

10/19/2017 10:19
 1354brwolcott

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

 P 1
 glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
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%
11200 TOWN MANAGEMENT							
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%
11300 COLLECTION & REGISTRATION							
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%

10/19/2017 10:19
 1354brwolcott

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

 P 2
 glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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							

10/19/2017 10:19
 1354brwolcott

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

 p 3
 glytdbud

FOR 2018 03

11600	COMMUNICATION & E-GOV	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	ADJSTMNTS	BUDGET			BUDGET	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%
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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%
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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%
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11900	EMPLOYEE BENEFITS							

10/19/2017 10:19
 1354brwolcott

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

 P 4
 glytdbud

FOR 2018 03

11900	EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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%
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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%
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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%

10/19/2017 10:19
 1354brwolcott

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

 6
 p
 glytdbud

FOR 2018 03

12600	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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							

10/19/2017 10:19
 1354brwolcott

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

 P 7
 glytdbud

FOR 2018 03

13100	POLICE ADMINISTRATION	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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%
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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%
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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%
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13700 POL VEHICLE MAINTENANCE								
41110	REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%

10/19/2017 10:19
 1354brwolcott

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

 P 8
 glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
43220 MOTOR FUELS - GASOLINE	44,000	0	44,000	8,164.60	.00	35,835.40	18.6%
43420 FLUIDS, LUBRICANTS & OTHER	0	0	0	90.00	.00	90.00	100.0%
43430 TIRES	7,900	0	7,900	2,926.65	.00	4,973.35	37.0%
45320 VEHICLE MAINTENANCE SERVICES	33,000	-13,000	20,000	793.50	.00	19,206.50	4.0%
45330 EQUIPMENT MAINTENANCE SERVICE	0	13,000	13,000	-2,730.82	.00	15,730.82	-21.0%
TOTAL POL VEHICLE MAINTENANCE	101,837	0	101,837	9,243.93	.00	92,593.07	9.1%
14100 FIRE-RESCUE ADMINISTRATION							
41110 REGULAR FULL-TIME	495,000	0	495,000	102,586.97	.00	392,413.03	20.7%
41120 REGULAR PART-TIME	821,826	0	821,826	147,292.74	.00	674,533.26	17.9%
41130 REGULAR CALL & PER-DIEM	86,842	0	86,842	11,050.12	.00	75,791.88	12.7%
41210 OVERTIME-REGULAR	80,904	0	80,904	14,747.70	.00	66,156.30	18.2%
43100 GENERAL SUPPLIES & MATERIALS	6,000	0	6,000	433.91	.00	5,566.09	7.2%
43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
43510 MEDICAL SUPPLIES	41,905	0	41,905	9,040.82	.00	32,864.18	21.6%
43710 POSTAGE	400	0	400	116.68	.00	283.32	29.2%
43720 CLOTHING	12,000	0	12,000	6,160.47	.00	5,839.53	51.3%
44400 PROFESSIONAL SERVICES	93,314	0	93,314	18,926.55	.00	74,387.45	20.3%
45330 EQUIPMENT MAINTENANCE SERVICE	5,660	0	5,660	1,024.35	.00	4,635.65	18.1%
46210 TELEPHONE & DATA - LANDLINE	9,500	0	9,500	853.29	.00	8,646.71	9.0%
46410 TRAVEL EXPENSES	2,600	0	2,600	64.13	.00	2,535.87	2.5%
46510 PRINTING	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	25,115	0	25,115	5,009.00	.00	20,106.00	19.9%
46920 MEMBERSHIPS	5,275	0	5,275	1,851.00	.00	3,424.00	35.1%
47430 OTHER EQUIPMENT & MACHINERY	73,271	0	73,271	13,430.29	.00	59,840.71	18.3%
TOTAL FIRE-RESCUE ADMINISTRATION	105,000	0	105,000	.00	.00	105,000.00	.0%
14200 FIRE-RESCUE SERVICES							
45110 WATER/SEWER	95,772	0	95,772	17,171.65	.00	78,600.35	17.9%
TOTAL FIRE-RESCUE SERVICES	95,772	0	95,772	17,171.65	.00	78,600.35	17.9%
14300 EMERGENCY MANAGEMENT							

10/19/2017 10:19
 1354brwolcott

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

 P 9
 glytdbud

FOR 2018 03

14300	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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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%
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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%
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15210	DUNDEE PARK							

10/19/2017 10:19
 1354brwolcott

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

 P 10
 glytdbud

FOR 2018 03

15210	DUNDEE PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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%
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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%
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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%
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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%

10/19/2017 10:19
 1354brwolcott

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

 P 11
 glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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%

10/19/2017 10:19
 1354brwolcott

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

 P 12
 glytdbud

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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 SYSTEMS							
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 SYSTEMS	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							

10/19/2017 10:19
 1354brwolcott

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

 P 13
 glytdbud

FOR 2018 03

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%

10/19/2017 10:19
1354brwolcott

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

P 14
glytdbud

FOR 2018 03

10/19/2017 10:19
 1354brwolcott

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

 P 15
 glytdbud

FOR 2018 03

19700	SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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%
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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%
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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 **