURANCE & BENEFITS EXPENSE	1,385,750	0	1,385,750	740,849.03	.00	644,900.97	53.5%
TOTAL INSURANCE	1,385,750	0	1,385,750	740,849.03	.00	644,900.97	53.5%
065 COMMUNITY SERVICES							
1600652 COMMUNITY SERVICES OP EXPENSE							
1600652 56002 COUNTY TAX	706,124	0	706,124	701,228.06	.00	4,895.94	99.3%
1600652 56005 PLANNING BOARD	500	0	500	4,280.54	.00	-3,780.54	856.1%*
1600652 56008 HUMANE SOCIETY	12,316	0	12,316	10,404.99	.00	1,911.01	84.5%
1600652 56009 CEMETERIES	30,000	0	30,000	14,540.28	.00	15,459.72	48.5%
1600652 56012 SUPER PARK DEVELO	55,500	0	55,500	36,679.00	.00	18,821.00	66.1%
1600652 56021 MID ME CHAMBER OF	850	0	850	.00	.00	850.00	.0%
1600652 56029 ZONING BOARD OF A	200	0	200	350.66	.00	-150.66	175.3%*

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1600652 56037 EMPLOYEE SAFETY C</u>	6,600	0	6,600	278.11	.00	6,321.89	4.2%
<u>1600652 58000 CONTINGENCY</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>1600652 58307 ASSESSING BD OF R</u>	100	0	100	.00	.00	100.00	.0%
<u>1600652 58308 BANK SERVICE FEES</u>	4,000	0	4,000	2,088.69	.00	1,911.31	52.2%
<u>1600652 58309 SALE OF PROPERTY</u>	300	0	300	93.75	.00	206.25	31.3%
<u>1600652 58310 V.M.F.S.P</u>	5,000	0	5,000	1,632.66	.00	3,367.34	32.7%
TOTAL COMMUNITY SERVICES OP EXPENSE	841,490	0	841,490	771,576.74	.00	69,913.26	91.7%
TOTAL COMMUNITY SERVICES	841,490	0	841,490	771,576.74	.00	69,913.26	91.7%
<u>070 DEBT SERVICE PRINCIPAL</u>							
<u>1700702 DEBT SERVICES PRINCIPAL EXPENS</u>							
<u>1700702 54517 FIRE ENGINE</u>	134,127	0	134,127	67,063.28	.00	67,063.72	50.0%
<u>1700702 54519 TOWN GARAGE BOND</u>	99,275	0	99,275	97,850.00	.00	1,425.00	98.6%
<u>1700702 54521 FY2017 BOND</u>	232,000	0	232,000	217,370.00	.00	14,630.00	93.7%
<u>1700702 54525 FIRE LADDER</u>	129,407	0	129,407	64,703.51	.00	64,703.49	50.0%
TOTAL DEBT SERVICES PRINCIPAL EXPENS	594,809	0	594,809	446,986.79	.00	147,822.21	75.1%
TOTAL DEBT SERVICE PRINCIPAL	594,809	0	594,809	446,986.79	.00	147,822.21	75.1%
<u>090 TRANSFERS TO CAP IMPROVMNT</u>							
<u>1100903 GEN FUND CAP IMP</u>							
<u>1100903 56040 CAP IMPROVEMENT E</u>	676,589	0	676,589	676,589.00	.00	.00	100.0%
<u>1100903 56050 TRANSFER OUT TIF</u>	0	0	0	260,018.95	.00	-260,018.95	100.0%*
TOTAL GEN FUND CAP IMP	676,589	0	676,589	936,607.95	.00	-260,018.95	138.4%
TOTAL TRANSFERS TO CAP IMPROVMNT	676,589	0	676,589	936,607.95	.00	-260,018.95	138.4%
TOTAL GENERAL FUND	906,289	0	906,289	-5,627,876.96	.00	6,534,165.96	-621.0%
TOTAL REVENUES	-16,838,371	0	-16,838,371	-16,196,407.90	.00	-641,963.10	
TOTAL EXPENSES	17,744,660	0	17,744,660	10,568,530.94	.00	7,176,129.06	

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ACCOUNTS FOR: 2000	CAPITAL IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDESIGNATED								
2000004 CAPTIAL IMPROVEMENT REVENUE								
2000004 43900	CAPITAL IMP RECEI	-1,055,225	-450	-1,055,675	-23,065,243.72	.00	22,009,568.72	2184.9%
TOTAL CAPITAL IMPROVEMENT REVENUE		-1,055,225	-450	-1,055,675	-23,065,243.72	.00	22,009,568.72	2184.9%
TOTAL UNDESIGNATED		-1,055,225	-450	-1,055,675	-23,065,243.72	.00	22,009,568.72	2184.9%
001 ADMINISTRATION								
2100013 ADMINISTRATION CAPITAL IMPROVE								
2100013 53909	STREET LIGHTS	0	183,359	183,359	178,413.12	.00	4,945.88	97.3%*
2100013 53922	MUNICIPAL BUILDIN	106,549	482,883	589,432	633,884.44	.00	-44,452.33	107.5%*
TOTAL ADMINISTRATION CAPITAL IMPROVE		106,549	666,242	772,791	812,297.56	.00	-39,506.45	105.1%
TOTAL ADMINISTRATION		106,549	666,242	772,791	812,297.56	.00	-39,506.45	105.1%
003 ASSESSORS								
2100033 ASSESSING CAPITAL IMPROVEMENT								
2100033 53904	ASSESSING CONSULT	250,000	236,439	486,439	424,426.60	.00	62,012.24	87.3%
2100033 53905	ASSESSING TECHNOL	2,000	57,500	59,500	45,000.37	.00	14,499.63	75.6%
TOTAL ASSESSING CAPITAL IMPROVEMENT		252,000	293,939	545,939	469,426.97	.00	76,511.87	86.0%
TOTAL ASSESSORS		252,000	293,939	545,939	469,426.97	.00	76,511.87	86.0%
004 ELECTIONS								
2100043 ELECTION CAPITAL IMPROVEMENT								
2100043 53915	ELECTION EQUIP.	2,500	1,910	4,410	3,039.44	.00	1,370.56	68.9%

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ACCOUNTS FOR: 2000	CAPITAL IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELECTION	CAPITAL IMPROVEMENT	2,500	1,910	4,410	3,039.44	.00	1,370.56	68.9%
TOTAL ELECTIONS		2,500	1,910	4,410	3,039.44	.00	1,370.56	68.9%
005 LIBRARY								
2100053 LIBRARY DEPT CAPITAL IMPROVEME								
2100053 53916	LIBRARY EQUIPMENT	17,200	59,411	76,611	70,653.97	.00	5,957.35	92.2%*
2100053 53920	LIBRARY BUILDING	32,000	233,233	265,233	240,233.35	.00	24,999.23	90.6%
TOTAL LIBRARY DEPT CAPITAL IMPROVEME		49,200	292,644	341,844	310,887.32	.00	30,956.58	90.9%
TOTAL LIBRARY		49,200	292,644	341,844	310,887.32	.00	30,956.58	90.9%
008 INFORMATION TCHNOLOGY								
2100083 DATA PROCESSING CAPITAL IMPROV								
2100083 53913	COMPUTER EQUIP	22,000	89,894	111,894	118,741.85	.00	-6,847.95	106.1%*
TOTAL DATA PROCESSING CAPITAL IMPROV		22,000	89,894	111,894	118,741.85	.00	-6,847.95	106.1%
TOTAL INFORMATION TCHNOLOGY		22,000	89,894	111,894	118,741.85	.00	-6,847.95	106.1%
019 AMBULANCE								
2200216 AMBULANCE CAPITAL IMPROVEMENTS								
2200216 53930	AMBULANCE REPLACE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AMBULANCE CAPITAL IMPROVEMENTS		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AMBULANCE		20,000	0	20,000	.00	.00	20,000.00	.0%

020 POLICE

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ACCOUNTS FOR: 2000	CAPITAL IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2200203 POLICE DEPARTMENT CAPITAL IMPR</u>								
2200203 53902	POLICE RADIOS	0	52,849	52,849	30,689.28	.00	22,159.67	58.1%
2200203 53908	POLICE FACILITY	50,000	484,366	534,366	526,319.64	.00	8,046.13	98.5%*
2200203 53912	POLICE COMPUTERS	16,000	78,776	94,776	82,396.63	.00	12,379.80	86.9%
2200203 53924	POLICE VEHICLES	22,000	406,341	428,341	401,399.64	.00	26,941.36	93.7%
TOTAL POLICE DEPARTMENT CAPITAL IMPR		88,000	1,022,332	1,110,332	1,040,805.19	.00	69,526.96	93.7%
TOTAL POLICE		88,000	1,022,332	1,110,332	1,040,805.19	.00	69,526.96	93.7%
<u>021 FIRE</u>								
<u>2200213 FIRE DEPARTMENT CAPITAL IMPROV</u>								
2200213 53900	FIRE TRUCK	165,000	702,810	867,810	490,224.20	.00	377,585.95	56.5%
2200213 53911	FIRE DEPT. EQUIP.	12,000	609,212	621,212	505,105.92	.00	116,106.54	81.3%
2200213 53927	FIRE DEPT FACILIT	7,500	23,000	30,500	17,399.17	.00	13,100.83	57.0%
TOTAL FIRE DEPARTMENT CAPITAL IMPROV		184,500	1,335,023	1,519,523	1,012,729.29	.00	506,793.32	66.6%
TOTAL FIRE		184,500	1,335,023	1,519,523	1,012,729.29	.00	506,793.32	66.6%
<u>030 PUBLIC WORKS</u>								
<u>2300303 PUBLIC WORKS DEPT CAPITAL IMPR</u>								
2300303 52514	STORM DRAINS	30,000	784,757	814,757	697,576.99	.00	117,180.01	85.6%*
2300303 53903	STREET & ROADS	650,000	9,170,768	9,820,768	9,613,389.52	.00	207,378.65	97.9%*
2300303 53907	PW EQUIP.	240,000	1,612,886	1,852,886	1,858,265.68	.00	-5,379.34	100.3%*
2300303 53910	TOWN GARAGE	200,000	1,929,618	2,129,618	2,129,894.38	.00	-275.96	100.0%
2300303 53925	FUEL CAP. RESERVE	1,627	42,770	44,397	40,626.72	.00	3,770.64	91.5%*
TOTAL PUBLIC WORKS DEPT CAPITAL IMPR		1,121,627	13,540,800	14,662,427	14,339,753.29	.00	322,674.00	97.8%
<u>2300304 PUBLIC WORKS GRANT REVENUE CI</u>								
2300304 49011	PUBLIC WORKS GARA	0	0	0	-1,475,000.00	.00	1,475,000.00	100.0%

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ACCOUNTS FOR: 2000 CAPITAL IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS GRANT REVENUE CI	0	0	0	-1,475,000.00	.00	1,475,000.00	100.0%
TOTAL PUBLIC WORKS	1,121,627	13,540,800	14,662,427	12,864,753.29	.00	1,797,674.00	87.7%
<u>031 SEWER</u>							
<u>2300313 SEWER DEPT CAPITAL IMPROVEMENT</u>							
<u>2300313 53917 SEWER DEPT. CSO &</u>	142,725	4,163,992	4,306,717	4,624,787.36	.00	-318,069.98	107.4%*
TOTAL SEWER DEPT CAPITAL IMPROVEMENT	142,725	4,163,992	4,306,717	4,624,787.36	.00	-318,069.98	107.4%
TOTAL SEWER	142,725	4,163,992	4,306,717	4,624,787.36	.00	-318,069.98	107.4%
<u>032 SANITATION</u>							
<u>2300323 SANITATION DEPT CAPITAL IMPROV</u>							
<u>2300323 53921 SANITATION EQUIP.</u>	15,000	302,066	317,066	317,066.00	.00	.00	100.0%
TOTAL SANITATION DEPT CAPITAL IMPROV	15,000	302,066	317,066	317,066.00	.00	.00	100.0%
TOTAL SANITATION	15,000	302,066	317,066	317,066.00	.00	.00	100.0%
<u>040 PARKS & RECREATION</u>							
<u>2400403 RECREATION DEPT CAPITAL IMPROV</u>							
<u>2400403 53918 RECREATION DEVEL</u>	19,000	219,490	238,490	154,881.02	.00	83,608.98	64.9%
<u>2400403 53919 MAINTENANCE EQUIP</u>	22,500	132,456	154,956	136,706.80	.00	18,249.10	88.2%
<u>2400403 53926 SPORTS TRACK</u>	0	227,000	227,000	215,000.00	.00	12,000.00	94.7%
<u>2400403 53928 FORT HALIFAX PARK</u>	0	152,545	152,545	141,187.87	.00	11,357.03	92.6%*
<u>2400403 53929 1804 SCHOOLHOUSE</u>	5,000	11,600	16,600	4,979.20	.00	11,620.80	30.0%
TOTAL RECREATION DEPT CAPITAL IMPROV	46,500	743,091	789,591	652,754.89	.00	136,835.91	82.7%
TOTAL PARKS & RECREATION	46,500	743,091	789,591	652,754.89	.00	136,835.91	82.7%

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ACCOUNTS FOR: 2000	CAPITAL IMPROVEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION								
2500503 EDUCATION DEPT CAPITAL IMPROVE								
2500503 53906	SCHOOL NEEDS	0	1,174,906	1,174,906	1,397,853.81	.00	-222,947.79	119.0%*
TOTAL EDUCATION DEPT CAPITAL IMPROVE		0	1,174,906	1,174,906	1,397,853.81	.00	-222,947.79	119.0%
2500504 DEDICATED REVENUES								
2500504 45000	SCHOOL CAPITAL FU	-1,546,914	0	-1,546,914	-1,338,891.19	.00	-208,023.17	86.6%*
TOTAL DEDICATED REVENUES		-1,546,914	0	-1,546,914	-1,338,891.19	.00	-208,023.17	86.6%
TOTAL EDUCATION		-1,546,914	1,174,906	-372,008	58,962.62	.00	-430,970.96	-15.8%
TOTAL CAPITAL IMPROVEMENTS		-551,538	23,626,388	23,074,851	-778,991.94	.00	23,853,842.58	-3.4%
TOTAL REVENUES		-2,602,139	-450	-2,602,589	-25,879,134.91	.00	23,276,545.55	
TOTAL EXPENSES		2,050,602	23,626,838	25,677,440	25,100,142.97	.00	577,297.03	

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ACCOUNTS FOR: 3000 TOWN GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 000 UNDESIGNATED <hr/>							
3914010 WINSLOW TRAIL <hr/>							
3914010 49001 GRANT REVENUE	0	0	0	29,933.71	.00	-29,933.71	100.0%*
TOTAL WINSLOW TRAIL	0	0	0	29,933.71	.00	-29,933.71	100.0%
<hr/> 3914011 HISTORICAL PRESERVATION <hr/>							
3914011 49001 GRANT REVENUE	0	0	0	-60.56	.00	60.56	100.0%
TOTAL HISTORICAL PRESERVATION	0	0	0	-60.56	.00	60.56	100.0%
<hr/> 3915009 KENNEBEC RIVER TRAIL <hr/>							
3915009 49001 GRANT REVENUE	0	0	0	-442.89	.00	442.89	100.0%
TOTAL KENNEBEC RIVER TRAIL	0	0	0	-442.89	.00	442.89	100.0%
TOTAL UNDESIGNATED	0	0	0	29,430.26	.00	-29,430.26	100.0%
<hr/> 001 ADMINISTRATION <hr/>							
3912001 ARPA GRANT <hr/>							
3912001 49001 GRANT REVENUE	0	0	0	-402,290.59	.00	402,290.59	100.0%
TOTAL ARPA GRANT	0	0	0	-402,290.59	.00	402,290.59	100.0%
TOTAL ADMINISTRATION	0	0	0	-402,290.59	.00	402,290.59	100.0%
<hr/> 005 LIBRARY <hr/>							
3100052 LIBRARY GIFTS EXPENSE <hr/>							

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ACCOUNTS FOR: 3000 TOWN GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3100052 55002 DONATIONS</u>	0	0	0	1,754.35	.00	-1,754.35	100.0%*
TOTAL LIBRARY GIFTS EXPENSE	0	0	0	1,754.35	.00	-1,754.35	100.0%
<hr/> 3915007 S & T KING FOUNDATION GRANT							
<u>3915007 49001 GRANT REVENUE</u>	0	0	0	.06	.00	-.06	100.0%*
TOTAL S & T KING FOUNDATION GRANT	0	0	0	.06	.00	-.06	100.0%
<hr/> 3915010 MAINE HUMANATIES COUNCIL							
<u>3915010 49001 GRANT REVENUE</u>	0	0	0	-1,465.42	.00	1,465.42	100.0%
TOTAL MAINE HUMANATIES COUNCIL	0	0	0	-1,465.42	.00	1,465.42	100.0%
TOTAL LIBRARY	0	0	0	288.99	.00	-288.99	100.0%
<hr/> 020 POLICE							
<hr/> 3914004 HOMELAND SECURITY							
<u>3914004 49001 GRANT REVENUE</u>	0	0	0	67.91	.00	-67.91	100.0%*
TOTAL HOMELAND SECURITY	0	0	0	67.91	.00	-67.91	100.0%
<hr/> 3914006 SEATBELT ENFORCEMENT							
<u>3914006 49001 GRANT REVENUE</u>	0	0	0	-6,976.23	.00	6,976.23	100.0%
TOTAL SEATBELT ENFORCEMENT	0	0	0	-6,976.23	.00	6,976.23	100.0%
<hr/> 3914007 UNDERAGE DRINKING							
<u>3914007 49001 GRANT REVENUE</u>	0	0	0	2,279.27	.00	-2,279.27	100.0%*

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ACCOUNTS FOR: 3000 TOWN GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDERAGE DRINKING	0	0	0	2,279.27	.00	-2,279.27	100.0%
<hr/>							
3914008 OUI ENFORCEMENT							
3914008 49001 GRANT REVENUE	0	0	0	13,191.68	.00	-13,191.68	100.0%*
TOTAL OUI ENFORCEMENT	0	0	0	13,191.68	.00	-13,191.68	100.0%
<hr/>							
3914009 SPEED GRANT							
3914009 49001 GRANT REVENUE	0	0	0	-4,236.76	.00	4,236.76	100.0%
TOTAL SPEED GRANT	0	0	0	-4,236.76	.00	4,236.76	100.0%
<hr/>							
3915001 COPS IN SCHOOL SALARY							
3915001 51401 COPS IN SCHOOLS S	0	0	0	22,109.86	.00	-22,109.86	100.0%*
TOTAL COPS IN SCHOOL SALARY	0	0	0	22,109.86	.00	-22,109.86	100.0%
<hr/>							
3915004 COPS IN SCHOOL REVENUE							
3915004 49001 GRANT REVENUE	0	0	0	-23,416.69	.00	23,416.69	100.0%
TOTAL COPS IN SCHOOL REVENUE	0	0	0	-23,416.69	.00	23,416.69	100.0%
TOTAL POLICE	0	0	0	3,019.04	.00	-3,019.04	100.0%
<hr/>							
021 FIRE							
<hr/>							
3914005 FIRE DEPT GRANT							
3914005 49004 FIRE DEPT GRANT	0	0	0	-435.20	.00	435.20	100.0%

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ACCOUNTS FOR: 3000 TOWN GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRE DEPT GRANT	0	0	0	-435.20	.00	435.20	100.0%
<hr/>							
3915006 FORESTRY REVENUE							
<u>3915006 49001 GRANT REVENUE</u>	0	0	0	1,189.99	.00	-1,189.99	100.0%*
TOTAL FORESTRY REVENUE	0	0	0	1,189.99	.00	-1,189.99	100.0%
TOTAL FIRE	0	0	0	754.79	.00	-754.79	100.0%
<hr/>							
030 PUBLIC WORKS							
<hr/>							
3450104 HIGHWAY BLOCK GRANT REVENUE							
<u>3450104 42570 HIGHWAY BLOCK GRA</u>	-102,836	102,836	0	-114,016.00	.00	114,016.00	100.0%
TOTAL HIGHWAY BLOCK GRANT REVENUE	-102,836	102,836	0	-114,016.00	.00	114,016.00	100.0%
TOTAL PUBLIC WORKS	-102,836	102,836	0	-114,016.00	.00	114,016.00	100.0%
<hr/>							
050 EDUCATION							
<hr/>							
3912002 SUPERINTENDENTS OFFICE EXPENSE							
<u>3912002 52000 SUPT. OFFICE</u>	0	0	0	-40,312.56	.00	40,312.56	100.0%
TOTAL SUPERINTENDENTS OFFICE EXPENSE	0	0	0	-40,312.56	.00	40,312.56	100.0%
<hr/>							
3912004 SUPERINTENDENTS OFFICE REVENUE							
<u>3912004 49001 REVENUE</u>	0	0	0	-39,035.58	.00	39,035.58	100.0%
TOTAL SUPERINTENDENTS OFFICE REVENUE	0	0	0	-39,035.58	.00	39,035.58	100.0%
TOTAL EDUCATION	0	0	0	-79,348.14	.00	79,348.14	100.0%

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ACCOUNTS FOR: 3000 TOWN GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN GRANTS	-102,836	102,836	0	-562,161.65	.00	562,161.65	100.0%
TOTAL REVENUES	-102,836	102,836	0	-545,713.30	.00	545,713.30	
TOTAL EXPENSES	0	0	0	-16,448.35	.00	16,448.35	

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ACCOUNTS FOR: 4000 SCHOOL GRANTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 EDUCATION							
4050004 SCHOOL GRANT REVENUE							
<u>4050004 49001 GRANT REVENUE</u>	0	0	0	-1,703,014.56	.00	1,703,014.56	100.0%
TOTAL SCHOOL GRANT REVENUE	0	0	0	-1,703,014.56	.00	1,703,014.56	100.0%
4240102 K - 12 EDUCATION EXPENSES							
<u>4240102 52422 ALL SCHOOL GRANTS</u>	0	0	0	1,729,304.94	.00	-1,729,304.94	100.0%*
TOTAL K - 12 EDUCATION EXPENSES	0	0	0	1,729,304.94	.00	-1,729,304.94	100.0%
TOTAL EDUCATION	0	0	0	26,290.38	.00	-26,290.38	100.0%
TOTAL SCHOOL GRANTS	0	0	0	26,290.38	.00	-26,290.38	100.0%
TOTAL REVENUES	0	0	0	-1,703,014.56	.00	1,703,014.56	
TOTAL EXPENSES	0	0	0	1,729,304.94	.00	-1,729,304.94	

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ACCOUNTS FOR: 6000 TIF FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 UNDESIGNATED							
6000001 TIF REVENUE							
6000001 43900 C I RECEIPTS	0	0	0	-61,922.75	.00	61,922.75	100.0%
TOTAL TIF REVENUE	0	0	0	-61,922.75	.00	61,922.75	100.0%
6600002 TIF PAYMENT ALCOM							
6600002 56511 TIF PAYMENT ALCOM	0	0	0	-10,016.70	.00	10,016.70	100.0%
6600002 56514 ECONOMIC DEVELOPM	0	0	0	-10,646.50	.00	10,646.50	100.0%
6600002 56522 ROAD WIDENING	0	0	0	19,268.40	.00	-19,268.40	100.0%*
TOTAL TIF PAYMENT ALCOM	0	0	0	-1,394.80	.00	1,394.80	100.0%
TOTAL UNDESIGNATED	0	0	0	-63,317.55	.00	63,317.55	100.0%
001 ADMINISTRATION							
6600003 TIF PAYMENT LOHMAN							
6600003 56515 TIF PAYMENT	0	0	0	-60,930.90	.00	60,930.90	100.0%
6600003 56517 STAFF TIME	21,840	-21,840	0	-55,692.50	.00	55,692.50	100.0%
6600003 56518 ECONOMIC DEVELOPM	-21,840	21,840	0	-13,392.85	.00	13,392.85	100.0%
TOTAL TIF PAYMENT LOHMAN	0	0	0	-130,016.25	.00	130,016.25	100.0%
6600004 TIF PAYMENT NATURAL GAS							
6600004 56515 TIF PAYMENT	0	0	0	-18,796.07	.00	18,796.07	100.0%
6600004 56519 ROADS & SIDEWALKS	0	0	0	-30,000.00	.00	30,000.00	100.0%
6600004 56520 FIRE STATION	0	0	0	-128,407.05	.00	128,407.05	100.0%
TOTAL TIF PAYMENT NATURAL GAS	0	0	0	-177,203.12	.00	177,203.12	100.0%
TOTAL ADMINISTRATION	0	0	0	-307,219.37	.00	307,219.37	100.0%

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ACCOUNTS FOR: 6000 TIF FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
030 PUBLIC WORKS							
6600005 TIF PAYMENT ITAC							
6600005 55820 LEGAL FEES	0	0	0	480.00	.00	-480.00	100.0%*
6600005 56515 TIF PAYMENT ITAC	0	0	0	-4,012.28	.00	4,012.28	100.0%
TOTAL TIF PAYMENT ITAC	0	0	0	-3,532.28	.00	3,532.28	100.0%
TOTAL PUBLIC WORKS	0	0	0	-3,532.28	.00	3,532.28	100.0%
TOTAL TIF FUND	0	0	0	-374,069.20	.00	374,069.20	100.0%
TOTAL REVENUES	0	0	0	-61,922.75	.00	61,922.75	
TOTAL EXPENSES	0	0	0	-312,146.45	.00	312,146.45	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	251,915	23,729,224	23,981,140	-7,316,809.37	.00	31,297,949.01	-30.5%

** END OF REPORT - Generated by Tanya Goding **