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TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

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Dept	Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
		Initial	Adjusted	Corrected		A/P	Paid				

Program	100	General Fund									
Function	1110	TOWN COUNCIL									
41010	COMPENSATION	7350.00	.00	7350.00	.00	.00	980.00	6370.00	13	6370.00	13
42010	LEGAL SERVICES	40000.00	.00	40000.00	.00	.00	26555.04	13444.96	66	13444.96	66
42020	AUDIT FEES	19300.00	.00	19300.00	.00	.00	8000.00	11300.00	41	11300.00	41
42090	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	17.00	483.00	3	483.00	3
42100	TRAVEL/EXPENSES	250.00	.00	250.00	.00	.00	187.37	62.63	74	62.63	74
42110	MEMBERSHIPS	43883.00	.00	43883.00	.00	.00	22329.00	21554.00	50	21554.00	50
Function	1110 Totals	111283.00	.00	111283.00	.00	.00	58068.41	53214.59	52	53214.59	52
Function	1120	TOWN MANAGEMENT									
41010	COMPENSATION	393806.00	.00	393806.00	.00	.00	167520.20	226285.80	42	226285.80	42
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	646.80	-646.80	0	-646.80	0
42030	PROFESSIONAL SERVIC	19875.00	.00	19875.00	.00	.00	3378.75	16496.25	17	16496.25	17
42040	PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050	OFFICE EQUIPMENT MA	.00	.00	.00	.00	.00	55.00	-55.00	0	-55.00	0
42060	TELEPHONE	6500.00	.00	6500.00	.00	.00	2413.99	4086.01	37	4086.01	37
42070	ADVERTISING	2000.00	.00	2000.00	.00	.00	311.50	1688.50	15	1688.50	15
42080	POSTAGE	5000.00	.00	5000.00	.00	.00	2066.78	2933.22	41	2933.22	41
42090	TRAINING/CONFERENCE	1800.00	.00	1800.00	.00	.00	482.00	1318.00	26	1318.00	26
42100	TRAVEL/EXPENSES	3500.00	.00	3500.00	67.85	.00	4061.29	-561.29	116	-629.14	117
42110	MEMBERSHIPS	2000.00	.00	2000.00	25.00	.00	1240.00	760.00	62	735.00	63
43010	SUPPLIES/MATERIALS	6000.00	.00	6000.00	87.00	.00	1464.90	4535.10	24	4448.10	25
43030	BOOKS/MAPS/PUBLICAT	3000.00	.00	3000.00	.00	.00	1189.55	1810.45	39	1810.45	39
43220	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43300	COPY SERVICES	2000.00	.00	2000.00	.00	.00	626.65	1373.35	31	1373.35	31
43390	VEHICLE EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	1120 Totals	445981.00	.00	445981.00	179.85	.00	185457.41	260523.59	41	260343.74	41
Function	1130	COLLECTION AND REGISTRATION									
41010	COMPENSATION	192167.00	.00	192167.00	.00	.00	82973.65	109193.35	43	109193.35	43
41020	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	411.60	-411.60	0	-411.60	0
42030	PROFESSIONAL SERVIC	20000.00	.00	20000.00	779.00	.00	11387.35	8612.65	56	7833.65	60
42050	OFFICE EQUIPMENT MA	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42060	TELEPHONE	800.00	.00	800.00	.00	.00	50.00	750.00	6	750.00	6
42070	ADVERTISING	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
42080	POSTAGE	18000.00	.00	18000.00	.00	.00	8272.56	9727.44	45	9727.44	45
42090	TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
42100	TRAVEL/EXPENSES	800.00	.00	800.00	.00	.00	215.05	584.95	26	584.95	26
43010	SUPPLIES/MATERIALS	3500.00	.00	3500.00	267.07	.00	1829.74	1670.26	52	1403.19	59
43030	BOOKS/MAPS/PUBLICAT	700.00	.00	700.00	.00	.00	245.00	455.00	35	455.00	35
43220	OTHER EQUIPMENT	800.00	.00	800.00	.00	.00	707.62	92.38	88	92.38	88
Function	1130 Totals	237467.00	.00	237467.00	1046.07	.00	106092.57	131374.43	44	130328.36	45

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
42060 TELEPHONE	.00	.00	.00	.00	.00	116.32	-116.32	0	-116.32	0
42070 ADVERTISING	.00	.00	.00	3464.00	.00	3436.00	-3436.00	0	-6900.00	0
42080 POSTAGE	.00	.00	.00	.00	.00	1.44	-1.44	0	-1.44	0
42090 TRAINING/CONFERENCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	930.47	-930.47	0	-930.47	0
42110 MEMBERSHIPS	.00	.00	.00	.00	.00	205.00	-205.00	0	-205.00	0
43010 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	245.26	-245.26	0	-245.26	0
43030 BOOKS/MAPS/PUBLICAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43140 VEHICLE FUEL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43300 COPY SERVICES	.00	.00	.00	.00	.00	128.76	-128.76	0	-128.76	0
44070 CONTRIBUTIONS TO AG	160893.00	.00	160893.00	500.00	.00	160893.00	.00	100	-500.00	100
Function 1180 Totals	160893.00	.00	160893.00	4121.50	.00	188157.70	-27264.70	116	-31386.20	119
Function 1210 MUNICIPAL INSURANCES										
42610 VEHICLE INSURANCE	44982.00	.00	44982.00	25671.50	.00	25671.50	19310.50	57	-6361.00	114
42620 PROPERTY & GEN LIAB	52920.00	.00	52920.00	18986.00	.00	19811.00	33109.00	37	14123.00	73
42630 PROFESSIONAL LIABLI	26460.00	.00	26460.00	13457.50	.00	13457.50	13002.50	50	-455.00	101
44080 SAFETY COMMITTEE	5000.00	2199.00	7199.00	.00	.00	2199.00	5000.00	30	5000.00	30
Function 1210 Totals	129362.00	2199.00	131561.00	58115.00	.00	61139.00	70422.00	46	12307.00	90
Function 1220 EMPLOYEE BENEFITS										
41060 SOCIAL SECURITY	477448.00	.00	477448.00	.00	.00	208785.84	268662.16	43	268662.16	43
41070 HEALTH INSURANCE	788434.00	.00	788434.00	.00	.00	325310.97	463123.03	41	463123.03	41
41080 DEFERRED COMPENSATI	138691.00	.00	138691.00	.00	.00	52532.70	86158.30	37	86158.30	37
41090 TUITION REIMBURSEME	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
41110 PAYROLL TAX	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41111 CLASSIFICATION PLAN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41120 MSRS MATCH	177000.00	.00	177000.00	.00	.00	56521.44	120478.56	31	120478.56	31
41140 INCOME PROTECTION	6800.00	.00	6800.00	.00	.00	2252.64	4547.36	33	4547.36	33
41150 LONG TERM DISABILIT	7500.00	.00	7500.00	.00	.00	2620.39	4879.61	34	4879.61	34
42600 WORKERS COMPENSATIO	260500.00	.00	260500.00	.00	.00	67406.70	193093.30	25	193093.30	25
42650 UNEMPLOYMENT COMPEN	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
Function 1220 Totals	1866373.00	.00	1866373.00	.00	.00	715430.68	1150942.32	38	1150942.32	38
Function 1230 BANKING & INVESTMENT SERVICES										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 1230 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2110 PUBLIC WORKS ADMINISTRATION										
41010 COMPENSATION	127609.00	.00	127609.00	.00	.00	55877.73	71731.27	43	71731.27	43

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		Initial	Adjusted	Corrected		A/P	Paid				
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030	PROFESSIONAL SERVIC	28000.00	.00	28000.00	.00	.00	13350.50	14649.50	47	14649.50	47
42060	TELEPHONE	4200.00	.00	4200.00	.00	.00	1052.04	3147.96	25	3147.96	25
42070	ADVERTISING	500.00	.00	500.00	.00	.00	2176.69	-1676.69	435	-1676.69	435
42080	POSTAGE	256.00	.00	256.00	.00	.00	218.56	37.44	85	37.44	85
42090	TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	128.00	1872.00	6	1872.00	6
42100	TRAVEL/EXPENSES	1500.00	.00	1500.00	.00	.00	592.59	907.41	39	907.41	39
42110	MEMBERSHIPS	250.00	.00	250.00	184.00	.00	.00	250.00	0	66.00	73
42120	RENTALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210	ELEC EQUIPMENT MAIN	4300.00	.00	4300.00	81.77	.00	772.97	3527.03	17	3445.26	19
43010	SUPPLIES/MATERIALS	2500.00	.00	2500.00	331.18	.00	1455.49	1044.51	58	713.33	71
43030	BOOKS/MAPS/PUBLICAT	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
43220	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	2110 Totals	171365.00	.00	171365.00	596.95	.00	75624.57	95740.43	44	95143.48	44
Function	2120	HIGHWAY MAINTENANCE									
41010	COMPENSATION	441086.00	.00	441086.00	.00	.00	192904.96	248181.04	43	248181.04	43
41020	OVERTIME PAY	58155.00	.00	58155.00	.00	.00	1190.01	56964.99	2	56964.99	2
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	40.00	460.00	8	460.00	8
42260	CONTRACTED SERVICES	71200.00	.00	71200.00	.00	.00	56594.37	14605.63	79	14605.63	79
43050	CLOTHING	9125.00	.00	9125.00	693.98	.00	3763.37	5361.63	41	4667.65	48
43180	MINOR EQUIP/TOOLS	2000.00	.00	2000.00	63.55	.00	1198.07	801.93	59	738.38	63
43220	OTHER EQUIPMENT	3000.00	.00	3000.00	.00	.00	1303.99	1696.01	43	1696.01	43
44100	ROAD MAINT. MATERIA	55000.00	.00	55000.00	6006.74	.00	29113.71	25886.29	52	19879.55	63
Function	2120 Totals	640066.00	.00	640066.00	6764.27	.00	286108.48	353957.52	44	347193.25	45
Function	2130	TRAFFIC SAFETY									
41010	COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41020	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190	CONTRACTED SERVICES	38000.00	38000.00	76000.00	.00	.00	32670.77	43329.23	42	43329.23	42
42210	ELEC EQUIPMENT MAIN	10000.00	.00	10000.00	444.00	.00	797.50	9202.50	7	8758.50	12
42220	ELECTRICITY	65000.00	.00	65000.00	.00	.00	22955.96	42044.04	35	42044.04	35
42260	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43270	TRAFFIC SIGNS	10000.00	.00	10000.00	392.42	.00	5947.59	4052.41	59	3659.99	63
44100	ROAD MAINT. MATERIA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	2130 Totals	123000.00	38000.00	161000.00	836.42	.00	62371.82	98628.18	38	97791.76	39
Function	2140										
42220	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	2140 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Function 2150 SNOW REMOVAL										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42170 SNOWPLOWING CONTRAC	105632.00	.00	105632.00	93.71	.00	14799.08	90832.92	14	90739.21	14
43250 EQUIPMENT MAINTENAC	40000.00	.00	40000.00	5347.31	.00	15782.78	24217.22	39	18869.91	52
43320 CHEMICALS	206700.00	.00	206700.00	5696.58	.00	30456.69	176243.31	14	170546.73	17
44100 ROAD MAINT. MATERIA	33000.00	.00	33000.00	.00	.00	24943.05	8056.95	75	8056.95	75
Function 2150 Totals	385332.00	.00	385332.00	11137.60	.00	85981.60	299350.40	22	288212.80	25
Function 2210 BUILDING MAINTENANCE										
41010 COMPENSATION	237560.00	.00	237560.00	.00	.00	100632.92	136927.08	42	136927.08	42
41020 OVERTIME PAY	13212.00	.00	13212.00	.00	.00	2003.60	11208.40	15	11208.40	15
41030 PART-TIME COMPENSAT	12000.00	.00	12000.00	.00	.00	7636.40	4363.60	63	4363.60	63
42060 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	300.00	.00	300.00	.00	.00	175.00	125.00	58	125.00	58
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120 RENTALS	1200.00	.00	1200.00	.00	.00	12.00	1188.00	1	1188.00	1
42150 REFUSE PICK-UP	13000.00	.00	13000.00	1076.77	.00	3343.03	9656.97	25	8580.20	33
42220 ELECTRICITY	75000.00	.00	75000.00	.00	.00	20419.07	54580.93	27	54580.93	27
42230 WATER SUPPLY	3000.00	.00	3000.00	.00	.00	1280.81	1719.19	42	1719.19	42
42250 BUILDING MAINT. SER	59000.00	.00	59000.00	387.75	.00	22953.75	36046.25	38	35658.50	39
43050 CLOTHING	2800.00	.00	2800.00	235.00	.00	680.64	2119.36	24	1884.36	32
43170 HEATING FUEL	64435.00	.00	64435.00	.00	.00	6352.02	58082.98	9	58082.98	9
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43190 BUILDING MAINT. MAT	30000.00	.00	30000.00	1743.20	.00	12532.01	17467.99	41	15724.79	47
43210 ELECTRICAL EQUIPMEN	5000.00	.00	5000.00	189.00	.00	243.67	4756.33	4	4567.33	8
43220 OTHER EQUIPMENT	2050.00	.00	2050.00	.00	.00	1114.24	935.76	54	935.76	54
Function 2210 Totals	518557.00	.00	518557.00	3631.72	.00	179379.16	339177.84	34	335546.12	35
Function 2220 GROUNDS MAINTENANCE										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42230 WATER SUPPLY	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42260 CONTRACTED SERVICES	6000.00	.00	6000.00	.00	.00	144.00	5856.00	2	5856.00	2
42270 LAND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43050 CLOTHING	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	2400.00	.00	2400.00	.00	.00	.00	2400.00	0	2400.00	0
43250 EQUIPMENT MAINTENAC	2500.00	.00	2500.00	.00	.00	1999.04	500.96	79	500.96	79
43310 MAINTENANCE MATERIA	2000.00	.00	2000.00	.00	.00	551.80	1448.20	27	1448.20	27
Function 2220 Totals	13600.00	.00	13600.00	.00	.00	2694.84	10905.16	19	10905.16	19

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Function 2510 PUBLIC WKS. VEHICLE MAINT.										
41010 COMPENSATION	124564.00	.00	124564.00	.00	.00	60523.50	64040.50	48	64040.50	48
41020 OVERTIME PAY	6860.00	.00	6860.00	.00	.00	13.71	6846.29	0	6846.29	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120 RENTALS	2500.00	.00	2500.00	53.39	.00	618.21	1881.79	24	1828.40	26
42200 OUTSIDE VEHICLE MAI	35000.00	.00	35000.00	.00	.00	13323.14	21676.86	38	21676.86	38
42210 ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
43050 CLOTHING	2000.00	.00	2000.00	445.84	.00	446.39	1553.61	22	1107.77	44
43140 VEHICLE FUEL	15750.00	.00	15750.00	.00	.00	6209.41	9540.59	39	9540.59	39
43160 DIESEL FUEL	87500.00	.00	87500.00	.00	.00	23108.47	64391.53	26	64391.53	26
43180 MINOR EQUIP/TOOLS	10000.00	.00	10000.00	245.00	.00	2612.72	7387.28	26	7142.28	28
43200 PETROL PRODUCTS	7500.00	.00	7500.00	.00	.00	3666.13	3833.87	48	3833.87	48
43240 TIRES	15000.00	.00	15000.00	1970.11	.00	3845.07	11154.93	25	9184.82	38
43250 EQUIPMENT MAINTENAC	85000.00	5600.00	90600.00	1683.35	.00	36310.34	54289.66	40	52606.31	41
43290 STEEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
Function 2510 Totals	395074.00	5600.00	400674.00	4397.69	.00	150677.09	249996.91	37	245599.22	38
Function 2910 SOLID WASTE										
42030 PROFESSIONAL SERVIC	56732.00	.00	56732.00	500.00	.00	7800.00	48932.00	13	48432.00	14
42260 CONTRACTED SERVICES	623153.00	.00	623153.00	50941.75	.00	154827.74	468325.26	24	417383.51	33
42330 TIPPING FEE	148050.00	.00	148050.00	25924.41	.00	44803.08	103246.92	30	77322.51	47
Function 2910 Totals	827935.00	.00	827935.00	77366.16	.00	207430.82	620504.18	25	543138.02	34
Function 3110 POLICE SERVICES										
41010 COMPENSATION	1563554.00	.00	1563554.00	.00	.00	628007.39	935546.61	40	935546.61	40
41020 OVERTIME PAY	210000.00	.00	210000.00	.00	.00	97479.24	112520.76	46	112520.76	46
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41100 COMPENSATION FOR CO	18000.00	.00	18000.00	.00	.00	4218.41	13781.59	23	13781.59	23
42030 PROFESSIONAL SERVIC	8000.00	.00	8000.00	-80.26	.00	1184.00	6816.00	14	6896.26	13
42070 ADVERTISING	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42080 POSTAGE	1025.00	.00	1025.00	.00	.00	211.24	813.76	20	813.76	20
42090 TRAINING/CONFERENCE	18200.00	.00	18200.00	495.00	.00	8107.00	10093.00	44	9598.00	47
42100 TRAVEL/EXPENSES	8500.00	.00	8500.00	2515.29	.00	4916.01	3583.99	57	1068.70	87
42110 MEMBERSHIPS	650.00	.00	650.00	.00	.00	379.00	271.00	58	271.00	58
42210 ELEC EQUIPMENT MAIN	3100.00	.00	3100.00	.00	.00	35.00	3065.00	1	3065.00	1
43010 SUPPLIES/MATERIALS	19200.00	.00	19200.00	53.49	.00	15490.62	3709.38	80	3655.89	80
43030 BOOKS/MAPS/PUBLICAT	1800.00	.00	1800.00	.00	.00	1456.00	344.00	80	344.00	80
43050 CLOTHING	27500.00	.00	27500.00	1480.85	.00	14980.31	12519.69	54	11038.84	59
43220 OTHER EQUIPMENT	10000.00	.00	10000.00	815.00	.00	2383.28	7616.72	23	6801.72	31
Function 3110 Totals	1890029.00	.00	1890029.00	5279.37	.00	778847.50	1111181.50	41	1105902.13	41

		-----Appropriations-----			-----Expended-----			Unexpended	%	Unencumb	%
Dept	Description	Initial	Adjusted	Corrected	Encumb	A/P	Paid	Balance	Exp	Balance	Enc

Function	3120	COMMUNICATIONS									
41010	COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41020	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030	PROFESSIONAL SERVIC	17565.00	.00	17565.00	.00	.00	6221.25	11343.75	35	11343.75	35
42060	TELEPHONE	21000.00	.00	21000.00	130.25	.00	5124.20	15875.80	24	15745.55	25
42090	TRAINING/CONFERENCE	850.00	.00	850.00	.00	.00	.00	850.00	0	850.00	0
42100	TRAVEL/EXPENSES	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42210	ELEC EQUIPMENT MAIN	8000.00	.00	8000.00	128.47	.00	1882.83	6117.17	23	5988.70	25
42260	CONTRACTED SERVICES	329139.00	.00	329139.00	.00	.00	164569.50	164569.50	50	164569.50	50
43010	SUPPLIES/MATERIALS	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
43030	BOOKS/MAPS/PUBLICAT	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
43220	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	3120 Totals	377204.00	.00	377204.00	258.72	.00	177797.78	199406.22	47	199147.50	47
Function	3140	ANIMAL CONTROL									
41010	COMPENSATION	35476.00	.00	35476.00	.00	.00	8681.67	26794.33	24	26794.33	24
41020	OVERTIME PAY	500.00	.00	500.00	.00	.00	139.21	360.79	27	360.79	27
42030	PROFESSIONAL SERVIC	26500.00	.00	26500.00	.00	.00	6195.35	20304.65	23	20304.65	23
43010	SUPPLIES/MATERIALS	500.00	.00	500.00	12.42	.00	10.78	489.22	2	476.80	4
Function	3140 Totals	62976.00	.00	62976.00	12.42	.00	15027.01	47948.99	23	47936.57	23
Function	3210	POLICE VEHICLE MAINTENANCE									
41010	COMPENSATION	12319.00	.00	12319.00	.00	.00	.00	12319.00	0	12319.00	0
41020	OVERTIME PAY	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
42200	OUTSIDE VEHICLE MAI	12000.00	.00	12000.00	59.00	.00	699.19	11300.81	5	11241.81	6
42210	ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43140	VEHICLE FUEL	57960.00	.00	57960.00	27.22	.00	20344.63	37615.37	35	37588.15	35
43200	PETROL PRODUCTS	.00	.00	.00	.00	.00	9.22	-9.22	0	-9.22	0
43240	TIRES	7000.00	.00	7000.00	1093.76	.00	2355.28	4644.72	33	3550.96	49
43250	EQUIPMENT MAINTENAC	20000.00	.00	20000.00	518.78	.00	6409.44	13590.56	32	13071.78	34
Function	3210 Totals	109529.00	.00	109529.00	1698.76	.00	29817.76	79711.24	27	78012.48	28
Function	4110	FIRE SAFETY									
41010	COMPENSATION	373601.00	.00	373601.00	.00	.00	152941.59	220659.41	40	220659.41	40
41020	OVERTIME PAY	37404.00	.00	37404.00	.00	.00	21496.80	15907.20	57	15907.20	57
41030	PART-TIME COMPENSAT	764983.00	.00	764983.00	.00	.00	290976.30	474006.70	38	474006.70	38
41130	TRAINING COMPENSATI	86741.00	.00	86741.00	.00	.00	30057.97	56683.03	34	56683.03	34
42030	PROFESSIONAL SERVIC	42303.00	.00	42303.00	3706.20	.00	16806.44	25496.56	39	21790.36	48
42040	PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060	TELEPHONE	7425.00	.00	7425.00	.00	.00	2648.78	4776.22	35	4776.22	35
42070	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0	.00	0

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	Initial	Adjusted	Corrected		A/P	Paid				
42080 POSTAGE	800.00	.00	800.00	.00	.00	62.35	737.65	7	737.65	7
42090 TRAINING/CONFERENCE	19000.00	.00	19000.00	1160.00	.00	9638.50	9361.50	50	8201.50	56
42100 TRAVEL/EXPENSES	2600.00	.00	2600.00	.00	.00	1800.66	799.34	69	799.34	69
42110 MEMBERSHIPS	4617.00	.00	4617.00	.00	.00	3849.50	767.50	83	767.50	83
42210 ELEC EQUIPMENT MAIN	6080.00	.00	6080.00	.00	.00	417.86	5662.14	6	5662.14	6
42260 CONTRACTED SERVICES	39200.00	.00	39200.00	650.00	.00	16361.43	22838.57	41	22188.57	43
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	168.54	.00	539.05	5460.95	8	5292.41	11
43040 MEDICAL SUPPLIES	27500.00	.00	27500.00	1713.69	.00	19186.72	8313.28	69	6599.59	76
43050 CLOTHING	9100.00	.00	9100.00	672.20	.00	703.37	8396.63	7	7724.43	15
43210 ELECTRICAL EQUIPMEN	9460.00	.00	9460.00	.00	.00	4996.25	4463.75	52	4463.75	52
43220 OTHER EQUIPMENT	51010.00	.00	51010.00	7927.72	.00	24813.25	26196.75	48	18269.03	64
43320 CHEMICALS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
43330 EQUIPMENT REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44070 CONTRIBUTIONS TO AG	4300.00	.00	4300.00	.00	.00	.00	4300.00	0	4300.00	0
46030 BAD DEBTS	85000.00	.00	85000.00	.00	.00	17500.00	67500.00	20	67500.00	20
Function 4110 Totals	1579624.00	.00	1579624.00	15998.35	.00	614796.82	964827.18	38	948828.83	39
Function 4140 EMERGENCY MANAGEMENT										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1480.00	.00	1480.00	.00	.00	152.44	1327.56	10	1327.56	10
Function 4140 Totals	1480.00	.00	1480.00	.00	.00	152.44	1327.56	10	1327.56	10
Function 4150 WATER MAIN CHARGES										
42240 WATER MAIN CHARGES	93849.00	.00	93849.00	.00	.00	32847.59	61001.41	35	61001.41	35
Function 4150 Totals	93849.00	.00	93849.00	.00	.00	32847.59	61001.41	35	61001.41	35
Function 4210 FIRE/RESCUE VEHICLE MAINT.										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42030 PROFESSIONAL SERVIC	35700.00	.00	35700.00	2579.97	.00	6103.86	29596.14	17	27016.17	24
42200 OUTSIDE VEHICLE MAI	22000.00	.00	22000.00	.00	.00	11382.47	10617.53	51	10617.53	51
42210 ELEC EQUIPMENT MAIN	4000.00	.00	4000.00	.00	.00	306.48	3693.52	7	3693.52	7
43140 VEHICLE FUEL	5980.00	.00	5980.00	61.14	.00	2676.93	3303.07	44	3241.93	45
43160 DIESEL FUEL	28050.00	.00	28050.00	.00	.00	13893.90	14156.10	49	14156.10	49
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	54.39	1945.61	2	1945.61	2
43200 PETROL PRODUCTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
43240 TIRES	8000.00	.00	8000.00	1430.58	.00	2741.92	5258.08	34	3827.50	52
43250 EQUIPMENT MAINTENAC	30000.00	.00	30000.00	1459.49	.00	5491.48	24508.52	18	23049.03	23
44190 CAPITAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 4210 Totals	142730.00	.00	142730.00	5531.18	.00	42651.43	100078.57	29	94547.39	33
Function 5110 PARKS & REC. ADMINISTRATION										
41010 COMPENSATION	138378.00	.00	138378.00	.00	.00	61048.48	77329.52	44	77329.52	44

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	Initial	Adjusted	Corrected		A/P	Paid				
41020 OVERTIME PAY	1000.00	.00	1000.00	.00	.00	13.85	986.15	1	986.15	1
41030 PART-TIME COMPENSAT	15359.00	.00	15359.00	.00	.00	6696.38	8662.62	43	8662.62	43
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	141.20	.00	2040.20	959.80	68	818.60	72
42060 TELEPHONE	1000.00	.00	1000.00	27.39	.00	35.00	965.00	3	937.61	6
42070 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42080 POSTAGE	500.00	.00	500.00	.00	.00	92.18	407.82	18	407.82	18
42090 TRAINING/CONFERENCE	2500.00	.00	2500.00	.00	.00	131.06	2368.94	5	2368.94	5
42100 TRAVEL/EXPENSES	1000.00	.00	1000.00	.00	.00	106.92	893.08	10	893.08	10
42110 MEMBERSHIPS	350.00	.00	350.00	.00	.00	111.00	239.00	31	239.00	31
42260 CONTRACTED SERVICES	9500.00	.00	9500.00	.00	.00	.00	9500.00	0	9500.00	0
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	.00	.00	409.24	1590.76	20	1590.76	20
43030 BOOKS/MAPS/PUBLICAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44070 CONTRIBUTIONS TO AG	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5110 Totals	174587.00	.00	174587.00	168.59	.00	70684.31	103902.69	40	103734.10	40
Function 5111 RECREATION PROGRAMMING										
41030 PART-TIME COMPENSAT	103500.00	.00	103500.00	.00	.00	66290.86	37209.14	64	37209.14	64
41110 PAYROLL TAX	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
42030 PROFESSIONAL SERVIC	800.00	.00	800.00	.00	.00	304.49	495.51	38	495.51	38
42200 OUTSIDE VEHICLE MAI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	30000.00	.00	30000.00	.00	.00	22395.24	7604.76	74	7604.76	74
42280 CONTRACTED SERVICES	10000.00	.00	10000.00	.00	.00	7580.23	2419.77	75	2419.77	75
43010 SUPPLIES/MATERIALS	7000.00	.00	7000.00	.00	.00	1368.58	5631.42	19	5631.42	19
43020 OFFICE SUPPLIES & F	4000.00	.00	4000.00	.00	.00	986.45	3013.55	24	3013.55	24
43140 VEHICLE FUEL	1500.00	.00	1500.00	.00	.00	2003.27	-503.27	133	-503.27	133
43250 EQUIPMENT MAINTENAC	1500.00	.00	1500.00	.00	.00	177.80	1322.20	11	1322.20	11
45020 SENIOR PROGRAMS	5000.00	.00	5000.00	.00	.00	1260.44	3739.56	25	3739.56	25
45030 COMMUNITY EVENTS	3000.00	.00	3000.00	300.00	.00	640.16	2359.84	21	2059.84	31
45040 SUMMERFEST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5111 Totals	176300.00	.00	176300.00	300.00	.00	103007.52	73292.48	58	72992.48	58
Function 5120 PARKS - DUNDEE & TRAILS										
41030 PART-TIME COMPENSAT	60732.00	.00	60732.00	.00	.00	37999.80	22732.20	62	22732.20	62
42030 PROFESSIONAL SERVIC	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	8000.00	0
42060 TELEPHONE	500.00	.00	500.00	.00	.00	157.04	342.96	31	342.96	31
42150 REFUSE PICK-UP	400.00	.00	400.00	.00	.00	303.81	96.19	75	96.19	75
42220 ELECTRICITY	2000.00	.00	2000.00	.00	.00	813.73	1186.27	40	1186.27	40
42230 WATER SUPPLY	2500.00	.00	2500.00	.00	.00	1402.23	1097.77	56	1097.77	56
42250 BUILDING MAINT. SER	4500.00	.00	4500.00	290.00	.00	897.80	3602.20	19	3312.20	26
43010 SUPPLIES/MATERIALS	9000.00	.00	9000.00	.00	.00	3325.20	5674.80	36	5674.80	36
43140 VEHICLE FUEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
43250 EQUIPMENT MAINTENAC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
45260 ICE RINK SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
45270 LEASE OF PWD SOCCER	850.00	.00	850.00	.00	.00	869.10	-19.10	102	-19.10	102
Function 5120 Totals	91982.00	.00	91982.00	290.00	.00	45768.71	46213.29	49	45923.29	50

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Function 5130 PARKS - SKATE PARK										
41030 PART-TIME COMPENSAT	7752.00	.00	7752.00	.00	.00	986.00	6766.00	12	6766.00	12
42060 TELEPHONE	500.00	.00	500.00	.00	.00	95.00	405.00	19	405.00	19
42220 ELECTRICITY	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260 CONTRACTED SERVICES	600.00	.00	600.00	.00	.00	263.39	336.61	43	336.61	43
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	85.80	4914.20	1	4914.20	1
43020 OFFICE SUPPLIES & F	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00	0
Function 5130 Totals	14502.00	.00	14502.00	.00	.00	1430.19	13071.81	9	13071.81	9
Function 5510 PUBLIC LIBRARY										
41010 COMPENSATION	249224.00	.00	249224.00	.00	.00	107372.35	141851.65	43	141851.65	43
41030 PART-TIME COMPENSAT	58075.00	.00	58075.00	.00	.00	20301.88	37773.12	34	37773.12	34
42030 PROFESSIONAL SERVIC	9700.00	45500.00	55200.00	.00	.00	10193.75	45006.25	18	45006.25	18
42040 PRINT SERVICES	1100.00	.00	1100.00	.00	.00	.00	1100.00	0	1100.00	0
42050 OFFICE EQUIPMENT MA	1550.00	.00	1550.00	199.46	.00	1039.27	510.73	67	311.27	79
42060 TELEPHONE	2250.00	.00	2250.00	.00	.00	689.41	1560.59	30	1560.59	30
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	542.41	457.59	54	457.59	54
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	1200.00	-200.00	120	-200.00	120
42100 TRAVEL/EXPENSES	2500.00	.00	2500.00	49.03	.00	828.38	1671.62	33	1622.59	35
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	70.00	430.00	14	430.00	14
43010 SUPPLIES/MATERIALS	4500.00	.00	4500.00	51.24	.00	3152.31	1347.69	70	1296.45	71
43030 BOOKS/MAPS/PUBLICAT	28630.00	.00	28630.00	898.63	.00	7244.62	21385.38	25	20486.75	28
43060 NON-PRINT MATERIAL	16800.00	.00	16800.00	.00	.00	7105.38	9694.62	42	9694.62	42
43220 OTHER EQUIPMENT	5000.00	25014.00	30014.00	11.82	.00	2138.17	27875.83	7	27864.01	7
Function 5510 Totals	381829.00	70514.00	452343.00	1210.18	.00	161877.93	290465.07	35	289254.89	36
Function 6110 CODE ENFORCEMENT & ZONING ADM										
41010 COMPENSATION	207399.00	.00	207399.00	.00	.00	90943.53	116455.47	43	116455.47	43
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	2344.65	-2344.65	0	-2344.65	0
42030 PROFESSIONAL SERVIC	9000.00	.00	9000.00	.00	.00	5110.00	3890.00	56	3890.00	56
42040 PRINT SERVICES	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42050 OFFICE EQUIPMENT MA	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060 TELEPHONE	3900.00	.00	3900.00	.00	.00	1614.59	2285.41	41	2285.41	41
42070 ADVERTISING	1500.00	.00	1500.00	145.00	.00	423.25	1076.75	28	931.75	37
42080 POSTAGE	800.00	.00	800.00	.00	.00	865.29	-65.29	108	-65.29	108
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	549.00	2451.00	18	2451.00	18
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	719.28	1280.72	35	1280.72	35
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	250.00	250.00	50	250.00	50
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	110.84	889.16	11	889.16	11
43030 BOOKS/MAPS/PUBLICAT	1000.00	.00	1000.00	.00	.00	61.30	938.70	6	938.70	6
43140 VEHICLE FUEL	2070.00	.00	2070.00	.00	.00	847.68	1222.32	40	1222.32	40
43220 OTHER EQUIPMENT	3900.00	.00	3900.00	.00	.00	1984.99	1915.01	50	1915.01	50

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	167.26	332.74	33	332.74	33
Function 6110 Totals	237269.00	.00	237269.00	145.00	.00	105991.66	131277.34	44	131132.34	44
Function 6120 PLANNING										
41010 COMPENSATION	177508.00	.00	177508.00	.00	.00	74913.79	102594.21	42	102594.21	42
42030 PROFESSIONAL SERVIC	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050 OFFICE EQUIPMENT MA	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060 TELEPHONE	1800.00	.00	1800.00	.00	.00	440.30	1359.70	24	1359.70	24
42070 ADVERTISING	5000.00	.00	5000.00	423.00	.00	3382.25	1617.75	67	1194.75	76
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	460.97	539.03	46	539.03	46
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	175.00	1825.00	8	1825.00	8
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	347.71	1652.29	17	1652.29	17
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	441.00	459.00	49	459.00	49
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	225.14	.00	122.19	1377.81	8	1152.67	23
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	143.00	357.00	28	357.00	28
43140 VEHICLE FUEL	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
43220 OTHER EQUIPMENT	1600.00	.00	1600.00	.00	.00	299.00	1301.00	18	1301.00	18
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	128.76	371.24	25	371.24	25
Function 6120 Totals	205608.00	.00	205608.00	648.14	.00	80853.97	124754.03	39	124105.89	39
Function 6121 COMPREHENSIVE MASTER PLAN										
42030 PROFESSIONAL SERVIC	25000.00	11029.00	36029.00	.00	.00	2001.00	34028.00	5	34028.00	5
Function 6121 Totals	25000.00	11029.00	36029.00	.00	.00	2001.00	34028.00	5	34028.00	5
Function 6510 ASSESSING										
41010 COMPENSATION	229650.00	.00	229650.00	.00	.00	99008.81	130641.19	43	130641.19	43
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	125.00	2875.00	4	2875.00	4
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050 OFFICE EQUIPMENT MA	11125.00	.00	11125.00	.00	.00	.00	11125.00	0	11125.00	0
42060 TELEPHONE	804.00	.00	804.00	.00	.00	95.00	709.00	11	709.00	11
42070 ADVERTISING	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42080 POSTAGE	2673.00	.00	2673.00	.00	.00	194.23	2478.77	7	2478.77	7
42090 TRAINING/CONFERENCE	1655.00	.00	1655.00	.00	.00	751.00	904.00	45	904.00	45
42100 TRAVEL/EXPENSES	1780.00	.00	1780.00	.00	.00	1265.12	514.88	71	514.88	71
42110 MEMBERSHIPS	900.00	.00	900.00	60.00	.00	.00	900.00	0	840.00	6
43010 SUPPLIES/MATERIALS	1600.00	.00	1600.00	.00	.00	1641.80	-41.80	102	-41.80	102
43030 BOOKS/MAPS/PUBLICAT	3320.00	.00	3320.00	124.00	.00	767.50	2552.50	23	2428.50	26
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43390 VEHICLE EXPENSES	700.00	.00	700.00	.00	.00	160.30	539.70	22	539.70	22
Function 6510 Totals	258207.00	.00	258207.00	184.00	.00	104008.76	154198.24	40	154014.24	40

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 8110 SOCIAL SERVICES										
41010 COMPENSATION	89424.00	.00	89424.00	.00	.00	38235.09	51188.91	42	51188.91	42
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	700.00	.00	700.00	.00	.00	206.92	493.08	29	493.08	29
42080 POSTAGE	200.00	.00	200.00	.00	.00	26.14	173.86	13	173.86	13
42090 TRAINING/CONFERENCE	345.00	.00	345.00	.00	.00	30.00	315.00	8	315.00	8
42100 TRAVEL/EXPENSES	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00	0
42110 MEMBERSHIPS	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	10.55	.00	160.83	839.17	16	828.62	17
43090 GENERAL ASSISTANCE	40000.00	.00	40000.00	600.69	.00	3450.87	36549.13	8	35948.44	10
43100 USER FEE OFFSET	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Function 8110 Totals	142219.00	.00	142219.00	611.24	.00	42109.85	100109.15	29	99497.91	30
Function 8120 SOCIAL SERVICE AGENCY FUNDING										
44070 CONTRIBUTIONS TO AG	23200.00	.00	23200.00	.00	.00	23050.00	150.00	99	150.00	99
Function 8120 Totals	23200.00	.00	23200.00	.00	.00	23050.00	150.00	99	150.00	99
Function 9110 EQUIPMENT REPLACEMENT										
44190 CAPITAL EQUIPMENT	625000.00	.00	625000.00	43779.00	.00	505025.06	119974.94	80	76195.94	87
Function 9110 Totals	625000.00	.00	625000.00	43779.00	.00	505025.06	119974.94	80	76195.94	87
Function 9120 ROAD IMPROVEMENTS										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190 CONTRACTED SERVICES	1080000.00	16498.00	1096498.00	20472.21	.00	676990.54	419507.46	61	399035.25	63
46000 ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9120 Totals	1080000.00	16498.00	1096498.00	20472.21	.00	676990.54	419507.46	61	399035.25	63
Function 9130 BUILDINGS & FACILITIES IMPR										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	1868000.00	218502.00	2086502.00	.00	.00	12333.35	2074168.65	0	2074168.65	0
44020 LAND IMPROVEMENTS	400650.00	.00	400650.00	.00	.00	.00	400650.00	0	400650.00	0
Function 9130 Totals	2268650.00	218502.00	2487152.00	.00	.00	12333.35	2474818.65	0	2474818.65	0
Function 9140 LAND & FACILITIES IMPROVEMENT										
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44020 LAND IMPROVEMENTS	50000.00	100000.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 9140 Totals	50000.00	100000.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Function 9170 SEWER										
42190 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44120 PWD ASSESSMENT	351756.00	.00	351756.00	.00	.00	146565.00	205191.00	41	205191.00	41
Function 9170 Totals	351756.00	.00	351756.00	.00	.00	146565.00	205191.00	41	205191.00	41
Function 9510 DEBT SERVICE										
46010 DEBT PRINCIPAL	150000.00	.00	150000.00	.00	.00	150000.00	.00	100	.00	100
46020 DEBT INTEREST	50625.00	.00	50625.00	.00	.00	26437.50	24187.50	52	24187.50	52
Function 9510 Totals	200625.00	.00	200625.00	.00	.00	176437.50	24187.50	87	24187.50	87
Function 9900										
43010 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
49910 GENERAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
49920 ENERGY & WEATHER EM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9900 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9910 GENERAL CONTINGENCY FUND										
43010 SUPPLIES/MATERIALS	100000.00	.00	100000.00	.00	.00	54754.04	45245.96	54	45245.96	54
Function 9910 Totals	100000.00	.00	100000.00	.00	.00	54754.04	45245.96	54	45245.96	54
Function 9920 ENERGY & WEATHR EMERGENCY FUND										
43010 SUPPLIES/MATERIALS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	100000.00	0
Function 9920 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	100000.00	0
Program 100 Totals	17247835.00	462342.00	17710177.00	268414.36	.00	6581949.05	11128227.95	37	10859813.59	38
GRAND TOTALS	17247835.00	462342.00	17710177.00	268414.36	.00	6581949.05	11128227.95	37	10859813.59	38
Initial	17,247,835.00									
Adjusted	462,342.00									
Revenues	119,047.37									
Encumbered				268,414.36						
A/P				.00						
Paid				6,700,996.42						
Unexpended Balance							11,128,227.95			
Unencumbered Balance							10,859,813.59			
