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TOWN OF WINDHAM
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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
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	10.00	.00	.00	300.00	0	290.00	3
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44190 CAPITAL EQUIPMENT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
Function 1160 Totals	56058.00	.00	56058.00	10.00	.00	20237.26	35820.74	36	35810.74	36
Function 1180 ECONOMIC DEVELOPMENT										
41010 COMPENSATION	.00	.00	.00	.00	.00	14546.20	-14546.20	0	-14546.20	0
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	7450.63	-7450.63	0	-7450.63	0
42040 PRINT SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	.00	.00	.00	.00	.00	327.89	-327.89	0	-327.89	0
42070 ADVERTISING	.00	.00	.00	275.00	.00	5972.24	-5972.24	0	-6247.24	0
42080 POSTAGE	.00	.00	.00	.00	.00	.47	-.47	0	-.47	0
42090 TRAINING/CONFERENCE	.00	.00	.00	.00	.00	180.00	-180.00	0	-180.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	3.99	.00	994.71	-994.71	0	-998.70	0
42110 MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	0	.00	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	155.95	-155.95	0	-155.95	0
44070 CONTRIBUTIONS TO AG	186468.00	.00	186468.00	.00	.00	1856.00	184612.00	0	184612.00	0
Function 1180 Totals	186468.00	.00	186468.00	278.99	.00	31484.09	154983.91	16	154704.92	17
Function 1210 MUNICIPAL INSURANCES										
42610 VEHICLE INSURANCE	55500.00	.00	55500.00	.00	.00	26254.50	29245.50	47	29245.50	47
42620 PROPERTY & GEN LIAB	40800.00	.00	40800.00	.00	.00	19256.50	21543.50	47	21543.50	47
42630 PROFESSIONAL LIABLI	30020.00	.00	30020.00	.00	.00	13729.00	16291.00	45	16291.00	45
44080 SAFETY COMMITTEE	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
Function 1210 Totals	131320.00	.00	131320.00	.00	.00	59240.00	72080.00	45	72080.00	45
Function 1220 EMPLOYEE BENEFITS										
41060 SOCIAL SECURITY	522843.00	.00	522843.00	.00	.00	39823.23	483019.77	7	483019.77	7
41070 HEALTH INSURANCE	856231.00	.00	856231.00	483.15	.00	73632.07	782598.93	8	782115.78	8
41080 DEFERRED COMPENSATI	137000.00	.00	137000.00	.00	.00	9718.87	127281.13	7	127281.13	7
41090 TUITION REIMBURSEME	5000.00	.00	5000.00	.00	.00	742.50	4257.50	14	4257.50	14
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	186740.00	.00	186740.00	.00	.00	13197.69	173542.31	7	173542.31	7
41140 INCOME PROTECTION	7200.00	.00	7200.00	.00	.00	526.21	6673.79	7	6673.79	7
41150 LONG TERM DISABILIT	6500.00	.00	6500.00	.00	.00	506.37	5993.63	7	5993.63	7

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
42600 WORKERS COMPENSATIO	261098.00	.00	261098.00	.00	.00	31139.40	229958.60	11	229958.60	11
42650 UNEMPLOYMENT COMPEN	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
Function 1220 Totals	1987612.00	.00	1987612.00	483.15	.00	169286.34	1818325.66	8	1817842.51	8
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	169888.00	.00	169888.00	.00	.00	13658.92	156229.08	8	156229.08	8
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	31630.00	.00	31630.00	396.00	.00	11360.50	20269.50	35	19873.50	37
42060 TELEPHONE	4200.00	.00	4200.00	.00	.00	575.38	3624.62	13	3624.62	13
42070 ADVERTISING	1000.00	.00	1000.00	.00	.00	205.19	794.81	20	794.81	20
42080 POSTAGE	400.00	.00	400.00	.00	.00	25.35	374.65	6	374.65	6
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42100 TRAVEL/EXPENSES	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
42110 MEMBERSHIPS	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
42120 RENTALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210 ELEC EQUIPMENT MAIN	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
43010 SUPPLIES/MATERIALS	3000.00	.00	3000.00	.00	.00	499.78	2500.22	16	2500.22	16
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	216618.00	.00	216618.00	396.00	.00	26325.12	190292.88	12	189896.88	12
Function 2120 HIGHWAY MAINTENANCE										
41010 COMPENSATION	468626.00	.00	468626.00	.00	.00	47592.67	421033.33	10	421033.33	10
41020 OVERTIME PAY	58600.00	.00	58600.00	.00	.00	351.09	58248.91	0	58248.91	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260 CONTRACTED SERVICES	72750.00	.00	72750.00	3869.20	.00	12091.25	60658.75	16	56789.55	21
43050 CLOTHING	9310.00	.00	9310.00	217.92	.00	413.70	8896.30	4	8678.38	6
43180 MINOR EQUIP/TOOLS	2500.00	.00	2500.00	.00	.00	48.99	2451.01	1	2451.01	1
43220 OTHER EQUIPMENT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
44100 ROAD MAINT. MATERIA	65000.00	.00	65000.00	2478.40	.00	2517.51	62482.49	3	60004.09	7
Function 2120 Totals	680286.00	.00	680286.00	6565.52	.00	63015.21	617270.79	9	610705.27	10
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	50500.00	.00	50500.00	.00	.00	.00	50500.00	0	50500.00	0

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
42210 ELEC EQUIPMENT MAIN	10000.00	.00	10000.00	1165.85	.00	.00	10000.00	0	8834.15	11
42220 ELECTRICITY	65000.00	.00	65000.00	.00	.00	5590.59	59409.41	8	59409.41	8
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43270 TRAFFIC SIGNS	10000.00	.00	10000.00	605.72	.00	2829.40	7170.60	28	6564.88	34
44100 ROAD MAINT. MATERIA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2130 Totals	135500.00	.00	135500.00	1771.57	.00	8419.99	127080.01	6	125308.44	7
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
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	143000.00	.00	143000.00	.00	.00	.00	143000.00	0	143000.00	0
43250 EQUIPMENT MAINTENAC	40000.00	.00	40000.00	1689.81	.00	4303.46	35696.54	10	34006.73	14
43320 CHEMICALS	209000.00	.00	209000.00	.00	.00	.00	209000.00	0	209000.00	0
44100 ROAD MAINT. MATERIA	33000.00	.00	33000.00	.00	.00	.00	33000.00	0	33000.00	0
Function 2150 Totals	425000.00	.00	425000.00	1689.81	.00	4303.46	420696.54	1	419006.73	1
Function 2210 BUILDING MAINTENANCE										
41010 COMPENSATION	268044.00	.00	268044.00	.00	.00	25809.89	242234.11	9	242234.11	9
41020 OVERTIME PAY	13212.00	.00	13212.00	.00	.00	477.51	12734.49	3	12734.49	3
41030 PART-TIME COMPENSAT	20000.00	.00	20000.00	.00	.00	3016.66	16983.34	15	16983.34	15
42060 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120 RENTALS	1200.00	.00	1200.00	55.00	.00	.00	1200.00	0	1145.00	4
42150 REFUSE PICK-UP	13000.00	.00	13000.00	1133.97	.00	.00	13000.00	0	11866.03	8
42220 ELECTRICITY	75000.00	.00	75000.00	.00	.00	4429.79	70570.21	5	70570.21	5
42230 WATER SUPPLY	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	4000.00	0
42250 BUILDING MAINT. SER	65000.00	.00	65000.00	3832.22	.00	2608.99	62391.01	4	58558.79	9
43050 CLOTHING	3200.00	.00	3200.00	59.98	.00	.00	3200.00	0	3140.02	1
43170 HEATING FUEL	70000.00	.00	70000.00	.00	.00	.00	70000.00	0	70000.00	0
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43190 BUILDING MAINT. MAT	30000.00	.00	30000.00	874.83	.00	1691.56	28308.44	5	27433.61	8
43210 ELECTRICAL EQUIPMEN	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
43220 OTHER EQUIPMENT	2050.00	.00	2050.00	.00	.00	.00	2050.00	0	2050.00	0
Function 2210 Totals	570006.00	.00	570006.00	5956.00	.00	38034.40	531971.60	6	526015.60	7

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		-----Appropriations-----			-----Expended-----		Unexpended	%	Unencumb	%	
Dept	Description	Initial	Adjusted	Corrected	Encumb	A/P	Paid	Balance	Exp	Balance	Enc
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	.00	6000.00	0	6000.00	0
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	159.47	.00	17.10	2482.90	0	2323.43	7
43310	MAINTENANCE MATERIA	2000.00	.00	2000.00	264.00	.00	110.88	1889.12	5	1625.12	18
Function	2220 Totals	13600.00	.00	13600.00	423.47	.00	127.98	13472.02	0	13048.55	4
Function	2510	PUBLIC WKS. VEHICLE MAINT.									
41010	COMPENSATION	133596.00	.00	133596.00	.00	.00	14818.31	118777.69	11	118777.69	11
41020	OVERTIME PAY	6860.00	.00	6860.00	.00	.00	77.76	6782.24	1	6782.24	1
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	55.44	.00	195.14	2304.86	7	2249.42	10
42200	OUTSIDE VEHICLE MAI	35000.00	.00	35000.00	6086.15	.00	7043.41	27956.59	20	21870.44	37
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	35.00	.00	467.83	1532.17	23	1497.17	25
43140	VEHICLE FUEL	13440.00	.00	13440.00	.00	.00	1209.69	12230.31	9	12230.31	9
43160	DIESEL FUEL	60200.00	.00	60200.00	.00	.00	3265.60	56934.40	5	56934.40	5
43180	MINOR EQUIP/TOOLS	10000.00	.00	10000.00	.00	.00	65.99	9934.01	0	9934.01	0
43200	PETROL PRODUCTS	11000.00	.00	11000.00	.00	.00	.00	11000.00	0	11000.00	0
43240	TIRES	18000.00	.00	18000.00	1509.20	.00	183.98	17816.02	1	16306.82	9
43250	EQUIPMENT MAINTENAC	90000.00	.00	90000.00	589.80	.00	1970.34	88029.66	2	87439.86	2
43290	STEEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
Function	2510 Totals	385996.00	.00	385996.00	8275.59	.00	29298.05	356697.95	7	348422.36	9
Function	2910	SOLID WASTE									
42030	PROFESSIONAL SERVIC	53432.00	.00	53432.00	.00	.00	.00	53432.00	0	53432.00	0
42260	CONTRACTED SERVICES	633030.00	.00	633030.00	50735.80	.00	.00	633030.00	0	582294.20	8
42330	TIPPING FEE	158625.00	.00	158625.00	13739.12	.00	970.44	157654.56	0	143915.44	9
Function	2910 Totals	845087.00	.00	845087.00	64474.92	.00	970.44	844116.56	0	779641.64	7
Function	3110	POLICE SERVICES									
41010	COMPENSATION	1616246.00	.00	1616246.00	.00	.00	158448.82	1457797.18	9	1457797.18	9
41020	OVERTIME PAY	220000.00	.00	220000.00	.00	.00	30530.50	189469.50	13	189469.50	13

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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	536.88	17463.12	2	17463.12	2
42030 PROFESSIONAL SERVIC	9000.00	.00	9000.00	288.97	.00	44.99	8955.01	0	8666.04	3
42070 ADVERTISING	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00	0
42080 POSTAGE	1000.00	.00	1000.00	11.54	.00	40.68	959.32	4	947.78	5
42090 TRAINING/CONFERENCE	23000.00	.00	23000.00	598.00	.00	1920.00	21080.00	8	20482.00	10
42100 TRAVEL/EXPENSES	9200.00	.00	9200.00	35.04	.00	925.85	8274.15	10	8239.11	10
42110 MEMBERSHIPS	1850.00	.00	1850.00	.00	.00	300.00	1550.00	16	1550.00	16
42210 ELEC EQUIPMENT MAIN	3100.00	.00	3100.00	.00	.00	.00	3100.00	0	3100.00	0
43010 SUPPLIES/MATERIALS	20000.00	.00	20000.00	10326.81	.00	1394.98	18605.02	6	8278.21	58
43030 BOOKS/MAPS/PUBLICAT	1800.00	.00	1800.00	.00	.00	1456.00	344.00	80	344.00	80
43050 CLOTHING	32000.00	.00	32000.00	10757.13	.00	1569.95	30430.05	4	19672.92	38
43220 OTHER EQUIPMENT	11000.00	.00	11000.00	6872.78	.00	12892.81	-1892.81	117	-8765.59	179
Function 3110 Totals	1966946.00	.00	1966946.00	28890.27	.00	210061.46	1756884.54	10	1727994.27	12
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	13500.00	.00	13500.00	25.00	.00	2418.50	11081.50	17	11056.50	18
42060 TELEPHONE	25200.00	.00	25200.00	120.00	.00	1014.87	24185.13	4	24065.13	4
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
42210 ELEC EQUIPMENT MAIN	8000.00	.00	8000.00	.00	.00	1012.50	6987.50	12	6987.50	12
42260 CONTRACTED SERVICES	339014.00	.00	339014.00	.00	.00	.00	339014.00	0	339014.00	0
43010 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
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
Function 3120 Totals	385714.00	.00	385714.00	145.00	.00	4445.87	381268.13	1	381123.13	1
Function 3140 ANIMAL CONTROL										
41010 COMPENSATION	37160.00	.00	37160.00	.00	.00	3651.65	33508.35	9	33508.35	9
41020 OVERTIME PAY	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00	0
42030 PROFESSIONAL SERVIC	26500.00	.00	26500.00	110.00	.00	.00	26500.00	0	26390.00	0
43010 SUPPLIES/MATERIALS	500.00	.00	500.00	138.30	.00	.00	500.00	0	361.70	27
Function 3140 Totals	64910.00	.00	64910.00	248.30	.00	3651.65	61258.35	5	61010.05	6
Function 3210 POLICE VEHICLE MAINTENANCE										
41010 COMPENSATION	12319.00	.00	12319.00	.00	.00	.00	12319.00	0	12319.00	0
41020 OVERTIME PAY	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
42200 OUTSIDE VEHICLE MAI	13000.00	.00	13000.00	.00	.00	838.99	12161.01	6	12161.01	6
42210 ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43140 VEHICLE FUEL	42336.00	.00	42336.00	163.45	.00	3162.69	39173.31	7	39009.86	7

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41030 PART-TIME COMPENSAT	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42030 PROFESSIONAL SERVIC	36414.00	.00	36414.00	.00	.00	.00	36414.00	0	36414.00	0
42200 OUTSIDE VEHICLE MAI	24000.00	.00	24000.00	422.53	.00	2004.43	21995.57	8	21573.04	10
42210 ELEC EQUIPMENT MAIN	4000.00	.00	4000.00	546.30	.00	.00	4000.00	0	3453.70	13
43140 VEHICLE FUEL	5040.00	.00	5040.00	345.50	.00	804.44	4235.56	15	3890.06	22
43160 DIESEL FUEL	18060.00	.00	18060.00	.00	.00	1951.15	16108.85	10	16108.85	10
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	36.75	1963.25	1	1963.25	1
43200 PETROL PRODUCTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
43240 TIRES	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	8000.00	0
43250 EQUIPMENT MAINTENAC	30000.00	.00	30000.00	.00	.00	814.95	29185.05	2	29185.05	2
44190 CAPITAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 4210 Totals	134514.00	.00	134514.00	1314.33	.00	5611.72	128902.28	4	127587.95	5
Function 5110 PARKS & REC. ADMINISTRATION										
41010 COMPENSATION	149785.00	.00	149785.00	.00	.00	15996.96	133788.04	10	133788.04	10
41020 OVERTIME PAY	1000.00	.00	1000.00	.00	.00	29.34	970.66	2	970.66	2
41030 PART-TIME COMPENSAT	15810.00	.00	15810.00	.00	.00	.00	15810.00	0	15810.00	0
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42060 TELEPHONE	1000.00	.00	1000.00	.00	.00	93.97	906.03	9	906.03	9
42070 ADVERTISING	1000.00	.00	1000.00	.00	.00	413.00	587.00	41	587.00	41
42080 POSTAGE	300.00	.00	300.00	.00	.00	3.26	296.74	1	296.74	1
42090 TRAINING/CONFERENCE	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
42100 TRAVEL/EXPENSES	1000.00	.00	1000.00	.00	.00	282.10	717.90	28	717.90	28
42110 MEMBERSHIPS	350.00	.00	350.00	276.00	.00	.00	350.00	0	74.00	78
42260 CONTRACTED SERVICES	4500.00	.00	4500.00	.00	.00	1696.90	2803.10	37	2803.10	37
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	1221.59	.00	233.70	1766.30	11	544.71	72
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	182245.00	.00	182245.00	1497.59	.00	18749.23	163495.77	10	161998.18	11
Function 5111 RECREATION PROGRAMMING										
41030 PART-TIME COMPENSAT	94500.00	.00	94500.00	.00	.00	57095.22	37404.78	60	37404.78	60
41110 PAYROLL TAX	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
42030 PROFESSIONAL SERVIC	3995.00	.00	3995.00	.00	.00	946.44	3048.56	23	3048.56	23
42200 OUTSIDE VEHICLE MAI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	25000.00	.00	25000.00	514.00	.00	4409.83	20590.17	17	20076.17	19
42280 CONTRACTED SERVICES	48000.00	.00	48000.00	712.00	.00	3307.50	44692.50	6	43980.50	8
43010 SUPPLIES/MATERIALS	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	7000.00	0
43020 OFFICE SUPPLIES & F	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	4000.00	0
43140 VEHICLE FUEL	1500.00	.00	1500.00	.00	.00	100.85	1399.15	6	1399.15	6
43250 EQUIPMENT MAINTENAC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
45020 SENIOR PROGRAMS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
45030 COMMUNITY EVENTS	8000.00	.00	8000.00	.00	.00	200.00	7800.00	2	7800.00	2
45040 SUMMERFEST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5111 Totals	208495.00	.00	208495.00	1226.00	.00	66059.84	142435.16	31	141209.16	32

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Function 5120 PARKS - DUNDEE & TRAILS										
41030 PART-TIME COMPENSAT	69054.00	.00	69054.00	.00	.00	23585.00	45469.00	34	45469.00	34
42030 PROFESSIONAL SERVIC	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
42060 TELEPHONE	400.00	.00	400.00	112.24	.00	27.39	372.61	6	260.37	34
42150 REFUSE PICK-UP	400.00	.00	400.00	97.11	.00	124.67	275.33	31	178.22	55
42220 ELECTRICITY	2000.00	.00	2000.00	.00	.00	126.98	1873.02	6	1873.02	6
42230 WATER SUPPLY	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
42250 BUILDING MAINT. SER	4500.00	.00	4500.00	.00	.00	.00	4500.00	0	4500.00	0
43010 SUPPLIES/MATERIALS	9000.00	.00	9000.00	411.84	.00	341.93	8658.07	3	8246.23	8
43140 VEHICLE FUEL	2000.00	.00	2000.00	.00	.00	153.44	1846.56	7	1846.56	7
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	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5120 Totals	96354.00	.00	96354.00	621.19	.00	24359.41	71994.59	25	71373.40	25
Function 5130 PARKS - SKATE PARK										
41030 PART-TIME COMPENSAT	14000.00	.00	14000.00	.00	.00	.00	14000.00	0	14000.00	0
42060 TELEPHONE	500.00	.00	500.00	.00	.00	24.21	475.79	4	475.79	4
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	88.00	512.00	14	512.00	14
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
43020 OFFICE SUPPLIES & F	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00	0
Function 5130 Totals	20750.00	.00	20750.00	.00	.00	112.21	20637.79	0	20637.79	0
Function 5510 PUBLIC LIBRARY										
41010 COMPENSATION	275764.00	.00	275764.00	.00	.00	27160.48	248603.52	9	248603.52	9
41030 PART-TIME COMPENSAT	63492.00	.00	63492.00	.00	.00	6524.62	56967.38	10	56967.38	10
42030 PROFESSIONAL SERVIC	11400.00	.00	11400.00	.00	.00	5043.75	6356.25	44	6356.25	44
42040 PRINT SERVICES	1100.00	.00	1100.00	.00	.00	1075.00	25.00	97	25.00	97
42050 OFFICE EQUIPMENT MA	1650.00	.00	1650.00	325.00	.00	.00	1650.00	0	1325.00	19
42060 TELEPHONE	2250.00	.00	2250.00	.00	.00	175.33	2074.67	7	2074.67	7
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	118.98	881.02	11	881.02	11
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42100 TRAVEL/EXPENSES	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260 CONTRACTED SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
43010 SUPPLIES/MATERIALS	4000.00	.00	4000.00	1012.33	.00	1322.11	2677.89	33	1665.56	58
43030 BOOKS/MAPS/PUBLICAT	27430.00	.00	27430.00	264.68	.00	4324.04	23105.96	15	22841.28	16
43060 NON-PRINT MATERIAL	16800.00	.00	16800.00	1540.93	.00	3600.00	13200.00	21	11659.07	30
43220 OTHER EQUIPMENT	5000.00	.00	5000.00	.00	.00	599.13	4400.87	11	4400.87	11
Function 5510 Totals	414886.00	.00	414886.00	3142.94	.00	49943.44	364942.56	12	361799.62	12
Function 6110 CODE ENFORCEMENT & ZONING ADM										
41010 COMPENSATION	231579.00	.00	231579.00	.00	.00	24314.07	207264.93	10	207264.93	10

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41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	441.00	-441.00	0	-441.00	0
42030 PROFESSIONAL SERVIC	12960.00	.00	12960.00	840.00	.00	660.00	12300.00	5	11460.00	11
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	287.70	3612.30	7	3612.30	7
42070 ADVERTISING	1500.00	.00	1500.00	136.40	.00	.00	1500.00	0	1363.60	9
42080 POSTAGE	1500.00	.00	1500.00	.00	.00	68.15	1431.85	4	1431.85	4
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	7.98	.00	.00	1000.00	0	992.02	0
43030 BOOKS/MAPS/PUBLICAT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
43140 VEHICLE FUEL	1512.00	.00	1512.00	.00	.00	123.94	1388.06	8	1388.06	8
43220 OTHER EQUIPMENT	3900.00	.00	3900.00	.00	.00	.00	3900.00	0	3900.00	0
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
Function 6110 Totals	265551.00	.00	265551.00	984.38	.00	25894.86	239656.14	9	238671.76	10
Function 6120 PLANNING										
41010 COMPENSATION	230590.00	.00	230590.00	.00	.00	19920.08	210669.92	8	210669.92	8
42030 PROFESSIONAL SERVIC	60000.00	.00	60000.00	.00	.00	1250.00	58750.00	2	58750.00	2
42040 PRINT SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42050 OFFICE EQUIPMENT MA	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060 TELEPHONE	2100.00	.00	2100.00	.00	.00	135.55	1964.45	6	1964.45	6
42070 ADVERTISING	5000.00	.00	5000.00	855.69	.00	518.67	4481.33	10	3625.64	27
42080 POSTAGE	1200.00	.00	1200.00	.00	.00	172.24	1027.76	14	1027.76	14
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42100 TRAVEL/EXPENSES	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42110 MEMBERSHIPS	1400.00	.00	1400.00	441.00	.00	.00	1400.00	0	959.00	31
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	7.98	.00	19.00	1481.00	1	1473.02	1
43030 BOOKS/MAPS/PUBLICAT	600.00	.00	600.00	143.00	.00	.00	600.00	0	457.00	23
43140 VEHICLE FUEL	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
43220 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
Function 6120 Totals	311190.00	.00	311190.00	1447.67	.00	22015.54	289174.46	7	287726.79	7
Function 6121 COMPREHENSIVE MASTER PLAN										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 6121 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 6510 ASSESSING										
41010 COMPENSATION	236918.00	.00	236918.00	.00	.00	24156.54	212761.46	10	212761.46	10

		-----Appropriations-----			-----Expended-----		Unexpended	%	Unencumb	%	
Dept	Description	Initial	Adjusted	Corrected	Encumb	A/P	Paid	Balance	Exp	Balance	Enc
42030	PROFESSIONAL SERVIC	17600.00	.00	17600.00	.00	.00	.00	17600.00	0	17600.00	0
42040	PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050	OFFICE EQUIPMENT MA	14035.00	.00	14035.00	.00	.00	.00	14035.00	0	14035.00	0
42060	TELEPHONE	2464.00	.00	2464.00	.00	.00	110.52	2353.48	4	2353.48	4
42070	ADVERTISING	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00	0
42080	POSTAGE	2753.00	.00	2753.00	.00	.00	48.48	2704.52	1	2704.52	1
42090	TRAINING/CONFERENCE	1655.00	.00	1655.00	147.44	.00	315.00	1340.00	19	1192.56	27
42100	TRAVEL/EXPENSES	1780.00	.00	1780.00	.00	.00	.00	1780.00	0	1780.00	0
42110	MEMBERSHIPS	505.00	.00	505.00	.00	.00	.00	505.00	0	505.00	0
43010	SUPPLIES/MATERIALS	2000.00	.00	2000.00	7.98	.00	.00	2000.00	0	1992.02	0
43030	BOOKS/MAPS/PUBLICAT	3320.00	.00	3320.00	.00	.00	811.00	2509.00	24	2509.00	24
43220	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43390	VEHICLE EXPENSES	714.00	.00	714.00	.00	.00	63.34	650.66	8	650.66	8
Function	6510 Totals	285044.00	.00	285044.00	155.42	.00	25504.88	259539.12	8	259383.70	9
Function	6520	GEOGRAPHIC INFORMATION SYSTEMS									
42030	PROFESSIONAL SERVIC	6500.00	.00	6500.00	.00	.00	.00	6500.00	0	6500.00	0
42050	OFFICE EQUIPMENT MA	3750.00	.00	3750.00	.00	.00	.00	3750.00	0	3750.00	0
42090	TRAINING/CONFERENCE	1200.00	.00	1200.00	.00	.00	25.00	1175.00	2	1175.00	2
43010	SUPPLIES/MATERIALS	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	3500.00	0
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	15450.00	.00	15450.00	.00	.00	25.00	15425.00	0	15425.00	0
Function	7510	TOWN CLERK									
41010	COMPENSATION	101528.00	.00	101528.00	.00	.00	11432.44	90095.56	11	90095.56	11
41020	OVERTIME PAY	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
41030	PART-TIME COMPENSAT	59980.00	.00	59980.00	.00	.00	2879.66	57100.34	4	57100.34	4
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	6270.00	.00	6270.00	.00	.00	.00	6270.00	0	6270.00	0
42040	PRINT SERVICES	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
42050	OFFICE EQUIPMENT MA	900.00	.00	900.00	.00	.00	.00	900.00	0	900.00	0
42060	TELEPHONE	1300.00	.00	1300.00	.00	.00	96.01	1203.99	7	1203.99	7
42070	ADVERTISING	3300.00	.00	3300.00	.00	.00	518.95	2781.05	15	2781.05	15
42080	POSTAGE	2000.00	.00	2000.00	.00	.00	36.37	1963.63	1	1963.63	1
42090	TRAINING/CONFERENCE	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00	0
42100	TRAVEL/EXPENSES	2440.00	.00	2440.00	.00	.00	.00	2440.00	0	2440.00	0
42110	MEMBERSHIPS	140.00	.00	140.00	.00	.00	40.00	100.00	28	100.00	28
43010	SUPPLIES/MATERIALS	3000.00	.00	3000.00	76.85	.00	294.43	2705.57	9	2628.72	12
43030	BOOKS/MAPS/PUBLICAT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function	7510 Totals	190308.00	.00	190308.00	76.85	.00	15297.86	175010.14	8	174933.29	8
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

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		Initial	Adjusted	Corrected	Encumb	A/P	Paid	Balance	Exp	Balance	Enc
Function	7900	COUNTY TAX									
45230	COUNTY TAX	.00	.00	.00	.00	.00	1264831.00	-1264831.00	0	-1264831.00	0
Function	7900 Totals	.00	.00	.00	.00	.00	1264831.00	-1264831.00	0	-1264831.00	0
Function	8000	EDUCATION									
46000	ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	8000 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	8110	SOCIAL SERVICES									
41010	COMPENSATION	93039.00	.00	93039.00	.00	.00	9912.45	83126.55	10	83126.55	10
42030	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060	TELEPHONE	700.00	.00	700.00	.00	.00	25.21	674.79	3	674.79	3
42080	POSTAGE	200.00	.00	200.00	.00	.00	3.72	196.28	1	196.28	1
42090	TRAINING/CONFERENCE	375.00	.00	375.00	.00	.00	.00	375.00	0	375.00	0
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	60.00	140.00	30	140.00	30
43010	SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
43090	GENERAL ASSISTANCE	40000.00	.00	40000.00	423.00	.00	678.10	39321.90	1	38898.90	2
43100	USER FEE OFFSET	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Function	8110 Totals	145864.00	.00	145864.00	423.00	.00	10679.48	135184.52	7	134761.52	7
Function	8120	SOCIAL SERVICE AGENCY FUNDING									
44070	CONTRIBUTIONS TO AG	22800.00	.00	22800.00	9050.00	.00	5500.00	17300.00	24	8250.00	63
Function	8120 Totals	22800.00	.00	22800.00	9050.00	.00	5500.00	17300.00	24	8250.00	63
Function	9110	EQUIPMENT REPLACEMENT									
44190	CAPITAL EQUIPMENT	725000.00	.00	725000.00	1178.10	.00	448236.92	276763.08	61	275584.98	61
Function	9110 Totals	725000.00	.00	725000.00	1178.10	.00	448236.92	276763.08	61	275584.98	61
Function	9120	ROAD IMPROVEMENTS									
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190	CONTRACTED SERVICES	850000.00	.00	850000.00	33266.44	.00	506974.25	343025.75	59	309759.31	63
46000	ASSESSMENT	.00	.00	.00	15702.96	.00	.00	.00	0	-15702.96	0
Function	9120 Totals	850000.00	.00	850000.00	48969.40	.00	506974.25	343025.75	59	294056.35	65
Function	9130	BUILDINGS & FACILITIES IMPR									
42030	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
42260 CONTRACTED SERVICES	413927.00	.00	413927.00	.00	.00	.00	413927.00	0	413927.00	0
44020 LAND IMPROVEMENTS	445665.00	.00	445665.00	.00	.00	.00	445665.00	0	445665.00	0
Function 9130 Totals	859592.00	.00	859592.00	.00	.00	.00	859592.00	0	859592.00	0
Function 9140 LAND & FACILITIES IMPROVEMENT										
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44020 LAND IMPROVEMENTS	75000.00	.00	75000.00	4231.00	.00	.00	75000.00	0	70769.00	5
Function 9140 Totals	75000.00	.00	75000.00	4231.00	.00	.00	75000.00	0	70769.00	5
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	29313.00	322443.00	8	322443.00	8
Function 9170 Totals	351756.00	.00	351756.00	.00	.00	29313.00	322443.00	8	322443.00	8
Function 9510 DEBT SERVICE										
46010 DEBT PRINCIPAL	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
46020 DEBT INTEREST	86500.00	.00	86500.00	.00	.00	.00	86500.00	0	86500.00	0
Function 9510 Totals	236500.00	.00	236500.00	.00	.00	.00	236500.00	0	236500.00	0
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	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 9910 Totals	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 9920 ENERGY & WEATHR EMERGENCY FUND										
43010 SUPPLIES/MATERIALS	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0

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Dept Description		-----Appropriations-----			-----Expended-----		Unexpended Balance	%	Unencumb Balance	%
		Initial	Adjusted	Corrected	Encumb	A/P				
Function	9920 Totals	150000.00	.00	150000.00	.00	.00	150000.00	0	150000.00	0
Program	100 Totals	16802025.00	.00	16802025.00	217692.25	.00	13336710.35	20	13119018.10	21
GRAND TOTALS		16808395.00	.00	16808395.00	217692.25	.00	13343080.35	20	13125388.10	21
Initial		16,808,395.00	Encumbered		217,692.25	Unexpended Balance		13,343,080.35		
Adjusted		.00	A/P		.00	Unencumbered Balance		13,125,388.10		
Revenues		.00	Paid		3,465,314.65					
