

FOURTH QUARTER FY26 APRIL-JUNE

Overview

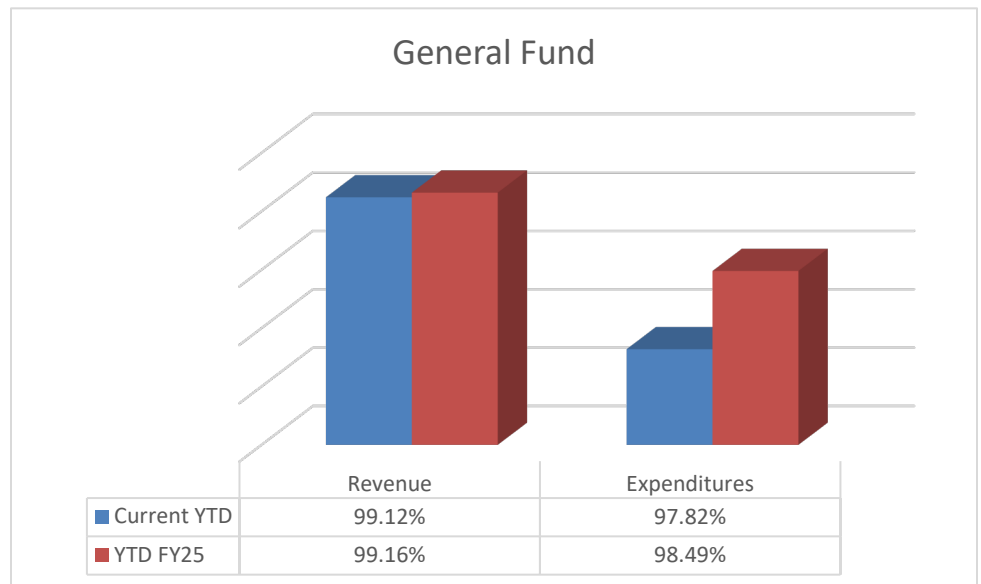
With all 12 months of the year completed, we now have a nearly final view of our annual performance compared to prior years.

The operational year has concluded, but the fiscal year remains open while final outstanding invoices are paid and remaining revenues are received. Although we are still recording these final transactions, this report represents 99% of the full financial picture.

This report summarizes the City's overall financial position through June 30, 2026. Except as noted, revenues and expenditures finished on target for the fiscal year. The School Department, as part of the General Fund, will show in this report, however the discussion is limited to the City's financial results and does not attempt to explain any results for School as they have their own finance team and financial reporting.

General Fund

With 99% of the fiscal year completed, General Fund actual revenues represent 99.12% of estimates, and actual expenditures are at 97.82 % of projections. These are comparable to prior year and denote no areas of concern or significant variance.



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Finance Director
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The Finance Department is responsible for ensuring that Auburn's money is collected fairly, accounted for accurately, and managed in a manner that preserves public trust. Finance is also responsible for Auburn's "Risk Management" safety program which is an effort to protect employees from workplace injuries as well as protecting the City from catastrophic losses.

This summary is based on detailed information produced by the City's financial management system.

GENERAL FUND

There can only be one General Fund.

The City of Auburn General Fund accounts for all financial resources required to fund a variety of public services not accounted for in other funds, including but not limited to the following:

- Public Works
- Fire
- General Government
- Police

Property Taxes: As of June 30, 2026, 103.06% of the projected revenues were received. This was a result of prior year outstanding balances being paid within the fiscal year.

State Revenue Share and Homestead Reimbursement:

Based on the MVR form for the State, where the municipal tax rate calculation our Homestead value reimbursement was reduced.

Vehicle Excise Tax: Ended this fiscal year with 2.58% higher revenues than prior year.

EMS Transport: This is a 14% increase over the prior fiscal year.

Building Permits: One large permit pulled for Center Street, Stetson Rd, North River Road, Turner and Court Streets for the Lewiston Water Main Project to replace or duplicate a line that was 100+ years old in places. This is anticipated as a one-time occurrence.

Marijuana Business Licenses: Market saturation triggered a 6.57% drop in total licenses and balances supply with sustainable market demand.

Top Seven Revenues

City of Auburn's top seven budgeted revenues account for over 56% of total General Fund Revenues. By focusing on these, we can get an excellent understanding of the City's revenue position. Overall, these key revenues are performing as projected based on payment schedules and past trends for the third quarter.

General Fund Revenues	Budget	YTD Actual 3/31/26	% Received
Property Tax	\$54,314,567	\$55,974,861	103.06%
State Revenue Share	7,200,000	8,432,135	117.10%
Vehicle Excise Tax	4,800,000	5,299,028	110.40%
Homestead Reimbursement	1,770,000	1,210,818	68.41%
EMS Transport	1,700,000	1,918,464	112.90%
Building Permits	260,000	760,465	292.50%
Marijuana Business Licenses	220,000	190,959	86.80%
Total	\$70,264,567	\$73,786,730	105.01%

Expenditures

Expenditures are approximately as expected with a 0.67% decrease over prior year. Overall expenditures at end of quarter were at 97.82% of budgeted total. There are some notable variances that are not of concern but are further discussed below.

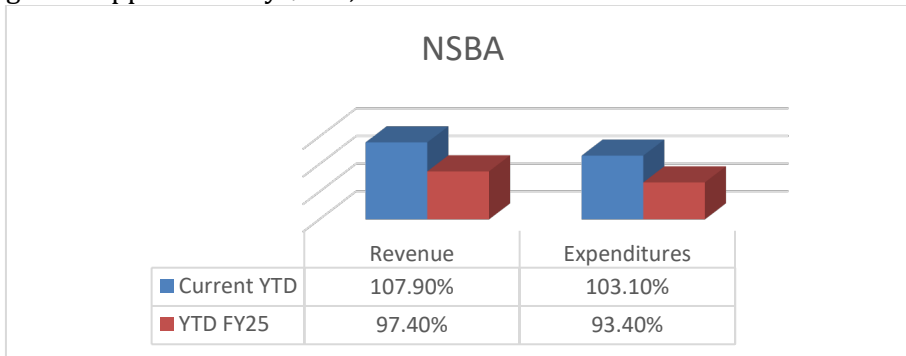
The variance in the Manager PS-Gen account results from a strategically accelerated audit timeline for increased efficiency, resulting in earlier costs than in previous years. Due to vacancies and staff changes Business and Community Development used only 69.8% of it's total budget, resulting in an expenditure savings of approximately \$270,000. General Assistance ended the year with 62.2% of budget expended, resulting in a savings of approximately \$300,000. This was a result of a reduction in services required, and is a moving target based upon the needs of residents.

NSBA

The operating revenues for Norway Arena through June were \$1,215,420 or 107.9% of the budget as compared to 97.4% of actual revenues in FY25. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals. During this period the arena hosted EL graduation, and the largest Maine RV show in the State.

The operating expenses for Norway Arena through June were \$1,013,237 or 103.1% of the budget as compared to 93.4% of actual expenditures in FY25. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance.

This ends the year at Norway Savings Bank Arena with an operational gain of approximately \$202,183.

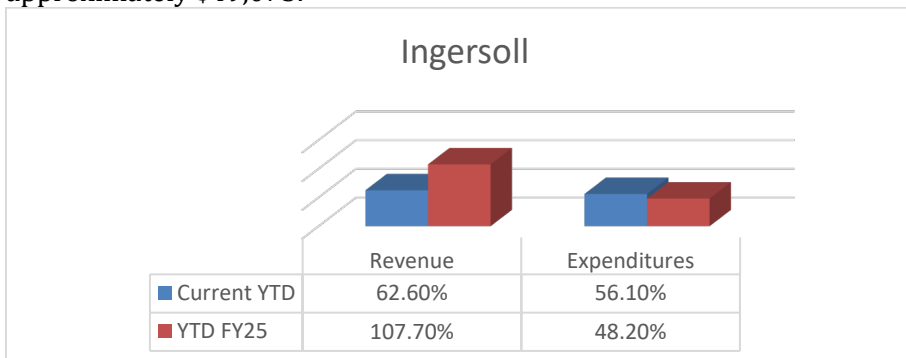


Ingersoll

The operating revenues for Ingersoll through June were \$133,319 or 62.6% of the budget as compared to 107.7% of actual revenues in FY25. This revenue comes from sponsorships, programs, rental income, and batting cages. Payment has not yet been received at time of reporting for some programs and at this time last fiscal year, we were collecting and receiving money from past due accounts.

The operating expenses for Ingersoll through June were \$84,244 or 56.1% of the budget as compared to 48.2% of actual expenditures in FY25. These expenses include supplies, repairs, capital purchases and maintenance.

This ends the year at Ingersoll with an operational gain of approximately \$49,075.



Fund Type- Finance Terms

Fund

A fund is a fiscal and accounting entity that has a self-balancing set of accounts, recording all assets and liabilities separately.

Proprietary/Enterprise Fund

A business-like fund of the local government (Enterprise or Internal Service) that is designed to recoup its expenses through charges to its customers. Ours is considered Enterprise.

Special Revenue Funds

Account for financial resources that are restricted or committed to specific purposes other than debt service and capital projects.

Capital Reserve Funds

Account for financial resources that are restricted, committed or assigned to the improvement, acquisition or constructions of capital assets.

Debt Service Funds (Bonds)

Account for the accumulation of resources for and the payment of principal and interest on any governmental fund long-term debt or medium-term obligation.

Financial Services Department Updates

Accounting Division

- Completed end of fiscal year checklist in preparation for closing
- Worked to compile TIF presentation materials and data for consultant
- Conducted interviews to fill vacant Accounting Assistant position and selected a candidate to start in July
- Quarterly trash billing
- Billed citations for code enforcement
- Monthly reconciliations
- CDBG/HOME funds processing and reporting
- Insurance claims processing
- Implemented positive pay with our banking institution

Assessing Division

- Updated CAMA with permit inspection data collected as of April 1
- Completed processing personal property asset filings
- Processed all exemption applications received as of April 1
- Processed address and name change requests for upcoming tax year
- Worked with IT to create new extract for personal property for tax commitment
- Proofed revaluation data loaded by KRT
- Completed market adjustments made to residential and commercial properties; sent valuation notices
- Recalculated the sales ratio study with updated assessments from the market adjustments in an effort to support a higher declared ratio
- Began proofing the real estate and personal property data in preparation of tax commitment

Clerk Division

- Completed tax lien notices and filings
- Rollout & training of the new Central Voter Registration program
- Trained election staff
- Administered Primary & School Budget election (held 6/9/26)

Financial Services

Kelsey Earle, Director

Accounting

Gina Klemanski, Deputy Director

VACANT, Comptroller

Anne Taylor, Accounting Assistant

Melissa Mulloy, Accounting Asst.

VACANT, Accounting Asst.

Responsibilities include:

Payroll, accounts payable, accounts receivable, CDBG/HUD grants, purchasing, and insurance/risk management.

Assessing

Karen Scammon, Assessor

Joseph St. Peter, Deputy Assessor

Azadeh Mashhadi, Appraiser I

Connor Doberstein, Appraiser

Responsibilities include:

Maintaining sales information, property deed transfers, and valuations of all real estate and personal property within the City.

Clerk

Emily Carrington, Clerk

Jessicca Grover, Deputy Clerk

Cynthia Lauze, Asst. Municipal Clerk

Tina Nason Asst. Municipal Clerk

Denise Spooner, Asst. Municipal Clerk

Ariel Roesner, Asst. Municipal Clerk

Marjorie Schmieks, Info. Assistant

Responsibilities include:

Tax collection, vehicle registration, ATV/boat registration, licensing, voter registration & elections, and records.

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005 City Manager							
1005 429000 SDIV MISC REV	0	0	0	-34,257.00	.00	34,257.00	.0%
TOTAL City Manager	0	0	0	-34,257.00	.00	34,257.00	.0%
TOTAL REVENUES	0	0	0	-34,257.00	.00	34,257.00	
1006 Communications & Engagement							
1006 420070 Sponsorshi	-25,000	0	-25,000	-28,000.00	.00	3,000.00	112.0%
TOTAL Communications & Engagement	-25,000	0	-25,000	-28,000.00	.00	3,000.00	112.0%
TOTAL REVENUES	-25,000	0	-25,000	-28,000.00	.00	3,000.00	
1007 City Clerk							
1007 420011 Fees - Cl	-60	0	-60	-24.00	.00	-36.00	40.0%
1007 420013 Fees - Vo	-200	0	-200	-132.00	.00	-68.00	66.0%
1007 420024 Fees - Cit	-1,300	0	-1,300	-1,630.00	.00	330.00	125.4%
1007 420066 CCAds	0	0	0	-1,500.00	.00	1,500.00	.0%
1007 421001 Certificat	-3,500	0	-3,500	-5,570.20	.00	2,070.20	159.1%
1007 421002 DEATH	-17,000	0	-17,000	-9,161.60	.00	-7,838.40	53.9%
1007 421003 MARRIAGE	-4,500	0	-4,500	-6,467.20	.00	1,967.20	143.7%
1007 421006 Licenses -	-75,000	0	-75,000	-58,180.00	.00	-16,820.00	77.6%
1007 421007 Licenses -	-5,500	0	-5,500	-5,436.00	.00	-64.00	98.8%
1007 421012 MJBUSLIC	-220,000	0	-220,000	-190,958.60	.00	-29,041.40	86.8%
1007 421101 Permits -	-2,000	0	-2,000	-42.00	.00	-1,958.00	2.1%
TOTAL City Clerk	-329,060	0	-329,060	-279,101.60	.00	-49,958.40	84.8%
TOTAL REVENUES	-329,060	0	-329,060	-279,101.60	.00	-49,958.40	
1008 Finance							
1008 401013 13PropTax	0	0	0	300.00	.00	-300.00	.0%

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REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 401017 2017taxrev	0	0	0	-2,533.66	.00	2,533.66	.0%
1008 401018 2018 Rev	0	0	0	-2,627.22	.00	2,627.22	.0%
1008 401019 2019TaxRev	0	0	0	-17,067.82	.00	17,067.82	.0%
1008 401020 20TaxRev	0	0	0	-38.31	.00	38.31	.0%
1008 401021 21TaxRev	0	0	0	-4,768.46	.00	4,768.46	.0%
1008 401022 22TaxTev	0	0	0	-21,251.62	.00	21,251.62	.0%
1008 401023 23Taxes	0	0	0	-224,745.12	.00	224,745.12	.0%
1008 401024 24Taxes	0	0	0	-540,752.06	.00	540,752.06	.0%
1008 401025 25Taxes	0	0	0	-55,974,860.82	.00	55,974,860.82	.0%
1008 401100 Property T	-54,314,567	0	-54,314,567	.00	.00	-54,314,567.00	.0%
1008 401300 Homestead	-1,770,000	0	-1,770,000	-1,210,818.00	.00	-559,182.00	68.4%
1008 401400 In Lieu of	-94,000	0	-94,000	-128,365.35	.00	34,365.35	136.6%
1008 401500 Personal P	-3,100,000	0	-3,100,000	-2,996,099.00	.00	-103,901.00	96.6%
1008 402000 Excise Tax	-4,800,000	0	-4,800,000	-5,299,027.82	.00	499,027.82	110.4%
1008 402001 Excise Tax	-15,000	0	-15,000	-14,445.80	.00	-554.20	96.3%
1008 402002 Excise Tax	-5,000	0	-5,000	-23,965.09	.00	18,965.09	479.3%
1008 403000 Penalties	-100,000	0	-100,000	-105,769.67	.00	5,769.67	105.8%
1008 420003 Cable Tele	-125,000	0	-125,000	-97,524.56	.00	-27,475.44	78.0%
1008 420012 Fees - Ma	0	0	0	-17.10	.00	17.10	.0%
1008 420038 Fees - Hun	-700	0	-700	-479.25	.00	-220.75	68.5%
1008 420041 Fees - Neu	-2,500	0	-2,500	-1,716.00	.00	-784.00	68.6%
1008 420055 MMWAC Host	-232,110	0	-232,110	-77,370.32	.00	-154,739.68	33.3%
1008 420080 CATV Lewis	-71,000	0	-71,000	.00	.00	-71,000.00	.0%
1008 421000 Agent Fee	-95,000	0	-95,000	-97,452.00	.00	2,452.00	102.6%
1008 421011 Fines - Do	-3,500	0	-3,500	-2,207.00	.00	-1,293.00	63.1%
1008 422000 Investment	-350,000	0	-350,000	-478,275.96	.00	128,275.96	136.7%
1008 429000 MISC REV	-150,000	0	-150,000	-307,328.07	.00	157,328.07	204.9%
1008 429004 CDBG Reimb	-588,154	0	-588,154	.00	.00	-588,154.00	.0%
1008 429009 Reimburse	-364,500	0	-364,500	-11,733.71	.00	-352,766.29	3.2%
1008 429013 SaleAssets	-100,000	0	-100,000	-46,282.92	.00	-53,717.08	46.3%
1008 429036 Ingersoll	-62,950	0	-62,950	.00	.00	-62,950.00	.0%
1008 429200 Tax Sharin	-182,000	0	-182,000	.00	.00	-182,000.00	.0%
1008 429900 Designated	-1,875,000	0	-1,875,000	.00	.00	-1,875,000.00	.0%
1008 430000 STATE GRNT	-3,400	0	-3,400	-5.00	.00	-3,395.00	.1%
1008 430001 State Reve	-7,200,000	0	-7,200,000	-8,432,134.56	.00	1,232,134.56	117.1%
1008 430003 Tree Growt	-13,000	0	-13,000	-11,116.05	.00	-1,883.95	85.5%
1008 430004 VETERANS R	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
1008 43040 SGI21 Sewall	0	0	0	-20,200.00	.00	20,200.00	.0%
1008 580000 TIF	-1,550,000	0	-1,550,000	.00	.00	-1,550,000.00	.0%
1008 580020 OpioidSetl	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
TOTAL Finance	-77,245,381	0	-77,245,381	-76,150,678.32	.00	-1,094,702.68	98.6%
TOTAL REVENUES	-77,245,381	0	-77,245,381	-76,150,678.32	.00	-1,094,702.68	

CITY OF AUBURN
REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108001 General Fund Prop Tax							
10108001 401004 2004 Prope	0	0	0	-414.26	.00	414.26	.0%
TOTAL General Fund Prop Tax	0	0	0	-414.26	.00	414.26	.0%
TOTAL REVENUES	0	0	0	-414.26	.00	414.26	
1012 Planning & Permittin							
1012 420023 Fees - Cit	-3,000	0	-3,000	-14,810.68	.00	11,810.68	493.7%
1012 420068 DeptReview	-15,000	0	-15,000	-32,934.00	.00	17,934.00	219.6%
1012 420069 Ad Fees	-3,400	0	-3,400	.00	.00	-3,400.00	.0%
1012 421100 Permits -	-260,000	0	-260,000	-760,464.60	.00	500,464.60	292.5%
1012 421102 Permits -	-30,000	0	-30,000	-35,032.00	.00	5,032.00	116.8%
1012 421106 Permits -	-25,000	0	-25,000	-13,325.00	.00	-11,675.00	53.3%
1012 421107 Permits -	-5,000	0	-5,000	-4,676.50	.00	-323.50	93.5%
1012 421112 VBldgPermi	-105,000	0	-105,000	.00	.00	-105,000.00	.0%
TOTAL Planning & Permittin	-446,400	0	-446,400	-861,242.78	.00	414,842.78	192.9%
TOTAL REVENUES	-446,400	0	-446,400	-861,242.78	.00	414,842.78	
1014 Engineering							
1014 420028 Fees - Dri	-250	0	-250	-310.00	.00	60.00	124.0%
1014 420039 Fees - Ins	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
1014 421103 Permits -	-200	0	-200	.00	.00	-200.00	.0%
1014 421108 Permits -	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL Engineering	-20,450	0	-20,450	-5,310.00	.00	-15,140.00	26.0%
TOTAL REVENUES	-20,450	0	-20,450	-5,310.00	.00	-15,140.00	
1015 Facilities							
1015 429007 Energy Eff	0	-2,794,850	-2,794,850	-196.31	.00	-2,794,653.56	.0%

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REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015 429010 Rental Inc	-84,000	0	-84,000	-64,625.06	.00	-19,374.94	76.9%
TOTAL Facilities	-84,000	-2,794,850	-2,878,850	-64,821.37	.00	-2,814,028.50	2.3%
TOTAL REVENUES	-84,000	-2,794,850	-2,878,850	-64,821.37	.00	-2,814,028.50	
1021 Fire & EMS Transport							
1021 420034 Fees - Fir	-100	0	-100	.00	.00	-100.00	.0%
1021 420088 FEECRASH	-30,000	0	-30,000	-16,672.50	.00	-13,327.50	55.6%
TOTAL Fire & EMS Transport	-30,100	0	-30,100	-16,672.50	.00	-13,427.50	55.4%
TOTAL REVENUES	-30,100	0	-30,100	-16,672.50	.00	-13,427.50	
1022 Police							
1022 420016 Fees - Acc	-11,000	0	-11,000	-15,260.00	.00	4,260.00	138.7%
1022 420027 Fees - Cou	-4,000	0	-4,000	-3,710.62	.00	-289.38	92.8%
1022 420044 Fees - Pol	-15,000	0	-15,000	-5,895.00	.00	-9,105.00	39.3%
1022 420045 Fees - Pol	-800	0	-800	-650.00	.00	-150.00	81.3%
1022 420052 Fees - Veh	-4,000	0	-4,000	-4,225.00	.00	225.00	105.6%
1022 420053 Fees - Veh	-3,000	0	-3,000	-1,505.00	.00	-1,495.00	50.2%
1022 421005 Fines - Pa	-50,000	0	-50,000	-34,912.00	.00	-15,088.00	69.8%
1022 421104 Permits -	-1,900	0	-1,900	-2,729.00	.00	829.00	143.6%
1022 429000 MISC REV	0	0	0	-5,986.50	.00	5,986.50	.0%
TOTAL Police	-89,700	0	-89,700	-74,873.12	.00	-14,826.88	83.5%
TOTAL REVENUES	-89,700	0	-89,700	-74,873.12	.00	-14,826.88	
1023 Fire EMS Transport							
1023 420029 Fees - EMS	-1,700,000	0	-1,700,000	-1,918,464.20	.00	218,464.20	112.9%
TOTAL Fire EMS Transport	-1,700,000	0	-1,700,000	-1,918,464.20	.00	218,464.20	112.9%
TOTAL REVENUES	-1,700,000	0	-1,700,000	-1,918,464.20	.00	218,464.20	
1030 Recreation and Sports Tourism							
1030 402800 Misc Rev	-456,611	0	-456,611	-333,354.61	.00	-123,256.39	73.0%

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REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Recreation and Sports Tourism	-456,611	0	-456,611	-333,354.61	.00	-123,256.39	73.0%
TOTAL REVENUES	-456,611	0	-456,611	-333,354.61	.00	-123,256.39	
1032 Health and Social Serv Assist							
1032 429000 MISC REV	0	0	0	-8,480.59	.00	8,480.59	.0%
1032 430008 GenWelReim	-560,840	0	-560,840	-419,508.71	.00	-141,331.29	74.8%
TOTAL Health and Social Serv Assist	-560,840	0	-560,840	-427,989.30	.00	-132,850.70	76.3%
TOTAL REVENUES	-560,840	0	-560,840	-427,989.30	.00	-132,850.70	
1042 Public Works							
1042 420089 EVCHRG	0	0	0	-1,682.52	.00	1,682.52	.0%
1042 429010 Rental Inc	0	0	0	-1,489.14	.00	1,489.14	.0%
1042 430002 State/Loca	-500,000	0	-500,000	-643,512.00	.00	143,512.00	128.7%
TOTAL Public Works	-500,000	0	-500,000	-646,683.66	.00	146,683.66	129.3%
TOTAL REVENUES	-500,000	0	-500,000	-646,683.66	.00	146,683.66	
1043 Solid Waste Disposal							
1043 420025 Fees - Com	0	0	0	-46,183.50	.00	46,183.50	.0%
TOTAL Solid Waste Disposal	0	0	0	-46,183.50	.00	46,183.50	.0%
TOTAL REVENUES	0	0	0	-46,183.50	.00	46,183.50	
1046 PW School Maint & Custodial							
1046 420082 SchlReimb	0	0	0	-4,127,931.39	.00	4,127,931.39	.0%
TOTAL PW School Maint & Custodial	0	0	0	-4,127,931.39	.00	4,127,931.39	.0%
TOTAL REVENUES	0	0	0	-4,127,931.39	.00	4,127,931.39	
1070 Education							

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REVENUES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1070 529000 MISC SCHOO	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
1070 530002 SECOND TUI	-44,754	0	-44,754	.00	.00	-44,754.00	.0%
1070 530004 FranklinTu	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
1070 530007 STATE SUBS	-32,046,130	0	-32,046,130	.00	.00	-32,046,130.00	.0%
1070 530008 DEBT SERVI	-8,833,262	0	-8,833,262	.00	.00	-8,833,262.00	.0%
1070 530014 SPECIAL ED	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
1070 530015 STATE AGEN	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
1070 530017 STATE AID	-101,495	0	-101,495	.00	.00	-101,495.00	.0%
1070 580001 TRANSFER I	-2,025,000	0	-2,025,000	.00	.00	-2,025,000.00	.0%
TOTAL Education	-43,505,641	0	-43,505,641	.00	.00	-43,505,641.00	.0%
TOTAL REVENUES	-43,505,641	0	-43,505,641	.00	.00	-43,505,641.00	
GRAND TOTAL	-124,993,183	-2,794,850	-127,788,033	-85,015,977.61	.00	-42,772,055.26	66.5%

**CITY OF AUBURN, MAINE
INVESTMENT SCHEDULE
AS OF June 30, 2026**

INVESTMENT			BALANCE		INTEREST
FUND			June 30, 2026	March 31, 2026	RATE
ANDROSCOGGIN BANK	449	CAPITAL PROJECTS	\$ 19,135,009.20	\$ 18,980,598.37	3.25%
ANDROSCOGGIN BANK	502	SR-TIF	\$ 1,067,245.18	\$ 1,070,300.55	3.25%
ANDROSCOGGIN BANK	836	GENERAL FUND	\$ 10,208,212.05	\$ 24,378,202.40	3.25%
ANDROSCOGGIN BANK	801	WORKERS COMP	\$ 57,384.63	\$ 56,921.59	3.25%
ANDROSCOGGIN BANK	684	EMS CAPITAL RESERVE	\$ 371,034.13	\$ 368,040.26	3.25%
ANDROSCOGGIN BANK	414	INGERSOLL TURF FACILITY	\$ 247,740.66	\$ 245,741.63	3.25%
ANDROSCOGGIN BANK		ELHS CONSTRUCTION	\$ -	\$ -	3.25%
Northeast Bank	CD	GENERAL FUND	\$ 250,000.00	\$ -	4.15%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.15%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.20%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	4.05%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.98%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.93%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.80%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.90%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.92%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.80%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.83%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.83%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.75%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.77%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.73%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.70%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.75%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.80%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.82%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	3.92%
Northern Capital Securities	CD	GENERAL FUND	\$ 250,000.00	\$ 250,000.00	2.67%
GRAND TOTAL			\$ 46,178,971.50	\$ 51,254,031.70	3.69%

EMS BILLING
SUMMARY OF ACTIVITY
July 1st, 2025 - June, 30th, 2026
Report as of June, 30th, 2026

	Beginning Balance 6/1/2026	Jun-26					Ending Balance 6/30/2026
		New Charges	Payments	Refunds	Adjustments	Write-Offs	
Attorney/In care of	\$ 365.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.36
Bluecross	\$ 122,485.71	\$ 9,576.40	\$ (8,188.84)	\$ -	\$ (3,164.15)	\$ -	\$ 120,709.12
Intercept	\$ (1,569.40)	\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ (1,569.40)
Medicare	\$ 1,067,239.86	\$ 175,927.60	\$ (63,585.72)	\$ -	\$ (125,625.37)	\$ -	\$ 1,053,956.37
Medicaid	\$ (623,155.93)	\$ 62,140.80	\$ (54,659.12)	\$ -	\$ (48,361.25)	\$ -	\$ (664,035.50)
Other/Commercial	\$ 338,726.97	\$ 23,292.00	\$ (20,409.07)	\$ -	\$ (5,176.95)	\$ -	\$ 336,432.95
Private Insurance	\$ 924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.00
Patient	\$ (414,621.62)	\$ 28,566.20	\$ (10,107.04)	\$ 759.99	\$ (2,273.80)	\$ -	\$ (397,676.27)
Worker's Comp	\$ (31,971.78)	\$ 1,019.20	\$ (2,972.15)	\$ -	\$ (484.97)	\$ -	\$ (34,409.70)
TOTAL	\$ 458,423.17	\$ 301,122.20	\$ (160,521.94)	\$ 759.99	\$ (185,086.49)	\$ -	\$ 414,696.93

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 General Fund							
1000 656405 FireTruck	0	1,069,557	1,069,557	.00	1,069,557.00	.00	100.0%
1000 900001 TRANSFER O	0	0	0	2,886,412.49	.00	-2,886,412.49	.0%
TOTAL General Fund	0	1,069,557	1,069,557	2,886,412.49	1,069,557.00	-2,886,412.49	369.9%
TOTAL EXPENSES	0	1,069,557	1,069,557	2,886,412.49	1,069,557.00	-2,886,412.49	
1004 Mayor and Council							
1004 611000 Salaries	45,800	0	45,800	46,399.72	.00	-599.72	101.3%
1004 628000 PS - Gen/P	74,100	2,946	77,046	136,847.09	2,946.33	-62,747.09	181.4%
1004 629001 Travel - M	550	0	550	115.56	.00	434.44	21.0%
1004 632000 Dues & Sub	57,850	0	57,850	60,328.94	.00	-2,478.94	104.3%
1004 633000 Office Sup	3,500	0	3,500	346.22	.00	3,153.78	9.9%
TOTAL Mayor and Council	181,800	2,946	184,746	244,037.53	2,946.33	-62,237.53	133.7%
TOTAL EXPENSES	181,800	2,946	184,746	244,037.53	2,946.33	-62,237.53	
1005 City Manager							
1005 611000 Salaries	399,649	0	399,649	385,225.61	.00	14,423.39	96.4%
1005 628000 PS - Gen/P	23,000	0	23,000	64,325.30	.00	-41,325.30	279.7%
1005 628100 Lega - Gen	140,000	5,094	145,094	114,112.48	24,413.60	6,567.98	95.5%
1005 629000 Training &	12,000	23,908	35,908	26,595.12	8,377.83	935.13	97.4%
1005 629001 Travel - M	10,800	0	10,800	7,500.00	.00	3,300.00	69.4%
1005 632000 Dues & Sub	5,000	1,122	6,122	2,029.81	85.00	4,007.19	34.5%
1005 633000 Office Sup	7,500	600	8,100	2,316.64	.00	5,783.36	28.6%
1005 640000 Comm-Phone	2,520	0	2,520	3,427.75	.00	-907.75	136.0%
TOTAL City Manager	600,469	30,724	631,193	605,532.71	32,876.43	-7,216.00	101.1%
TOTAL EXPENSES	600,469	30,724	631,193	605,532.71	32,876.43	-7,216.00	
1006 Communications & Engagement							
1006 611000 Salaries	204,155	0	204,155	199,269.36	.00	4,885.64	97.6%

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006 628000 PS - Gen/P	7,500	0	7,500	4,195.81	.00	3,304.19	55.9%
1006 628035 Special Ev	74,000	5,466	79,466	101,944.65	4,759.01	-27,237.71	134.3%
1006 628080 CommEngage	20,000	1,800	21,800	15,046.14	9,450.00	-2,696.14	112.4%
1006 629000 Training &	4,000	900	4,900	3,666.27	.00	1,233.73	74.8%
1006 629001 Travel - M	400	0	400	133.49	.00	266.51	33.4%
1006 633000 Office Sup	2,500	0	2,500	2,897.87	.00	-397.87	115.9%
1006 640000 Comm - Tel	2,650	0	2,650	2,586.88	.00	63.12	97.6%
TOTAL Communications & Engagement	315,205	8,166	323,371	329,740.47	14,209.01	-20,578.53	106.4%
TOTAL EXPENSES	315,205	8,166	323,371	329,740.47	14,209.01	-20,578.53	
1007 City Clerk							
1007 611000 Salaries	475,516	0	475,516	488,589.09	.00	-13,073.09	102.7%
1007 613000 OT - Regul	2,100	0	2,100	.00	.00	2,100.00	.0%
1007 620000 Advertisin	1,500	0	1,500	752.91	.00	747.09	50.2%
1007 628000 PS - Gen/P	7,025	81	7,106	6,983.89	80.73	41.11	99.4%
1007 628043 Wardens&Cl	26,460	0	26,460	20,396.59	.00	6,063.41	77.1%
1007 629000 Training &	800	0	800	739.86	.00	60.14	92.5%
1007 629001 Travel - M	1,650	0	1,650	47.08	.00	1,602.92	2.9%
1007 632000 Dues & Sub	775	0	775	365.00	.00	410.00	47.1%
1007 633000 Office Sup	1,000	0	1,000	4,777.13	.00	-3,777.13	477.7%
1007 633004 Other Sup	9,000	1,873	10,873	11,471.30	1,873.35	-2,471.30	122.7%
1007 644002 Voting Mac	9,500	1,150	10,650	2,846.54	1,150.00	6,653.46	37.5%
TOTAL City Clerk	535,326	3,104	538,430	536,969.39	3,104.08	-1,643.39	100.3%
TOTAL EXPENSES	535,326	3,104	538,430	536,969.39	3,104.08	-1,643.39	
1008 Finance							
1008 611000 Salaries	802,733	38	802,771	761,642.03	40,000.00	1,128.47	99.9%
1008 620000 Advertisin	300	0	300	871.50	.00	-571.50	290.5%
1008 628000 PS - Gen/P	40,000	3,500	43,500	33,333.50	3,048.74	7,117.76	83.6%
1008 628008 RECORD FEE	300	0	300	.00	.00	300.00	.0%
1008 628064 SrTxReimb	150,000	0	150,000	125,913.00	.00	24,087.00	83.9%
1008 629000 Training &	9,386	114	9,500	9,087.48	842.27	-429.31	104.5%
1008 629001 Travel - M	700	0	700	224.18	214.00	261.82	62.6%
1008 631000 Reports, P	3,000	0	3,000	2,323.54	.00	676.46	77.5%

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1008 632000 Dues & Sub	4,792	0	4,792	2,405.70	.00	2,386.30	50.2%
1008 633000 Office Sup	5,500	650	6,150	5,499.97	900.00	-249.97	104.1%
1008 640000 Comm - Tel	1,740	0	1,740	1,562.51	.00	177.49	89.8%
1008 642000 Comm - Pos	39,000	0	39,000	28,344.97	.00	10,655.03	72.7%
1008 645000 Insurance	343,000	0	343,000	352,582.10	.00	-9,582.10	102.8%
1008 645001 Ins Ded	25,000	1,423	26,423	23,971.36	5,249.09	-2,797.45	110.6%
1008 655500 Reval	0	147,065	147,065	145,883.47	1,181.35	.00	100.0%
TOTAL Finance	1,425,451	152,790	1,578,241	1,493,645.31	51,435.45	33,160.00	97.9%
TOTAL EXPENSES	1,425,451	152,790	1,578,241	1,493,645.31	51,435.45	33,160.00	
1009 Human Resources							
1009 611000 Salaries	251,480	0	251,480	244,084.26	.00	7,395.74	97.1%
1009 620000 Advertisin	2,000	0	2,000	262.50	.00	1,737.50	13.1%
1009 628002 PS - Emp A	3,000	0	3,000	.00	.00	3,000.00	.0%
1009 628003 PS - Drug	6,000	0	6,000	4,629.16	.00	1,370.84	77.2%
1009 628004 PS - Testi	4,000	0	4,000	1,749.12	.00	2,250.88	43.7%
1009 628052 ProfDevelo	10,000	0	10,000	5,656.77	4,500.00	-156.77	101.6%
1009 629001 Travel - M	0	0	0	132.40	.00	-132.40	.0%
1009 633000 Office Sup	600	0	600	511.03	.00	88.97	85.2%
1009 633001 Other Sup	2,500	0	2,500	778.30	.00	1,721.70	31.1%
1009 640000 Comm - Tel	840	0	840	1,120.00	.00	-280.00	133.3%
TOTAL Human Resources	280,420	0	280,420	258,923.54	4,500.00	16,996.46	93.9%
TOTAL EXPENSES	280,420	0	280,420	258,923.54	4,500.00	16,996.46	
1010 Planning & Permitting							
1010 611000 Salaries	796,630	0	796,630	705,443.94	.00	91,186.06	88.6%
1010 613000 OT - Regul	9,500	0	9,500	5,526.19	.00	3,973.81	58.2%
1010 615000 Uniform Al	1,000	0	1,000	1,250.00	.00	-250.00	125.0%
1010 620000 Advertisin	5,500	0	5,500	10,818.28	.00	-5,318.28	196.7%
1010 628000 PS - Gen/P	3,500	0	3,500	915.36	.00	2,584.64	26.2%
1010 628021 Repairs -	2,000	1,878	3,878	357.22	.00	3,520.67	9.2%
1010 628025 Repairs -	0	1,714	1,714	.00	.00	1,714.11	.0%
1010 629000 Training &	3,000	0	3,000	2,287.84	.00	712.16	76.3%
1010 629001 Travel - M	300	0	300	2,361.37	.00	-2,061.37	787.1%

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1010 629002 Travel - S	0	0	0	374.00	.00	-374.00	.0%
1010 632000 Dues & Sub	3,500	0	3,500	2,077.67	.00	1,422.33	59.4%
1010 633000 Office Sup	2,100	0	2,100	1,949.30	.00	150.70	92.8%
1010 633001 Other Sup	2,100	0	2,100	938.24	.00	1,161.76	44.7%
1010 633021 Other Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
1010 640000 Comm - Tel	3,900	0	3,900	4,032.38	.00	-132.38	103.4%
1010 650030 OperCapita	0	20,500	20,500	.00	20,500.00	.00	100.0%
TOTAL Planning & Permitting	834,030	24,092	858,122	738,331.79	20,500.00	99,290.21	88.4%
TOTAL EXPENSES	834,030	24,092	858,122	738,331.79	20,500.00	99,290.21	
1011 Public Services							
1011 611000 Salaries	513,010	0	513,010	472,164.12	.00	40,845.88	92.0%
1011 620000 Advertisin	500	0	500	3,526.52	.00	-3,026.52	705.3%
1011 628000 PS - Gen/P	10,760	1,650	12,410	948.97	1,650.00	9,811.03	20.9%
1011 629000 Training &	2,500	0	2,500	2,115.83	.00	384.17	84.6%
1011 629001 Travel - M	2,750	0	2,750	7,929.34	.00	-5,179.34	288.3%
1011 632000 Dues & Sub	2,253	0	2,253	1,354.48	.00	898.52	60.1%
1011 633000 Office Sup	500	0	500	298.53	.00	201.47	59.7%
1011 640000 Comm - Tel	800	0	800	1,267.25	.00	-467.25	158.4%
TOTAL Public Services	533,073	1,650	534,723	489,605.04	1,650.00	43,467.96	91.9%
TOTAL EXPENSES	533,073	1,650	534,723	489,605.04	1,650.00	43,467.96	
1013 Business & Community Developme							
1013 611000 Salaries	605,137	0	605,137	411,375.54	25,902.60	167,858.86	72.3%
1013 620000 Advertisin	1,000	0	1,000	238.12	.00	761.88	23.8%
1013 628000 PS - Gen/P	20,000	0	20,000	12,008.70	.00	7,991.30	60.0%
1013 629000 Training &	15,000	0	15,000	4,314.69	.00	10,685.31	28.8%
1013 629001 Travel - M	2,000	0	2,000	1,607.34	.00	392.66	80.4%
1013 632000 Dues & Sub	4,500	0	4,500	3,983.25	.00	516.75	88.5%
1013 633000 Office Sup	2,500	0	2,500	4,675.39	.00	-2,175.39	187.0%
1013 640000 Comm - Tel	4,025	0	4,025	3,268.38	.00	756.62	81.2%
1013 690200 HMLSSRVCS	250,000	0	250,000	162,053.41	2,035.75	85,910.84	65.6%
TOTAL Business & Community Developme	904,162	0	904,162	603,524.82	27,938.35	272,698.83	69.8%
TOTAL EXPENSES	904,162	0	904,162	603,524.82	27,938.35	272,698.83	

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014 Engineering							
1014 611000 Salaries	306,286	0	306,286	321,644.93	.00	-15,358.93	105.0%
1014 614003 Longevity	0	0	0	400.00	.00	-400.00	.0%
1014 615000 Uniform Al	750	0	750	426.86	.00	323.14	56.9%
1014 620000 Advertisin	150	0	150	.00	.00	150.00	.0%
1014 628000 PS - Gen/P	5,000	4,694	9,694	4,694.00	.00	5,000.00	48.4%
1014 628005 PS - Water	15,000	15,000	30,000	19,205.00	10,795.00	.00	100.0%
1014 628008 RECORD FEE	250	0	250	.00	.00	250.00	.0%
1014 628021 Repairs -	500	0	500	.00	.00	500.00	.0%
1014 629000 ProDev	5,500	4,100	9,600	9,919.07	.00	-319.07	103.3%
1014 629001 Travel - M	150	0	150	3,732.21	.00	-3,582.21	*****%
1014 631000 Reports, P	250	0	250	.00	.00	250.00	.0%
1014 632000 Dues & Sub	2,000	1,400	3,400	2,002.00	.00	1,398.00	58.9%
1014 633000 Office Sup	400	0	400	270.86	.00	129.14	67.7%
1014 633001 Other Sup	200	0	200	148.45	.00	51.55	74.2%
1014 633021 Other Sup	300	0	300	.00	.00	300.00	.0%
1014 633023 Other Sup	400	0	400	36.57	.00	363.43	9.1%
1014 640000 Comm - Tel	1,910	0	1,910	1,563.59	.00	346.41	81.9%
1014 650030 OperCapita	9,600	1,257	10,857	.00	1,257.00	9,600.00	11.6%
1014 655405 crack Seal	15,000	0	15,000	.00	15,000.00	.00	100.0%
TOTAL Engineering	363,646	26,451	390,097	364,043.54	27,052.00	-998.54	100.3%
TOTAL EXPENSES	363,646	26,451	390,097	364,043.54	27,052.00	-998.54	
1015 Facilities							
1015 611000 Salaries	100,000	0	100,000	14,178.77	.00	85,821.23	14.2%
1015 615000 Uniform Al	250	0	250	.00	.00	250.00	.0%
1015 620000 Advertisin	100	0	100	.00	.00	100.00	.0%
1015 628000 PS - Gen/P	120,776	11,698	132,474	133,524.68	29,915.25	-30,965.78	123.4%
1015 628019 Repairs -	113,000	1,808	114,808	172,674.02	11,903.99	-69,770.02	160.8%
1015 628021 Repairs -	4,500	0	4,500	209.00	.00	4,291.00	4.6%
1015 628090 PropMaint	15,000	10,000	25,000	5,000.00	5,000.00	15,000.00	40.0%
1015 629000 Training &	1,550	0	1,550	.00	.00	1,550.00	.0%
1015 633000 Office Sup	5,800	1,220	7,020	4,446.74	.00	2,573.26	63.3%
1015 633001 Other Sup	12,000	0	12,000	25,424.60	.00	-13,424.60	211.9%
1015 633023 Other Sup	500	0	500	400.59	.00	99.41	80.1%

CITY OF AUBURN
EXPENDITURES - 4TH QTR FY26

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FROM 2026 01 TO 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015 633030 MV Sup - G	312,537	0	312,537	390,220.16	.00	-77,683.32	124.9%
1015 633032 MV Sup - O	0	0	0	8,890.70	.00	-8,890.70	.0%
1015 633033 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%
1015 640000 Comm - Tel	840	0	840	480.00	.00	360.00	57.1%
1015 641000 Utilities	34,610	0	34,610	64,657.74	.00	-30,047.74	186.8%
1015 641001 Utilities	187,835	0	187,835	148,364.17	.00	39,470.83	79.0%
1015 641002 Utilities	403,353	0	403,353	519,939.57	.00	-116,586.41	128.9%
1015 650030 OperCapita	540,000	216,637	756,637	560,704.81	31,707.89	164,224.40	78.3%
TOTAL Facilities	1,854,151	241,363	2,095,514	2,049,115.55	78,527.13	-32,128.44	101.5%
TOTAL EXPENSES	1,854,151	241,363	2,095,514	2,049,115.55	78,527.13	-32,128.44	
1016 Worker's Compensation							
1016 900001 TRANSFER O	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL Worker's Compensation	719,025	0	719,025	.00	.00	719,025.00	.0%
TOTAL EXPENSES	719,025	0	719,025	.00	.00	719,025.00	
1017 Fringe Benefits & Salary Incre							
1017 617000 Health Ins	3,891,869	0	3,891,869	4,357,362.67	.00	-465,493.67	112.0%
1017 617001 FICA/Medic	936,879	0	936,879	1,087,847.05	.00	-150,968.05	116.1%
1017 617004 MSRS Retir	2,086,753	0	2,086,753	2,178,371.95	.00	-91,618.95	104.4%
1017 617005 ICMA Retir	290,966	0	290,966	400,423.36	.00	-109,457.36	137.6%
1017 617008 Cafeteria	218,800	0	218,800	204,409.30	.00	14,390.70	93.4%
1017 617010 HRA	450,000	0	450,000	153,801.27	.00	296,198.73	34.2%
1017 617015 Unemploymn	40,000	0	40,000	19,191.32	.00	20,808.68	48.0%
1017 618000 Salary Res	265,000	110,960	375,960	18,664.75	110,890.00	246,405.25	34.5%
TOTAL Fringe Benefits & Salary Incre	8,180,267	110,960	8,291,227	8,420,071.67	110,890.00	-239,734.67	102.9%
TOTAL EXPENSES	8,180,267	110,960	8,291,227	8,420,071.67	110,890.00	-239,734.67	
1018 Emergency Reserve							
1018 670000 Emergency	550,000	0	550,000	.00	.00	550,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Emergency Reserve	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL EXPENSES	550,000	0	550,000	.00	.00	550,000.00	
1019 Debt Service							
1019 660000 Debt Servi	9,795,062	0	9,795,062	8,399,976.18	.00	1,395,085.82	85.8%
1019 661000 Debt Servi	2,464,915	0	2,464,915	2,645,327.72	.00	-180,412.72	107.3%
TOTAL Debt Service	12,259,977	0	12,259,977	11,045,303.90	.00	1,214,673.10	90.1%
TOTAL EXPENSES	12,259,977	0	12,259,977	11,045,303.90	.00	1,214,673.10	
1021 Fire & EMS Transport							
1021 611000 Salaries	5,104,149	0	5,104,149	4,898,024.23	.00	206,124.77	96.0%
1021 611002 Acting Ran	16,500	0	16,500	14,936.12	.00	1,563.88	90.5%
1021 613000 OT - Regul	80,000	0	80,000	65,534.55	.00	14,465.45	81.9%
1021 613001 OT - Vacat	12,000	0	12,000	51,039.08	.00	-39,039.08	425.3%
1021 613002 OT - Sick	42,000	0	42,000	48,499.91	.00	-6,499.91	115.5%
1021 613003 OT - Sick	150,000	0	150,000	202,823.34	.00	-52,823.34	135.2%
1021 613004 OT - Manda	25,000	0	25,000	26,670.99	.00	-1,670.99	106.7%
1021 613005 OT - Outsi	0	0	0	1,472.94	.00	-1,472.94	.0%
1021 613008 OT - Extra	89,700	0	89,700	80,330.34	.00	9,369.78	89.6%
1021 613010 OT - Vacan	18,500	0	18,500	262,466.42	.00	-243,966.42	*****%
1021 613011 OT - Work	23,000	0	23,000	.00	.00	23,000.00	.0%
1021 613012 OT - Meeti	7,000	0	7,000	.00	.00	7,000.00	.0%
1021 613013 OT - Funer	5,000	0	5,000	5,483.51	.00	-483.51	109.7%
1021 613014 OT - Multi	5,200	0	5,200	2,317.63	.00	2,882.37	44.6%
1021 614002 Holiday Pa	253,085	0	253,085	221,256.70	.00	31,828.30	87.4%
1021 614006 EMSPay	97,928	0	97,928	130,124.59	.00	-32,196.59	132.9%
1021 615000 Uniform Al	39,680	0	39,680	35,339.18	.00	4,340.82	89.1%
1021 615100 ProtectClo	60,300	2,058	62,358	37,030.36	4,926.98	20,400.64	67.3%
1021 616000 Physicals	5,000	0	5,000	8,987.00	.00	-3,987.00	179.7%
1021 616001 SafetyComp	12,500	0	12,500	15,777.00	.00	-3,277.00	126.2%
1021 620000 Advertisin	500	0	500	.00	.00	500.00	.0%
1021 628000 PS - Gen/P	80,000	0	80,000	94,190.87	.00	-14,190.87	117.7%
1021 628013 PS - Unifo	200	0	200	.00	.00	200.00	.0%
1021 628019 Repairs -	0	0	0	1,046.85	.00	-1,046.85	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1021 628020 Repairs -	85,000	12,284	97,284	44,972.38	8,484.74	43,826.63	54.9%
1021 628021 Repairs -	15,000	0	15,000	14,935.19	.00	64.81	99.6%
1021 628023 Repairs -	2,500	0	2,500	520.00	.00	1,980.00	20.8%
1021 628026 Repairs -	18,000	0	18,000	34,955.65	.00	-16,955.65	194.2%
1021 628047 PSPubRelat	500	0	500	159.01	.00	340.99	31.8%
1021 628049 EMSvehRep	10,000	0	10,000	6,512.94	.00	3,487.06	65.1%
1021 629000 Training &	123,167	0	123,167	141,675.62	.00	-18,508.62	115.0%
1021 631000 Reports, P	500	0	500	.00	.00	500.00	.0%
1021 632000 Dues & Sub	26,950	0	26,950	19,242.16	.00	7,707.84	71.4%
1021 633000 Office Sup	4,000	0	4,000	5,844.85	.00	-1,844.85	146.1%
1021 633006 Other Sup	5,500	0	5,500	4,289.18	.00	1,210.82	78.0%
1021 633007 Other Sup	7,000	0	7,000	8,789.29	.00	-1,789.29	125.6%
1021 633009 Other Sup	4,500	0	4,500	-691.23	.00	5,191.23	-15.4%
1021 633011 Other Sup	80,000	2,901	82,901	49,038.69	.00	33,862.29	59.2%
1021 633023 Other Sup	15,000	0	15,000	11,022.60	4,931.41	-954.01	106.4%
1021 633027 Other Sup	6,500	0	6,500	15,825.40	.00	-9,325.40	243.5%
1021 633029 MV Sup - T	0	2,520	2,520	.00	2,520.48	.00	100.0%
1021 633030 MV Sup - G	0	0	0	136.62	.00	-136.62	.0%
1021 633050 EMSProg	1,500	0	1,500	.00	.00	1,500.00	.0%
1021 640000 Comm - Tel	6,000	0	6,000	5,465.50	.00	534.50	91.1%
1021 641003 Utilities	1,500	0	1,500	744.95	.00	755.05	49.7%
1021 642000 Comm - Pos	500	0	500	111.63	.00	388.37	22.3%
1021 650010 CapReserve	225,000	0	225,000	225,000.00	.00	.00	100.0%
1021 653030 EMSCommEqu	4,000	6,510	10,510	1,470.08	6,509.79	2,529.92	75.9%
1021 654000 Computer S	1,000	0	1,000	17.26	.00	982.74	1.7%
TOTAL Fire & EMS Transport	6,770,859	26,273	6,797,132	6,793,389.38	27,373.40	-23,630.68	100.3%
TOTAL EXPENSES	6,770,859	26,273	6,797,132	6,793,389.38	27,373.40	-23,630.68	

1022 Police

1022 611000 Salaries	4,716,531	200,000	4,916,531	4,739,522.74	.00	177,008.38	96.4%
1022 612001 Temp	400	0	400	.00	.00	400.00	.0%
1022 613000 OT - Regul	78,882	0	78,882	53,621.52	.00	25,260.48	68.0%
1022 613001 OT - Vacat	65,034	0	65,034	59,173.81	.00	5,859.69	91.0%
1022 613002 OT - Sick	60,006	0	60,006	6,367.36	.00	53,638.99	10.6%
1022 613003 OT - Sick	0	0	0	25,165.97	.00	-25,165.97	.0%
1022 613004 OT - Manda	3,000	0	3,000	967.31	.00	2,032.69	32.2%
1022 613005 OT - Outsi	0	0	0	-96,692.42	.00	96,692.42	.0%
1022 613006 OT - Court	18,717	0	18,717	22,370.21	.00	-3,653.18	119.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1022 613035 OTSpecEven	21,000	0	21,000	8,893.68	.00	12,106.32	42.4%
1022 614000 Extra Pay	23,000	0	23,000	21,172.71	.00	1,827.29	92.1%
1022 614002 Holiday Pa	241,632	0	241,632	213,640.07	.00	27,991.93	88.4%
1022 614003 Longevity	500	0	500	.00	.00	500.00	.0%
1022 614004 Educationa	6,500	0	6,500	6,500.10	.00	-.10	100.0%
1022 614005 Sick Leave	10,106	0	10,106	21,921.41	.00	-11,815.41	216.9%
1022 615000 Uniform Al	40,000	0	40,000	41,080.84	6,149.28	-7,230.12	118.1%
1022 616000 Physicals	4,000	0	4,000	4,055.00	.00	-55.00	101.4%
1022 616001 SafetyComp	4,000	0	4,000	335.50	3,458.94	205.56	94.9%
1022 628000 PS - Gen/P	10,000	1,800	11,800	5,047.00	3,750.00	3,003.00	74.6%
1022 628004 PS - Testi	3,500	0	3,500	4,550.00	.00	-1,050.00	130.0%
1022 628006 PS - Anima	51,000	8,602	59,602	35,429.66	5,694.54	18,477.67	69.0%
1022 628013 PS - Unifo	26,000	0	26,000	25,981.00	.00	19.00	99.9%
1022 628019 Repairs -	500	0	500	.00	.00	500.00	.0%
1022 628020 Repairs -	0	0	0	10.19	.00	-10.19	.0%
1022 628021 Repairs -	4,800	0	4,800	1,939.50	.00	2,860.50	40.4%
1022 628026 Repairs -	5,000	0	5,000	3,344.00	.00	1,656.00	66.9%
1022 629000 Training &	60,000	4,695	64,695	63,051.76	4,032.00	-2,388.76	103.7%
1022 631000 Reports, P	1,800	0	1,800	560.67	.00	1,239.33	31.1%
1022 632000 Dues & Sub	9,000	0	9,000	15,066.71	.00	-6,066.71	167.4%
1022 633000 Office Sup	3,000	0	3,000	1,902.70	.00	1,097.30	63.4%
1022 633001 Other Sup	30,659	657	31,316	38,732.21	686.00	-8,102.21	125.9%
1022 633029 MV Sup - T	18,000	0	18,000	11,362.00	.00	6,638.00	63.1%
1022 640000 Comm - Tel	31,800	0	31,800	29,968.15	.00	1,831.85	94.2%
1022 642000 Comm - Pos	1,000	0	1,000	901.12	.00	98.88	90.1%
TOTAL Police	5,549,367	215,754	5,765,121	5,365,942.48	23,770.76	375,407.63	93.5%
TOTAL EXPENSES	5,549,367	215,754	5,765,121	5,365,942.48	23,770.76	375,407.63	
1023 Fire EMS Transport							
1023 611000 EMS25 Salaries	0	0	0	8,667.19	.00	-8,667.19	.0%
1023 613000 EMS25 OT - Regul	0	0	0	101,223.80	.00	-101,223.80	.0%
1023 628000 PS - Gen/P	0	0	0	4,358.46	6.26	-4,364.72	.0%
1023 629000 EMS25 ProDev	0	0	0	1,034.81	.00	-1,034.81	.0%
TOTAL Fire EMS Transport	0	0	0	115,284.26	6.26	-115,290.52	.0%
TOTAL EXPENSES	0	0	0	115,284.26	6.26	-115,290.52	
1025 Information Technology							
1025 611000 Salaries	321,306	0	321,306	323,505.48	.00	-2,199.48	100.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1025 628000 PS - Gen/P	77,000	24,841	101,841	109,616.50	26,584.00	-34,359.73	133.7%
1025 628021 Repairs -	4,000	0	4,000	.00	.00	4,000.00	.0%
1025 629000 Training &	5,000	4,680	9,680	8,185.62	.00	1,494.13	84.6%
1025 632000 Dues & Sub	2,000	0	2,000	2,100.00	.00	-100.00	105.0%
1025 633001 Other Sup	3,000	0	3,000	10,713.87	.00	-7,713.87	357.1%
1025 633005 Other Supp	35,000	25,174	60,174	31,268.22	25,000.00	3,905.42	93.5%
1025 640000 Comm - Tel	4,000	0	4,000	4,712.51	.00	-712.51	117.8%
1025 640002 CommNetwk	60,000	1,771	61,771	41,891.29	.00	19,879.59	67.8%
1025 640012 NetworkBil	0	0	0	1,218.41	.00	-1,218.41	.0%
1025 644004 Rental - P	34,000	8,728	42,728	23,815.73	.00	18,912.25	55.7%
1025 654000 Computer S	10,000	8,200	18,200	430.30	10,855.00	6,914.70	62.0%
1025 654001 Software L	540,539	0	540,539	538,070.22	10,703.57	-8,234.79	101.5%
TOTAL Information Technology	1,095,845	73,393	1,169,238	1,095,528.15	73,142.57	567.30	100.0%
TOTAL EXPENSES	1,095,845	73,393	1,169,238	1,095,528.15	73,142.57	567.30	
1030 Recreation and Sports Tourism							
1030 611000 Salaries	423,132	0	423,132	370,212.06	.00	52,919.53	87.5%
1030 612007 Sal. - Rec	26,794	0	26,794	22,772.97	.00	4,020.70	85.0%
1030 613000 OT - Regul	2,000	0	2,000	18.05	.00	1,981.95	.9%
1030 614003 Longevity	300	0	300	800.00	.00	-500.00	266.7%
1030 614015 EarnedPdLv	500	0	500	531.25	.00	-31.25	106.3%
1030 628000 PS - Gen/P	22,500	0	22,500	81,783.70	.00	-59,283.70	363.5%
1030 628021 Repairs -	5,000	0	5,000	.00	.00	5,000.00	.0%
1030 628950 CommProgra	18,000	1,780	19,780	26,271.76	890.00	-7,381.76	137.3%
1030 629000 Training &	2,500	0	2,500	2,124.08	.00	375.92	85.0%
1030 629001 Travel - M	250	0	250	.00	.00	250.00	.0%
1030 632000 Dues & Sub	4,000	0	4,000	3,174.53	.00	825.47	79.4%
1030 633000 Office Sup	4,000	0	4,000	3,862.80	.00	137.20	96.6%
1030 633003 Other Sup	7,000	0	7,000	5,949.14	.00	1,050.86	85.0%
1030 633007 Other Sup	14,000	0	14,000	3,750.00	.00	10,250.00	26.8%
1030 633011 Other Sup	600	0	600	492.14	.00	107.86	82.0%
1030 633033 MISC EXP	356,170	0	356,170	376,718.02	25,444.66	-45,992.94	112.9%
1030 640000 Comm - Tel	3,000	0	3,000	2,725.29	.00	274.71	90.8%
1030 642000 Comm - Pos	350	0	350	147.95	.00	202.05	42.3%
TOTAL Recreation and Sports Tourism	890,095	1,780	891,875	901,333.74	26,334.66	-35,793.40	104.0%
TOTAL EXPENSES	890,095	1,780	891,875	901,333.74	26,334.66	-35,793.40	
1032 Health and Social Serv Assist							
1032 628028 Electrical	30,000	0	30,000	21,723.27	.00	8,276.73	72.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1032 628029 Medical	3,200	0	3,200	586.62	.00	2,613.38	18.3%
1032 628030 Burial	8,000	0	8,000	2,032.46	.00	5,967.54	25.4%
1032 628031 Fuel	3,000	0	3,000	1,716.83	.00	1,283.17	57.2%
1032 628032 Provisions	15,000	0	15,000	13,519.32	.00	1,480.68	90.1%
1032 628033 Rent	700,000	0	700,000	426,734.23	.00	273,265.77	61.0%
1032 628034 Other	42,000	0	42,000	32,371.41	.00	9,628.59	77.1%
TOTAL Health and Social Serv Assist	801,200	0	801,200	498,684.14	.00	302,515.86	62.2%
TOTAL EXPENSES	801,200	0	801,200	498,684.14	.00	302,515.86	
1042 Public Works							
1042 611000 Salaries	3,610,505	31,019	3,641,524	3,279,669.10	.00	361,854.90	90.1%
1042 613000 OT - Regul	77,050	0	77,050	88,216.23	.00	-11,166.23	114.5%
1042 613015 OT - winte	272,800	0	272,800	366,824.66	.00	-94,024.66	134.5%
1042 613016 OT - Fleet	1,000	0	1,000	.00	.00	1,000.00	.0%
1042 613019 OT - Sand	1,500	0	1,500	.00	.00	1,500.00	.0%
1042 614003 Longevity	400	0	400	.00	.00	400.00	.0%
1042 614005 Sick Leave	10,300	0	10,300	3,992.93	.00	6,307.07	38.8%
1042 615000 Uniform Al	52,250	0	52,250	38,684.32	.00	13,565.68	74.0%
1042 616001 OSHA Safet	10,200	0	10,200	586.00	.00	9,614.00	5.7%
1042 628000 PS - Gen/P	396,169	255,851	652,020	717,808.60	63,691.40	-129,480.44	119.9%
1042 628005 PS - Water	0	129	129	.00	129.45	.00	100.0%
1042 628007 PROF SERV	9,000	0	9,000	.00	.00	9,000.00	.0%
1042 628010 PS - Tree	30,000	8,054	38,054	68,394.00	2,200.00	-32,540.25	185.5%
1042 628012 PS - Cente	125,287	37,852	163,139	149,840.45	13,298.75	.00	100.0%
1042 628014 PS - Solid	0	0	0	10,963.17	.00	-10,963.17	.0%
1042 628019 Repairs -	0	3,692	3,692	11,300.92	6,363.19	-13,972.11	478.4%
1042 628020 Repairs -	245,000	13,139	258,139	157,805.42	23,047.25	77,286.50	70.1%
1042 628021 Repairs -	30,000	0	30,000	59,907.86	.00	-29,907.86	199.7%
1042 628023 Repairs -	0	0	0	3,642.62	.00	-3,642.62	.0%
1042 628024 Repairs -	20,000	0	20,000	20,391.85	.00	-391.85	102.0%
1042 628025 Repairs -	20,000	0	20,000	24,708.90	.00	-4,708.90	123.5%
1042 629000 Training &	22,000	1,320	23,320	18,353.67	1,320.00	3,646.33	84.4%
1042 629001 Travel - M	0	0	0	500.00	.00	-500.00	.0%
1042 631000 Reports, P	2,000	0	2,000	1,129.95	.00	870.05	56.5%
1042 632000 Dues & Sub	23,500	0	23,500	16,640.16	.00	6,859.84	70.8%
1042 633000 Office Sup	2,500	0	2,500	2,473.58	.00	26.42	98.9%
1042 633001 Other Sup	2,000	0	2,000	4,465.69	.00	-2,465.69	223.3%
1042 633007 Other sup	52,500	2,868	55,368	85,568.66	2,867.75	-33,068.66	159.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1042 633010 Other Supp	15,000	203	15,203	26,039.82	203.42	-11,039.82	172.6%
1042 633013 Other Sup	59,560	0	59,560	34,526.45	.00	25,033.55	58.0%
1042 633014 Other Sup	30,000	7,255	37,255	31,247.03	14,181.32	-8,173.33	121.9%
1042 633015 Other Sup	200,000	-5,950	194,050	211,865.47	26,100.00	-43,915.77	122.6%
1042 633016 Other Sup	65,000	171	65,171	48,915.32	171.23	16,084.68	75.3%
1042 633017 Other Sup	6,000	1,558	7,558	11,559.69	1,558.20	-5,559.69	173.6%
1042 633018 Other Sup	14,000	0	14,000	540.00	.00	13,460.00	3.9%
1042 633019 Other Sup	8,000	0	8,000	1,309.00	.00	6,691.00	16.4%
1042 633020 Other Sup	350,000	0	350,000	470,547.50	18,796.44	-139,343.94	139.8%
1042 633021 Other Sup	25,000	0	25,000	20,933.97	.00	4,066.03	83.7%
1042 633023 Other Sup	27,000	0	27,000	26,454.53	.00	545.47	98.0%
1042 633024 Other Sup	98,200	40,485	138,685	51,320.25	32,044.41	55,320.21	60.1%
1042 633025 Other Sup	130,000	0	130,000	200,824.30	.00	-70,824.30	154.5%
1042 633026 Other Sup	80,000	9,683	89,683	92,003.10	1,802.12	-4,122.72	104.6%
1042 633029 MV Sup - T	70,000	18,231	88,231	76,755.21	8,669.83	2,805.65	96.8%
1042 633030 MV Sup - G	0	3,417	3,417	-4,350.56	3,416.57	4,350.56	-27.3%
1042 633031 MV Sup - P	35,000	0	35,000	30,000.01	.00	4,999.99	85.7%
1042 633032 MV Sup - O	50,000	1,596	51,596	72,158.57	1,595.93	-22,158.57	142.9%
1042 633035 OSParksOpe	75,000	50,284	125,284	72,423.99	36,570.11	16,290.04	87.0%
1042 640000 Comm - Tel	14,748	0	14,748	25,834.31	.00	-11,086.31	175.2%
1042 641000 Utilities	0	0	0	510.29	.00	-510.29	.0%
1042 641002 Utilities	0	0	0	58.00	.00	-58.00	.0%
1042 642000 Comm - Pos	200	0	200	242.83	.00	-42.83	121.4%
1042 643000 Leachate H	20,000	0	20,000	487.68	.00	19,512.32	2.4%
1042 650030 OperCapita	0	0	0	-7,325.00	.00	7,325.00	.0%
1042 655200 GUARD	20,000	25,605	45,605	27,224.00	25,605.00	-7,224.00	115.8%
TOTAL Public Works	6,408,669	506,461	6,915,130	6,653,974.50	283,632.37	-22,476.72	100.3%
TOTAL EXPENSES	6,408,669	506,461	6,915,130	6,653,974.50	283,632.37	-22,476.72	
1043 Solid waste Disposal							
1043 620000 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
1043 628014 PS - Solid	516,500	2,788	519,288	470,546.92	34,988.42	13,753.08	97.4%
1043 628015 PS - Solid	720,000	0	720,000	728,828.35	.00	-8,828.35	101.2%
1043 628053 RecycleDis	91,000	2,816	93,816	64,534.75	2,816.00	26,465.25	71.8%
1043 628054 RecycleCol	288,000	0	288,000	379,180.04	.00	-91,180.04	131.7%
1043 628057 Orgncwste	155,477	0	155,477	15,372.50	.00	140,104.50	9.9%
1043 633033 MISC EXP	0	620,152	620,152	620,152.13	.00	.00	100.0%
TOTAL Solid Waste Disposal	1,771,977	625,757	2,397,734	2,278,614.69	37,804.42	81,314.44	96.6%
TOTAL EXPENSES	1,771,977	625,757	2,397,734	2,278,614.69	37,804.42	81,314.44	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045 County Tax							
1045 628908 County Tax	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
TOTAL County Tax	3,385,568	0	3,385,568	3,385,568.00	.00	.00	100.0%
TOTAL EXPENSES	3,385,568	0	3,385,568	3,385,568.00	.00	.00	
1046 PW School Maint & Custodial							
1046 611000 Salaries	0	0	0	796,470.92	.00	-796,470.92	.0%
1046 613000 OT - Regul	0	0	0	92,039.27	.00	-92,039.27	.0%
1046 614005 Sick Leave	0	0	0	731.20	.00	-731.20	.0%
1046 628019 Repairs -	0	71,837	71,837	873,632.29	97,007.14	-898,801.96*****%	
1046 628020 Repairs -	0	0	0	3,964.22	.00	-3,964.22	.0%
1046 628021 Repairs -	0	0	0	16,692.88	.00	-16,692.88	.0%
1046 628051 010 PSCleaning	0	0	0	505,725.77	.00	-505,725.77	.0%
1046 633007 Other Sup	0	3,812	3,812	229,037.66	3,812.09	-229,037.66*****%	
1046 641000 Utilities	0	0	0	87,115.45	.00	-87,115.45	.0%
1046 641002 Utilities	0	0	0	1,186,800.95	.00	-1,186,800.95	.0%
1046 641004 Utilities	0	0	0	295,507.98	.00	-295,507.98	.0%
TOTAL PW School Maint & Custodial	0	75,650	75,650	4,087,718.59	100,819.23	-4,112,888.26	%
TOTAL EXPENSES	0	75,650	75,650	4,087,718.59	100,819.23	-4,112,888.26	
1049 Arts & Culture							
1049 628917 Arts&Cultu	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL Arts & Culture	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	10,000.00	.00	.00	
1050 Public Library							
1050 611000 Salaries	0	0	0	2,816.76	.00	-2,816.76	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050 628900 Public Lib	1,185,894	0	1,185,894	1,185,894.00	.00	.00	100.0%
TOTAL Public Library	1,185,894	0	1,185,894	1,188,710.76	.00	-2,816.76	100.2%
TOTAL EXPENSES	1,185,894	0	1,185,894	1,188,710.76	.00	-2,816.76	
1051 Transfer to TIF							
1051 900001 TRANSFER O	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
TOTAL Transfer to TIF	3,272,673	0	3,272,673	.00	.00	3,272,673.00	.0%
TOTAL EXPENSES	3,272,673	0	3,272,673	.00	.00	3,272,673.00	
1052 Water & Sewer							
1052 643002 Public Fir	840,280	0	840,280	797,043.21	.00	43,236.79	94.9%
TOTAL Water & Sewer	840,280	0	840,280	797,043.21	.00	43,236.79	94.9%
TOTAL EXPENSES	840,280	0	840,280	797,043.21	.00	43,236.79	
1053 Tax Sharing							
1053 628909 Tax Sharin	260,000	0	260,000	265,748.00	.00	-5,748.00	102.2%
TOTAL Tax Sharing	260,000	0	260,000	265,748.00	.00	-5,748.00	102.2%
TOTAL EXPENSES	260,000	0	260,000	265,748.00	.00	-5,748.00	
1054 Auburn-Lewiston Airport							
1054 628911 Aub-Lew Ai	205,000	0	205,000	203,915.83	.00	1,084.17	99.5%
TOTAL Auburn-Lewiston Airport	205,000	0	205,000	203,915.83	.00	1,084.17	99.5%
TOTAL EXPENSES	205,000	0	205,000	203,915.83	.00	1,084.17	
1056 LA Transit Committee							
1056 628913 Lew-Aub Tr	566,298	0	566,298	566,298.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LA Transit Committee	566,298	0	566,298	566,298.00	.00	.00	100.0%
TOTAL EXPENSES	566,298	0	566,298	566,298.00	.00	.00	
1057 LA-911							
1057 611000 Salaries	0	0	0	9,451.68	.00	-9,451.68	.0%
1057 628914 Lew-Aub 91	1,436,677	0	1,436,677	1,436,623.80	.00	53.20	100.0%
TOTAL LA-911	1,436,677	0	1,436,677	1,446,075.48	.00	-9,398.48	100.7%
TOTAL EXPENSES	1,436,677	0	1,436,677	1,446,075.48	.00	-9,398.48	
1070 Education							
1070 600000 EdExp	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL Education	64,493,893	0	64,493,893	.00	.00	64,493,893.00	.0%
TOTAL EXPENSES	64,493,893	0	64,493,893	.00	.00	64,493,893.00	
GRAND TOTAL	128,481,297	3,196,871	131,678,168	65,719,086.96	2,018,069.45	63,941,011.34	51.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 Norway Savings Bank Arena							
6200 4201 Gladiators	-285,600	0	-285,600	-288,745.95	.00	3,145.95	101.1%
6200 4202 EL Ice	-23,000	0	-23,000	-21,512.50	.00	-1,487.50	93.5%
6200 4203 Red Hornet	-19,000	0	-19,000	-21,165.00	.00	2,165.00	111.4%
6200 4205 St Doms	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
6200 4206 Poland/Gra	-19,000	0	-19,000	-21,257.50	.00	2,257.50	111.9%
6200 4207 CMCC	-23,000	0	-23,000	-28,765.83	.00	5,765.83	125.1%
6200 4208 SMMHL	-2,000	0	-2,000	-4,240.00	.00	2,240.00	212.0%
6200 4209 Adult Leag	-165,000	0	-165,000	-189,277.49	.00	24,277.49	114.7%
6200 4210 YouthOther	-35,000	0	-35,000	-15,925.48	.00	-19,074.52	45.5%
6200 4211 HS/MS othe	-28,600	0	-28,600	-167,812.00	.00	139,212.00	586.8%
6200 4215 Freestyl	-7,500	0	-7,500	-3,805.00	.00	-3,695.00	50.7%
6200 4220 Camps/Clin	-45,000	0	-45,000	-31,760.10	.00	-13,239.90	70.6%
6200 4221 Tournament	-75,000	0	-75,000	-61,678.21	.00	-13,321.79	82.2%
6200 4223 Private Re	-30,000	0	-30,000	-25,167.50	.00	-4,832.50	83.9%
6200 4224 Public Ska	-25,000	0	-25,000	-24,208.00	.00	-792.00	96.8%
6200 4225 ShinnyHock	-4,000	0	-4,000	-3,480.00	.00	-520.00	87.0%
6200 4240 Programs	-20,000	0	-20,000	-20,656.25	.00	656.25	103.3%
6200 4250 NonIceFac	-50,000	0	-50,000	-55,000.00	.00	5,000.00	110.0%
6200 4252 Skates	-3,000	0	-3,000	-4,635.00	.00	1,635.00	154.5%
6200 4260 Concession	-21,000	0	-21,000	-36,000.00	.00	15,000.00	171.4%
6200 4261 PepsiMachi	-3,000	0	-3,000	-1,912.95	.00	-1,087.05	63.8%
6200 4263 Food Vendi	0	0	0	-236.21	.00	236.21	.0%
6200 4265 Pro Shop	-7,000	0	-7,000	-7,020.00	.00	20.00	100.3%
6200 4270 Sponsors	-200,000	0	-200,000	-181,159.52	.00	-18,840.48	90.6%
6200 611000 Salaries	326,223	0	326,223	363,482.86	.00	-37,260.06	111.4%
6200 612000 Part Time	60,000	0	60,000	57,799.45	.00	2,200.55	96.3%
6200 612008 Programs	10,000	0	10,000	6,639.66	.00	3,360.34	66.4%
6200 613030 Police Tim	0	0	0	17,367.00	.00	-17,367.00	.0%
6200 614015 EarnedPdLv	0	0	0	600.23	.00	-600.23	.0%
6200 615000 Uniform Al	0	0	0	892.62	.00	-892.62	.0%
6200 620000 Advertisin	1,000	0	1,000	.00	.00	1,000.00	.0%
6200 628000 PS - Gen/P	12,000	0	12,000	6,926.72	.00	5,073.28	57.7%
6200 628003 PS - Drug	400	0	400	.00	.00	400.00	.0%
6200 628014 PS - Solid	600	0	600	10,810.86	.00	-10,210.86	*****%
6200 628019 Repairs -	50,000	0	50,000	50,047.68	18,888.12	-18,935.80	137.9%
6200 628020 Repairs -	4,000	0	4,000	3,417.94	.00	582.06	85.4%
6200 628021 Repairs -	4,000	0	4,000	2,894.00	.00	1,106.00	72.4%
6200 628051 PSCleaning	20,000	0	20,000	38,470.00	330.00	-18,800.00	194.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 628070 PS-Securit	4,900	0	4,900	.00	.00	4,900.00	.0%
6200 629000 Training &	5,000	0	5,000	5,131.25	.00	-131.25	102.6%
6200 632000 Dues & Sub	7,412	0	7,412	28,303.00	.00	-20,891.00	381.9%
6200 633000 Office Sup	1,000	0	1,000	1,011.92	.00	-11.92	101.2%
6200 633001 Other Sup	70,000	1,473	71,473	66,429.01	1,473.30	3,570.99	95.0%
6200 633002 ADV SIG	3,000	0	3,000	3,008.60	.00	-8.60	100.3%
6200 633021 Other Sup	4,000	0	4,000	2,377.26	.00	1,622.74	59.4%
6200 640000 Comm - Tel	5,000	0	5,000	4,235.17	.00	764.83	84.7%
6200 640001 Comm-Cable	2,500	0	2,500	3,526.18	.00	-1,026.18	141.0%
6200 641000 Utilities	50,600	0	50,600	53,499.08	.00	-2,899.08	105.7%
6200 641001 Utilities	48,475	0	48,475	25,420.24	.00	23,054.76	52.4%
6200 641002 Utilities	220,000	0	220,000	186,774.80	.00	33,225.20	84.9%
6200 641003 Utilities	7,000	0	7,000	6,029.23	.00	970.77	86.1%
6200 642000 Comm - Pos	150	0	150	.00	.00	150.00	.0%
6200 645000 Insurance	44,437	0	44,437	36,702.64	.00	7,734.36	82.6%
6200 650000 CAPITAL OU	40,000	0	40,000	31,439.93	.00	8,560.07	78.6%
TOTAL Norway Savings Bank Arena	-125,003	1,473	-123,530	-202,183.16	20,691.42	57,961.84	146.9%
TOTAL REVENUES	-1,126,700	0	-1,126,700	-1,215,420.49	.00	88,720.49	
TOTAL EXPENSES	1,001,697	1,473	1,003,170	1,013,237.33	20,691.42	-30,758.65	
GRAND TOTAL	-125,003	1,473	-123,530	-202,183.16	20,691.42	57,961.84	146.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 Ingersoll Turf Facility							
6100 420070 Sponsorshi	-20,000	0	-20,000	-17,351.54	.00	-2,648.46	86.8%
6100 420800 CAGES	-20,000	0	-20,000	-11,007.50	.00	-8,992.50	55.0%
6100 420903 TF01 Programs	-23,000	0	-23,000	-19,720.00	.00	-3,280.00	85.7%
6100 422000 Investment	0	0	0	-7,677.91	.00	7,677.91	.0%
6100 429010 Rental Inc	-150,000	0	-150,000	-77,562.50	.00	-72,437.50	51.7%
6100 611000 Salaries	70,000	0	70,000	33,810.88	.00	36,189.12	48.3%
6100 612000 Part Time	25,000	0	25,000	27,749.18	.00	-2,749.18	111.0%
6100 620000 Advertisin	500	0	500	.00	.00	500.00	.0%
6100 628000 PS - Gen/P	5,300	0	5,300	5,119.98	.00	180.02	96.6%
6100 628019 Repairs -	20,000	0	20,000	1,379.01	.00	18,620.99	6.9%
6100 629000 Training &	500	0	500	.00	.00	500.00	.0%
6100 632000 Dues & Sub	500	0	500	.00	.00	500.00	.0%
6100 633000 Office Sup	500	0	500	.00	.00	500.00	.0%
6100 633003 Other sup	2,000	0	2,000	2,583.59	.00	-583.59	129.2%
6100 633033 PROGRAM	20,000	0	20,000	12,897.00	.00	7,103.00	64.5%
6100 640000 Comm - Tel	1,400	0	1,400	704.46	.00	695.54	50.3%
6100 641005 Utilities	300	0	300	.00	.00	300.00	.0%
6100 642000 Comm - Pos	50	0	50	.00	.00	50.00	.0%
6100 650000 CAPITAL OU	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Ingersoll Turf Facility	-62,950	0	-62,950	-49,075.35	.00	-13,874.65	78.0%
TOTAL REVENUES	-213,000	0	-213,000	-133,319.45	.00	-79,680.55	
TOTAL EXPENSES	150,050	0	150,050	84,244.10	.00	65,805.90	
GRAND TOTAL	-62,950	0	-62,950	-49,075.35	.00	-13,874.65	78.0%