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 Town of Windham
 YEAR-TO-DATE BUDGET REPORT
 SEPTEMBER 30, 2017

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FOR 2018 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 11100 TOWN COUNCIL | | | | | | | |
| <hr/> | | | | | | | |
| 41110 REGULAR FULL-TIME | 13,230 | 0 | 13,230 | .00 | .00 | 13,230.00 | .0% |
| 44200 LEGAL SERVICES | 80,000 | 0 | 80,000 | 9,511.71 | .00 | 70,488.29 | 11.9% |
| 44300 AUDIT SERVICES | 19,300 | 0 | 19,300 | .00 | .00 | 19,300.00 | .0% |
| 46410 TRAVEL EXPENSES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 46910 TRAINING/CONFERENCES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46920 MEMBERSHIPS | 45,972 | 0 | 45,972 | 19,715.00 | .00 | 26,257.00 | 42.9% |
| TOTAL TOWN COUNCIL | 159,252 | 0 | 159,252 | 29,226.71 | .00 | 130,025.29 | 18.4% |
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| 11200 TOWN MANAGEMENT | | | | | | | |
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| 41110 REGULAR FULL-TIME | 432,199 | 0 | 432,199 | 98,508.35 | .00 | 333,690.65 | 22.8% |
| 41120 REGULAR PART-TIME | 0 | 0 | 0 | 2,281.25 | .00 | -2,281.25 | 100.0% |
| 43100 GENERAL SUPPLIES & MATERIALS | 7,500 | 0 | 7,500 | 1,607.98 | .00 | 5,892.02 | 21.4% |
| 43610 BOOKS, MAPS, PUBLICATIONS | 3,700 | 0 | 3,700 | 472.60 | .00 | 3,227.40 | 12.8% |
| 43710 POSTAGE | 5,500 | 0 | 5,500 | 996.05 | .00 | 4,503.95 | 18.1% |
| 44400 PROFESSIONAL SERVICES | 25,000 | 0 | 25,000 | 18,877.47 | .00 | 6,122.53 | 75.5% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 55 | 0 | 55 | .00 | .00 | 55.00 | .0% |
| 46210 TELEPHONE & DATA - LANDLINE | 7,800 | 0 | 7,800 | 1,305.08 | .00 | 6,494.92 | 16.7% |
| 46310 ADVERTISING | 6,000 | 0 | 6,000 | 336.17 | .00 | 5,663.83 | 5.6% |
| 46410 TRAVEL EXPENSES | 5,500 | 0 | 5,500 | 563.66 | .00 | 4,936.34 | 10.2% |
| 46510 PRINTING | 500 | 0 | 500 | 401.35 | .00 | 98.65 | 80.3% |
| 46520 COPY SERVICES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 46910 TRAINING/CONFERENCES | 2,000 | 0 | 2,000 | 1,095.00 | .00 | 905.00 | 54.8% |
| 46920 MEMBERSHIPS | 2,000 | 0 | 2,000 | 2,750.79 | .00 | -750.79 | 137.5% |
| TOTAL TOWN MANAGEMENT | 500,254 | 0 | 500,254 | 129,195.75 | .00 | 371,058.25 | 25.8% |
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| 11300 COLLECTION & REGISTRATION | | | | | | | |
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| 41110 REGULAR FULL-TIME | 202,430 | 0 | 202,430 | 43,581.14 | .00 | 158,848.86 | 21.5% |
| 41120 REGULAR PART-TIME | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 41210 OVERTIME-REGULAR | 750 | 0 | 750 | 397.92 | .00 | 352.08 | 53.1% |
| 43100 GENERAL SUPPLIES & MATERIALS | 3,750 | 0 | 3,750 | -1,231.34 | .00 | 4,981.34 | -32.8% |
| 43610 BOOKS, MAPS, PUBLICATIONS | 800 | 0 | 800 | 399.00 | .00 | 401.00 | 49.9% |
| 43710 POSTAGE | 19,000 | 0 | 19,000 | 3,142.32 | .00 | 15,857.68 | 16.5% |

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 44400 PROFESSIONAL SERVICES | 23,000 | 0 | 23,000 | 5,037.95 | .00 | 17,962.05 | 21.9% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46210 TELEPHONE & DATA - LANDLINE | 300 | 0 | 300 | 12.50 | .00 | 287.50 | 4.2% |
| 46310 ADVERTISING | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 46410 TRAVEL EXPENSES | 1,000 | 0 | 1,000 | 105.93 | .00 | 894.07 | 10.6% |
| 46910 TRAINING/CONFERENCES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 47430 OTHER EQUIPMENT & MACHINERY | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL COLLECTION & REGISTRATION | 279,080 | 0 | 279,080 | 51,445.42 | .00 | 227,634.58 | 18.4% |
| 11400 INFORMATION SERVICES | | | | | | | |
| 41110 REGULAR FULL-TIME | 112,076 | 0 | 112,076 | 32,575.27 | .00 | 79,500.73 | 29.1% |
| 41210 OVERTIME-REGULAR | 2,000 | 0 | 2,000 | 233.44 | .00 | 1,766.56 | 11.7% |
| 43100 GENERAL SUPPLIES & MATERIALS | 500 | 0 | 500 | 59.98 | .00 | 440.02 | 12.0% |
| 43610 BOOKS,MAPS,PUBLICATIONS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 44400 PROFESSIONAL SERVICES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 131,421 | 0 | 131,421 | 30,202.79 | .00 | 101,218.21 | 23.0% |
| 46210 TELEPHONE & DATA - LANDLINE | 20,736 | 0 | 20,736 | 6,278.78 | .00 | 14,457.22 | 30.3% |
| 46410 TRAVEL EXPENSES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 46910 TRAINING/CONFERENCES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 46920 MEMBERSHIPS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| TOTAL INFORMATION SERVICES | 268,683 | 0 | 268,683 | 69,350.26 | .00 | 199,332.74 | 25.8% |
| 11500 BOARDS & COMMISSIONS | | | | | | | |
| 41110 REGULAR FULL-TIME | 6,370 | 0 | 6,370 | .00 | .00 | 6,370.00 | .0% |
| 43100 GENERAL SUPPLIES & MATERIALS | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 43610 BOOKS,MAPS,PUBLICATIONS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46410 TRAVEL EXPENSES | 500 | 0 | 500 | 1,032.00 | .00 | -532.00 | 206.4% |
| 46910 TRAINING/CONFERENCES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 46930 CONTRIBUTIONS TO AGENCIES | 68,452 | 0 | 68,452 | 17,344.95 | .00 | 51,107.05 | 25.3% |
| TOTAL BOARDS & COMMISSIONS | 77,522 | 0 | 77,522 | 18,376.95 | .00 | 59,145.05 | 23.7% |
| 11600 COMMUNICATION & E-GOV | | | | | | | |

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| 11600 | COMMUNICATION & E-GOV | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 41120 | REGULAR PART-TIME | 10,658 | 0 | 10,658 | 1,394.02 | .00 | 9,263.98 | 13.1% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 44400 | PROFESSIONAL SERVICES | 39,815 | 0 | 39,815 | 25,814.35 | .00 | 14,000.65 | 64.8% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 46210 | TELEPHONE & DATA - LANDLINE | 600 | 0 | 600 | 291.25 | .00 | 308.75 | 48.5% |
| 47430 | OTHER EQUIPMENT & MACHINERY | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| | TOTAL COMMUNICATION & E-GOV | 55,873 | 0 | 55,873 | 27,499.62 | .00 | 28,373.38 | 49.2% |
| 11700 | TOWN CLERK | | | | | | | |
| 41110 | REGULAR FULL-TIME | 107,629 | 0 | 107,629 | 23,245.81 | .00 | 84,383.19 | 21.6% |
| 41120 | REGULAR PART-TIME | 56,227 | 0 | 56,227 | 10,788.12 | .00 | 45,438.88 | 19.2% |
| 41210 | OVERTIME-REGULAR | 0 | 0 | 0 | 32.40 | .00 | -32.40 | 100.0% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 3,000 | 0 | 3,000 | 500.26 | .00 | 2,499.74 | 16.7% |
| 43610 | BOOKS, MAPS, PUBLICATIONS | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 43710 | POSTAGE | 1,100 | 0 | 1,100 | 119.95 | .00 | 980.05 | 10.9% |
| 44400 | PROFESSIONAL SERVICES | 6,270 | 0 | 6,270 | .00 | .00 | 6,270.00 | .0% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 46210 | TELEPHONE & DATA - LANDLINE | 1,300 | 0 | 1,300 | 95.95 | .00 | 1,204.05 | 7.4% |
| 46310 | ADVERTISING | 3,300 | 0 | 3,300 | 421.84 | .00 | 2,878.16 | 12.8% |
| 46410 | TRAVEL EXPENSES | 2,200 | 0 | 2,200 | 58.00 | .00 | 2,142.00 | 2.6% |
| 46510 | PRINTING | 4,000 | 0 | 4,000 | 114.54 | .00 | 3,885.46 | 2.9% |
| 46910 | TRAINING/CONFERENCES | 750 | 0 | 750 | 400.00 | .00 | 350.00 | 53.3% |
| 46920 | MEMBERSHIPS | 175 | 0 | 175 | .00 | .00 | 175.00 | .0% |
| | TOTAL TOWN CLERK | 189,351 | 0 | 189,351 | 35,776.87 | .00 | 153,574.13 | 18.9% |
| 11800 | INSURANCE | | | | | | | |
| 42610 | SAFETY PROGRAMS | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 46110 | PROPERTY INSURANCE | 22,340 | 0 | 22,340 | 19,113.00 | .00 | 3,227.00 | 85.6% |
| 46130 | PROFESSIONAL LIABILITY | 46,660 | 0 | 46,660 | 14,369.50 | .00 | 32,290.50 | 30.8% |
| 46140 | VEHICLE INSURANCE | 57,850 | 0 | 57,850 | 28,679.00 | .00 | 29,171.00 | 49.6% |
| | TOTAL INSURANCE | 131,850 | 0 | 131,850 | 62,161.50 | .00 | 69,688.50 | 47.1% |
| 11900 | EMPLOYEE BENEFITS | | | | | | | |

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| 11900 | EMPLOYEE BENEFITS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 42110 | HEALTH INSURANCE | 987,552 | 0 | 987,552 | 82,279.08 | .00 | 905,272.92 | 8.3% |
| 42130 | SHORT-TERM DISABILITY | 8,000 | 0 | 8,000 | -4,888.54 | .00 | 12,888.54 | -61.1% |
| 42140 | LONG-TERM DISABILITY | 6,500 | 0 | 6,500 | 1,071.30 | .00 | 5,428.70 | 16.5% |
| 42210 | SOCIAL SECURITY CONTRIBUTIONS | 541,105 | 0 | 541,105 | 152,731.36 | .00 | 388,373.64 | 28.2% |
| 42310 | DEFERRED COMPENSATION | 140,000 | 0 | 140,000 | 28,534.94 | .00 | 111,465.06 | 20.4% |
| 42320 | MAINE PERS | 200,912 | 0 | 200,912 | 38,924.61 | .00 | 161,987.39 | 19.4% |
| 42410 | WORKERS COMPENSATION | 224,289 | 0 | 224,289 | 28,961.70 | .00 | 195,327.30 | 12.9% |
| 42510 | UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 5,000 | 3,598.83 | .00 | 1,401.17 | 72.0% |
| 42710 | TUITION REIMBURSEMENT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| | TOTAL EMPLOYEE BENEFITS | 2,118,358 | 0 | 2,118,358 | 331,213.28 | .00 | 1,787,144.72 | 15.6% |
| 12100 PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| 41110 | REGULAR FULL-TIME | 182,889 | 0 | 182,889 | 39,999.24 | .00 | 142,889.76 | 21.9% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 3,000 | 0 | 3,000 | 414.62 | .00 | 2,585.38 | 13.8% |
| 43610 | BOOKS, MAPS, PUBLICATIONS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 43710 | POSTAGE | 400 | 0 | 400 | 20.33 | .00 | 379.67 | 5.1% |
| 44400 | PROFESSIONAL SERVICES | 21,935 | 0 | 21,935 | 13,165.00 | .00 | 8,770.00 | 60.0% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 46210 | TELEPHONE & DATA - LANDLINE | 5,400 | 0 | 5,400 | 1,084.52 | .00 | 4,315.48 | 20.1% |
| 46310 | ADVERTISING | 1,000 | 0 | 1,000 | 134.99 | .00 | 865.01 | 13.5% |
| 46410 | TRAVEL EXPENSES | 3,000 | 0 | 3,000 | 1,245.72 | .00 | 1,754.28 | 41.5% |
| 46910 | TRAINING/CONFERENCES | 3,000 | 0 | 3,000 | 2,222.98 | .00 | 777.02 | 74.1% |
| 46920 | MEMBERSHIPS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 47430 | OTHER EQUIPMENT & MACHINERY | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |
| | TOTAL PUBLIC WORKS ADMINISTRATION | 232,874 | 0 | 232,874 | 58,287.40 | .00 | 174,586.60 | 25.0% |
| 12200 HIGHWAY MAINTENANCE | | | | | | | | |
| 41110 | REGULAR FULL-TIME | 472,040 | 0 | 472,040 | 97,817.49 | .00 | 374,222.51 | 20.7% |
| 41210 | OVERTIME-REGULAR | 58,600 | 0 | 58,600 | 61.26 | .00 | 58,538.74 | .1% |
| 43320 | ROAD MAINTENANCE MATERIALS | 65,000 | 0 | 65,000 | 19,574.42 | .00 | 45,425.58 | 30.1% |
| 43720 | CLOTHING | 9,310 | 0 | 9,310 | 612.59 | .00 | 8,697.41 | 6.6% |
| 46910 | TRAINING/CONFERENCES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46990 | CONTRACTED SERVICES - OTHER | 72,750 | 0 | 72,750 | 44,560.53 | .00 | 28,189.47 | 61.3% |
| 47430 | OTHER EQUIPMENT & MACHINERY | 3,000 | 0 | 3,000 | 339.32 | .00 | 2,660.68 | 11.3% |
| 47450 | TOOLS | 2,500 | 0 | 2,500 | 203.80 | .00 | 2,296.20 | 8.2% |
| | TOTAL HIGHWAY MAINTENANCE | 683,700 | 0 | 683,700 | 163,169.41 | .00 | 520,530.59 | 23.9% |

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| 12300 | TRAFFIC SAFETY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
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| 12300 | TRAFFIC SAFETY | | | | | | | |
| 43210 | ELECTRICITY | 73,000 | 0 | 73,000 | 17,227.59 | .00 | 55,772.41 | 23.6% |
| 43330 | TRAFFIC SIGNS | 10,000 | 0 | 10,000 | 1,566.47 | .00 | 8,433.53 | 15.7% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 10,000 | 0 | 10,000 | 1,021.00 | .00 | 8,979.00 | 10.2% |
| 46990 | CONTRACTED SERVICES - OTHER | 50,500 | 0 | 50,500 | .00 | .00 | 50,500.00 | .0% |
| | TOTAL TRAFFIC SAFETY | 143,500 | 0 | 143,500 | 19,815.06 | .00 | 123,684.94 | 13.8% |
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| 12400 | SNOW REMOVAL | | | | | | | |
| 43320 | ROAD MAINTENANCE MATERIALS | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 43340 | CHEMICALS | 209,000 | 0 | 209,000 | .00 | .00 | 209,000.00 | .0% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 40,000 | 0 | 40,000 | 5,749.06 | .00 | 34,250.94 | 14.4% |
| 46970 | SNOWPLOWING CONTRACTS | 154,910 | 0 | 154,910 | .00 | .00 | 154,910.00 | .0% |
| | TOTAL SNOW REMOVAL | 436,910 | 0 | 436,910 | 5,749.06 | .00 | 431,160.94 | 1.3% |
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| 12500 | BUILDING MAINTENANCE | | | | | | | |
| 41110 | REGULAR FULL-TIME | 280,251 | 0 | 280,251 | 59,980.96 | .00 | 220,270.04 | 21.4% |
| 41120 | REGULAR PART-TIME | 20,000 | 0 | 20,000 | 2,541.93 | .00 | 17,458.07 | 12.7% |
| 41210 | OVERTIME-REGULAR | 13,212 | 0 | 13,212 | 1,484.16 | .00 | 11,727.84 | 11.2% |
| 43210 | ELECTRICITY | 75,000 | 0 | 75,000 | 17,807.97 | .00 | 57,192.03 | 23.7% |
| 43250 | HEATING FUELS - OIL | 70,000 | 0 | 70,000 | 297.35 | .00 | 69,702.65 | .4% |
| 43310 | BLDG MAINTENANCE MATERIALS | 30,000 | 0 | 30,000 | 4,397.63 | .00 | 25,602.37 | 14.7% |
| 43720 | CLOTHING | 3,200 | 0 | 3,200 | 625.65 | .00 | 2,574.35 | 19.6% |
| 45110 | WATER/SEWER | 4,000 | 0 | 4,000 | 948.94 | .00 | 3,051.06 | 23.7% |
| 45210 | WASTE DISPOSAL | 13,000 | 0 | 13,000 | 106.09 | .00 | 12,893.91 | .8% |
| 45310 | BUILDING MAINTENANCE SERVICES | 65,000 | 0 | 65,000 | 9,229.98 | .00 | 55,770.02 | 14.2% |
| 45400 | RENTALS | 1,200 | 0 | 1,200 | 670.01 | .00 | 529.99 | 55.8% |
| 46910 | TRAINING/CONFERENCES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 47440 | ELECTRONIC EQUIPMENT & TECHNO | 7,050 | 0 | 7,050 | 2,063.02 | .00 | 4,986.98 | 29.3% |
| | TOTAL BUILDING MAINTENANCE | 582,213 | 0 | 582,213 | 100,153.69 | .00 | 482,059.31 | 17.2% |
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| 12600 | GROUNDS MAINTENANCE | | | | | | | |

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| 12600 | GROUNDS MAINTENANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 43100 | GENERAL SUPPLIES & MATERIALS | 2,000 | 0 | 2,000 | 328.45 | .00 | 1,671.55 | 16.4% |
| 43740 | EMPLOYEE HEALTH & SAFETY | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 45110 | WATER/SEWER | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 2,500 | 0 | 2,500 | 94.94 | .00 | 2,405.06 | 3.8% |
| 46990 | CONTRACTED SERVICES - OTHER | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 47430 | OTHER EQUIPMENT & MACHINERY | 2,400 | 0 | 2,400 | 37.99 | .00 | 2,362.01 | 1.6% |
| | TOTAL GROUNDS MAINTENANCE | 13,600 | 0 | 13,600 | 461.38 | .00 | 13,138.62 | 3.4% |
| 12700 | PWD VEH MAINTENANCE | | | | | | | |
| 41110 | REGULAR FULL-TIME | 166,199 | 0 | 166,199 | 32,028.20 | .00 | 134,170.80 | 19.3% |
| 41210 | OVERTIME-REGULAR | 6,860 | 0 | 6,860 | 66.33 | .00 | 6,793.67 | 1.0% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 43220 | MOTOR FUELS - GASOLINE | 16,800 | 0 | 16,800 | 3,453.18 | .00 | 13,346.82 | 20.6% |
| 43230 | MOTOR FUELS - DIESEL | 66,000 | 0 | 66,000 | 4,164.85 | .00 | 61,835.15 | 6.3% |
| 43420 | FLUIDS, LUBRICANTS & OTHER | 11,000 | 0 | 11,000 | 652.30 | .00 | 10,347.70 | 5.9% |
| 43430 | TIRES | 18,000 | 0 | 18,000 | 722.29 | .00 | 17,277.71 | 4.0% |
| 43440 | STEEL | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 43720 | CLOTHING | 2,000 | 0 | 2,000 | 10.00 | .00 | 1,990.00 | .5% |
| 45320 | VEHICLE MAINTENANCE SERVICES | 125,000 | -35,000 | 90,000 | 13,456.98 | .00 | 76,543.02 | 15.0% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 0 | 35,000 | 35,000 | 4,560.10 | .00 | 30,439.90 | 13.0% |
| 45400 | RENTALS | 2,500 | 0 | 2,500 | 250.45 | .00 | 2,249.55 | 10.0% |
| 46910 | TRAINING/CONFERENCES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 47450 | TOOLS | 10,000 | 0 | 10,000 | 1,472.37 | .00 | 8,527.63 | 14.7% |
| | TOTAL PWD VEH MAINTENANCE | 427,759 | 0 | 427,759 | 60,837.05 | .00 | 366,921.95 | 14.2% |
| 12900 | WASTE MANAGEMENT | | | | | | | |
| 44400 | PROFESSIONAL SERVICES | 54,540 | 0 | 54,540 | 3,990.68 | .00 | 50,549.32 | 7.3% |
| 45210 | WASTE DISPOSAL | 158,625 | 0 | 158,625 | 45,209.96 | .00 | 113,415.04 | 28.5% |
| 46990 | CONTRACTED SERVICES - OTHER | 633,030 | 0 | 633,030 | 3,168.00 | .00 | 629,862.00 | .5% |
| | TOTAL WASTE MANAGEMENT | 846,195 | 0 | 846,195 | 52,368.64 | .00 | 793,826.36 | 6.2% |
| 13100 | POLICE ADMINISTRATION | | | | | | | |

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|-------------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 13100 POLICE ADMINISTRATION | | | | | | | |
| 41110 REGULAR FULL-TIME | 1,694,199 | 0 | 1,694,199 | 353,732.89 | .00 | 1,340,466.11 | 20.9% |
| 41210 OVERTIME-REGULAR | 239,500 | 0 | 239,500 | 42,941.66 | .00 | 196,558.34 | 17.9% |
| 41220 COURT TIME | 18,000 | 0 | 18,000 | 2,975.49 | .00 | 15,024.51 | 16.5% |
| 43100 GENERAL SUPPLIES & MATERIALS | 21,000 | 0 | 21,000 | 11,137.12 | .00 | 9,862.88 | 53.0% |
| 43610 BOOKS, MAPS, PUBLICATIONS | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 43710 POSTAGE | 1,200 | 0 | 1,200 | 130.88 | .00 | 1,069.12 | 10.9% |
| 43720 CLOTHING | 33,000 | 0 | 33,000 | 3,670.42 | .00 | 29,329.58 | 11.1% |
| 44400 PROFESSIONAL SERVICES | 11,000 | 0 | 11,000 | 997.95 | .00 | 10,002.05 | 9.1% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 3,300 | 0 | 3,300 | 114.59 | .00 | 3,185.41 | 3.5% |
| 46310 ADVERTISING | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 46410 TRAVEL EXPENSES | 11,000 | 0 | 11,000 | 847.81 | .00 | 10,152.19 | 7.7% |
| 46910 TRAINING/CONFERENCES | 25,500 | 0 | 25,500 | 6,617.00 | .00 | 18,883.00 | 25.9% |
| 46920 MEMBERSHIPS | 1,850 | 0 | 1,850 | 490.00 | .00 | 1,360.00 | 26.5% |
| 47430 OTHER EQUIPMENT & MACHINERY | 35,000 | 0 | 35,000 | 8,620.21 | .00 | 26,379.79 | 24.6% |
| TOTAL POLICE ADMINISTRATION | 2,097,049 | 0 | 2,097,049 | 432,276.02 | .00 | 1,664,772.98 | 20.6% |
| 13400 COMMUNICATIONS | | | | | | | |
| 44400 PROFESSIONAL SERVICES | 16,000 | 0 | 16,000 | 4,169.78 | .00 | 11,830.22 | 26.1% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 8,000 | 0 | 8,000 | 994.46 | .00 | 7,005.54 | 12.4% |
| 46210 TELEPHONE & DATA - LANDLINE | 20,000 | 0 | 20,000 | 3,852.06 | .00 | 16,147.94 | 19.3% |
| 46990 CONTRACTED SERVICES - OTHER | 349,200 | 0 | 349,200 | .00 | .00 | 349,200.00 | .0% |
| TOTAL COMMUNICATIONS | 393,200 | 0 | 393,200 | 9,016.30 | .00 | 384,183.70 | 2.3% |
| 13500 ANIMAL CONTROL | | | | | | | |
| 41110 REGULAR FULL-TIME | 38,663 | 0 | 38,663 | 8,124.21 | .00 | 30,538.79 | 21.0% |
| 41210 OVERTIME-REGULAR | 750 | 0 | 750 | 82.19 | .00 | 667.81 | 11.0% |
| 43100 GENERAL SUPPLIES & MATERIALS | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 44400 PROFESSIONAL SERVICES | 27,000 | 0 | 27,000 | 85.50 | .00 | 26,914.50 | .3% |
| TOTAL ANIMAL CONTROL | 67,013 | 0 | 67,013 | 8,291.90 | .00 | 58,721.10 | 12.4% |
| 13700 POL VEHICLE MAINTENANCE | | | | | | | |
| 41110 REGULAR FULL-TIME | 16,437 | 0 | 16,437 | .00 | .00 | 16,437.00 | .0% |

14300 EMERGENCY MANAGEMENT

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 14300 EMERGENCY MANAGEMENT | | | | | | | |
| 43100 GENERAL SUPPLIES & MATERIALS | 1,480 | 0 | 1,480 | .00 | .00 | 1,480.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | 1,480 | 0 | 1,480 | .00 | .00 | 1,480.00 | .0% |
| 14700 FIRE VEHICLE MAINTENANCE | | | | | | | |
| 41120 REGULAR PART-TIME | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 43220 MOTOR FUELS - GASOLINE | 16,380 | 0 | 16,380 | 2,287.11 | .00 | 14,092.89 | 14.0% |
| 43230 MOTOR FUELS - DIESEL | 11,880 | 0 | 11,880 | 1,717.79 | .00 | 10,162.21 | 14.5% |
| 43410 PARTS | 30,000 | 0 | 30,000 | 2,450.06 | .00 | 27,549.94 | 8.2% |
| 43420 FLUIDS, LUBRICANTS & OTHER | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 43430 TIRES | 8,000 | 0 | 8,000 | 1,622.64 | .00 | 6,377.36 | 20.3% |
| 44400 PROFESSIONAL SERVICES | 37,142 | 0 | 37,142 | 803.10 | .00 | 36,338.90 | 2.2% |
| 45320 VEHICLE MAINTENANCE SERVICES | 24,000 | 0 | 24,000 | 4,636.86 | .00 | 19,363.14 | 19.3% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 4,000 | 0 | 4,000 | 319.18 | .00 | 3,680.82 | 8.0% |
| 47430 OTHER EQUIPMENT & MACHINERY | 2,500 | 0 | 2,500 | 60.00 | .00 | 2,440.00 | 2.4% |
| 47450 TOOLS | 2,000 | 0 | 2,000 | 27.70 | .00 | 1,972.30 | 1.4% |
| TOTAL FIRE VEHICLE MAINTENANCE | 140,402 | 0 | 140,402 | 13,924.44 | .00 | 126,477.56 | 9.9% |
| 15110 PARKS & RECREATION ADMIN | | | | | | | |
| 41110 REGULAR FULL-TIME | 153,583 | 0 | 153,583 | 33,879.23 | .00 | 119,703.77 | 22.1% |
| 41120 REGULAR PART-TIME | 17,628 | 0 | 17,628 | 4,355.56 | .00 | 13,272.44 | 24.7% |
| 41210 OVERTIME-REGULAR | 1,000 | 0 | 1,000 | 29.34 | .00 | 970.66 | 2.9% |
| 43100 GENERAL SUPPLIES & MATERIALS | 2,000 | 0 | 2,000 | 148.71 | .00 | 1,851.29 | 7.4% |
| 43610 BOOKS, MAPS, PUBLICATIONS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 43710 POSTAGE | 300 | 0 | 300 | 40.13 | .00 | 259.87 | 13.4% |
| 44400 PROFESSIONAL SERVICES | 4,200 | 0 | 4,200 | .00 | .00 | 4,200.00 | .0% |
| 46210 TELEPHONE & DATA - LANDLINE | 1,200 | 0 | 1,200 | 180.66 | .00 | 1,019.34 | 15.1% |
| 46310 ADVERTISING | 1,000 | 0 | 1,000 | 815.00 | .00 | 185.00 | 81.5% |
| 46410 TRAVEL EXPENSES | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 46910 TRAINING/CONFERENCES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 46920 MEMBERSHIPS | 450 | 0 | 450 | 281.00 | .00 | 169.00 | 62.4% |
| 46990 CONTRACTED SERVICES - OTHER | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PARKS & RECREATION ADMIN | 188,261 | 0 | 188,261 | 39,729.63 | .00 | 148,531.37 | 21.1% |
| 15210 DUNDEE PARK | | | | | | | |

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| 15210 | DUNDEE PARK | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 41110 | REGULAR FULL-TIME | 0 | 0 | 0 | 6,319.65 | .00 | -6,319.65 | 100.0% |
| 41120 | REGULAR PART-TIME | 68,000 | 0 | 68,000 | 51,452.96 | .00 | 16,547.04 | 75.7% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 9,000 | 0 | 9,000 | 2,574.00 | .00 | 6,426.00 | 28.6% |
| 43210 | ELECTRICITY | 2,000 | 0 | 2,000 | 595.20 | .00 | 1,404.80 | 29.8% |
| 43220 | MOTOR FUELS - GASOLINE | 2,500 | 0 | 2,500 | 596.29 | .00 | 1,903.71 | 23.9% |
| 44400 | PROFESSIONAL SERVICES | 5,000 | 0 | 5,000 | 836.00 | .00 | 4,164.00 | 16.7% |
| 45110 | WATER/SEWER | 2,000 | 0 | 2,000 | 282.17 | .00 | 1,717.83 | 14.1% |
| 45210 | WASTE DISPOSAL | 400 | 0 | 400 | 247.19 | .00 | 152.81 | 61.8% |
| 45310 | BUILDING MAINTENANCE SERVICES | 5,000 | 0 | 5,000 | -127.96 | .00 | 5,127.96 | -2.6% |
| 45320 | VEHICLE MAINTENANCE SERVICES | 1,500 | 0 | 1,500 | 12.48 | .00 | 1,487.52 | .8% |
| 46210 | TELEPHONE & DATA - LANDLINE | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| | TOTAL DUNDEE PARK | 96,250 | 0 | 96,250 | 62,787.98 | .00 | 33,462.02 | 65.2% |
| 15220 | SKATE/COMMUNITY PARK | | | | | | | |
| 43100 | GENERAL SUPPLIES & MATERIALS | 900 | 0 | 900 | 58.93 | .00 | 841.07 | 6.5% |
| 46210 | TELEPHONE & DATA - LANDLINE | 0 | 0 | 0 | 27.54 | .00 | -27.54 | 100.0% |
| 46990 | CONTRACTED SERVICES - OTHER | 700 | 0 | 700 | 214.00 | .00 | 486.00 | 30.6% |
| | TOTAL SKATE/COMMUNITY PARK | 1,600 | 0 | 1,600 | 300.47 | .00 | 1,299.53 | 18.8% |
| 15330 | SUMMERFEST | | | | | | | |
| 43100 | GENERAL SUPPLIES & MATERIALS | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| | TOTAL SUMMERFEST | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 15500 | PUBLIC LIBRARY | | | | | | | |
| 41110 | REGULAR FULL-TIME | 304,504 | 0 | 304,504 | 65,755.79 | .00 | 238,748.21 | 21.6% |
| 41120 | REGULAR PART-TIME | 68,830 | 0 | 68,830 | 12,847.79 | .00 | 55,982.21 | 18.7% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 4,500 | 0 | 4,500 | 2,177.00 | .00 | 2,323.00 | 48.4% |
| 43610 | BOOKS, MAPS, PUBLICATIONS | 28,500 | 0 | 28,500 | 7,796.25 | .00 | 20,703.75 | 27.4% |
| 43620 | NON-PRINTED MATERIALS | 18,500 | 0 | 18,500 | 6,074.49 | .00 | 12,425.51 | 32.8% |
| 43710 | POSTAGE | 1,500 | 0 | 1,500 | 310.58 | .00 | 1,189.42 | 20.7% |
| 44400 | PROFESSIONAL SERVICES | 10,700 | 0 | 10,700 | 7,746.95 | .00 | 2,953.05 | 72.4% |
| 45330 | EQUIPMENT MAINTENANCE SERVICE | 1,650 | 0 | 1,650 | 215.67 | .00 | 1,434.33 | 13.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 46210 TELEPHONE & DATA - LANDLINE | 2,250 | 0 | 2,250 | 278.97 | .00 | 1,971.03 | 12.4% |
| 46410 TRAVEL EXPENSES | 2,500 | 0 | 2,500 | 458.92 | .00 | 2,041.08 | 18.4% |
| 46510 PRINTING | 1,400 | 0 | 1,400 | 92.25 | .00 | 1,307.75 | 6.6% |
| 46910 TRAINING/CONFERENCES | 1,000 | 0 | 1,000 | 499.00 | .00 | 501.00 | 49.9% |
| 46920 MEMBERSHIPS | 500 | 0 | 500 | 70.00 | .00 | 430.00 | 14.0% |
| 46990 CONTRACTED SERVICES - OTHER | 1,000 | 0 | 1,000 | 289.32 | .00 | 710.68 | 28.9% |
| 47430 OTHER EQUIPMENT & MACHINERY | 12,000 | 0 | 12,000 | 4,228.05 | .00 | 7,771.95 | 35.2% |
| TOTAL PUBLIC LIBRARY | 459,334 | 0 | 459,334 | 108,841.03 | .00 | 350,492.97 | 23.7% |
| 16110 CODE ENFORCEMENT | | | | | | | |
| 41110 REGULAR FULL-TIME | 232,544 | 0 | 232,544 | 35,681.10 | .00 | 196,862.90 | 15.3% |
| 43100 GENERAL SUPPLIES & MATERIALS | 700 | 0 | 700 | 219.62 | .00 | 480.38 | 31.4% |
| 43220 MOTOR FUELS - GASOLINE | 1,890 | 0 | 1,890 | 274.00 | .00 | 1,616.00 | 14.5% |
| 43610 BOOKS, MAPS, PUBLICATIONS | 500 | 0 | 500 | 90.00 | .00 | 410.00 | 18.0% |
| 43710 POSTAGE | 1,500 | 0 | 1,500 | 198.13 | .00 | 1,301.87 | 13.2% |
| 44400 PROFESSIONAL SERVICES | 13,000 | 0 | 13,000 | 2,700.00 | .00 | 10,300.00 | 20.8% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 46210 TELEPHONE & DATA - LANDLINE | 3,900 | 0 | 3,900 | 840.59 | .00 | 3,059.41 | 21.6% |
| 46310 ADVERTISING | 1,500 | 0 | 1,500 | 158.86 | .00 | 1,341.14 | 10.6% |
| 46410 TRAVEL EXPENSES | 2,000 | 0 | 2,000 | 325.00 | .00 | 1,675.00 | 16.3% |
| 46510 PRINTING | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 46520 COPY SERVICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46910 TRAINING/CONFERENCES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 46920 MEMBERSHIPS | 390 | 0 | 390 | .00 | .00 | 390.00 | .0% |
| 47430 OTHER EQUIPMENT & MACHINERY | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL CODE ENFORCEMENT | 263,824 | 0 | 263,824 | 40,487.30 | .00 | 223,336.70 | 15.3% |
| 16510 ASSESSING | | | | | | | |
| 41110 REGULAR FULL-TIME | 266,259 | 0 | 266,259 | 59,973.89 | .00 | 206,285.11 | 22.5% |
| 43100 GENERAL SUPPLIES & MATERIALS | 2,200 | 0 | 2,200 | 155.11 | .00 | 2,044.89 | 7.1% |
| 43220 MOTOR FUELS - GASOLINE | 1,114 | 0 | 1,114 | 47.69 | .00 | 1,066.31 | 4.3% |
| 43610 BOOKS, MAPS, PUBLICATIONS | 3,320 | 0 | 3,320 | 610.00 | .00 | 2,710.00 | 18.4% |
| 43710 POSTAGE | 2,753 | 0 | 2,753 | 109.35 | .00 | 2,643.65 | 4.0% |
| 44400 PROFESSIONAL SERVICES | 67,600 | 0 | 67,600 | .00 | .00 | 67,600.00 | .0% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 12,675 | 0 | 12,675 | .00 | .00 | 12,675.00 | .0% |
| 46210 TELEPHONE & DATA - LANDLINE | 2,464 | 0 | 2,464 | 619.55 | .00 | 1,844.45 | 25.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 46310 ADVERTISING | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 46410 TRAVEL EXPENSES | 2,720 | 0 | 2,720 | 421.36 | .00 | 2,298.64 | 15.5% |
| 46510 PRINTING | 500 | 0 | 500 | 202.98 | .00 | 297.02 | 40.6% |
| 46910 TRAINING/CONFERENCES | 1,655 | 0 | 1,655 | 1,888.93 | .00 | -233.93 | 114.1% |
| 46920 MEMBERSHIPS | 505 | 0 | 505 | .00 | .00 | 505.00 | .0% |
| TOTAL ASSESSING | 364,565 | 0 | 364,565 | 64,028.86 | .00 | 300,536.14 | 17.6% |
| 16520 GEOGRAPHIC INFORMATION SYTEMS | | | | | | | |
| 41120 REGULAR PART-TIME | 6,600 | 0 | 6,600 | .00 | .00 | 6,600.00 | .0% |
| 43100 GENERAL SUPPLIES & MATERIALS | 3,500 | 0 | 3,500 | 375.32 | .00 | 3,124.68 | 10.7% |
| 43610 BOOKS,MAPS,PUBLICATIONS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 44400 PROFESSIONAL SERVICES | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 5,175 | 0 | 5,175 | 2,284.78 | .00 | 2,890.22 | 44.2% |
| 46910 TRAINING/CONFERENCES | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| TOTAL GEOGRAPHIC INFORMATION SYTEMS | 20,975 | 0 | 20,975 | 2,660.10 | .00 | 18,314.90 | 12.7% |
| 17110 PLANNING SERVICES | | | | | | | |
| 41110 REGULAR FULL-TIME | 265,762 | 0 | 265,762 | 58,721.70 | .00 | 207,040.30 | 22.1% |
| 43100 GENERAL SUPPLIES & MATERIALS | 1,500 | 0 | 1,500 | 108.93 | .00 | 1,391.07 | 7.3% |
| 43220 MOTOR FUELS - GASOLINE | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 43610 BOOKS,MAPS,PUBLICATIONS | 600 | 0 | 600 | 143.00 | .00 | 457.00 | 23.8% |
| 43710 POSTAGE | 1,200 | 0 | 1,200 | 278.57 | .00 | 921.43 | 23.2% |
| 44400 PROFESSIONAL SERVICES | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| 45330 EQUIPMENT MAINTENANCE SERVICE | 500 | 0 | 500 | 94.94 | .00 | 405.06 | 19.0% |
| 46210 TELEPHONE & DATA - LANDLINE | 2,100 | 0 | 2,100 | 488.41 | .00 | 1,611.59 | 23.3% |
| 46310 ADVERTISING | 7,500 | 0 | 7,500 | 1,151.80 | .00 | 6,348.20 | 15.4% |
| 46410 TRAVEL EXPENSES | 3,000 | 0 | 3,000 | 72.10 | .00 | 2,927.90 | 2.4% |
| 46510 PRINTING | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 46520 COPY SERVICES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 46910 TRAINING/CONFERENCES | 3,000 | 0 | 3,000 | 455.00 | .00 | 2,545.00 | 15.2% |
| 46920 MEMBERSHIPS | 1,700 | 0 | 1,700 | 473.00 | .00 | 1,227.00 | 27.8% |
| 47430 OTHER EQUIPMENT & MACHINERY | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL PLANNING SERVICES | 329,162 | 0 | 329,162 | 61,987.45 | .00 | 267,174.55 | 18.8% |
| 17120 COMPREHENSIVE PLANNING | | | | | | | |

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| 17120 | COMPREHENSIVE PLANNING | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 44400 | PROFESSIONAL SERVICES | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| | TOTAL COMPREHENSIVE PLANNING | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 17210 WEDC | | | | | | | | |
| 41110 | REGULAR FULL-TIME | 0 | 0 | 0 | 17,764.40 | .00 | -17,764.40 | 100.0% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 0 | 0 | 0 | 48.48 | .00 | -48.48 | 100.0% |
| 43710 | POSTAGE | 0 | 0 | 0 | 5.52 | .00 | -5.52 | 100.0% |
| 44400 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 2,500.00 | .00 | -2,500.00 | 100.0% |
| 46210 | TELEPHONE & DATA - LANDLINE | 0 | 0 | 0 | 162.67 | .00 | -162.67 | 100.0% |
| 46310 | ADVERTISING | 0 | 0 | 0 | 4,128.25 | .00 | -4,128.25 | 100.0% |
| 46410 | TRAVEL EXPENSES | 0 | 0 | 0 | 194.74 | .00 | -194.74 | 100.0% |
| 46510 | PRINTING | 0 | 0 | 0 | 175.00 | .00 | -175.00 | 100.0% |
| 46910 | TRAINING/CONFERENCES | 0 | 0 | 0 | 750.00 | .00 | -750.00 | 100.0% |
| 46930 | CONTRIBUTIONS TO AGENCIES | 184,490 | 0 | 184,490 | 186,326.00 | .00 | -1,836.00 | 101.0% |
| 47430 | OTHER EQUIPMENT & MACHINERY | 0 | 0 | 0 | 2,242.05 | .00 | -2,242.05 | 100.0% |
| | TOTAL WEDC | 184,490 | 0 | 184,490 | 214,297.11 | .00 | -29,807.11 | 116.2% |
| 18100 SOCIAL SERVICES | | | | | | | | |
| 41110 | REGULAR FULL-TIME | 96,747 | 0 | 96,747 | 21,150.70 | .00 | 75,596.30 | 21.9% |
| 43100 | GENERAL SUPPLIES & MATERIALS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 43220 | MOTOR FUELS - GASOLINE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 43710 | POSTAGE | 200 | 0 | 200 | 24.38 | .00 | 175.62 | 12.2% |
| 46210 | TELEPHONE & DATA - LANDLINE | 700 | 0 | 700 | 115.14 | .00 | 584.86 | 16.4% |
| 46410 | TRAVEL EXPENSES | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 46910 | TRAINING/CONFERENCES | 375 | 0 | 375 | .00 | .00 | 375.00 | .0% |
| 46920 | MEMBERSHIPS | 120 | 0 | 120 | 30.00 | .00 | 90.00 | 25.0% |
| 46940 | GENERAL ASSISTANCE | 40,000 | 0 | 40,000 | 1,102.00 | .00 | 38,898.00 | 2.8% |
| 46950 | SCHOLARSHIPS | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| | TOTAL SOCIAL SERVICES | 149,492 | 0 | 149,492 | 22,422.22 | .00 | 127,069.78 | 15.0% |
| 18200 SOCIAL SERVICES AGENCY FUNDIN | | | | | | | | |
| 46930 | CONTRIBUTIONS TO AGENCIES | 22,675 | 0 | 22,675 | 22,425.00 | .00 | 250.00 | 98.9% |

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| 18200 | SOCIAL SERVICES AGENCY FUNDIN | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| | TOTAL SOCIAL SERVICES AGENCY FUNDIN | 22,675 | 0 | 22,675 | 22,425.00 | .00 | 250.00 | 98.9% |
| 19100 | CAPITAL EQUIPMENT | | | | | | | |
| 47430 | OTHER EQUIPMENT & MACHINERY | 725,000 | 0 | 725,000 | 266,055.74 | .00 | 458,944.26 | 36.7% |
| | TOTAL CAPITAL EQUIPMENT | 725,000 | 0 | 725,000 | 266,055.74 | .00 | 458,944.26 | 36.7% |
| 19200 | ROAD IMPROVEMENTS | | | | | | | |
| 46990 | CONTRACTED SERVICES - OTHER | 1,250,000 | 0 | 1,250,000 | 543,832.78 | .00 | 706,167.22 | 43.5% |
| 47310 | OTHER IMPROVEMENTS | 0 | 0 | 0 | 3,042.81 | .00 | -3,042.81 | 100.0% |
| | TOTAL ROAD IMPROVEMENTS | 1,250,000 | 0 | 1,250,000 | 546,875.59 | .00 | 703,124.41 | 43.8% |
| 19300 | BUILDING & FACILITIES IMPRVMT | | | | | | | |
| 46990 | CONTRACTED SERVICES - OTHER | 300,000 | 0 | 300,000 | .00 | .00 | 300,000.00 | .0% |
| 48100 | TRANSFER TO TIF FUNDS | 445,665 | 0 | 445,665 | .00 | .00 | 445,665.00 | .0% |
| | TOTAL BUILDING & FACILITIES IMPRVMT | 745,665 | 0 | 745,665 | .00 | .00 | 745,665.00 | .0% |
| 19400 | LAND & FACILITIES IMPRVMT | | | | | | | |
| 47110 | LAND ACQUISITION | 75,000 | 0 | 75,000 | 4,042.58 | .00 | 70,957.42 | 5.4% |
| | TOTAL LAND & FACILITIES IMPRVMT | 75,000 | 0 | 75,000 | 4,042.58 | .00 | 70,957.42 | 5.4% |
| 19500 | DEBT SERVICE | | | | | | | |
| 47510 | DEBT - PRINCIPAL | 233,400 | 0 | 233,400 | 83,400.00 | .00 | 150,000.00 | 35.7% |
| 47520 | DEBT - INTEREST | 80,488 | 0 | 80,488 | 19,620.27 | .00 | 60,867.73 | 24.4% |
| | TOTAL DEBT SERVICE | 313,888 | 0 | 313,888 | 103,020.27 | .00 | 210,867.73 | 32.8% |
| 19700 | SEWER | | | | | | | |

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 Town of Windham
 YEAR-TO-DATE BUDGET REPORT
 SEPTEMBER 30, 2017

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FOR 2018 03

| 19700 | SEWER | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 46960 | PWD ASSESSMENT | 0 | 0 | 0 | 30,044.00 | .00 | -30,044.00 | 100.0% |
| | TOTAL SEWER | 0 | 0 | 0 | 30,044.00 | .00 | -30,044.00 | 100.0% |
| 19910 GENERAL CONTINGENCY | | | | | | | | |
| 43100 | GENERAL SUPPLIES & MATERIALS | 150,000 | 0 | 150,000 | 20,138.50 | .00 | 129,861.50 | 13.4% |
| | TOTAL GENERAL CONTINGENCY | 150,000 | 0 | 150,000 | 20,138.50 | .00 | 129,861.50 | 13.4% |
| 19920 ENERGY & WEATHER EMERG FUND | | | | | | | | |
| 43100 | GENERAL SUPPLIES & MATERIALS | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| | TOTAL ENERGY & WEATHER EMERG FUND | 150,000 | 0 | 150,000 | .00 | .00 | 150,000.00 | .0% |
| GRAND TOTAL | | 17,431,020 | 0 | 17,431,020 | 3,647,744.14 | .00 | 13,783,275.86 | 20.9% |

** END OF REPORT - Generated by Brian Wolcott **