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VILLAGE OF
GRANVILLE
EST. 1805

2007 BUDGET

Adopted by
Ordinance No. 17-06
December 20, 2006

Village of Granville
Budget
Estimated Revenues, 2007

GENERAL FUND		$3,660,920
PROPERTY TAX	$365,000	
PERSONAL PROPERTY TAX	$5,000	
INCOME TAX	$2,625,000	
HOTEL/MOTEL TAX	$9,000	
INHERITANCE TAX	$50,000	
LIQUOR PERMITS	$6,000	
STATE INCOME TAX	$30,000	
ST MUNI ELECTRIC INCOME TAX	$10,000	
LOCAL GOV'T FUND	$200,000	
FINES & COSTS	$125,000	
PERMITS & FEES	$35,000	
WATERWORKS BOND	$5,920	
INTEREST INCOME	$75,000	
ADMIN REIMBRSM'T	$30,000	
RENT	$40,000	
MISCELLANEOUS INCOME	$50,000	
MUNI BLDG RESV FUND		$10,000
PARK LAND RESV FUND		$20,000
STRATEGIC LAND RESERVE FUND		$0
ROAD IMPV'T RESV FUND		$10,000
STREET FUND		$170,000
STATE HIGHWAY FUND		$12,000
BRYN DU FUND		$170,000
PERMISSIVE TAX FUND		$0
LAW ENFORCEMENT TRUST		$0
LAW ENFORCM'T/ EDUC FUND		$1,400
DEBT SERVICE FUND		$0
SEWER REPLACEMENT & IMPV'T FUND		$25,000
OPWC GRANT		$350,640
WATER FUND		$520,000
SEWER FUND		$500,000
WATER CAPITAL IMPV'T FUND		$25,000
PARK MAINT IMP FUND		$0
EQUIPMENT RESERVE FUND		$99,777
LEWIS TRUST FUND		$0
SPECIAL ASSESSMENT FUND		$30,000
TOTAL		$5,604,737

Estimated Funds Available, 2007 Budget

1/2/2007

FUND	ESTIMATED BALANCE 12/31/2006	ESTIMATED REVENUES 2007	TOTAL FUNDS AVAILABLE	PROPOSED BUDGET 2007	NET BALANCE 12/31/2007
GENERAL	$1,225,000	$3,660,920	$4,885,920	$3,952,024	$933,896
MUNI BLDG RESVE	$50,037	$10,000	$60,037	$0	$60,037
PARK LAND RESVE	$114,530	$20,000	$134,530	$0	$134,530
STRATEGIC LAND RESERVE	$99,200	$0	$99,200	$0	$99,200
ROAD IMPV'T RESV	$130,435	$10,000	$140,435	$0	$140,435
STREET	$126,401	$170,000	$296,401	$149,634	$146,767
STATE HIGHWAY FUND	$25,380	$12,000	$37,380	$19,000	$18,380
BRYN DU FUND	$0	$170,000	$170,000	$170,000	$0
PERMISSIVE TAX	$0	$0	$0	$0	$0
LAW ENF TRUST	$624	$0	$624	$500	$124
LAW ENF & EDUC	$4,552	$1,400	$5,952	$1,500	$4,452
DEBT SVCE	$0	$0	$0	$0	$0
SWR REPL & IMPVT	$362,261	$25,000	$387,261	$100,000	$287,261
OPWC GRANT	$0	$350,640	$350,640	$350,640	$0
WATER	$182,076	$520,000	$702,076	$657,630	$44,446
SEWER	$95,430	$500,000	$595,430	$564,350	$31,080
WATER CAP IMPV'T	$256,100	$25,000	$281,100	$69,000	$212,100
PARK MAINT IMP FUND	$35,500	$0	$35,500	$11,600	$23,900
EQUIPMENT RESV	$174,310	$99,777	$274,087	$42,000	$232,087
LEWIS TRUST FUND	$110	$0	$110	$0	$110
SPECIAL ASSESSMT	$49,407	$30,000	$79,407	$27,700	$51,707
TOTAL	$2,931,353	$5,604,737	$8,536,090	$6,115,579	$2,420,511

VILLAGE OF GRANVILLE
2007 BUDGET

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total
A1	GENERAL FUND	$1,738,359	$916,676	$647,335	$649,653	$3,952,024
A2	MUNICIPAL BLDG RESEI	$0	$0	$0	$0	$0
A3	PARK LAND RESERVE	$0	$0	$0	$0	$0
A4	STRATEGIC LAND RESE	$0	$0	$0	$0	$0
A6	ROAD IMP. RESERVE	$0	$0	$0	$0	$0
B1	STREET FUND	$39,948	$43,013	$31,519	$35,154	$149,634
B2	STATE HIGHWAY FUND	$9,850	$3,050	$3,050	$3,050	$19,000
B4	BRYN DU FUND	$10,000	$40,000	$10,000	$110,000	$170,000
B8	COUNTY PERMISSIVE T.	$0	$0	$0	$0	$0
B9	LAW ENFORCE. TRUST	$500	$0	$0	$0	$500
B13	LAW ENFORCE & EDUC/	$1,500	$0	$0	$0	$1,500
C1	DEBT SERVICE	$0	$0	$0	$0	$0
C3	SEWER REPL & IMPV'T	$100,000	$0	$0	$0	$100,000
D1	OPWC LOAN	$0	$0	$350,640	$0	$350,640
E1	WATER FUND	$133,483	$171,398	$155,693	$197,057	$657,630
E2	SEWER FUND	$157,082	$160,702	$115,082	$131,484	$564,350
E91	WATER CAPITAL IMPVT	$16,750	$750	$50,750	$750	$69,000
F1	PARK MAINT IMP FUND	$9,600	$2,000	$0	$0	$11,600
F2	EQUIPMENT RESERVE	$42,000	$0	$0	$0	$42,000
G4	LEWIS TRUST FUND	$0	$0	$0	$0	$0
H1	SPECIAL ASSESSMENT	$0	$13,850	$0	$13,850	$27,700
Total Acct by Quarter		$2,259,072	$1,351,439	$1,364,069	$1,140,998	$6,115,579
2nd Quarter total			$3,610,511			
3rd Quarter total				$4,974,580		
Total 2005					$6,115,579	

ALL FUNDS BY USE, 2007

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$1,650,930	$0	$1,682,930	$1,548,582	$1,568,702	$1,710,814	$27,884	1.66%
212	Employee Benefits	$545,821	$0	$553,821	$495,980	$503,650	$557,720	$3,899	0.70%
230	Contractual Services	$1,137,914	$39,000	$1,176,914	$1,086,660	$1,106,601	$1,209,754	($48,360)	-4.11%
240	Supplies & Materials	$444,875	$14,500	$452,875	$376,579	$404,600	$492,415	$39,540	8.73%
250	Capital Outlay	$1,780,760	$34,500	$1,815,260	$793,373	$845,719	$1,529,840	($285,420)	-15.72%
260	Debt Service	$119,458	$0	$217,958	$203,991	$217,888	$215,907	($2,051)	-0.94%
270	Transfers	$465,177	$0	$465,177	$468,007	$453,007	$345,729	($129,448)	-27.83%
280	Refunds	$153,400	$0	$53,400	$49,607	$47,300	$53,400	$0	0.00%
	Totals	$6,298,335	$88,000	$6,418,335	$5,022,779	$5,147,467	$6,115,579	($393,956)	-6.14%

A1 GENERAL FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
	FUND TOTAL						**$3,952,024**
A1-1-A	Police	$267,226	$259,510	$214,526	$213,526	$954,787	
A1-1-C	Street Lighting	$27,500	$7,000	$7,000	$7,000	$48,500	
A1-2-B	County Health	$0	$12,000	$0	$12,000	$24,000	
A1-4-F	Community Services	$30,200	$39,125	$38,200	$21,375	$128,900	
A1-4-X	Business Development	$0	$3,000	$3,000	$1,000	$7,000	
A1-6-A	Street Construction	$740,000	$110,494	$20,000	$45,494	$915,988	
A1-6-B	Street Maintenance &Rep:	$177,118	$160,713	$116,588	$123,547	$577,967	
A1-6-D	Storm Sewers	$11,000	$4,000	$3,000	$6,500	$24,500	
A1-6-G	Sidewalks	$5,000	$25,000	$5,600	$0	$35,600	
A1-7-A	Administration	$95,118	$119,683	$87,443	$82,893	$385,139	
A1-7-B	Legislative	$12,214	$7,614	$14,664	$4,964	$39,457	
A1-7-C	Mayor's Court	$20,404	$21,229	$20,304	$19,349	$81,286	
A1-7-D	Income Tax	$47,041	$32,091	$32,191	$28,441	$139,764	
A1-7-E	Lands & Bldgs	$194,688	$34,391	$21,494	$31,688	$282,263	
A1-7-F	Boards&Commissions	$74,966	$51,016	$39,466	$33,166	$198,613	
A1-7-G	CountyAuditor&TreasFee	$4,500	$0	$5,000	$0	$9,500	
A1-7-H	Tax Delinquent Land Adv	$175	$0	$150	$0	$325	
A1-7-I	State Auditors Fee	$0	$0	$0	$0	$0	
A1-7-J	Election	$2,500	$0	$0	$0	$2,500	
A1-7-K	Law	$28,709	$29,809	$18,709	$18,709	$95,936	
Total Acct by Quarter		$1,738,359	$916,676	$647,335	$649,653		
2nd Quarter total			$2,655,035				
3rd Quarter total				$3,302,371			
Total 2005					$3,952,024		

A1-1-A POLICE

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$592,921**
	Chief	$16,250	$16,250	$16,250	$16,250	$65,000	
	Sergeant(2)	$24,763	$24,763	$24,763	$24,763	$99,050	
	Patrol Officers (7)	$63,438	$63,438	$63,438	$63,438	$253,753	
	Patrol Ofcr P/T	$3,550	$3,550	$3,550	$3,550	$14,200	
	Dispatchers (3 ft)	$18,584	$18,584	$18,584	$18,584	$74,334	
	Dispatchers (4pt)	$7,438	$7,438	$7,438	$7,438	$29,750	
	Mechanic (40%)	$3,834	$3,834	$3,834	$3,834	$15,334	
	Court,Training	$2,750	$2,750	$2,750	$2,750	$11,000	
	Overtime/Holiday	$6,250	$6,250	$6,250	$6,250	$25,000	
	wage increase contingenc	$1,375	$1,375	$1,375	$1,375	$5,500	
212	**Employee Benefits**						**$189,576**
	PFDPF @ 19.5%	$21,782	$21,782	$21,782	$21,782	$87,127	
	PERS @ 13.85%	$5,059	$5,059	$5,059	$5,059	$20,237	
	Group Health/Life Ins	$11,950	$11,950	$11,950	$11,950	$47,800	
	Workers' Compensation	$0	$19,894	$0	$0	$19,894	
	Uniform Maint/Repl	$1,500	$1,500	$1,500	$1,500	$6,000	
	Medicar/aide @1.45%	$2,129	$2,129	$2,129	$2,129	$8,518	
230	**Contractual Services**						**$66,490**
231	Professional Dues	$400	$0	$0	$0	$400	
	Subscriptions,Books, Vide	$300	$300	$300	$300	$1,200	
	Education/Training/Travel	$2,000	$2,000	$2,000	$1,000	$7,000	
	County Drug Task Force	$2,500	$0	$0	$0	$2,500	
232	Equip. Maintenace	$1,500	$1,500	$1,500	$1,500	$6,000	
233	Telephone	$1,250	$1,250	$1,250	$1,250	$5,000	
236	Insurance/bonding	$0	$13,090	$0	$0	$13,090	
238	Leads	$2,325	$2,325	$2,325	$2,325	$9,300	
239	Prisoner Care	$2,000	$2,000	$2,000	$2,000	$8,000	
	Lab Fees/Contract Service	$1,000	$1,000	$1,000	$1,000	$4,000	
	Software upgrade	$0	$10,000	$0	$0	$10,000	

A1-1-A POLICE (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	
240	**Supplies & Materials**						**$56,900**
241	Office Supplies	$1,700	$2,800	$800	$800	$6,100	
242	Operating Supplies	$1,025	$1,025	$1,025	$1,025	$4,100	
243	Vehicle Supplies	$7,800	$7,800	$7,800	$7,800	$31,200	
244	Vehicle Eqpt&Maint	$1,875	$1,875	$1,875	$1,875	$7,500	
245	Sm Tools,Eqpt	$500	$500	$500	$500	$2,000	
247	Computer Upgrades/Repla	$1,500	$1,500	$1,500	$1,500	$6,000	
250	**Capital Outlay**						**$46,000**
251	Cruiser w/trade (2)	$40,000	$0	$0	$0	$40,000	
	Night Vision & upgrades	$6,000	$0	$0	$0	$6,000	
270	**Transfers**						**$2,900**
272	Equipt Rsve	$2,900	$0	$0	$0	$2,900	
Total Acct by Quarter		$267,226	$259,510	$214,526	$213,526		**$954,787**
2nd Quarter total			$526,735				
3rd Quarter total				$741,261			
Total 2005					$954,787		

A1-1-A POLICE

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$568,408	$0	$568,408	$553,498	$563,500	$592,921	$24,513	4.31%
212	Employee Benefits	$184,620	$0	$184,620	$187,940	$195,000	$189,576	$4,956	2.68%
230	Contractual Services	$54,150	$0	$54,150	$38,237	$54,000	$66,490	$12,340	22.79%
240	Supplies & Materials	$55,700	$0	$55,700	$50,584	$55,000	$56,900	$1,200	2.15%
250	Capital Outlay	$23,000	$0	$23,000	$17,850	$17,850	$46,000	$23,000	100.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$2,900	$0	$2,900	$2,900	$2,900	$2,900	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$888,778	$0	$888,778	$851,009	$888,250	$954,787	$66,009	7.43%

A1-1-C STREET LIGHTING

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$33,500**
232	Utilities	$7,000	$7,000	$7,000	$7,000	$28,000	
	Seasonal Lighting	$500	$0	$0	$0	$500	
233	Misc. Labor	$5,000	$0	$0	$0	$5,000	
250	**Capital Outlay**						**$15,000**
253	Street Light Replacements	$15,000	$0	$0	$0	$15,000	
Total Acct by Quarter		$27,500	$7,000	$7,000	$7,000		**$48,500**
2nd Quarter total			$34,500				
3rd Quarter total				$41,500			
Total 2005					$48,500		

A1-1-C STREET LIGHTING

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$32,000	$9,500	$41,500	$38,750	$40,000	$33,500	($8,000)	-19.28%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$10,000	$0	$10,000	$9,287	$9,287	$15,000	$5,000	50.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$42,000	$9,500	$51,500	$48,037	$49,287	$48,500	($3,000)	-5.83%

A1-2-B COUNTY HEALTH

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$24,000**
234	Professional Svces	$0	$12,000	$0	$12,000	$24,000	
Total Acct by Quarter		$0	$12,000	$0	$12,000		**$24,000**
2nd Quarter total			$12,000				
3rd Quarter total				$12,000			
Total 2005					$24,000		

A1-2-B COUNTY HEALTH

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$22,000	$0	$22,000	$21,569	$21,569	$24,000	$2,000	9.09%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$22,000	$0	$22,000	$21,569	$21,569	$24,000	$2,000	9.09%

A1-4-F COMMUNITY SERVICES

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$79,900**
232	Old Colony Cemetery	$3,825	$750	$3,825	$0	$8,400	
234	Park Maint/Brdwy Beds	$0	$2,500	$2,500	$0	$5,000	
	Contract Grnd Maint Mowi	$0	$19,500	$19,500	$0	$39,000	
235	Granville Fellowship	$0	$0	$0	$0	$0	
236	Recreation Commission	$2,000	$2,000	$2,000	$2,000	$8,000	
237	Arts Commission	$1,375	$1,375	$1,375	$1,375	$5,500	
	Rubbish Collection	$0	$9,000	$0	$0	$9,000	
	Tire Disposal	$0	$2,000	$0	$0	$2,000	
	Varmint Removals	$500	$500	$1,500	$500	$3,000	
240	**Supplies & Materials**						**$6,000**
241	Tree Maintenance	$1,500	$1,500	$1,500	$1,500	$6,000	
250	**Capital Outlay**						**$33,000**
	Trees	$0	$0	$0	$6,000	$6,000	
	Tree Inventory Software	$21,000	$0	$0	$0	$21,000	
	Memorial Benches	$0	$0	$6,000	$0	$6,000	
270	**Transfers**						**$10,000**
	Public Use Fees Match	$0	$0	$0	$10,000	$10,000	
Total Acct by Quarter		$30,200	$39,125	$38,200	$21,375		**$128,900**
2nd Quarter total			$69,325				
3rd Quarter total				$107,525			
Total 2005					$128,900		

A1-4-F COMMUNITY SERVICES

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$92,400	$0	$92,400	$83,769	$92,000	$79,900	($12,500)	-13.53%
240	Supplies & Materials	$6,000	$0	$6,000	$4,281	$5,500	$6,000	$0	0.00%
250	Capital Outlay	$16,500	$4,000	$20,500	$15,706	$20,000	$33,000	$12,500	60.98%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$10,000	$0	$10,000	$6,000	$10,000	$10,000	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$124,900	$4,000	$128,900	$109,756	$127,500	$128,900	$0	0.00%

A1-4-X BUSINESS DEVELOPMENT

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$7,000**
	Chamber Exp Requests	$0	$3,000	$3,000	$1,000	$7,000	
	Total Acct by Quarter	$0	$3,000	$3,000	$1,000		**$7,000**
	2nd Quarter total		$3,000				
	3rd Quarter total			$6,000			
	Total 2005				$7,000		

A1-4-X BUSINESS DEVELOPMENT

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$9,000	$0	$9,000	$6,407	$5,000	$7,000	($2,000)	-25.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$9,000	$0	$9,000	$6,407	$5,000	$7,000	($2,000)	-25.00%

A1-6-A STREET CONSTRUCTION

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$70,000**
231	2007 Engineering Fees	$30,000	$0	$0	$0	$30,000	
	2008 Road Design	$0	$0	$20,000	$20,000	$40,000	
250	**Capital Outlay**						**$805,000**
	Road Imp Projects	$710,000	$0	$0	$0	$710,000	
	OPWC Vlg Match WH Brc	$0	$95,000	$0	$0	$95,000	
260	**Debt Service**						**$30,988**
	South Main - Issue II -payr	$0	$15,494	$0	$15,494	$30,988	
270	**Transfers**						**$10,000**
271	Road improvement Rsve	$0	$0	$0	$10,000	$10,000	
Total Acct by Quarter		$740,000	$110,494	$20,000	$45,494		**$915,988**
2nd Quarter total			$850,494				
3rd Quarter total				$870,494			
Total 2005					$915,988		

A1-6-A STREET CONSTRUCTION

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$65,000	$0	$65,000	$38,503	$50,000	$70,000	$5,000	7.69%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$437,660	$0	$437,660	$420,597	$437,000	$805,000	$367,340	83.93%
260	Debt Service	$30,988	$0	$30,988	$30,986	$30,988	$30,988	$0	0.00%
270	Transfers	$10,000	$0	$10,000	$10,000	$10,000	$10,000	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$543,648	$0	$543,648	$500,086	$527,988	$915,988	$372,340	68.49%

A1-6-B STREET MAINTENANCE & REPAIR

Program No.	Acoount Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$354,324**
	Service Director	$12,498	$12,498	$12,498	$12,498	$49,991	
	Service Foreman	$9,844	$9,844	$9,844	$9,844	$39,375	
	Equipt Operators(5)	$40,125	$40,125	$40,125	$40,125	$160,500	
	Tree Trimmer	$9,359	$9,359	$9,359	$9,359	$37,434	
	Mechanic (40%)	$3,834	$3,834	$3,834	$3,834	$15,334	
	Overtime	$4,375	$4,375	$4,375	$4,375	$17,500	
	Seasonal Workers(5)	$0	$6,995	$6,995	$6,500	$20,490	
	wage increase contingenc	$3,425	$3,425	$3,425	$3,425	$13,700	
212	**Employee Benefits**						**$107,538**
	PERS @ 13.85%	$11,559	$12,528	$12,528	$12,459	$49,074	
	Group Health/Life Ins	$9,725	$9,725	$9,725	$9,725	$38,900	
	Workers' Compensation	$0	$11,925	$0	$0	$11,925	
	Uniforms	$1,200	$500	$500	$500	$2,700	
	Medicare/aide @1.45%	$1,160	$1,262	$1,262	$1,255	$4,939	
230	**Contractual Services**						**$45,460**
231	Education/Dues	$300	$300	$300	$300	$1,200	
232	Equipment Repairs	$770	$720	$720	$750	$2,960	
233	Equipment Rental	$1,300	$1,300	$1,100	$1,100	$4,800	
234	Street Painting/Thermo Re	$0	$20,000	$0	$0	$20,000	
235	Insurance&Bonding	$0	$9,000	$0	$0	$9,000	
236	Temporary Service (leaf s	$0	$0	$0	$7,500	$7,500	
240	**Supplies & Materials**						**$15,645**
241	Safety Supplies	$1,375	$0	$0	$0	$1,375	
242	Light Bulbs/Street	$670	$0	$0	$0	$670	
243	Computer Up-grade/Softw	$600	$3,000	$0	$0	$3,600	
244	Street Signage	$10,000	$0	$0	$0	$10,000	

A1-6-B STREET MAINTENANCE & REPAIR (continued)

270 Transfers						**$55,000**
271 Equipt Rsve	$55,000	$0	$0	$0	$55,000	
Total Acct by Quarter	$177,118	$160,713	$116,588	$123,547		**$577,967**
2nd Quarter total		$337,831				
3rd Quarter total			$454,419			
Total 2005				$577,967		

A1-6-B STREET MAINTENANCE & REPAIR

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$340,624	$0	$340,624	$315,167	$318,000	$354,324	$13,700	4.02%
212	Employee Benefits	$105,130	$0	$105,130	$100,157	$98,300	$107,538	$2,408	2.29%
230	Contractual Services	$44,910	$0	$44,910	$39,546	$45,000	$45,460	$550	1.22%
240	Supplies & Materials	$15,645	$0	$15,645	$11,547	$15,500	$15,645	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$55,000	$0	$55,000	$55,000	$55,000	$55,000	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$561,309	$0	$561,309	$521,417	$531,800	$577,967	$16,658	2.97%

A1-6-D STORM SEWERS

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$10,500**
	Storm Sewer GIS Update	$0	$0	$0	$3,500	$3,500	
	Storm Sewer Engineering	$7,000	$0	$0	$0	$7,000	
240	**Supplies & Materials**						**$14,000**
	Operating Supplies, Tools	$1,000	$1,000	$0	$0	$2,000	
	Repairs, Maintenance	$3,000	$3,000	$3,000	$3,000	$12,000	
250	**Capital Outlay**						**$0**
Total Acct by Quarter		$11,000	$4,000	$3,000	$6,500		**$24,500**
2nd Quarter total			$15,000				
3rd Quarter total				$18,000			
Total 2005					$24,500		

A1-6-D STORM SEWERS

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$10,500	$0	$10,500	$3,524	$5,000	$10,500	$0	0.00%
240	Supplies & Materials	$11,550	$0	$11,550	$9,623	$11,500	$14,000	$2,450	21.21%
250	Capital Outlay	$43,500	$0	$43,500	$39,590	$35,000	$0	($43,500)	-100.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$65,550	$0	$65,550	$52,737	$51,500	$24,500	($41,050)	-62.62%

A1-6-G SIDEWALKS

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						**$20,000**
	Pathway Eng Fees	$0	$20,000	$0	$0	$20,000	
250	**Capital Outlay**						**$15,600**
	Misc. Sidewalk Replaceme	$5,000	$5,000	$5,600	$0	$15,600	
Total Acct by Quarter		$5,000	$25,000	$5,600	$0		**$35,600**
2nd Quarter total			$30,000				
3rd Quarter total				$35,600			
Total 2005					$35,600		

A1-6-G SIDEWALKS

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$20,000	$0	$20,000	$0	$0	$20,000	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$15,600	$0	$15,600	$3,007	$5,000	$15,600	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$35,600	$0	$35,600	$3,007	$5,000	$35,600	$0	0.00%

A1-7-A ADMINISTRATION

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$230,314**
	Manager	$22,500	$22,500	$22,500	$22,500	$90,000	
	Asst VM/Finance Director	$17,000	$17,000	$17,000	$17,000	$68,000	
	Executive Secretary	$10,007	$10,007	$10,007	$10,007	$40,029	
	Rcptst-Clerk/Typist	$6,721	$6,721	$6,721	$6,721	$26,885	
	wage increase contingenc	$1,350	$1,350	$1,350	$1,350	$5,400	
212	**Employee Benefits**						**$81,950**
	PERS - 13.85%	$7,975	$7,975	$7,975	$7,975	$31,898	
	Group Health/Life Ins	$8,725	$8,725	$8,725	$8,725	$34,900	
	Medicare	$815	$815	$815	$815	$3,261	
	Workers' Comp	$0	$7,890	$0	$0	$7,890	
	Unemploymnt Comp	$1,000	$1,000	$1,000	$1,000	$4,000	
230	**Contractual Services**						**$34,375**
231	Education/Seminars	$2,750	$2,750	$2,750	$2,750	$11,000	
	Dues/ Reimbursement	$750	$750	$750	$750	$3,000	
232	Prof Serv/OML/Inet/Pager	$3,675	$750	$3,000	$750	$8,175	
234	Maint. Copiers/Computers	$3,000	$900	$2,000	$1,000	$6,900	
235	Insurance&Bonding	$0	$900	$0	$0	$900	
236	Advertising	$1,500	$1,200	$1,500	$200	$4,400	
240	**Supplies & Materials**						**$38,500**
241	Office Supplies	$1,600	$2,700	$600	$600	$5,500	
242	Operating Supplies	$750	$750	$750	$750	$3,000	
243	Computer Upgrades	$5,000	$0	$0	$0	$5,000	
	Software upgrades	$0	$25,000	$0	$0	$25,000	

A1-7-A ADMINISTRATION (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
Total Acct by Quarter		$95,118	$119,683	$87,443	$82,893		**$385,139**
2nd Quarter total			$214,802				
3rd Quarter total				$302,245			
Total 2005					$385,139		

A1-7-A ADMINISTRATION

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$225,461	$0	$225,461	$191,542	$194,000	$230,314	$4,853	2.15%
212	Employee Benefits	$80,947	$0	$80,947	$61,933	$60,000	$81,950	$1,003	1.24%
230	Contractual Services	$28,625	$0	$28,625	$32,379	$32,000	$34,375	$5,750	20.09%
240	Supplies & Materials	$13,500	$0	$13,500	$12,224	$12,800	$38,500	$25,000	185.19%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$348,533	$0	$348,533	$298,078	$298,800	$385,139	$36,606	10.50%

A1-7-B LEGISLATIVE

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$3,000**
	Council	$0	$0	$0	$0	$0	
	Council Clerk - Deputy	$750	$750	$750	$750	$3,000	
212	**Employee Benefits**						**$457**
	PERS @13.77%	$103	$103	$103	$103	$413	
	Medicare/aide@1.45	$11	$11	$11	$11	$44	
230	**Contractual Services**						**$30,050**
	Professional Svces	$5,100	$3,700	$1,200	$2,000	$12,000	
232	Recodification	$0	$0	$4,500	$0	$4,500	
233	Insurance/Bonding	$0	$0	$5,750	$0	$5,750	
234	Councilmember Expense:	$350	$350	$350	$350	$1,400	
235	Advertising	$1,200	$1,200	$1,500	$1,000	$4,900	
236	Printing/Annual Report	$1,500	$0	$0	$0	$1,500	
240	**Supplies & Materials**						**$5,950**
	Office Supplies	$3,200	$1,500	$500	$750	$5,950	
	Total Acct by Quarter	$12,214	$7,614	$14,664	$4,964		**$39,457**
	2nd Quarter total		$19,828				
	3rd Quarter total			$34,492			
	Total 2005				$39,457		

A1-7-B LEGISLATIVE

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$3,000	$0	$3,000	$1,650	$1,500	$3,000	$0	0.00%
212	Employee Benefits	$455	$0	$455	$250	$250	$457	$2	0.35%
230	Contractual Services	$30,050	$0	$30,050	$45,760	$40,000	$30,050	$0	0.00%
240	Supplies & Materials	$5,950	$0	$5,950	$4,788	$5,000	$5,950	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$39,455	$0	$39,455	$52,448	$46,750	$39,457	$2	0.00%

A1-7-C MAYOR'S COURT

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$34,354**
	Judicial	$625	$925	$625	$925	$3,100	
	Clerk of Courts	$7,513	$7,513	$7,513	$7,513	$30,052	
	wage increase contingenc	$301	$301	$301	$301	$1,202	
212	**Employee Benefits**						**$7,932**
	PERS @13.85%	$1,169	$1,210	$1,169	$1,210	$4,758	
	Group Health/Life Ins	$174	$174	$174	$174	$696	
	Workers' Compensation	$0	$1,980	$0	$0	$1,980	
	Medicare/aide	$122	$127	$122	$127	$498	
	Social Security	$0	$0	$0	$0	$0	
230	**Contractual Services**						**$35,600**
	Insurance & Bonding	$0	$0	$200	$0	$200	
	Muni. Court Indigent Fund	$1,500	$100	$100	$100	$1,800	
	Maintenance	$100	$100	$100	$100	$400	
	Mayor's Court Trng	$0	$0	$1,200	$0	$1,200	
	Magistrate	$500	$500	$500	$500	$2,000	
	Prosecutor	$7,500	$7,500	$7,500	$7,500	$30,000	
240	**Supplies & Materials**						**$3,400**
241	Office Supplies	$900	$800	$800	$900	$3,400	
	Total Acct by Quarter	$20,404	$21,229	$20,304	$19,349		**$81,286**
	2nd Quarter total		$41,633				
	3rd Quarter total			$61,937			
	Total 2005				$81,286		

A1-7-C MAYOR'S COURT

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$33,152	$0	$33,152	$32,775	$33,152	$34,354	$1,202	3.63%
212	Employee Benefits	$7,699	$0	$7,699	$7,067	$7,500	$7,932	$233	3.03%
230	Contractual Services	$30,600	$12,000	$42,600	$40,499	$42,600	$35,600	($7,000)	-16.43%
240	Supplies & Materials	$2,850	$0	$2,850	$2,664	$2,500	$3,400	$550	19.30%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$74,301	$12,000	$86,301	$83,005	$85,752	$81,286	($5,015)	-5.81%

A1-7-D INCOME TAX

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$49,516**
	Tax Commissioner	$11,903	$11,903	$11,903	$11,903	$47,610	
	wage increase contingenc	$477	$477	$477	$477	$1,906	
212	**Employee Benefits**						**$13,548**
	PERS	$1,714	$1,714	$1,714	$1,714	$6,858	
	Group Health/Life Ins	$1,175	$1,175	$1,175	$1,175	$4,700	
	Workers' Compensation	$0	$1,300	$0	$0	$1,300	
	Medicare/aide@.0145	$173	$173	$173	$173	$690	
230	**Contractual Services**						**$5,200**
231	Education/Dues	$750	$750	$750	$750	$3,000	
	Maintenance Contracts	$1,000	$0	$500	$0	$1,500	
	Insurance & Bonding	$0	$0	$500	$0	$500	
	Advertising	$100	$100	$0	$0	$200	
240	**Supplies & Materials**						**$21,500**
	Office Supplies	$1,500	$1,000	$1,000	$1,000	$4,500	
	Computer Replacement	$2,000	$0	$0	$0	$2,000	
	Software Upgrade	$15,000	$0	$0	$0	$15,000	
280	**Refunds**	$11,250	$13,500	$14,000	$11,250	$50,000	**$50,000**
Total Acct by Quarter		$47,041	$32,091	$32,191	$28,441		**$139,764**
2nd Quarter total			$79,132				
3rd Quarter total				$111,323			
Total 2005					$139,764		

A1-7-D INCOME TAX

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$47,610	$0	$47,610	$47,610	$47,610	$49,516	$1,906	4.00%
212	Employee Benefits	$13,213	$0	$13,213	$12,375	$13,200	$13,548	$335	2.54%
230	Contractual Services	$5,200	$0	$5,200	$4,212	$5,000	$5,200	$0	0.00%
240	Supplies & Materials	$6,500	$0	$6,500	$5,737	$6,500	$21,500	$15,000	230.77%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$50,000	$0	$50,000	$49,465	$47,000	$50,000	$0	0.00%
	Totals	$122,523	$0	$122,523	$119,399	$119,310	$139,764	$17,241	14.07%

A1-7-E LANDS & BUILDINGS

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$21,010**
	Janitor	$1,300	$1,300	$1,300	$1,300	$5,200	
	Seasonal Laborer	$3,000	$4,000	$5,000	$3,000	$15,000	
	wage increase contingenc	$203	$203	$203	$203	$810	
212	**Employee Benefits**						**$3,953**
	PERS	$624	$762	$901	$624	$2,910	
	Workers' Compensation	$0	$750	$0	$0	$750	
	Medicare/aide @ 1.45%	$62	$77	$91	$62	$293	
230	**Contractual Services**						**$67,300**
231	Utilities	$12,000	$8,000	$8,000	$12,000	$40,000	
232	Professional Services	$2,500	$2,500	$2,500	$2,500	$10,000	
234	Paint Offices	$2,500	$0	$0	$0	$2,500	
236	Insurance & Bonding	$0	$14,800	$0	$0	$14,800	
240	**Supplies & Materials**						**$10,000**
242	Operating Sup & Tools	$500	$500	$500	$500	$2,000	
243	Misc. Supplies	$2,000	$1,500	$3,000	$1,500	$8,000	
250	**Capital Outlay**						**$0**
260	**Debt Service**						**$0**

A1-7-E LANDS & BUILDINGS

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
270	**Transfers**						**$180,000**
271	Municipal Bldg Rsve	$0	$0	$0	$10,000	$10,000	
	Park Maint Imp Fund	$0	$0	$0	$0	$0	
	Bryn Du Transfer	$170,000	$0	$0	$0	$170,000	
	Strategic Land Rsv	$0	$0	$0	$0	$0	
Total Acct by Quarter		$194,688	$34,391	$21,494	$31,688		**$282,263**
2nd Quarter total			$229,080				
3rd Quarter total				$250,574			
Total 2005					$282,263		

A1-7-E LANDS & BUILDINGS

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$20,200	$0	$20,200	$18,941	$20,200	$21,010	$810	4.01%
212	Employee Benefits	$3,810	$0	$3,810	$3,320	$3,700	$3,953	$143	3.75%
230	Contractual Services	$67,300	$0	$67,300	$47,390	$65,000	$67,300	$0	0.00%
240	Supplies & Materials	$10,000	$0	$10,000	$4,725	$7,000	$10,000	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$210,000	$0	$210,000	$210,000	$202,000	$180,000	($30,000)	-14.29%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$311,310	$0	$311,310	$284,376	$297,900	$282,263	($29,047)	-9.33%

A1-7-F BOARDS & COMMISSIONS

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$64,000**
	Planner	$12,500	$12,500	$12,500	$12,500	$50,000	
	Zoning Inspector (P-T)	$3,000	$3,000	$3,000	$3,000	$12,000	
	wage increase contingenc	$500	$500	$500	$500	$2,000	
212	**Employee Benefits**						**$16,413**
	PERS	$2,216	$2,216	$2,216	$2,216	$8,864	
	Group Health/Life Ins	$1,100	$1,100	$1,100	$1,100	$4,400	
	Workers' Compensation	$0	$2,250	$0	$0	$2,250	
	Medicar/aide@1.45%	$225	$225	$225	$225	$899	
230	**Contractual Services**						**$104,000**
231	Conferences/Dues	$1,500	$1,800	$300	$400	$4,000	
	Cont. Education	$1,250	$1,250	$1,250	$1,250	$5,000	
232	GIS Web portal	$22,000	$0	$0	$0	$22,000	
	Professional Services/ED	$15,000	$20,000	$10,000	$10,000	$55,000	
233	Transportation	$1,500	$1,000	$700	$300	$3,500	
234	GIS Data Base	$0	$3,500	$3,500	$0	$7,000	
	LCATS Membership Dues	$5,000	$0	$0	$0	$5,000	
	MODE Membership Dues	$0	$0	$2,500	$0	$2,500	
240	**Supplies & Materials**						**$14,200**
241	Office Supplies	$625	$625	$625	$625	$2,500	
	Network Server	$6,000	$0	$0	$0	$6,000	
242	Furniture	$1,500	$0	$0	$0	$1,500	
243	Postage	$1,050	$1,050	$1,050	$1,050	$4,200	
Total Acct by Quarter		$74,966	$51,016	$39,466	$33,166		**$198,613**
2nd Quarter total			$125,982				
3rd Quarter total				$165,447			
Total 2005					$198,613		

A1-7-F BOARDS & COMMISSIONS

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$64,500	$0	$64,500	$50,000	$50,000	$64,000	($500)	-0.78%
212	Employee Benefits	$16,422	$0	$16,422	$12,809	$13,500	$16,413	($9)	-0.05%
230	Contractual Services	$109,300	$0	$109,300	$118,261	$109,000	$104,000	($5,300)	-4.85%
240	Supplies & Materials	$8,200	$0	$8,200	$8,417	$8,200	$14,200	$6,000	73.17%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$198,422	$0	$198,422	$189,487	$180,700	$198,613	$191	0.10%

A1-7-G COUNTY AUDITOR & TREASURERS' FEES

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Svces**						**$9,500**
234	Professional Svces	$4,500	$0	$5,000	$0	$9,500	
Total Acct by Quarter		$4,500	$0	$5,000	$0		**$9,500**
2nd Quarter total			$4,500				
3rd Quarter total				$9,500			
Total 2005					$9,500		

A1-7-G COUNTY AUDITOR & TREASURERS' FEES

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$6,000	$2,500	$8,500	$8,458	$8,458	$9,500	$1,000	11.76%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$6,000	$2,500	$8,500	$8,458	$8,458	$9,500	$1,000	11.76%

A1-7-H TAX DELINQUENT LAND ADVERTISING

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Svces**						**$325**
237	Advertising	$175	$0	$150	$0	$325	
Total Acct by Quarter		$175	$0	$150	$0		**$325**
2nd Quarte Totals			$175				
3rd Quarter total				$325			
Total 2005					$325		

A1-7-H TAX DELINQUENT LAND ADVERTISING

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$325	$0	$325	$6	$6	$325	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$325	$0	$325	$6	$6	$325	$0	0.00%

A1-7-I STATE AUDITORS' FEES

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	
230	**Contractual Svces**						**$0**
237	Audit	$0	$0	$0	$0	$0	
Total Acct by Quarter		$0	$0	$0	$0		**$0**
2nd Quarte Totals			$0				
3rd Quarter total				$0			
Total 2005					$0		

A1-7-I STATE AUDITOR'S FEE

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$10,000	$0	$10,000	$6,025	$9,000	$0	($10,000)	100.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$10,000	$0	$10,000	$6,025	$9,000	$0	($10,000)	100.00%

A1-7-J ELECTION

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Svces**						**$2,500**
234	Professional Svces	$2,500	$0	$0	$0	$2,500	
Total Acct by Quarter		$2,500	$0	$0	$0		**$2,500**
2nd Quarter total			$2,500				
3rd Quarter total				$2,500			
Total 2005					$2,500		

A1-7-J ELECTION

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$2,500	$0	$2,500	$1,068	$1,068	$2,500	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$2,500	$0	$2,500	$1,068	$1,068	$2,500	$0	0.00%

A1-7-K LAW

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$12,000**
	Law Director	$3,000	$3,000	$3,000	$3,000	$12,000	
212	**Employee Benefits**						**$2,936**
	PERS @ 13.85%	$416	$416	$416	$416	$1,662	
	Workers' Compensation	$0	$1,100	$0	$0	$1,100	
	Medicar/aide@1.45%	$44	$44	$44	$44	$174	
230	**Contractual Svces**						**$80,000**
231	Professional Svces	$25,000	$25,000	$15,000	$15,000	$80,000	
240	**Supplies/Materials**						**$1,000**
241	Law Publications	$250	$250	$250	$250	$1,000	
Total Acct by Quarter		$28,709	$29,809	$18,709	$18,709		**$95,936**
2nd Quarter total			$58,518				
3rd Quarter total				$77,227			
Total 2005					$95,936		

A1-7-K LAW

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$12,000	$0	$12,000	$12,000	$12,000	$12,000	$0	0.00%
212	Employee Benefits	$2,918	$0	$2,918	$2,695	$2,900	$2,936	$18	0.62%
230	Contractual Services	$65,000	$15,000	$80,000	$77,335	$80,000	$80,000	$0	0.00%
240	Supplies & Materials	$1,000	$0	$1,000	$28	$100	$1,000	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$80,918	$15,000	$95,918	$92,058	$95,000	$95,936	$18	0.02%

GENERAL FUND SUMMARY

Expenditures by Quarter

	1	2	3	4	TOTAL
Total Acct by Quarter	$1,738,359	$916,676	$647,335	$649,653	**$3,952,024**
2nd Quarter total		$2,655,035			
3rd Quarter total			$3,302,371		
Total 2005				$3,952,024	

GENERAL FUND SUMMARY

No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$1,314,955	$0	$1,314,955	$1,223,183	$1,239,962	$1,361,439	$46,484	3.54%
212	Employee Benefits	$415,214	$0	$415,214	$388,546	$394,350	$424,302	$9,088	2.19%
230	Contractual Services	$695,860	$39,000	$734,860	$651,698	$699,701	$725,700	($9,160)	-1.25%
240	Supplies & Materials	$136,895	$0	$136,895	$114,618	$129,600	$187,095	$50,200	36.67%
250	Capital Outlay	$546,260	$4,000	$550,260	$506,037	$489,137	$914,600	$364,340	66.21%
260	Debt Service	$30,988	$0	$30,988	$30,986	$30,988	$30,988	$0	0.00%
270	Transfers	$287,900	$0	$287,900	$283,900	$279,900	$257,900	($30,000)	-10.42%
280	Refunds	$50,000	$0	$50,000	$49,465	$47,000	$50,000	$0	0.00%
	Totals	$3,478,072	$43,000	$3,521,072	$3,248,433	$3,310,638	$3,952,024	$430,952	12.24%

A2- 7-E MUNICIPAL BUILDING FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**	$0	$0	$0	$0	$0	$0
	Total Acct by Quarter	$0	$0	$0	$0		**$0**
	2nd Quarter total		$0				
	3rd Quarter total			$0			
	Total 2005				$0		

A2 7-E MUNICIPAL BUILDING FUND

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	100.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$0	$0	$0	$0	$0	$0	$0	100.00%

A3 PARK LAND RESERVE FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**	$0	$0	$0	$0	$0	**$0**
270	**Transfer**						
		$0	$0	$0	$0	$0	**$0**
	Total Acct by Quarter	$0	$0	$0	$0		
	2nd Quarter total		$0				
	3rd Quarter total			$0			
	Total 2005				$0		

A3 PARK LAND RESERVE FUND

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$10,000	$0	$10,000	$10,000	$10,000	$0	($10,000)	100.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$10,000	$0	$10,000	$10,000	$10,000	$0	($10,000)	100.00%

A4 - STRATEGIC LAND RESERVE FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**	$0	$0	$0	$0	$0	**$0**
270	**Transfer**						
		$0	$0	$0	$0	$0	**$0**
	Total Acct by Quarter	$0	$0	$0	$0		
	2nd Quarter total		$0				
	3rd Quarter total			$0			
	Total 2005				$0		

A4 STRATEGIC LAND RESERVE FUND

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$10,000	$0	$10,000	$10,000	$10,000	$0	($10,000)	100.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$10,000	$0	$10,000	$10,000	$10,000	$0	($10,000)	100.00%

A6-6-B ROAD IMPROVEMENT RESERVE FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**						**$0**
		$0	$0	$0	$0	$0	
	Total Acct by Quarter	$0	$0	$0	$0		**$0**
	2nd Quarter total		$0				
	3rd Quarter total			$0			
	Total 2005				$0		

A6-6-B ROAD IMPROVEMENT RESERVE

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$50,000	$0	$50,000	$49,386	$50,000	$0	($50,000)	100.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$50,000	$0	$50,000	$49,386	$50,000	$0	($50,000)	100.00%

B1-6-B STREET FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						$22,554
231	Utilities	$2,376	$2,376	$2,376	$2,376	$9,504	
235	Maintenance Services.	$300	$300	$300	$650	$1,550	
	Rubbish Collection	$475	$475	$475	$475	$1,900	
	Traffic Signal Repair	$6,000	$1,200	$1,200	$1,200	$9,600	
240	**Supplies & Materials**						$127,080
241	Office Supplies	$150	$130	$130	$130	$540	
	Copy Machine	$80	$80	$80	$80	$320	
	Advertising	$225	$225	$200	$0	$650	
242	Janitorial Supplies	$200	$200	$200	$200	$800	
	Gas, diesel, & Oil	$7,500	$7,500	$7,500	$7,500	$30,000	
	Tires	$700	$700	$700	$700	$2,800	
	Street Paint, Glass Beads	$1,825	$1,825	$1,825	$1,825	$7,300	
	Lumber & Milling	$750	$500	$600	$650	$2,500	
	Misc Parts	$935	$1,870	$0	$935	$3,740	
243	Vehicle Maintenance	$1,750	$1,750	$1,750	$1,750	$7,000	
	Small Tools & Diagnostics	$600	$600	$600	$600	$2,400	
	Herbicides	$0	$2,200	$0	$0	$2,200	
	Vehicle Parts	$632	$632	$633	$633	$2,530	
244	Rock Salt	$11,000	$0	$0	$11,000	$22,000	
	Trash Bags	$450	$450	$450	$450	$1,800	
241	Signs & Posts	$2,500	$2,500	$2,500	$2,500	$10,000	
242	Sand & Gravel	$1,500	$1,500	$1,500	$1,500	$6,000	
243	Emulsion-Gravel	$0	$5,500	$5,500	$0	$11,000	
244	Concrete	$0	$3,000	$3,000	$0	$6,000	
246	Crack Sealing Material	$0	$7,500	$0	$0	$7,500	
250	**Capital Outlay**						$0
		$0	$0	$0	$0	$0	

B1-6-B STREET FUND (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
Total Acct by Quarter		$39,948	$43,013	$31,519	$35,154		**$149,634**
2nd Quarter total			$82,961				
3rd Quarter total				$114,480			
Total 2005					$149,634		

B1-6-B STREET FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$22,554	$0	$22,554	$12,633	$17,000	$22,554	$0	0.00%
240	Supplies & Materials	$124,440	$0	$124,440	$78,816	$95,000	$127,080	$2,640	2.12%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$146,994	$0	$146,994	$91,449	$112,000	$149,634	$2,640	1.80%

B2-6-B STATE HIGHWAY FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
230	**Contractual Services**						$19,000
231	Utilities	$1,850	$1,850	$1,850	$1,850	$7,400	
	Traffic Signal Repair	$8,000	$1,200	$1,200	$1,200	$11,600	
250	**Capital Outlay**						$0
Total Acct by Quarter		$9,850	$3,050	$3,050	$3,050		**$19,000**
2nd Quarter total			$12,900				
3rd Quarter total				$15,950			
Total 2005					$19,000		

B2-6-B STATE HIGHWAY FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$17,000	$0	$17,000	$3,327	$7,000	$19,000	$2,000	11.76%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$17,000	$0	$17,000	$3,327	$7,000	$19,000	$2,000	11.76%

B4 BRYN DU

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$0**
	Facilities Manager						
212	**Employee Benefits**						**$0**
	PERS @ 13.55%						
	Workers' Compensation						
	Medicar/aide@1.45%						
	Group Health/Life Ins						
230	**Contractual Services**						**$40,000**
	Maintenance/Utils	$10,000	$10,000	$10,000	$10,000	$40,000	
240	**Supplies & Materials**						**$0**
250	**Capital Outlay**						**$30,000**
	Misc Capital Imp	$0	$30,000	$0	$0	$30,000	
260	**Debt Service**						**$100,000**
	Principal	$0	$0	$0	$51,300	$51,300	
	Interest	$0	$0	$0	$46,700	$46,700	
	Issuance Fees	$0	$0	$0	$2,000	$2,000	
Total Acct by Quarter		$10,000	$40,000	$10,000	$110,000		**$170,000**
2nd Quarter total			$50,000				
3rd Quarter total				$60,000			
Total 2005					$170,000		

B4 BRYN DU

Acct. No.	Title	Initial Appropriation `06	Addn'l Appropriation `06	Total Appropriation `06	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated `07	$ +(-)	% +(-)
211	Salaries/Wages	$32,000	$0	$32,000	$0	$0	$0	($32,000)	0.00%
212	Employee Benefits	$8,000	$0	$8,000	$0	$0	$0	($8,000)	0.00%
230	Contractual Services	$113,200	$0	$113,200	$55,895	$55,810	$40,000	($73,200)	-64.66%
240	Supplies & Materials	$1,500	$0	$1,500	$415	$1,000	$0	($1,500)	0.00%
250	Capital Outlay	$310,000	$0	$310,000	$59,563	$100,000	$30,000	($280,000)	-90.32%
260	Debt Service	$100,000	$0	$100,000	$87,597	$100,000	$100,000	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$564,700	$0	$564,700	$203,470	$256,810	$170,000	($394,700)	-69.90%

B8 COUNTY PERMISSIVE TAX FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
							$0
250	**Capital Outlay**						
		$0	$0	$0	$0	$0	
							$0
Total Acct by Quarter		$0	$0	$0	$0		
2nd Quarter total			$0				
3rd Quarter total				$0			
Total 2005					$0		

B8 COUNTY PERMISSIVE TAX FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$0	$0	$0	$0	$0	$0	$0	0.00%

B9 LAW ENFORCEMENT TRUST FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
240	**Supplies & Material**						**$500**
241	Alcohol Prevent Supplies	$500	$0	$0	$0	$500	
Total Acct by Quarter		$500	$0	$0	$0		**$500**
2nd Quarter total			$500				
3rd Quarter total				$500			
Total 2005					$500		

B9 LAW ENFORCEMENT TRUST FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$500	$0	$500	$0	$0	$500	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$500	$0	$500	$0	$0	$500	$0	0.00%

B13 LAW ENFORCEMENT & EDUCATION FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
240	**Supplies & Materials**						**$1,500**
241	Alcohol Abuse Prevention	$1,500	$0	$0	$0	$1,500	
Total Acct by Quarter		$1,500	$0	$0	$0		**$1,500**
2nd Quarter total			$1,500				
3rd Quarter total				$1,500			
Total 2005					$1,500		

B13 LAW ENFORCEMENT & EDUCATION FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$1,500	$0	$1,500	$0	$0	$1,500	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$1,500	$0	$1,500	$0	$0	$1,500	$0	0.00%

C1 DEBT SERVICE FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
260	**Debt Service**						
270	**Transfer**						**$0**
Total Acct by Quarter		$0	$0	$0	$0		**$0**
2nd Quarter total			$0				
3rd Quarter total				$0			
Total 2005					$0		

C1 DEBT SERVICE FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$91,500	$0	$91,500	$91,330	$91,330	$0	($91,500)	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$91,500	$0	$91,500	$91,330	$91,330	$0	($91,500)	-100.00%

C3 SEWER REPLACEMENT & IMPROVEMENT FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**						**$100,000**
251	Em Generator Cedar St	$50,000	$0	$0	$0	$50,000	
	I&I rehab work	$20,000	$0	$0	$0	$20,000	
	Force Main Repl New Bur(	$30,000	$0	$0	$0	$30,000	
280	**Refunds**	$0	$0	$0	$0	$0	**$0**
Total Acct by Quarter		$100,000	$0	$0	$0	$100,000	**$100,000**
2nd Quarter total			$100,000				
3rd Quarter total				$100,000			
Total 2005					$100,000		

C3 SEWER REPLACEMENT & IMPROVEMENT FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$325,000	$0	$325,000	$76,750	$76,750	$100,000	($225,000)	-69.23%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$325,000	$0	$325,000	$76,750	$76,750	$100,000	($225,000)	-69.23%

D1 Issue II OPWC Grant

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**						**$350,640**
	Welsh Hills Culver Repl	$0	$0	$350,640	$0	$350,640	
	OPWC 80% Grant						
Total Acct by Quarter		$0	$0	$350,640	$0	$350,640	**$350,640**
2nd Quarter total			$0				
3rd Quarter total				$350,640			
Total 2005					$350,640		

D1 OPWC Grant

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$445,000	$0	$445,000	$0	$0	$350,640	($94,360)	-21.20%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$445,000	$0	$445,000	$0	$0	$350,640	($94,360)	-21.20%

E1 WATER FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
5-E	Water Production	$107,428	$140,568	$111,788	$168,802	$528,584	
5-F	Water Distribution	$26,055	$30,830	$43,905	$28,255	$129,046	
Total Acct by Quarter		$133,483	$171,398	$155,693	$197,057		**$657,630**
2nd Quarter total			$304,881				
3rd Quarter total				$460,573			
Total 2005					$657,630		

E1 WATER FUND

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
5-E	PRODUCTION	$464,985	$0	$464,985	$495,032	$504,007	$528,584	$63,599	13.68%
5-F	DISTRIBUTION	$103,776	$0	$103,776	$115,469	$111,400	$129,046	$25,270	24.35%
	TOTALS	$462,550	$0	$568,761	$610,501	$615,407	$657,630	$88,869	15.63%

E1-5-E WATER PRODUCTION

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$160,799**
	Utility Plant Supervisor	$13,127	$13,127	$13,127	$13,127	$52,506	
	Util Svc Workers (2), Opei	$19,725	$19,725	$19,725	$19,725	$78,900	
	Acct Clerk (1/2)	$3,511	$3,511	$3,511	$3,511	$14,043	
	Overtime/Holiday	$2,288	$2,288	$2,288	$2,288	$9,150	
	wage increase contingenc	$1,550	$1,550	$1,550	$1,550	$6,200	
212	**Employee Benefits**						**$60,651**
	PERS	$5,568	$5,568	$5,568	$5,568	$22,271	
	Group Health/Life Ins	$7,500	$7,500	$7,500	$7,500	$30,000	
	Workers' Compensation	$0	$5,400	$0	$0	$5,400	
	Medicare/aide@1.45%	$370	$370	$370	$370	$1,480	
	Uniforms	$1,500	$0	$0	$0	$1,500	
230	**Contractual Services**						**$136,450**
231	AWWA Membership	$0	$150	$0	$0	$150	
	Conferences/Workshops	$250	$250	$250	$250	$1,000	
	Education	$500	$500	$500	$500	$2,000	
232	Utilities	$14,000	$14,000	$14,000	$14,000	$56,000	
	Maintenance Services.	$1,800	$1,800	$1,800	$1,800	$7,200	
	Insurance&Bonding	$0	$9,800	$0	$0	$9,800	
	Billing Software Maintnce.	$300	$0	$0	$0	$300	
	Booster Station Maintnce	$1,850	$1,250	$1,250	$1,250	$5,600	
	Lime Lagoon Cleaning	$2,500	$2,500	$2,500	$2,500	$10,000	
	OEPA - WTP License	$0	$0	$0	$3,200	$3,200	
	Discharge License Fee	$200	$0	$0	$0	$200	
	Computer Support	$0	$0	$2,000	$0	$2,000	
	Rubbish Collection	$100	$100	$100	$100	$400	
	Engineering	$10,000	$0	$5,000	$0	$15,000	

E1-5-E WATER PRODUCTION (cont'd)

	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
	Well Maintenance	$0	$10,000	$0	$0	$10,000	
	Lab Analyses	$1,000	$1,200	$1,200	$1,000	$4,400	
	Remote Monitor whs	$0	$3,200	$0	$0	$3,200	
239	Leak Detection	$3,000	$0	$3,000	$0	$6,000	
240	**Supplies & Materials**						**$73,240**
241	Office Supplies	$275	$275	$275	$275	$1,100	
	Postage	$750	$750	$750	$750	$3,000	
	Copy Machine	$240	$0	$0	$0	$240	
242	Safety Supplies	$0	$500	$0	$500	$1,000	
	Meters & Parts	$0	$6,000	$0	$0	$6,000	
	Lab Supplies	$1,125	$1,125	$1,125	$1,125	$4,500	
243	Lime	$9,900	$9,900	$9,900	$9,900	$39,600	
	CO2	$1,200	$1,200	$1,200	$1,200	$4,800	
	Flouride	$550	$550	$550	$550	$2,200	
	Chlorine	$1,875	$1,875	$1,875	$1,875	$7,500	
	Misc. Chemicals	$200	$200	$200	$200	$800	
	Misc Tools/equipt	$250	$250	$250	$250	$1,000	
	Cleaning Supplies, Paint	$375	$375	$375	$375	$1,500	
250	**Capital Outlay**						**$10,000**
	Paint WTP Pipe Gallery	$0	$0	$10,000	$0	$10,000	
260	**Debt Service**						**$57,219**
	OWDA	$0	$12,290	$0	$12,290	$24,580	
	Bond No. 7	$0	$840	$0	$4,840	$5,680	
	E. G'ville H2O/Booster Bo	$0	$0	$0	$26,359	$26,359	
	Trustee Fee	$0	$600	$0	$0	$600	

E1-5-E WATER PRODUCTION (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total		TOTAL
270	**Transfers**							**$30,025**
	Admin Reimbursmt	$0	$0	$0	$25,000	$25,000		
	Equipt Rsve	$0	$0	$0	$5,025	$5,025		
280	**Refunds**	$50	$50	$50	$50	$200		**$200**
Total Acct by Quarter		$107,428	$140,568	$111,788	$168,802		$528,584	**$528,584**
2nd Quarter total			$247,995					
3rd Quarter total				$359,783				
Total 2005					$528,584			

E1-5-E WATER PRODUCTION

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$154,599	$0	$154,599	$146,613	$147,500	$160,799	$6,200	4.01%
212	Employee Benefits	$59,560	$0	$59,560	$51,642	$50,000	$60,651	$1,091	1.83%
230	Contractual Services	$131,950	$0	$131,950	$122,261	$130,000	$136,450	$4,500	3.41%
240	Supplies & Materials	$68,140	$0	$68,140	$63,643	$65,000	$73,240	$5,100	7.48%
250	Capital Outlay	$12,000	$0	$12,000	$23,132	$23,132	$10,000	($2,000)	-16.67%
260	Debt Service	$58,270	$0	$58,270	$57,648	$58,200	$57,219	($1,051)	-1.80%
270	Transfers	$30,025	$0	$30,025	$30,025	$30,025	$30,025	$0	0.00%
280	Refunds	$200	$0	$200	$68	$150	$200	$0	0.00%
	Totals	$514,744	$0	$514,744	$495,032	$504,007	$528,584	$13,840	2.69%

E1-5-F WATER DISTRIBUTION

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$46,267**
	Water Distribution Opr.	$9,584	$9,584	$9,584	$9,584	$38,334	
	Holiday/Overtime	$600	$600	$600	$600	$2,400	
	Mechanic (10%)	$958	$958	$958	$958	$3,833	
	wage increase contingenc	$425	$425	$425	$425	$1,700	
212	**Employee Benefits**						**$16,379**
	PERS	$1,602	$1,602	$1,602	$1,602	$6,408	
	Group Health/Life Ins	$1,875	$1,875	$1,875	$1,875	$7,500	
	Workers' Compensation	$0	$1,575	$0	$0	$1,575	
	Medicare/aide@1.45%	$162	$162	$162	$162	$646	
	Uniforms	$250	$0	$0	$0	$250	
230	**Contractual Services**						**$22,900**
231	Education/Workshop	$0	$200	$0	$200	$400	
	Backhoe Repairs	$0	$0	$500	$0	$500	
	Misc Svce repairs	$0	$0	$7,500	$0	$7,500	
	Equipt. Repair	$250	$0	$250	$0	$500	
	Contract Labor	$3,500	$3,500	$3,500	$3,500	$14,000	
240	**Supplies & Materials**						**$39,500**
242	Gas & Oil	$1,500	$1,500	$1,500	$1,500	$6,000	
	Valve Boxes	$750	$0	$0	$0	$750	
	Copper Services (k)	$750	$0	$0	$0	$750	
	Safety Supplies	$200	$200	$200	$200	$800	
	Concrete/Asphalt	$750	$750	$750	$750	$3,000	
	Sand & Gravel	$700	$700	$700	$700	$2,800	
	Curb boxes, Fittings	$300	$300	$300	$300	$1,200	
	Misc Tools & Equipment	$300	$300	$300	$300	$1,200	
	Barricades	$0	$0	$700	$0	$700	
	Misc. Parts	$300	$300	$300	$300	$1,200	
	Meter Pits	$1,000	$1,000	$1,000	$1,000	$4,000	
	Landscape Repairs	$300	$300	$300	$300	$1,200	
	Fire Hydrant (4)	$0	$5,000	$1,900	$0	$6,900	
	SP Dr loop connection	$0	$0	$9,000	$0	$9,000	

E1-5-F WATER DISTRIBUTION (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
270	**Transfers**						**$4,000**
	Equipt Rsve	$0	$0	$0	$4,000	$4,000	
Total Acct by Quarter		$26,055	$30,830	$43,905	$28,255		**$129,046**
2nd Quarter total			$56,886				
3rd Quarter total				$100,791			
Total 2005					$129,046		

E1-5-F WATER DISTRIBUTION

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$44,567	$0	$44,567	$44,566	$44,500	$46,267	$1,700	3.81%
212	Employee Benefits	$16,077	$0	$16,077	$14,141	$14,500	$16,379	$302	1.88%
230	Contractual Services	$22,900	$0	$22,900	$25,343	$22,900	$22,900	$0	0.00%
240	Supplies & Materials	$29,850	$0	$29,850	$27,419	$29,500	$39,500	$9,650	32.33%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$4,000	$0	$4,000	$4,000	$0	$4,000	$0	0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$117,394	$0	$117,394	$115,469	$111,400	$129,046	$11,652	9.93%

E1 WATER FUND

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$199,166	$0	$199,166	$191,179	$192,000	$207,066	$7,900	3.97%
212	Employee Benefits	$75,637	$0	$75,637	$65,783	$64,500	$77,030	$1,393	1.84%
230	Contractual Services	$154,850	$0	$154,850	$147,604	$152,900	$159,350	$4,500	2.91%
240	Supplies & Materials	$97,990	$0	$97,990	$91,062	$94,500	$112,740	$14,750	15.05%
250	Capital Outlay	$12,000	$0	$12,000	$23,132	$23,132	$10,000	($2,000)	-16.67%
260	Debt Service	$58,270	$0	$58,270	$57,648	$58,200	$57,219	($1,051)	-1.80%
270	Transfers	$34,025	$0	$34,025	$34,025	$30,025	$34,025	$0	0.00%
280	Refunds	$200	$0	$200	$68	$150	$200	$0	0.00%
	Totals	$632,138	$0	$632,138	$610,501	$615,407	$657,630	$25,492	4.03%

E2-5 SEWER FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
5-G	Sewage Treatment	$112,417	$107,017	$91,367	$92,917	$403,717	
5-H	Sewage Collection	$44,665	$53,685	$23,715	$38,567	$160,634	
Total Acct by Quarter		$157,082	$160,702	$115,082	$131,484		$564,350
2nd Quarter total			$317,784				
3rd Quarter total				$432,866			
Total 2005					$564,350		

E2 SEWER FUND

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
5-G	TREATMENT	$310,006	$30,000	$340,006	$381,741	$400,402	$403,717	$63,711	18.74%
5-H	COLLECTION	$122,218	$2,000	$124,218	$140,127	$147,540	$160,634	$36,416	29.32%
	TOTALS	$432,224	$32,000	$464,224	$521,868	$547,942	$564,350	$100,126	21.57%

E2-5-G SEWAGE TREATMENT

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$98,869**
	Chief Operator	$13,127	$13,127	$13,127	$13,127	$52,506	
	Util Plant Operator	$6,280	$6,280	$6,280	$6,280	$25,120	
	Acct Clerk (1/2)	$3,511	$3,511	$3,511	$3,511	$14,043	
	Overtime/Holidays	$850	$850	$850	$850	$3,400	
	wage increase contingenc	$950	$950	$950	$950	$3,800	
212	**Employee Benefits**						**$43,246**
	PERS	$3,423	$3,423	$3,423	$3,423	$13,693	
	Group Health/Life Ins	$6,195	$6,195	$6,195	$6,195	$24,780	
	Workers' Compensation	$0	$3,500	$0	$0	$3,500	
	Medicar/aide@1.45%	$168	$168	$168	$168	$672	
	Uniforms	$600	$0	$0	$0	$600	
230	**Contractual Services**						**$175,150**
231	Education	$400	$400	$400	$400	$1,600	
232	Utilities	$22,000	$22,000	$22,000	$22,000	$88,000	
235	Equipment Maintenance	$2,000	$1,000	$1,000	$1,000	$5,000	
	Insurance & Bonding	$0	$11,700	$0	$0	$11,700	
	Industrial Appraisal	$0	$0	$50	$0	$50	
236	Generator Svce	$2,000	$0	$2,000	$0	$4,000	
	Inst Calibration	$1,500	$1,500	$1,500	$0	$4,500	
	Pump Rebuilds	$5,500	$5,500	$3,500	$0	$14,500	
	Lab Svce	$900	$1,200	$1,200	$900	$4,200	
	Screenings Removal	$900	$900	$900	$900	$3,600	
	NPDES Permit Renewal	$2,600	$0	$0	$0	$2,600	
	Bio Solids Application Fee	$400	$0	$0	$0	$400	
	Engineering fees	$15,000	$10,000	$10,000	$0	$35,000	

E2-5-G SEWAGE TREATMENT (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
240	**Supplies & Materials**						**$48,000**
241	Office Supplies	$250	$250	$250	$250	$1,000	
	Postage	$300	$300	$300	$300	$1,200	
242	Gas & Oil	$1,500	$2,000	$2,000	$1,500	$7,000	
	Tires	$500	$500	$500	$0	$1,500	
	Safety Supplies	$500	$0	$0	$500	$1,000	
	Meters & Parts	$5,000	$0	$0	$0	$5,000	
	Lab Supplies	$1,500	$1,200	$1,200	$1,100	$5,000	
	Treatment Chemicals	$4,000	$5,500	$5,500	$5,000	$20,000	
	Misc Tools/equipt	$800	$800	$800	$800	$3,200	
243	Vehicle Maintenance	$400	$400	$400	$400	$1,600	
	Computer Equip/Software	$1,000	$500	$0	$0	$1,500	
250	**Capital Improvements**						**$5,000**
	Dewater Bldg Heaters	$5,000	$0	$0	$0	$5,000	
270	**Transfers**						**$33,252**
	Sewer Repl & Imp	$0	$0	$0	$0	$0	
	Admin Reimbursmt	$0	$0	$0	$20,000	$20,000	
	Equipt Rsve	$3,313	$3,313	$3,313	$3,313	$13,252	
280	**Refunds**	$50	$50	$50	$50	$200	**$200**
Total Acct by Quarter		$112,417	$107,017	$91,367	$92,917		**$403,717**
2nd Quarter total			$219,433				
3rd Quarter total				$310,800			
Total 2005					$403,717	$403,717	
				$310,800			
					$403,717		

E2-5-G SEWAGE TREATMENT

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$95,069	$0	$95,069	$93,230	$95,000	$98,869	$3,800	4.00%
212	Employee Benefits	$42,522	$0	$42,522	$30,670	$32,000	$43,246	$724	1.70%
230	Contractual Services	$151,150	$0	$151,150	$158,151	$170,000	$175,150	$24,000	15.88%
240	Supplies & Materials	$61,250	$14,500	$75,750	$76,364	$70,000	$48,000	($27,750)	-36.63%
250	Capital Outlay	$6,000	$0	$6,000	$0	$0	$5,000	($1,000)	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$33,252	$0	$33,252	$23,252	$33,252	$33,252	$0	0.00%
280	Refunds	$200	$0	$200	$74	$150	$200	$0	0.00%
	Totals	$389,443	$14,500	$403,943	$381,741	$400,402	$403,717	($226)	-0.06%

E2-5-H SEWAGE COLLECTION

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
211	**Salaries/Wages**						**$43,440**
	Utility Operator I	$9,102	$9,102	$9,102	$9,102	$36,407	
	Holiday/Overtime	$375	$375	$375	$375	$1,500	
	Mechanic (10%)	$958	$958	$958	$958	$3,833	
	wage increase contingenc	$425	$425	$425	$425	$1,700	
212	**Employee Benefits**						**$13,142**
	PERS	$1,504	$1,504	$1,504	$1,504	$6,016	
	Group Health/Life Ins	$1,200	$1,200	$1,200	$1,200	$4,800	
	Workers' Compensation	$0	$1,470	$0	$0	$1,470	
	Medicare/aide@1.45%	$151	$151	$151	$151	$605	
	Uniforms	$250	$0	$0	$0	$250	
230	**Contractual Services**						**$68,000**
232	Manhole Casting Replace	$0	$3,500	$3,500	$0	$7,000	
236	Education	$200	$200	$200	$200	$800	
	Lift Station Maintenance	$800	$800	$800	$800	$3,200	
	Pump Rebuild	$7,000	$7,000	$0	$0	$14,000	
	Portable Gen Svce	$1,500	$0	$1,500	$0	$3,000	
	Sewer Televising	$7,000	$3,000	$0	$0	$10,000	
	Inflow/Infiltration Study	$0	$20,000	$0	$0	$20,000	
	Engineering Fees	$10,000	$0	$0	$0	$10,000	
240	**Supplies/Materials**						**$15,500**
241	Office Supplies	$100	$100	$100	$100	$400	
242	Gas & Oil	$1,250	$1,250	$1,250	$1,250	$5,000	
	Tires	$0	$100	$100	$0	$200	
	Vehicle Maintenance	$200	$200	$200	$0	$600	
	Equipment Repairs	$500	$500	$500	$500	$2,000	
	Safety Supplies	$0	$100	$100	$100	$300	
	Concrete/Asphalt	$250	$250	$250	$250	$1,000	
	JetVac Truck Parts & Supl	$1,000	$0	$0	$0	$1,000	

E2-5-H SEWAGE COLLECTION (cont'd)

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
244	Small tools/equipt	$300	$300	$300	$300	$1,200	
	Lift Station Odor Control	$600	$1,200	$1,200	$800	$3,800	
250	**Capital Improvements**						**$0**
		$0	$0	$0	$0	$0	
270	**Transfers**						**$20,552**
	Equipt Rsve	$0	$0	$0	$20,552	$20,552	
Total Acct by Quarter		$44,665	$53,685	$23,715	$38,567		**$160,634**
2nd Quarter total			$98,351				
3rd Quarter total				$122,066			
Total 2005					$160,634		

E2-5-H SEWAGE COLLECTION

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$41,740	$0	$41,740	$40,990	$41,740	$43,440	$1,700	4.07%
212	Employee Benefits	$12,448	$0	$12,448	$10,981	$12,800	$13,142	$694	5.57%
230	Contractual Services	$64,500	$0	$64,500	$57,352	$60,000	$68,000	$3,500	5.43%
240	Supplies & Materials	$14,300	$0	$14,300	$15,304	$14,500	$15,500	$1,200	8.39%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$18,500	$0	$18,500	$15,500	$18,500	$20,552	$2,052	11.09%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$151,488	$0	$151,488	$140,127	$147,540	$160,634	$9,146	6.04%

SEWER FUND, BY USE

Acct. No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$136,809	$0	$136,809	$134,220	$136,740	$142,309	$5,500	4.02%
212	Employee Benefits	$54,970	$0	$54,970	$41,651	$44,800	$56,387	$1,417	2.58%
230	Contractual Services	$215,650	$0	$215,650	$215,503	$230,000	$243,150	$27,500	12.75%
240	Supplies & Materials	$75,550	$14,500	$90,050	$91,668	$84,500	$63,500	($26,550)	-29.48%
250	Capital Outlay	$6,000	$0	$6,000	$0	$0	$5,000	($1,000)	-16.67%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$51,752	$0	$51,752	$38,752	$51,752	$53,804	$2,052	3.97%
280	Refunds	$200	$0	$200	$74	$150	$200	$0	0.00%
	Totals	$540,931	$14,500	$555,431	$521,868	$547,942	$564,350	$8,919	1.61%

E91 WATER CAPITAL IMPROVEMENT FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**						**$66,000**
	WHS Booster Generator	$0	$0	$50,000	$0	$50,000	
	Underground Fuel Storage	$16,000	$0	$0	$0	$16,000	
280	**Refunds**	$750	$750	$750	$750		**$3,000**
Total Acct by Quarter		$16,750	$750	$50,750	$750		**$69,000**
2nd Quarter total			$17,500				
3rd Quarter total				$68,250			
Total 2005					$69,000		

E91 WATER CAPITAL IMPROVEMENTS FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$50,000	$21,000	$71,000	$43,410	$71,000	$66,000	($5,000)	-7.04%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	0.00%
280	Refunds	$3,000	$0	$3,000	$0	$0	$3,000	$0	0.00%
	Totals	$53,000	$21,000	$74,000	$43,410	$71,000	$69,000	($5,000)	-6.76%

F1 PARK MAINTENANCE IMPROVEMENT FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**						**$11,600**
	Lewis Pond Aeration Systr	$4,600	$0	$0	$0	$4,600	
	Misc. FLP Improvements	$5,000	$0	$0	$0	$5,000	
	Wildwood Cmty Gardens	$0	$1,000	$0	$0	$1,000	
	Sugar Loaf	$0	$1,000	$0	$0	$1,000	
Total Acct by Quarter		$9,600	$2,000	$0	$0		**$11,600**
2nd Quarter total			$11,600				
3rd Quarter total				$11,600			
Total 2005					$11,600		

F1 PARK MAINTENANCE IMPROVEMENT FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$8,500	$0	$8,500	$3,156	$3,200	$11,600	$3,100	36.47%
260	Debt Service	$0	$0	$0	$0	$0	$0	0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	-0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$8,500	$0	$8,500	$3,156	$3,200	$11,600	$3,100	36.47%

F2 EQUIPMENT RESERVE FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
250	**Capital Outlay**						**$42,000**
	SVC - snow plow truck	$42,000	$0	$0	$0	$42,000	
Total Acct by Quarter		$42,000	$0	$0	$0		**$42,000**
2nd Quarter total			$42,000				
3rd Quarter total				$42,000			
Total 2005					$42,000		

F2 EQUIPMENT RESERVE FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$28,000	$9,500	$37,500	$31,939	$32,500	$42,000	$4,500	12.00%
260	Debt Service	$0	$0	$0	$0	$0	$0	$0	0.00%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	-0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$28,000	$9,500	$37,500	$31,939	$32,500	$42,000	$4,500	12.00%

H1 SPECIAL ASSESSMENT FUND

Program No.	Account Title	Expenditures by Quarter 1	2	3	4	Account Total	TOTAL
H1-1	East Waterline						**$19,300**
H1-1-A	Fees	$0	$500	$0	$500.	$1,000	
H1-1-B	Principal	$0	$6,150	$0	$6,150	$12,300	
H1-1-C	Interest	$0	$3,000	$0	$3,000	$6,000	
H4-4	Westgate Sewer						**$8,400**
H4-4-A	Fees	$0	$250	$0	$250	$500	
H4-4-B	Principal	$0	$2,500	$0	$2,500	$5,000	
H4-4-C	Interest	$0	$1,450	$0	$1,450	$2,900	
Total Acct by Quarter		$0	$13,850	$0	$13,850		**$27,700**
2nd Quarter total			$13,850				
3rd Quarter total				$13,850			
Total 2005					$27,700		

H1 SPECIAL ASSESSMENT FUND

Program No.	Title	Initial Appropriation 2006	Addn'l Appropriation 2006	Total Appropriation 2006	Total Expended 12/31/06	Total Est 06 Expnd	Appropriated 2007	$ +(-)	% +(-)
211	Salaries/Wages	$0	$0	$0	$0	$0	$0	$0	0.00%
212	Employee Benefits	$0	$0	$0	$0	$0	$0	$0	0.00%
230	Contractual Services	$0	$0	$0	$0	$0	$0	$0	0.00%
240	Supplies & Materials	$0	$0	$0	$0	$0	$0	$0	0.00%
250	Capital Outlay	$0	$0	$0	$0	$0	$0	$0	0.00%
260	Debt Service	$28,700	$0	$28,700	$27,760	$28,700	$27,700	($1,000)	-3.48%
270	Transfers	$0	$0	$0	$0	$0	$0	$0	-0.00%
280	Refunds	$0	$0	$0	$0	$0	$0	$0	0.00%
	Totals	$28,700	$0	$28,700	$27,760	$28,700	$27,700	($1,000)	-3.48%