

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Program	100	General Fund								
Function	1110	TOWN COUNCIL								
41010	COMPENSATION	7350.00	.00	7350.00	.00	.00	2520.00	4830.00	34	4830.00 34
42010	LEGAL SERVICES	60000.00	.00	60000.00	5155.22	.00	27641.61	32358.39	46	27203.17 54
42020	AUDIT FEES	18800.00	.00	18800.00	.00	.00	12250.00	6550.00	65	6550.00 65
42090	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	435.00	65.00	87	65.00 87
42100	TRAVEL/EXPENSES	250.00	.00	250.00	.00	.00	331.18	-81.18	132	-81.18 132
42110	MEMBERSHIPS	32455.00	.00	32455.00	.00	.00	33009.00	-554.00	101	-554.00 101
Function	1110 Totals	119355.00	.00	119355.00	5155.22	.00	76186.79	43168.21	63	38012.99 68
Function	1120	TOWN MANAGEMENT								
41010	COMPENSATION	365579.00	.00	365579.00	.00	.00	359358.05	6220.95	98	6220.95 98
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00 0
42030	PROFESSIONAL SERVIC	5000.00	.00	5000.00	.00	.00	1500.00	3500.00	30	3500.00 30
42040	PRINT SERVICES	500.00	.00	500.00	.00	.00	393.50	106.50	78	106.50 78
42050	OFFICE EQUIPMENT MA	.00	.00	.00	.00	.00	352.08	-352.08	0	-352.08 0
42060	TELEPHONE	4800.00	.00	4800.00	.00	.00	5995.22	-1195.22	124	-1195.22 124
42070	ADVERTISING	1500.00	.00	1500.00	.00	.00	1976.78	-476.78	131	-476.78 131
42080	POSTAGE	5000.00	.00	5000.00	.00	.00	4256.63	743.37	85	743.37 85
42090	TRAINING/CONFERENCE	1800.00	.00	1800.00	.00	.00	1717.03	82.97	95	82.97 95
42100	TRAVEL/EXPENSES	3000.00	.00	3000.00	.00	.00	1637.29	1362.71	54	1362.71 54
42110	MEMBERSHIPS	2250.00	.00	2250.00	.00	.00	1555.00	695.00	69	695.00 69
43010	SUPPLIES/MATERIALS	6000.00	.00	6000.00	.00	.00	5796.94	203.06	96	203.06 96
43030	BOOKS/MAPS/PUBLICAT	3000.00	.00	3000.00	.00	.00	2578.21	421.79	85	421.79 85
43220	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00 0
43300	COPY SERVICES	2000.00	.00	2000.00	.00	687.67	1432.48	-120.15	106	-120.15 106
43390	VEHICLE EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00 0
Function	1120 Totals	400429.00	.00	400429.00	.00	687.67	388549.21	11192.12	97	11192.12 97
Function	1130	COLLECTION AND REGISTRATION								
41010	COMPENSATION	167294.00	.00	167294.00	.00	.00	162479.25	4814.75	97	4814.75 97
41020	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00 0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	2226.75	-2226.75	0	-2226.75 0
42030	PROFESSIONAL SERVIC	13500.00	.00	13500.00	.00	.00	11985.17	1514.83	88	1514.83 88
42050	OFFICE EQUIPMENT MA	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00 0
42060	TELEPHONE	1000.00	.00	1000.00	.00	.00	136.50	863.50	13	863.50 13
42070	ADVERTISING	150.00	.00	150.00	.00	.00	474.00	-324.00	316	-324.00 316
42080	POSTAGE	12000.00	.00	12000.00	.00	.00	9722.20	2277.80	81	2277.80 81
42090	TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	10.00	240.00	4	240.00 4
42100	TRAVEL/EXPENSES	500.00	.00	500.00	.00	.00	649.89	-149.89	129	-149.89 129
43010	SUPPLIES/MATERIALS	3500.00	.00	3500.00	.00	15.00	3564.43	-79.43	102	-79.43 102
43030	BOOKS/MAPS/PUBLICAT	700.00	.00	700.00	.00	.00	393.95	306.05	56	306.05 56
43220	OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	277.97	222.03	55	222.03 55
Function	1130 Totals	199594.00	.00	199594.00	.00	15.00	191920.11	7658.89	96	7658.89 96

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected	Encumb	A/P	Paid					
Function	1140	INFORMATION SERVICES									
41010	COMPENSATION	93418.00	.00	93418.00	.00	.00	87451.47	5966.53	93	5966.53	93
41020	OVERTIME PAY	2500.00	.00	2500.00	.00	.00	879.44	1620.56	35	1620.56	35
42030	PROFESSIONAL SERVIC	2500.00	.00	2500.00	.00	.00	915.89	1584.11	36	1584.11	36
42050	OFFICE EQUIPMENT MA	33000.00	.00	33000.00	286.90	.00	31368.67	1631.33	95	1344.43	95
42060	TELEPHONE	20240.00	.00	20240.00	.00	.00	15211.19	5028.81	75	5028.81	75
42090	TRAINING/CONFERENCE	4000.00	.00	4000.00	.00	.00	1069.00	2931.00	26	2931.00	26
42100	TRAVEL/EXPENSES	250.00	.00	250.00	.00	8.96	160.34	80.70	67	80.70	67
42110	MEMBERSHIPS	300.00	.00	300.00	.00	.00	178.95	121.05	59	121.05	59
43010	SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	755.17	244.83	75	244.83	75
43030	BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
44190	CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	1140 Totals	157708.00	.00	157708.00	286.90	8.96	137990.12	19708.92	87	19422.02	87
Function	1150	COMMUNITY PARTICIPATION									
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090	TRAINING/CONFERENCE	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42100	TRAVEL/EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42110	MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010	SUPPLIES/MATERIALS	1500.00	.00	1500.00	.00	.00	79.83	1420.17	5	1420.17	5
43030	BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	604.50	-104.50	120	-104.50	120
44070	CONTRIBUTIONS TO AG	33700.00	.00	33700.00	.00	.00	33804.63	-104.63	100	-104.63	100
Function	1150 Totals	36400.00	.00	36400.00	.00	.00	34488.96	1911.04	94	1911.04	94
Function	1160	COMMUNITY TV & E-GOVERNMENT									
41030	PART-TIME COMPENSAT	7328.00	.00	7328.00	.00	.00	10401.68	-3073.68	141	-3073.68	141
42030	PROFESSIONAL SERVIC	32000.00	.00	32000.00	.00	.00	34101.25	-2101.25	106	-2101.25	106
42060	TELEPHONE	600.00	.00	600.00	.00	.00	110.00	490.00	18	490.00	18
42070	ADVERTISING	.00	.00	.00	.00	.00	1999.20	-1999.20	0	-1999.20	0
42090	TRAINING/CONFERENCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42100	TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42110	MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210	ELEC EQUIPMENT MAIN	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
43010	SUPPLIES/MATERIALS	300.00	.00	300.00	.00	.00	313.99	-13.99	104	-13.99	104
43220	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44190	CAPITAL EQUIPMENT	3000.00	.00	3000.00	.00	.00	24.95	2975.05	0	2975.05	0
Function	1160 Totals	44728.00	.00	44728.00	.00	.00	46951.07	-2223.07	104	-2223.07	104
Function	1180	ECONOMIC DEVELOPMENT									
41010	COMPENSATION	69518.00	.00	69518.00	.00	.00	74893.52	-5375.52	107	-5375.52	107
42030	PROFESSIONAL SERVIC	7450.00	.00	7450.00	.00	.00	8673.32	-1223.32	116	-1223.32	116
42040	PRINT SERVICES	5700.00	.00	5700.00	.00	.00	5700.00	.00	100	.00	100

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
42060 TELEPHONE	1800.00	.00	1800.00	.00	.00	1857.78	-57.78	103	-57.78	103
42070 ADVERTISING	33600.00	.00	33600.00	800.00	1149.00	43076.00	-10625.00	131	-11425.00	134
42080 POSTAGE	500.00	.00	500.00	.00	.00	501.80	-1.80	100	-1.80	100
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	210.00	2995.68	-1205.68	160	-1205.68	160
42100 TRAVEL/EXPENSES	4600.00	.00	4600.00	.00	334.61	5296.67	-1031.28	122	-1031.28	122
42110 MEMBERSHIPS	750.00	.00	750.00	.00	100.00	1050.00	-400.00	153	-400.00	153
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	1000.00	.00	100	.00	100
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	500.00	.00	100	.00	100
43140 VEHICLE FUEL	250.00	.00	250.00	.00	.00	250.00	.00	100	.00	100
43220 OTHER EQUIPMENT	2300.00	.00	2300.00	.00	.00	2435.12	-135.12	105	-135.12	105
43300 COPY SERVICES	1000.00	.00	1000.00	134.36	.00	1000.00	.00	100	-134.36	113
44070 CONTRIBUTIONS TO AG	3000.00	.00	3000.00	.00	.00	4000.00	-1000.00	133	-1000.00	133
Function 1180 Totals	133968.00	.00	133968.00	934.36	1793.61	153229.89	-21055.50	115	-21989.86	116
Function 1210 MUNICIPAL INSURANCES										
42610 VEHICLE INSURANCE	40800.00	.00	40800.00	.00	.00	44695.00	-3895.00	109	-3895.00	109
42620 PROPERTY & GEN LIAB	48000.00	.00	48000.00	.00	.00	38661.00	9339.00	80	9339.00	80
42630 PROFESSIONAL LIABLI	24000.00	.00	24000.00	.00	.00	26560.00	-2560.00	110	-2560.00	110
44080 SAFETY COMMITTEE	2000.00	.00	2000.00	.00	.00	1523.91	476.09	76	476.09	76
Function 1210 Totals	114800.00	.00	114800.00	.00	.00	111439.91	3360.09	97	3360.09	97
Function 1220 EMPLOYEE BENEFITS										
41060 SOCIAL SECURITY	424419.00	.00	424419.00	.00	.00	447029.05	-22610.05	105	-22610.05	105
41070 HEALTH INSURANCE	844398.00	.00	844398.00	.00	.00	724680.51	119717.49	85	119717.49	85
41080 DEFERRED COMPENSATI	109774.00	.00	109774.00	.00	.00	117351.19	-7577.19	106	-7577.19	106
41090 TUITION REIMBURSEME	5000.00	.00	5000.00	.00	.00	308.50	4691.50	6	4691.50	6
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	130000.00	.00	130000.00	.00	.00	140823.08	-10823.08	108	-10823.08	108
41140 INCOME PROTECTION	5500.00	.00	5500.00	.00	.00	7041.58	-1541.58	128	-1541.58	128
41150 LONG TERM DISABILIT	6700.00	.00	6700.00	.00	.00	6799.75	-99.75	101	-99.75	101
42600 WORKERS COMPENSATIO	199599.00	.00	199599.00	.00	.00	235664.64	-36065.64	118	-36065.64	118
42650 UNEMPLOYMENT COMPEN	12000.00	.00	12000.00	.00	.00	.00	12000.00	0	12000.00	0
Function 1220 Totals	1737390.00	.00	1737390.00	.00	.00	1679698.30	57691.70	96	57691.70	96
Function 1230 BANKING & INVESTMENT SERVICES										
42030 PROFESSIONAL SERVIC	375.00	.00	375.00	.00	.00	218.00	157.00	58	157.00	58
Function 1230 Totals	375.00	.00	375.00	.00	.00	218.00	157.00	58	157.00	58
Function 2110 PUBLIC WORKS ADMINISTRATION										
41010 COMPENSATION	119105.00	.00	119105.00	.00	.00	116468.96	2636.04	97	2636.04	97

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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	14295.00	.00	14295.00	176.00	.00	17185.04	-2890.04	120	-3066.04	121
42060 TELEPHONE	4200.00	.00	4200.00	.00	.00	3239.30	960.70	77	960.70	77
42070 ADVERTISING	500.00	.00	500.00	.00	.00	170.51	329.49	34	329.49	34
42080 POSTAGE	256.00	.00	256.00	.00	.00	76.17	179.83	29	179.83	29
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	1601.00	399.00	80	399.00	80
42100 TRAVEL/EXPENSES	1500.00	.00	1500.00	.00	.00	1642.70	-142.70	109	-142.70	109
42110 MEMBERSHIPS	200.00	.00	200.00	.00	.00	249.00	-49.00	124	-49.00	124
42120 RENTALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210 ELEC EQUIPMENT MAIN	2500.00	.00	2500.00	.00	.00	916.31	1583.69	36	1583.69	36
43010 SUPPLIES/MATERIALS	2500.00	.00	2500.00	.00	.00	2649.48	-149.48	105	-149.48	105
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	147306.00	.00	147306.00	176.00	.00	144198.47	3107.53	97	2931.53	98
Function 2120 HIGHWAY MAINTENANCE										
41010 COMPENSATION	423797.00	.00	423797.00	.00	.00	416723.13	7073.87	98	7073.87	98
41020 OVERTIME PAY	52508.00	.00	52508.00	.00	.00	76511.74	-24003.74	145	-24003.74	145
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	456.64	-456.64	0	-456.64	0
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	636.40	-136.40	127	-136.40	127
42260 CONTRACTED SERVICES	60380.00	10000.00	70380.00	.00	.00	68385.73	1994.27	97	1994.27	97
43050 CLOTHING	9025.00	.00	9025.00	321.97	.00	8377.82	647.18	92	325.21	96
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	2238.36	-238.36	111	-238.36	111
43220 OTHER EQUIPMENT	3000.00	.00	3000.00	.00	.00	299.99	2700.01	9	2700.01	9
44100 ROAD MAINT. MATERIA	55000.00	.00	55000.00	331.20	.00	53245.81	1754.19	96	1422.99	97
Function 2120 Totals	606210.00	10000.00	616210.00	653.17	.00	626875.62	-10665.62	101	-11318.79	101
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	24339.00	62339.00	.00	8809.90	22147.35	31381.75	49	31381.75	49
42210 ELEC EQUIPMENT MAIN	8500.00	.00	8500.00	.00	.00	3959.90	4540.10	46	4540.10	46
42220 ELECTRICITY	58000.00	.00	58000.00	.00	.00	59887.19	-1887.19	103	-1887.19	103
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43270 TRAFFIC SIGNS	8750.00	.00	8750.00	.00	.00	6623.98	2126.02	75	2126.02	75
44100 ROAD MAINT. MATERIA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2130 Totals	113250.00	24339.00	137589.00	.00	8809.90	92618.42	36160.68	73	36160.68	73
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		A/P	Paid				
Function	2150	SNOW REMOVAL								
41010	COMPENSATION	.00	.00	.00	.00	100.00	-100.00	0	-100.00	0
41020	OVERTIME PAY	.00	.00	.00	.00	.00	.00	0	.00	0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	0	.00	0
42030	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	0	.00	0
42170	SNOWPLOWING CONTRAC	82565.00	.00	82565.00	.00	84665.04	-2100.04	102	-2100.04	102
43250	EQUIPMENT MAINTENAC	37290.00	.00	37290.00	.00	36158.93	1131.07	96	1131.07	96
43320	CHEMICALS	188963.00	.00	188963.00	.00	224023.97	-35060.97	118	-35060.97	118
44100	ROAD MAINT. MATERIA	30000.00	.00	30000.00	.00	36693.85	-6693.85	122	-6693.85	122
Function	2150 Totals	338818.00	.00	338818.00	.00	381641.79	-42823.79	112	-42823.79	112
Function	2210	BUILDING MAINTENANCE								
41010	COMPENSATION	230476.00	.00	230476.00	.00	218633.49	11842.51	94	11842.51	94
41020	OVERTIME PAY	12452.00	.00	12452.00	.00	12289.06	162.94	98	162.94	98
41030	PART-TIME COMPENSAT	.00	12000.00	12000.00	.00	3939.48	8060.52	32	8060.52	32
42060	TELEPHONE	.00	.00	.00	.00	.00	.00	0	.00	0
42090	TRAINING/CONFERENCE	300.00	.00	300.00	.00	147.21	152.79	49	152.79	49
42100	TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	0	.00	0
42120	RENTALS	1200.00	.00	1200.00	.00	838.75	361.25	69	361.25	69
42150	REFUSE PICK-UP	13000.00	.00	13000.00	.00	11654.35	1345.65	89	1345.65	89
42220	ELECTRICITY	75000.00	.00	75000.00	.00	71229.04	3770.96	94	3770.96	94
42230	WATER SUPPLY	3000.00	.00	3000.00	.00	4299.25	-1299.25	143	-1299.25	143
42250	BUILDING MAINT. SER	59000.00	.00	59000.00	861.25	56883.97	2116.03	96	1254.78	97
43050	CLOTHING	2400.00	.00	2400.00	.00	1580.54	819.46	65	819.46	65
43170	HEATING FUEL	64435.00	.00	64435.00	.00	66651.13	-2216.13	103	-2216.13	103
43180	MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	0	.00	0
43190	BUILDING MAINT. MAT	25000.00	.00	25000.00	.00	25346.40	-346.40	101	-346.40	101
43210	ELECTRICAL EQUIPMEN	5000.00	.00	5000.00	.00	3776.45	1223.55	75	1223.55	75
43220	OTHER EQUIPMENT	14050.00	-12000.00	2050.00	.00	2216.57	-166.57	108	-166.57	108
Function	2210 Totals	505313.00	.00	505313.00	861.25	479485.69	25827.31	94	24966.06	95
Function	2220	GROUNDS MAINTENANCE								
41010	COMPENSATION	.00	.00	.00	.00	.00	.00	0	.00	0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	0	.00	0
42230	WATER SUPPLY	300.00	.00	300.00	.00	.00	300.00	0	300.00	0
42260	CONTRACTED SERVICES	5000.00	.00	5000.00	.00	3952.40	1047.60	79	1047.60	79
42270	LAND MAINTENANCE	.00	.00	.00	.00	.00	.00	0	.00	0
43050	CLOTHING	400.00	.00	400.00	.00	434.25	-34.25	108	-34.25	108
43180	MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	0	.00	0
43220	OTHER EQUIPMENT	2400.00	.00	2400.00	.00	207.02	2192.98	8	2192.98	8
43250	EQUIPMENT MAINTENAC	2500.00	.00	2500.00	.00	2340.35	159.65	93	159.65	93
43310	MAINTENANCE MATERIA	1500.00	.00	1500.00	.00	88.75	1188.90	85	222.35	85
Function	2220 Totals	12100.00	.00	12100.00	.00	88.75	8122.92	67	3888.33	67

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected		A/P	Paid					
Function	2510	PUBLIC WKS. VEHICLE MAINT.									
41010	COMPENSATION	121771.00	.00	121771.00	.00	.00	112473.25	9297.75	92	9297.75	92
41020	OVERTIME PAY	6378.00	.00	6378.00	.00	.00	11694.39	-5316.39	183	-5316.39	183
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090	TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	350.00	650.00	35	650.00	35
42100	TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120	RENTALS	2500.00	.00	2500.00	.00	.00	1403.94	1096.06	56	1096.06	56
42200	OUTSIDE VEHICLE MAI	25000.00	7508.00	32508.00	325.00	.00	33673.32	-1165.32	103	-1490.32	104
42210	ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010	SUPPLIES/MATERIALS	500.00	.00	500.00	.00	.00	588.06	-88.06	117	-88.06	117
43050	CLOTHING	2000.00	.00	2000.00	.00	.00	1168.48	831.52	58	831.52	58
43140	VEHICLE FUEL	13500.00	.00	13500.00	304.20	.00	18733.94	-5233.94	138	-5538.14	141
43160	DIESEL FUEL	100000.00	.00	100000.00	.00	.00	103530.98	-3530.98	103	-3530.98	103
43180	MINOR EQUIP/TOOLS	10000.00	.00	10000.00	195.22	.00	8128.91	1871.09	81	1675.87	83
43200	PETROL PRODUCTS	6500.00	.00	6500.00	.00	.00	7260.61	-760.61	111	-760.61	111
43240	TIRES	15000.00	.00	15000.00	.00	.00	9806.27	5193.73	65	5193.73	65
43250	EQUIPMENT MAINTENAC	85000.00	.00	85000.00	103.97	.00	86745.57	-1745.57	102	-1849.54	102
43290	STEEL	2000.00	.00	2000.00	.00	.00	1213.00	787.00	60	787.00	60
Function	2510 Totals	391149.00	7508.00	398657.00	928.39	.00	396770.72	1886.28	99	957.89	99
Function	2910	SOLID WASTE									
42030	PROFESSIONAL SERVIC	49223.00	.00	49223.00	.00	.00	4790.00	44433.00	9	44433.00	9
42260	CONTRACTED SERVICES	572170.00	.00	572170.00	.00	.00	525705.07	46464.93	91	46464.93	91
42330	TIPPING FEE	272255.00	.00	272255.00	13106.03	.00	262746.93	9508.07	96	-3597.96	101
Function	2910 Totals	893648.00	.00	893648.00	13106.03	.00	793242.00	100406.00	88	87299.97	90
Function	3110	POLICE SERVICES									
41010	COMPENSATION	1473596.00	74000.00	1547596.00	.00	.00	1398784.37	148811.63	90	148811.63	90
41020	OVERTIME PAY	176832.00	.00	176832.00	.00	.00	191625.33	-14793.33	108	-14793.33	108
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41100	COMPENSATION FOR CO	14000.00	.00	14000.00	.00	.00	16333.39	-2333.39	116	-2333.39	116
42030	PROFESSIONAL SERVIC	8000.00	.00	8000.00	.00	.00	6438.51	1561.49	80	1561.49	80
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	644.56	380.44	62	380.44	62
42090	TRAINING/CONFERENCE	12000.00	.00	12000.00	.00	.00	10364.52	1635.48	86	1635.48	86
42100	TRAVEL/EXPENSES	5000.00	.00	5000.00	15.00	1689.57	6613.74	-3303.31	166	-3318.31	166
42110	MEMBERSHIPS	650.00	.00	650.00	.00	.00	385.00	265.00	59	265.00	59
42210	ELEC EQUIPMENT MAIN	1500.00	.00	1500.00	.00	.00	1530.78	-30.78	102	-30.78	102
43010	SUPPLIES/MATERIALS	15200.00	.00	15200.00	164.00	.00	12019.54	3180.46	79	3016.46	80
43030	BOOKS/MAPS/PUBLICAT	1800.00	.00	1800.00	.00	.00	1456.00	344.00	80	344.00	80
43050	CLOTHING	25565.00	.00	25565.00	92.00	.00	23530.47	2034.53	92	1942.53	92
43220	OTHER EQUIPMENT	9000.00	.00	9000.00	.00	.00	7696.96	1303.04	85	1303.04	85
Function	3110 Totals	1744668.00	74000.00	1818668.00	271.00	1689.57	1677423.17	139555.26	92	139284.26	92

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected	Encumb	A/P	Paid					
Function	3120	COMMUNICATIONS									
41010 COMPENSATION	.00	.00	.00	.00	.00	477.60	-477.60	0	-477.60	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	12656.80	4908.20	72	4908.20	72	
42060 TELEPHONE	21000.00	.00	21000.00	6.50	45.00	15253.10	5701.90	72	5695.40	72	
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	.00	.00	6052.17	1947.83	75	1947.83	75	
42260 CONTRACTED SERVICES	291305.00	.00	291305.00	.00	.00	143508.50	147796.50	49	147796.50	49	
43010 SUPPLIES/MATERIALS	250.00	.00	250.00	.00	.00	44.95	205.05	17	205.05	17	
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	339370.00	.00	339370.00	6.50	45.00	177993.12	161331.88	52	161325.38	52
Function	3140	ANIMAL CONTROL									
41010 COMPENSATION	34675.00	.00	34675.00	.00	.00	20871.78	13803.22	60	13803.22	60	
41020 OVERTIME PAY	500.00	.00	500.00	.00	.00	49.63	450.37	9	450.37	9	
42030 PROFESSIONAL SERVIC	24810.00	.00	24810.00	5610.33	.00	17418.49	7391.51	70	1781.18	92	
43010 SUPPLIES/MATERIALS	400.00	.00	400.00	.00	.00	23.98	376.02	5	376.02	5	
Function	3140 Totals	60385.00	.00	60385.00	5610.33	.00	38363.88	22021.12	63	16410.79	72
Function	3210	POLICE VEHICLE MAINTENANCE									
41010 COMPENSATION	12044.00	.00	12044.00	.00	.00	6600.03	5443.97	54	5443.97	54	
41020 OVERTIME PAY	250.00	.00	250.00	.00	.00	392.99	-142.99	157	-142.99	157	
42200 OUTSIDE VEHICLE MAI	8000.00	.00	8000.00	.00	.00	6553.68	1446.32	81	1446.32	81	
42210 ELEC EQUIPMENT MAIN	500.00	.00	500.00	.00	.00	8.35	491.65	1	491.65	1	
43140 VEHICLE FUEL	72000.00	.00	72000.00	.00	.00	58489.16	13510.84	81	13510.84	81	
43200 PETROL PRODUCTS	.00	.00	.00	.00	.00	2098.00	-2098.00	0	-2098.00	0	
43240 TIRES	6150.00	.00	6150.00	.00	.00	5765.06	384.94	93	384.94	93	
43250 EQUIPMENT MAINTENAC	20000.00	.00	20000.00	362.93	.00	15475.34	4524.66	77	4161.73	79	
Function	3210 Totals	118944.00	.00	118944.00	362.93	.00	95382.61	23561.39	80	23198.46	80
Function	4110	FIRE SAFETY									
41010 COMPENSATION	362636.00	37000.00	399636.00	.00	.00	368387.13	31248.87	92	31248.87	92	
41020 OVERTIME PAY	37518.00	.00	37518.00	.00	.00	41696.44	-4178.44	111	-4178.44	111	
41030 PART-TIME COMPENSAT	631810.00	.00	631810.00	.00	.00	491231.18	140578.82	77	140578.82	77	
41130 TRAINING COMPENSATI	73708.00	.00	73708.00	.00	.00	80998.91	-7290.91	109	-7290.91	109	
42030 PROFESSIONAL SERVIC	30445.00	.00	30445.00	.00	.00	28646.16	1798.84	94	1798.84	94	
42040 PRINT SERVICES	750.00	.00	750.00	.00	.00	726.57	23.43	96	23.43	96	
42060 TELEPHONE	7425.00	.00	7425.00	.00	.00	5547.50	1877.50	74	1877.50	74	
42070 ADVERTISING	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0	

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	231.51	768.49	23	768.49	23
42090 TRAINING/CONFERENCE	19000.00	.00	19000.00	.00	.00	23702.08	-4702.08	124	-4702.08	124
42100 TRAVEL/EXPENSES	2600.00	.00	2600.00	.00	.00	1250.48	1349.52	48	1349.52	48
42110 MEMBERSHIPS	4417.00	.00	4417.00	.00	.00	2213.45	2203.55	50	2203.55	50
42210 ELEC EQUIPMENT MAIN	6460.00	.00	6460.00	245.00	.00	7273.45	-813.45	112	-1058.45	116
42260 CONTRACTED SERVICES	26000.00	.00	26000.00	.00	3339.73	35213.80	-12553.53	148	-12553.53	148
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	.00	28.27	7154.14	-1182.41	119	-1182.41	119
43040 MEDICAL SUPPLIES	26000.00	.00	26000.00	-800.00	95.79	25166.98	737.23	97	1537.23	94
43050 CLOTHING	8950.00	.00	8950.00	.00	268.24	11322.38	-2640.62	129	-2640.62	129
43210 ELECTRICAL EQUIPMEN	9260.00	.00	9260.00	.00	.00	6496.02	2763.98	70	2763.98	70
43220 OTHER EQUIPMENT	47500.00	.00	47500.00	.00	.00	44630.38	2869.62	93	2869.62	93
43320 CHEMICALS	3000.00	.00	3000.00	.00	.00	501.50	2498.50	16	2498.50	16
43330 EQUIPMENT REPLACEME	.00	.00	.00	.00	.00	476.50	-476.50	0	-476.50	0
44070 CONTRIBUTIONS TO AG	4300.00	.00	4300.00	.00	.00	5998.00	-1698.00	139	-1698.00	139
46030 BAD DEBTS	75000.00	.00	75000.00	.00	.00	76000.00	-1000.00	101	-1000.00	101
Function 4110 Totals	1384079.00	37000.00	1421079.00	-555.00	3732.03	1264864.56	152482.41	89	153037.41	89
Function 4140 EMERGENCY MANAGEMENT										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	412.50	587.50	41	587.50	41
Function 4140 Totals	1000.00	.00	1000.00	.00	.00	412.50	587.50	41	587.50	41
Function 4150 WATER MAIN CHARGES										
42240 WATER MAIN CHARGES	92075.00	.00	92075.00	.00	.00	84763.25	7311.75	92	7311.75	92
Function 4150 Totals	92075.00	.00	92075.00	.00	.00	84763.25	7311.75	92	7311.75	92
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	34000.00	.00	34000.00	.00	.00	37577.27	-3577.27	110	-3577.27	110
42200 OUTSIDE VEHICLE MAI	18000.00	42559.00	60559.00	.00	.00	52322.63	8236.37	86	8236.37	86
42210 ELEC EQUIPMENT MAIN	3500.00	.00	3500.00	.00	.00	2556.72	943.28	73	943.28	73
43140 VEHICLE FUEL	9000.00	.00	9000.00	.00	.00	7458.90	1541.10	82	1541.10	82
43160 DIESEL FUEL	30000.00	.00	30000.00	.00	.00	25986.75	4013.25	86	4013.25	86
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	21.77	1978.23	1	1978.23	1
43200 PETROL PRODUCTS	2000.00	.00	2000.00	.00	.00	1551.48	448.52	77	448.52	77
43240 TIRES	8000.00	.00	8000.00	.00	.00	6262.58	1737.42	78	1737.42	78
43250 EQUIPMENT MAINTENAC	30000.00	.00	30000.00	.00	302.75	32505.87	-2808.62	109	-2808.62	109
44190 CAPITAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 4210 Totals	141000.00	42559.00	183559.00	.00	302.75	166243.97	17012.28	90	17012.28	90
Function 5110 PARKS & REC. ADMINISTRATION										
41010 COMPENSATION	138183.00	.00	138183.00	.00	.00	134041.80	4141.20	97	4141.20	97

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
41020 OVERTIME PAY	1000.00	.00	1000.00	.00	.00	159.69	840.31	15	840.31	15
41030 PART-TIME COMPENSAT	15473.00	.00	15473.00	.00	.00	14811.90	661.10	95	661.10	95
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	2347.65	652.35	78	652.35	78
42060 TELEPHONE	1200.00	.00	1200.00	.00	.00	560.85	639.15	46	639.15	46
42070 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42080 POSTAGE	500.00	.00	500.00	.00	.00	250.74	249.26	50	249.26	50
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	1640.68	1359.32	54	1359.32	54
42100 TRAVEL/EXPENSES	500.00	.00	500.00	.00	.00	1290.65	-790.65	258	-790.65	258
42110 MEMBERSHIPS	350.00	.00	350.00	.00	.00	119.00	231.00	34	231.00	34
42260 CONTRACTED SERVICES	3000.00	.00	3000.00	.00	.00	2800.00	200.00	93	200.00	93
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	.00	.00	1235.88	764.12	61	764.12	61
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	168206.00	.00	168206.00	.00	.00	159258.84	8947.16	94	8947.16	94
Function 5111 RECREATION PROGRAMMING										
41030 PART-TIME COMPENSAT	88000.00	.00	88000.00	.00	.00	64961.61	23038.39	73	23038.39	73
41110 PAYROLL TAX	9000.00	.00	9000.00	.00	.00	.00	9000.00	0	9000.00	0
42030 PROFESSIONAL SERVIC	1000.00	.00	1000.00	.00	.00	366.14	633.86	36	633.86	36
42200 OUTSIDE VEHICLE MAI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	30000.00	.00	30000.00	.00	72.00	23143.06	6784.94	77	6784.94	77
42280 CONTRACTED SERVICES	15000.00	.00	15000.00	.00	92.00	10140.56	4767.44	68	4767.44	68
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	2785.41	2214.59	55	2214.59	55
43020 OFFICE SUPPLIES & F	6000.00	.00	6000.00	.00	729.50	86011.33	-80740.83	1445	-80740.83	1445
43140 VEHICLE FUEL	1500.00	.00	1500.00	.00	.00	1579.26	-79.26	105	-79.26	105
43250 EQUIPMENT MAINTENAC	3000.00	.00	3000.00	.00	.00	721.70	2278.30	24	2278.30	24
45020 SENIOR PROGRAMS	5000.00	.00	5000.00	.00	.00	3139.08	1860.92	62	1860.92	62
45030 COMMUNITY EVENTS	3000.00	.00	3000.00	.00	.00	1315.28	1684.72	43	1684.72	43
45040 SUMMERFEST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5111 Totals	166500.00	.00	166500.00	.00	893.50	194163.43	-28556.93	117	-28556.93	117
Function 5120 PARKS - DUNDEE & TRAILS										
41030 PART-TIME COMPENSAT	49150.00	.00	49150.00	.00	.00	42110.29	7039.71	85	7039.71	85
42030 PROFESSIONAL SERVIC	8000.00	.00	8000.00	.00	.00	4301.20	3698.80	53	3698.80	53
42060 TELEPHONE	750.00	.00	750.00	.00	.00	298.76	451.24	39	451.24	39
42150 REFUSE PICK-UP	400.00	.00	400.00	.00	.00	209.48	190.52	52	190.52	52
42220 ELECTRICITY	2000.00	.00	2000.00	.00	.00	1804.99	195.01	90	195.01	90
42230 WATER SUPPLY	2000.00	.00	2000.00	.00	.00	1271.44	728.56	63	728.56	63
42250 BUILDING MAINT. SER	3000.00	.00	3000.00	311.04	.00	2866.50	133.50	95	-177.54	105
43010 SUPPLIES/MATERIALS	12000.00	.00	12000.00	393.17	.00	8508.07	3491.93	70	3098.76	74
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	843.44	6.56	99	6.56	99
Function 5120 Totals	78150.00	.00	78150.00	704.21	.00	62214.17	15935.83	79	15231.62	80

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function	5130	PARKS - SKATE PARK								
41030		.00	.00	.00	.00	.00	.00	0	.00	0
42060		.00	.00	.00	.00	261.32	-261.32	0	-261.32	0
42220		.00	.00	.00	.00	63.82	-63.82	0	-63.82	0
42260		1000.00	.00	1000.00	.00	394.66	605.34	39	605.34	39
43010		5000.00	.00	5000.00	.00	613.28	4386.72	12	4386.72	12
43020		.00	.00	.00	.00	.00	.00	0	.00	0
Function	5130 Totals	6000.00	.00	6000.00	.00	1333.08	4666.92	22	4666.92	22
Function	5510	PUBLIC LIBRARY								
41010		235568.00	.00	235568.00	.00	210066.62	25501.38	89	25501.38	89
41030		36629.00	.00	36629.00	.00	41773.53	-5144.53	114	-5144.53	114
42030		3800.00	.00	3800.00	.00	3802.00	-2.00	100	-2.00	100
42040		700.00	.00	700.00	.00	2233.93	-1533.93	319	-1533.93	319
42050		750.00	.00	750.00	.00	1272.08	-522.08	169	-522.08	169
42060		2000.00	.00	2000.00	.00	2015.16	-15.16	100	-15.16	100
42080		1000.00	.00	1000.00	.00	371.31	628.69	37	628.69	37
42090		750.00	.00	750.00	.00	689.00	61.00	91	61.00	91
42100		2000.00	.00	2000.00	.00	892.90	1107.10	44	1107.10	44
42110		400.00	.00	400.00	.00	337.11	62.89	84	62.89	84
43010		4000.00	.00	4000.00	9.19	3950.72	49.28	98	40.09	98
43030		24300.00	.00	24300.00	2615.52	20495.20	3804.80	84	1189.28	95
43060		5600.00	.00	5600.00	.00	5263.29	336.71	93	336.71	93
43220		40000.00	.00	40000.00	549.00	4363.10	35636.90	10	35087.90	12
Function	5510 Totals	357497.00	.00	357497.00	3173.71	297525.95	59971.05	83	56797.34	84
Function	6110	CODE ENFORCEMENT & ZONING ADM								
41010		160321.00	.00	160321.00	.00	151880.25	8440.75	94	8440.75	94
41020		.00	.00	.00	.00	.00	.00	0	.00	0
41030		.00	.00	.00	.00	.00	.00	0	.00	0
42030		1000.00	.00	1000.00	.00	331.25	668.75	33	668.75	33
42040		200.00	.00	200.00	.00	.00	200.00	0	200.00	0
42050		500.00	.00	500.00	.00	.00	500.00	0	500.00	0
42060		1800.00	.00	1800.00	.00	1256.01	543.99	69	543.99	69
42070		1200.00	.00	1200.00	.00	525.52	674.48	43	674.48	43
42080		800.00	.00	800.00	.00	312.54	487.46	39	487.46	39
42090		2000.00	.00	2000.00	.00	1631.84	368.16	81	368.16	81
42100		1000.00	.00	1000.00	.00	1541.61	-541.61	154	-541.61	154
42110		195.00	.00	195.00	.00	465.00	-270.00	238	-270.00	238
42260		.00	.00	.00	.00	.00	.00	0	.00	0
43010		900.00	.00	900.00	.00	7.50	896.25	100	-3.75	100
43030		1500.00	.00	1500.00	.00	1056.61	443.39	70	443.39	70
43140		1200.00	.00	1200.00	.00	1246.78	-46.78	103	-46.78	103
43220		1000.00	.00	1000.00	.00	925.41	74.59	92	74.59	92

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
43300 COPY SERVICES	1040.00	.00	1040.00	134.36	.00	118.80	921.20	11	786.84	24
Function 6110 Totals	174656.00	.00	174656.00	134.36	7.50	162187.87	12460.63	92	12326.27	92
Function 6120 PLANNING										
41010 COMPENSATION	175410.00	.00	175410.00	.00	.00	135479.06	39930.94	77	39930.94	77
42030 PROFESSIONAL SERVIC	10000.00	.00	10000.00	.00	.00	5087.53	4912.47	50	4912.47	50
42040 PRINT SERVICES	750.00	.00	750.00	.00	21.00	169.18	559.82	25	559.82	25
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	1012.64	787.36	56	787.36	56
42070 ADVERTISING	5000.00	.00	5000.00	429.84	.00	4705.42	294.58	94	-135.26	102
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	830.79	169.21	83	169.21	83
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	869.11	1130.89	43	1130.89	43
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	9.52	710.63	1279.85	36	1279.85	36
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	640.98	259.02	71	259.02	71
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	.00	7.50	1836.30	-343.80	122	-343.80	122
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	143.00	357.00	28	357.00	28
43140 VEHICLE FUEL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	59.99	-59.99	0	-59.99	0
43300 COPY SERVICES	500.00	.00	500.00	134.36	.00	325.30	174.70	65	40.34	91
Function 6120 Totals	201860.00	.00	201860.00	564.20	38.02	151869.93	49952.05	75	49387.85	75
Function 6121 COMPREHENSIVE MASTER PLAN										
42030 PROFESSIONAL SERVIC	25000.00	33000.00	58000.00	.00	.00	2367.00	55633.00	4	55633.00	4
Function 6121 Totals	25000.00	33000.00	58000.00	.00	.00	2367.00	55633.00	4	55633.00	4
Function 6510 ASSESSING										
41010 COMPENSATION	214698.00	.00	214698.00	.00	.00	210281.18	4416.82	97	4416.82	97
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050 OFFICE EQUIPMENT MA	19560.00	.00	19560.00	.00	.00	10285.00	9275.00	52	9275.00	52
42060 TELEPHONE	804.00	.00	804.00	.00	.00	260.98	543.02	32	543.02	32
42070 ADVERTISING	500.00	.00	500.00	.00	.00	173.20	326.80	34	326.80	34
42080 POSTAGE	2673.00	.00	2673.00	.00	.00	939.51	1733.49	35	1733.49	35
42090 TRAINING/CONFERENCE	1655.00	.00	1655.00	.00	.00	1079.00	576.00	65	576.00	65
42100 TRAVEL/EXPENSES	1780.00	.00	1780.00	.00	.00	1572.36	207.64	88	207.64	88
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	923.95	-23.95	102	-23.95	102
43010 SUPPLIES/MATERIALS	1600.00	.00	1600.00	134.36	7.50	1434.01	158.49	90	24.13	98
43030 BOOKS/MAPS/PUBLICAT	3320.00	.00	3320.00	.00	164.00	2779.10	376.90	88	376.90	88
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43390 VEHICLE EXPENSES	600.00	.00	600.00	.00	.00	386.58	213.42	64	213.42	64
Function 6510 Totals	251590.00	.00	251590.00	134.36	171.50	230114.87	21303.63	91	21169.27	91

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 6520	GEOGRAPHIC INFORMATION SYSTEMS									
42030 PROFESSIONAL SERVIC	4000.00	.00	4000.00	.00	.00	2291.00	1709.00	57	1709.00	57
42050 OFFICE EQUIPMENT MA	3613.00	.00	3613.00	.00	.00	6750.52	-3137.52	186	-3137.52	186
42090 TRAINING/CONFERENCE	1200.00	.00	1200.00	.00	.00	95.00	1105.00	7	1105.00	7
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	.00	.00	598.76	1401.24	29	1401.24	29
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 6520 Totals	11313.00	.00	11313.00	.00	.00	9735.28	1577.72	86	1577.72	86
Function 7510	TOWN CLERK									
41010 COMPENSATION	92757.00	.00	92757.00	.00	.00	92712.74	44.26	99	44.26	99
41030 PART-TIME COMPENSAT	30413.00	.00	30413.00	.00	.00	29753.34	659.66	97	659.66	97
41040 ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41050 REGISTRAR OF VOTERS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	5000.00	.00	5000.00	.00	.00	3147.08	1852.92	62	1852.92	62
42040 PRINT SERVICES	4000.00	.00	4000.00	.00	.00	1441.34	2558.66	36	2558.66	36
42050 OFFICE EQUIPMENT MA	900.00	.00	900.00	.00	.00	55.00	845.00	6	845.00	6
42060 TELEPHONE	400.00	.00	400.00	.00	.00	1098.17	-698.17	274	-698.17	274
42070 ADVERTISING	3300.00	.00	3300.00	.00	.00	3178.55	121.45	96	121.45	96
42080 POSTAGE	850.00	.00	850.00	.00	.00	1226.78	-376.78	144	-376.78	144
42090 TRAINING/CONFERENCE	750.00	.00	750.00	.00	.00	680.00	70.00	90	70.00	90
42100 TRAVEL/EXPENSES	2200.00	.00	2200.00	.00	.00	1500.84	699.16	68	699.16	68
42110 MEMBERSHIPS	100.00	.00	100.00	.00	.00	110.00	-10.00	110	-10.00	110
43010 SUPPLIES/MATERIALS	3000.00	.00	3000.00	.00	15.00	2883.57	101.43	96	101.43	96
43030 BOOKS/MAPS/PUBLICAT	2500.00	.00	2500.00	.00	.00	2459.00	41.00	98	41.00	98
Function 7510 Totals	146170.00	.00	146170.00	.00	15.00	140246.41	5908.59	95	5908.59	95
Function 7800	ABATEMENTS									
44050 ABATEMENTS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 7800 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 7900	COUNTY TAX									
45230 COUNTY TAX	.00	.00	.00	.00	.00	1103620.00	-1103620.00	0	-1103620.00	0
Function 7900 Totals	.00	.00	.00	.00	.00	1103620.00	-1103620.00	0	-1103620.00	0
Function 8000	EDUCATION									
46000 ASSESSMENT	.00	.00	.00	.00	.00	16756825.76-16756825.76	0-16756825.76	0	-16756825.76	0
Function 8000 Totals	.00	.00	.00	.00	.00	16756825.76-16756825.76	0-16756825.76	0	-16756825.76	0

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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	87163.00	.00	87163.00	.00	.00	73837.07	13325.93	84	13325.93	84
42030	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060	TELEPHONE	700.00	.00	700.00	.00	.00	689.94	10.06	98	10.06	98
42080	POSTAGE	100.00	.00	100.00	.00	.00	152.85	-52.85	152	-52.85	152
42090	TRAINING/CONFERENCE	230.00	.00	230.00	.00	.00	195.00	35.00	84	35.00	84
42100	TRAVEL/EXPENSES	270.00	.00	270.00	.00	.00	128.09	141.91	47	141.91	47
43010	SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	649.37	350.63	64	350.63	64
43090	GENERAL ASSISTANCE	50000.00	.00	50000.00	.00	.00	45037.14	4962.86	90	4962.86	90
43100	USER FEE OFFSET	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Function	8110 Totals	149463.00	.00	149463.00	.00	.00	120689.46	28773.54	80	28773.54	80
Function	8120	SOCIAL SERVICE AGENCY FUNDING									
44070	CONTRIBUTIONS TO AG	28750.00	.00	28750.00	.00	.00	28750.00	.00	100	.00	100
Function	8120 Totals	28750.00	.00	28750.00	.00	.00	28750.00	.00	100	.00	100
Function	9110	EQUIPMENT REPLACEMENT									
44190	CAPITAL EQUIPMENT	625000.00	.00	625000.00	.00	.00	975568.95	-350568.95	156	-350568.95	156
Function	9110 Totals	625000.00	.00	625000.00	.00	.00	975568.95	-350568.95	156	-350568.95	156
Function	9120	ROAD IMPROVEMENTS									
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190	CONTRACTED SERVICES	750000.00	283019.00	1033019.00	9251.50	.00	845506.06	187512.94	81	178261.44	82
46000	ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	9120 Totals	750000.00	283019.00	1033019.00	9251.50	.00	845506.06	187512.94	81	178261.44	82
Function	9130	BUILDINGS & FACILITIES IMPR									
42030	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260	CONTRACTED SERVICES	200000.00	346391.00	546391.00	.00	.00	230801.78	315589.22	42	315589.22	42
44020	LAND IMPROVEMENTS	260000.00	.00	260000.00	.00	.00	.00	260000.00	0	260000.00	0
Function	9130 Totals	460000.00	346391.00	806391.00	.00	.00	230801.78	575589.22	28	575589.22	28
Function	9140	LAND & FACILITIES IMPROVEMENT									
42260	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44020	LAND IMPROVEMENTS	150000.00	.00	150000.00	.00	.00	50000.00	100000.00	33	100000.00	33
Function	9140 Totals	150000.00	.00	150000.00	.00	.00	50000.00	100000.00	33	100000.00	33

TOWN OF WINDHAM
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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	%	Unencumb Balance	%
	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	351756.00	.00	100	.00	100
Function 9170 Totals	351756.00	.00	351756.00	.00	.00	351756.00	.00	100	.00	100
Function 9510 DEBT SERVICE										
46010 DEBT PRINCIPAL	150000.00	.00	150000.00	.00	.00	150000.00	.00	100	.00	100
46020 DEBT INTEREST	60375.00	.00	60375.00	.00	.00	60375.00	.00	100	.00	100
Function 9510 Totals	210375.00	.00	210375.00	.00	.00	210375.00	.00	100	.00	100
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	6660.00	93340.00	6	93340.00	6
Function 9910 Totals	100000.00	.00	100000.00	.00	.00	6660.00	93340.00	6	93340.00	6
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	14346348.00	857816.00	15204164.00	41759.42	18298.76	31340644.89-16154779.65	206-16196539.07		206	
GRAND TOTALS	14346348.00	857816.00	15204164.00	41759.42	18298.76	31340644.89-16154779.65	206-16196539.07		206	
Initial	14,346,348.00			Encumbered	41,759.42		Unexpended Balance		-16,154,779.65	
Adjusted	857,816.00			A/P	18,298.76		Unencumbered Balance		-16,196,539.07	
Revenues	206,357.92			Paid	31,547,002.81					
