

05/15/2020 08:53
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 Town of Windham
 ~YTD BUDGET REPORT

APRIL 30, 2020

 P 1
 glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
11100 41110 REGULAR FULL-TIME	13,230	0	13,230	7,910.00	.00	5,320.00	59.8%
11100 44200 LEGAL SERVICES	120,000	0	120,000	69,789.80	.00	50,210.20	58.2%
11100 44300 AUDIT SERVICES	22,000	0	22,000	12,000.00	.00	10,000.00	54.5%
11100 46410 TRAVEL EXPENSES	2,000	0	2,000	743.63	.00	1,256.37	37.2%
11100 46910 TRAINING/CONFERENCE	1,000	0	1,000	236.00	.00	764.00	23.6%
11100 46920 MEMBERSHIPS	65,553	0	65,553	64,635.71	.00	917.29	98.6%
TOTAL TOWN COUNCIL	223,783	0	223,783	155,315.14	.00	68,467.86	69.4%
11200 TOWN MANAGEMENT							
11200 41110 REGULAR FULL-TIME	502,424	0	502,424	290,465.44	.00	211,958.56	57.8%
11200 41120 REGULAR PART-TIME	9,600	0	9,600	.00	.00	9,600.00	.0%
11200 41210 OVERTIME-REGULAR	4,000	0	4,000	1,121.05	.00	2,878.95	28.0%
11200 43100 GENERAL SUPPLIES &	8,000	0	8,000	7,080.13	.00	919.87	88.5%
11200 43610 BOOKS, MAPS, PUBLICAT	1,000	0	1,000	216.80	.00	783.20	21.7%
11200 43710 POSTAGE	6,000	0	6,000	4,376.61	.00	1,623.39	72.9%
11200 44400 PROFESSIONAL SERVIC	30,000	0	30,000	61,386.08	.00	-31,386.08	204.6%*
11200 45330 EQUIPMENT MAINTENAN	0	0	0	.00	.00	.00	.0%
11200 46210 TELEPHONE & DATA -	8,000	0	8,000	3,991.26	.00	4,008.74	49.9%
11200 46310 ADVERTISING	6,000	0	6,000	6,178.69	.00	-178.69	103.0%*
11200 46410 TRAVEL EXPENSES	7,500	0	7,500	636.97	.00	6,863.03	8.5%
11200 46510 PRINTING	800	0	800	.00	.00	800.00	.0%
11200 46520 COPY SERVICES	5,000	0	5,000	1,788.34	.00	3,211.66	35.8%
11200 46910 TRAINING/CONFERENCE	4,000	0	4,000	1,982.08	.00	2,017.92	49.6%
11200 46920 MEMBERSHIPS	2,500	0	2,500	1,123.00	.00	1,377.00	44.9%
11200 47430 OTHER EQUIPMENT & M	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	596,324	0	596,324	380,346.45	.00	215,977.55	63.8%
11300 COLLECTION & REGISTRATION							
11300 41110 REGULAR FULL-TIME	183,798	0	183,798	151,235.22	.00	32,562.78	82.3%
11300 41120 REGULAR PART-TIME	24,163	0	24,163	14,694.86	.00	9,468.14	60.8%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	45.47	.00	1,454.53	3.0%
11300 43100 GENERAL SUPPLIES &	4,500	0	4,500	2,556.61	.00	1,943.39	56.8%

P 2
glytdbud

PCT
USED

11300 43610	BOOKS, MAPS, PUBLICAT	1,200	0	1,200	23.95	.00	1,176.05	2.0%
11300 43710	POSTAGE	21,500	0	21,500	8,479.91	.00	13,020.09	39.4%
11300 44400	PROFESSIONAL SERVIC	25,000	0	25,000	8,790.25	.00	16,209.75	35.2%
11300 45330	EQUIPMENT MAINTENAN	500	0	500	.00	.00	500.00	.0%
11300 46210	TELEPHONE & DATA -	1,090	0	1,090	727.55	.00	362.45	66.7%
11300 46310	ADVERTISING	300	0	300	.00	.00	300.00	.0%
11300 46410	TRAVEL EXPENSES	1,350	0	1,350	520.05	.00	829.95	38.5%
11300 46910	TRAINING/CONFERENCE	600	0	600	.00	.00	600.00	.0%
11300 47430	OTHER EQUIPMENT & M	2,000	0	2,000	242.58	.00	1,757.42	12.1%
TOTAL COLLECTION & REGISTRATION		267,501	0	267,501	187,316.45	.00	80,184.55	70.0%
11400 INFORMATION SERVICES								
11400 41110	REGULAR FULL-TIME	126,412	0	126,412	104,456.87	.00	21,955.13	82.6%
11400 41120	REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11400 41210	OVERTIME-REGULAR	1,750	0	1,750	1,279.09	.00	470.91	73.1%
11400 43100	GENERAL SUPPLIES &	500	0	500	62.43	.00	437.57	12.5%
11400 43610	BOOKS, MAPS, PUBLICAT	0	0	0	.00	.00	.00	.0%
11400 44400	PROFESSIONAL SERVIC	1,500	0	1,500	1,481.56	.00	18.44	98.8%
11400 45330	EQUIPMENT MAINTENAN	167,646	0	167,646	156,707.15	.00	10,938.85	93.5%
11400 46210	TELEPHONE & DATA -	33,420	0	33,420	26,158.65	.00	7,261.35	78.3%
11400 46410	TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
11400 46910	TRAINING/CONFERENCE	160	0	160	.00	.00	160.00	.0%
11400 46920	MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES		331,888	0	331,888	290,145.75	.00	41,742.25	87.4%
11500 BOARDS & COMMISSIONS								
11500 41110	REGULAR FULL-TIME	6,720	0	6,720	1,470.00	.00	5,250.00	21.9%
11500 41120	REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11500 43100	GENERAL SUPPLIES &	0	0	0	118.25	.00	-118.25	100.0%*
11500 43610	BOOKS, MAPS, PUBLICAT	0	0	0	.00	.00	.00	.0%
11500 46410	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
11500 46910	TRAINING/CONFERENCE	200	0	200	.00	.00	200.00	.0%
11500 46920	MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11500 46930	CONTRIBUTIONS TO AG	79,564	0	79,564	60,593.23	.00	18,970.77	76.2%
TOTAL BOARDS & COMMISSIONS		86,984	0	86,984	62,181.48	.00	24,802.52	71.5%

11600 COMMUNICATION & E-GOV

05/15/2020 08:53
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 Town of Windham
 ~YTD BUDGET REPORT

APRIL 30, 2020

 P 3
 glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600 41120 REGULAR PART-TIME	11,700	0	11,700	5,958.76	.00	5,741.24	50.9%
11600 43100 GENERAL SUPPLIES &	300	0	300	129.99	.00	170.01	43.3%
11600 44400 PROFESSIONAL SERVIC	39,815	0	39,815	29,904.36	.00	9,910.64	75.1%
11600 45330 EQUIPMENT MAINTENAN	6,074	0	6,074	13,616.55	.00	-7,542.55	224.2%*
11600 46210 TELEPHONE & DATA -	1,200	0	1,200	372.46	.00	827.54	31.0%
11600 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
11600 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
11600 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
11600 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11600 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATION & E-GOV	59,089	0	59,089	49,982.12	.00	9,106.88	84.6%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	163,755	0	163,755	135,541.44	.00	28,213.56	82.8%
11700 41120 REGULAR PART-TIME	36,181	0	36,181	25,156.27	.00	11,024.73	69.5%
11700 41121 ELECTION WORKERS	0	0	0	.00	.00	.00	.0%
11700 41210 OVERTIME-REGULAR	2,000	0	2,000	1,730.73	.00	269.27	86.5%
11700 43100 GENERAL SUPPLIES &	3,000	0	3,000	1,660.43	.00	1,339.57	55.3%
11700 43610 BOOKS, MAPS, PUBLICAT	2,500	0	2,500	45.00	.00	2,455.00	1.8%
11700 43710 POSTAGE	2,600	0	2,600	1,978.40	.00	621.60	76.1%
11700 44400 PROFESSIONAL SERVIC	6,270	0	6,270	4,120.63	.00	2,149.37	65.7%
11700 45330 EQUIPMENT MAINTENAN	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA -	804	0	804	716.47	.00	87.53	89.1%
11700 46310 ADVERTISING	5,300	0	5,300	3,720.00	.00	1,580.00	70.2%
11700 46410 TRAVEL EXPENSES	2,500	0	2,500	1,734.30	.00	765.70	69.4%
11700 46510 PRINTING	5,000	0	5,000	2,378.93	.00	2,621.07	47.6%
11700 46910 TRAINING/CONFERENCE	1,000	0	1,000	440.00	.00	560.00	44.0%
11700 46920 MEMBERSHIPS	260	0	260	195.00	.00	65.00	75.0%
11700 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	232,070	0	232,070	179,417.60	.00	52,652.40	77.3%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	0	5,000	3,057.28	.00	1,942.72	61.1%
11800 46110 PROPERTY INSURANCE	28,428	0	28,428	41,217.34	.00	-12,789.34	145.0%*
11800 46130 PROFESSIONAL LIABIL	50,079	0	50,079	30,437.46	.00	19,641.54	60.8%

05/15/2020 08:53
 1354srrossignol

 Town of Windham
 ~YTD BUDGET REPORT

APRIL 30, 2020

 P 4
 glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11800 46140 VEHICLE INSURANCE	70,191	0	70,191	71,341.20	.00	-1,150.20	101.6%*
TOTAL INSURANCE	153,698	0	153,698	146,053.28	.00	7,644.72	95.0%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,291,038	0	1,291,038	1,018,356.21	.00	272,681.79	78.9%
11900 42115 HEALTH REIMBURSEMENT	57,000	0	57,000	39,808.55	.00	17,191.45	69.8%
11900 42116 GROUP DYNAMICS HRA/	7,375	0	7,375	6,375.85	.00	999.15	86.5%
11900 42120 DENTAL COVERAGE	0	0	0	49,748.41	.00	-49,748.41	100.0%*
11900 42130 SHORT-TERM DISABILITY	7,194	0	7,194	8,919.28	.00	-1,725.28	124.0%*
11900 42140 LONG-TERM DISABILITY	7,200	0	7,200	5,580.36	.00	1,619.64	77.5%
11900 42150 GROUP TERM LIFE > \$	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRIBUTION	668,000	0	668,000	513,436.53	.00	154,563.47	76.9%
11900 42310 DEFERRED COMPENSATION	180,000	0	180,000	151,943.84	.00	28,056.16	84.4%
11900 42320 MAINE PERSONNEL	336,401	0	336,401	264,156.83	.00	72,244.17	78.5%
11900 42410 WORKERS COMPENSATION	220,000	0	220,000	224,505.90	.00	-4,505.90	102.0%*
11900 42510 UNEMPLOYMENT COMPENSATION	7,500	0	7,500	.00	.00	7,500.00	.0%
11900 42600 WELLNESS PROGRAMS	2,500	0	2,500	221.40	.00	2,278.60	8.9%
11900 42710 TUITION REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42720 CLASSIFICATION PLAN	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	2,786,708	0	2,786,708	2,283,053.16	.00	503,654.84	81.9%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	199,955	0	199,955	164,827.39	.00	35,127.61	82.4%
12100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12100 43100 GENERAL SUPPLIES &	3,000	0	3,000	1,953.35	.00	1,046.65	65.1%
12100 43610 BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	60.51	.00	339.49	15.1%
12100 44400 PROFESSIONAL SERVICES	26,885	0	26,885	21,903.49	.00	4,981.51	81.5%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	1,829.46	.00	670.54	73.2%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA -	6,000	0	6,000	6,503.32	.00	-503.32	108.4%*
12100 46310 ADVERTISING	1,000	0	1,000	721.84	.00	278.16	72.2%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	1,052.27	.00	1,947.73	35.1%
12100 46910 TRAINING/CONFERENCE	3,000	0	3,000	867.32	.00	2,132.68	28.9%
12100 46920 MEMBERSHIPS	500	0	500	323.00	.00	177.00	64.6%

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 5
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100 47430 OTHER EQUIPMENT & M	3,000	0	3,000	3,640.00	.00	-640.00	121.3%*
TOTAL PUBLIC WORKS ADMINISTRATION	249,490	0	249,490	203,681.95	.00	45,808.05	81.6%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	598,446	0	598,446	455,289.80	.00	143,156.20	76.1%
12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	82,505	0	82,505	39,610.04	.00	42,894.96	48.0%
12200 43320 ROAD MAINTENANCE MA	65,000	0	65,000	40,224.33	.00	24,775.67	61.9%
12200 43720 CLOTHING	10,000	0	10,000	5,154.14	.00	4,845.86	51.5%
12200 46910 TRAINING/CONFERENCE	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES	74,700	0	74,700	43,451.50	.00	31,248.50	58.2%
12200 47430 OTHER EQUIPMENT & M	3,000	0	3,000	1,445.39	.00	1,554.61	48.2%
12200 47450 TOOLS	2,500	0	2,500	3,381.46	.00	-881.46	135.3%*
TOTAL HIGHWAY MAINTENANCE	836,651	0	836,651	588,556.66	.00	248,094.34	70.3%
12300 TRAFFIC SAFETY							
12300 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12300 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12300 43210 ELECTRICITY	73,000	0	73,000	317,074.78	.00	-244,074.78	434.3%*
12300 43320 ROAD MAINTENANCE MA	0	0	0	31.20	.00	-31.20	100.0%*
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	7,142.13	.00	2,857.87	71.4%
12300 45330 EQUIPMENT MAINTENAN	12,000	0	12,000	4,600.00	.00	7,400.00	38.3%
12300 46990 CONTRACTED SERVICES	93,986	3,348	97,334	17,328.96	.00	80,004.84	17.8%
TOTAL TRAFFIC SAFETY	188,986	3,348	192,334	346,177.07	.00	-153,843.27	180.0%
12400 SNOW REMOVAL							
12400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12400 43320 ROAD MAINTENANCE MA	42,000	0	42,000	34,386.81	.00	7,613.19	81.9%
12400 43340 CHEMICALS	209,000	0	209,000	201,306.40	.00	7,693.60	96.3%
12400 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 6
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400 45330 EQUIPMENT MAINTENAN	45,000	0	45,000	45,615.94	.00	-615.94	101.4%*
12400 46970 SNOWPLOWING CONTRAC	167,746	0	167,746	158,863.09	.00	8,882.91	94.7%
TOTAL SNOW REMOVAL	463,746	0	463,746	440,172.24	.00	23,573.76	94.9%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	278,584	0	278,584	222,822.49	.00	55,761.51	80.0%
12500 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12500 41210 OVERTIME-REGULAR	17,513	0	17,513	10,084.79	.00	7,428.21	57.6%
12500 43110 COVID 19 EXPENSES	0	0	0	13,826.83	.00	-13,826.83	100.0%*
12500 43210 ELECTRICITY	101,000	0	101,000	80,435.63	.00	20,564.37	79.6%
12500 43250 HEATING FUELS - OIL	96,000	0	96,000	79,429.45	.00	16,570.55	82.7%
12500 43310 BLDG MAINTENANCE MA	30,000	0	30,000	21,650.01	.00	8,349.99	72.2%
12500 43720 CLOTHING	3,600	0	3,600	1,459.70	.00	2,140.30	40.5%
12500 45110 WATER	5,670	0	5,670	4,315.93	.00	1,354.07	76.1%
12500 45210 WASTE DISPOSAL	16,250	0	16,250	13,433.64	.00	2,816.36	82.7%
12500 45310 BUILDING MAINTENANC	81,300	0	81,300	49,290.59	.00	32,009.41	60.6%
12500 45400 RENTALS	2,000	0	2,000	1,867.62	.00	132.38	93.4%
12500 46210 TELEPHONE & DATA -	1,584	0	1,584	720.18	.00	863.82	45.5%
12500 46310 ADVERTISING	0	0	0	186.08	.00	-186.08	100.0%*
12500 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCE	300	0	300	.00	.00	300.00	.0%
12500 47430 OTHER EQUIPMENT & M	5,455	0	5,455	5,501.48	.00	-46.48	100.9%*
12500 47440 ELECTRONIC EQUIPMEN	9,000	0	9,000	6,624.34	.00	2,375.66	73.6%
TOTAL BUILDING MAINTENANCE	648,256	0	648,256	511,648.76	.00	136,607.24	78.9%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	86,459	0	86,459	63,807.75	.00	22,651.25	73.8%
12600 41120 REGULAR PART-TIME	20,000	0	20,000	10,737.66	.00	9,262.34	53.7%
12600 41210 OVERTIME-REGULAR	0	0	0	45.97	.00	-45.97	100.0%*
12600 43100 GENERAL SUPPLIES &	4,000	0	4,000	1,152.18	.00	2,847.82	28.8%
12600 43720 CLOTHING	0	0	0	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & S	400	0	400	.00	.00	400.00	.0%
12600 45110 WATER	434	0	434	.00	.00	434.00	.0%
12600 45330 EQUIPMENT MAINTENAN	2,500	0	2,500	1,610.20	.00	889.80	64.4%
12600 46990 CONTRACTED SERVICES	6,000	0	6,000	220.00	.00	5,780.00	3.7%
12600 47430 OTHER EQUIPMENT & M	2,400	0	2,400	.00	.00	2,400.00	.0%

05/15/2020 08:53
1354srrossignol

Town of Windham
~YTD BUDGET REPORT

APRIL 30, 2020

P 7
glytdbud

FOR 2020 10

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TOTAL GROUNDS MAINTENANCE	122,193	0	122,193	77,573.76	.00	44,619.24	63.5%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	190,605	0	190,605	141,995.40	.00	48,609.60	74.5%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	9,388	0	9,388	6,856.56	.00	2,531.44	73.0%
12700 43100 GENERAL SUPPLIES &	400	0	400	-1,290.94	.00	1,690.94	-322.7%
12700 43220 MOTOR FUELS - GASOL	19,900	0	19,900	15,042.52	.00	4,857.48	75.6%
12700 43230 MOTOR FUELS - DIESEL	83,650	0	83,650	53,427.28	.00	30,222.72	63.9%
12700 43420 FLUIDS, LUBRICANTS	15,000	0	15,000	14,631.90	.00	368.10	97.5%
12700 43430 TIRES	20,000	0	20,000	17,923.47	.00	2,076.53	89.6%
12700 43440 STEEL	2,000	0	2,000	1,460.00	.00	540.00	73.0%
12700 43720 CLOTHING	2,500	0	2,500	1,218.58	.00	1,281.42	48.7%
12700 45320 VEHICLE MAINTENANCE	130,000	0	130,000	123,748.22	.00	6,251.78	95.2%
12700 45330 OUTSIDE VEHICLE MAI	35,000	0	35,000	30,646.01	.00	4,353.99	87.6%
12700 45400 RENTALS	2,500	0	2,500	1,326.29	.00	1,173.71	53.1%
12700 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCE	1,000	0	1,000	227.00	.00	773.00	22.7%
12700 47450 TOOLS	12,000	0	12,000	11,138.87	.00	861.13	92.8%
TOTAL PWD VEH MAINTENANCE	523,943	0	523,943	418,351.16	.00	105,591.84	79.8%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVIC	60,038	0	60,038	58,644.65	.00	1,393.35	97.7%
12900 45210 WASTE DISPOSAL	252,500	0	252,500	284,670.02	.00	-32,170.02	112.7%*
12900 46990 CONTRACTED SERVICES	650,416	0	650,416	383,801.83	.00	266,614.17	59.0%
TOTAL WASTE MANAGEMENT	962,954	0	962,954	727,116.50	.00	235,837.50	75.5%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,849,288	0	1,849,288	1,491,556.78	.00	357,731.22	80.7%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41130 TRAINING REG	0	0	0	29,404.00	.00	-29,404.00	100.0%*
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	97,519.86	.00	141,980.14	40.7%

05/15/2020 08:53
1354srrossignol

Town of Windham
~YTD BUDGET REPORT

APRIL 30, 2020

P 8
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 41211 HOLIDAY OT	0	0	0	33,923.41	.00	-33,923.41	100.0%*
13100 41212 HOLIDAY - 2X OT	0	0	0	13,497.31	.00	-13,497.31	100.0%*
13100 41213 HOLIDAY - 3X OT	0	0	0	1,070.06	.00	-1,070.06	100.0%*
13100 41214 OUTSIDE DETAIL	0	0	0	2,716.25	.00	-2,716.25	100.0%*
13100 41216 FORCE CALL IN OT	0	0	0	1,039.61	.00	-1,039.61	100.0%*
13100 41220 COURT TIME	16,000	0	16,000	8,990.48	.00	7,009.52	56.2%
13100 41230 TRAINING - OT	0	0	0	31,445.18	.00	-31,445.18	100.0%*
13100 43100 GENERAL SUPPLIES &	29,000	0	29,000	16,418.20	.00	12,581.80	56.6%
13100 43610 BOOKS,MAPS,PUBLICAT	2,000	0	2,000	2,032.95	.00	-32.95	101.6%*
13100 43710 POSTAGE	1,200	0	1,200	545.95	.00	654.05	45.5%
13100 43720 CLOTHING	33,000	0	33,000	26,972.09	.00	6,027.91	81.7%
13100 44150 CRIME LAB	9,507	0	9,507	9,401.00	.00	106.00	98.9%
13100 44400 PROFESSIONAL SERVIC	15,000	0	15,000	5,871.17	.00	9,128.83	39.1%
13100 45330 EQUIPMENT MAINTENAN	3,300	0	3,300	.00	.00	3,300.00	.0%
13100 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
13100 46310 ADVERTISING	1,400	0	1,400	46.68	.00	1,353.32	3.3%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	7,353.16	.00	3,646.84	66.8%
13100 46910 TRAINING/CONFERENCE	26,000	0	26,000	14,208.17	.00	11,791.83	54.6%
13100 46920 MEMBERSHIPS	2,100	0	2,100	1,794.00	.00	306.00	85.4%
13100 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
13100 47410 VEHICLES	99,999	0	99,999	90,563.00	.00	9,436.00	90.6%
13100 47430 OTHER EQUIPMENT & M	30,000	0	30,000	8,319.74	.00	21,680.26	27.7%
TOTAL POLICE ADMINISTRATION	2,368,294	0	2,368,294	1,894,689.05	.00	473,604.95	80.0%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
13400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
13400 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
13400 44400 PROFESSIONAL SERVIC	18,900	0	18,900	22,458.05	.00	-3,558.05	118.8%*
13400 45330 EQUIPMENT MAINTENAN	8,000	0	8,000	15,421.55	.00	-7,421.55	192.8%*
13400 46210 TELEPHONE & DATA -	22,400	0	22,400	16,239.27	.00	6,160.73	72.5%
13400 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
13400 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
13400 46990 CONTRACTED SERVICES	370,452	0	370,452	370,453.00	.00	-1.00	100.0%*
13400 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	419,752	0	419,752	424,571.87	.00	-4,819.87	101.1%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	38,970	0	38,970	30,883.38	.00	8,086.62	79.2%

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 9
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13500 41210 OVERTIME-REGULAR	450	0	450	56.72	.00	393.28	12.6%
13500 43100 GENERAL SUPPLIES &	900	0	900	437.16	.00	462.84	48.6%
13500 44400 PROFESSIONAL SERVIC	27,000	0	27,000	18,827.58	.00	8,172.42	69.7%
TOTAL ANIMAL CONTROL	67,320	0	67,320	50,204.84	.00	17,115.16	74.6%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	18,851	0	18,851	.00	.00	18,851.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	17.29	.00	482.71	3.5%
13700 43220 MOTOR FUELS - GASOL	47,760	0	47,760	40,732.70	.00	7,027.30	85.3%
13700 43420 FLUIDS, LUBRICANTS	3,700	0	3,700	1,626.61	.00	2,073.39	44.0%
13700 43430 TIRES	7,956	0	7,956	3,443.00	.00	4,513.00	43.3%
13700 45320 VEHICLE MAINTENANCE	16,500	0	16,500	20,722.19	.00	-4,222.19	125.6%*
13700 45330 OUTSIDE VEHICLE MAI	13,000	0	13,000	6,126.56	.00	6,873.44	47.1%
TOTAL POL VEHICLE MAINTENANCE	108,267	0	108,267	72,668.35	.00	35,598.65	67.1%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	712,679	0	712,679	550,613.90	.00	162,065.10	77.3%
14100 41120 REGULAR PART-TIME	712,652	0	712,652	.00	.00	712,652.00	.0%
14100 41130 TRAINING COMPENSATI	74,586	0	74,586	48,062.89	.00	26,523.11	64.4%
14100 41210 OVERTIME-REGULAR	99,357	0	99,357	88,975.34	.00	10,381.66	89.6%
14100 41211 HOLIDAY OT	0	0	0	17,403.58	.00	-17,403.58	100.0%*
14100 41212 HOLIDAY - 2X OT	0	0	0	4,901.10	.00	-4,901.10	100.0%*
14100 41213 HOLIDAY - 3X OT	0	0	0	.00	.00	.00	.0%
14100 41214 OUTSIDE DETAIL	0	0	0	.00	.00	.00	.0%
14100 41215 ON CALL OT	0	0	0	9,061.93	.00	-9,061.93	100.0%*
14100 41216 FORCE CALL IN OT	0	0	0	4,610.69	.00	-4,610.69	100.0%*
14100 41217 ON CALL -STRAIGHT T	0	0	0	57,766.02	.00	-57,766.02	100.0%*
14100 41218 PER DIEM - STRAIGHT	0	0	0	470,912.12	.00	-470,912.12	100.0%*
14100 41219 OUTSIDE DETAIL - ST	0	0	0	7,811.07	.00	-7,811.07	100.0%*
14100 41230 TRAINING - OT	0	0	0	5,791.19	.00	-5,791.19	100.0%*
14100 43100 GENERAL SUPPLIES &	7,900	0	7,900	5,755.24	.00	2,144.76	72.9%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
14100 43510 MEDICAL SUPPLIES	45,390	0	45,390	41,609.64	.00	3,780.36	91.7%
14100 43710 POSTAGE	450	0	450	347.99	.00	102.01	77.3%
14100 43720 CLOTHING	15,940	0	15,940	10,650.71	.00	5,289.29	66.8%
14100 44400 PROFESSIONAL SERVIC	82,480	0	82,480	57,126.01	.00	25,353.99	69.3%

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 10
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 45330 EQUIPMENT MAINTENAN	24,345	0	24,345	21,763.20	.00	2,581.80	89.4%
14100 46210 TELEPHONE & DATA -	11,570	0	11,570	10,089.40	.00	1,480.60	87.2%
14100 46310 ADVERTISING	400	0	400	404.00	.00	-4.00	101.0%*
14100 46410 TRAVEL EXPENSES	2,300	0	2,300	1,189.66	.00	1,110.34	51.7%
14100 46510 PRINTING	400	0	400	273.80	.00	126.20	68.5%
14100 46910 TRAINING/CONFERENCE	27,400	0	27,400	9,747.30	.00	17,652.70	35.6%
14100 46920 MEMBERSHIPS	3,525	0	3,525	2,079.00	.00	1,446.00	59.0%
14100 46930 CONTRIBUTIONS TO AG	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & M	72,598	0	72,598	41,312.06	.00	31,285.94	56.9%
14100 48210 BAD DEBTS	107,100	0	107,100	6,100.95	.00	100,999.05	5.7%
TOTAL FIRE-RESCUE ADMINISTRATION	2,003,072	0	2,003,072	1,474,358.79	.00	528,713.21	73.6%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	103,747	0	103,747	83,137.20	.00	20,609.80	80.1%
TOTAL FIRE-RESCUE SERVICES	103,747	0	103,747	83,137.20	.00	20,609.80	80.1%
14300 EMERGENCY MANAGEMENT							
14300 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
14300 43100 GENERAL SUPPLIES &	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
14700 FIRE VEHICLE MAINTENANCE							
14700 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
14700 41120 REGULAR PART-TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
14700 43220 MOTOR FUELS - GASOL	20,298	0	20,298	18,966.02	.00	1,331.98	93.4%
14700 43230 MOTOR FUELS - DIESE	12,189	0	12,189	10,944.66	.00	1,244.34	89.8%
14700 43410 PARTS	30,000	0	30,000	17,054.86	.00	12,945.14	56.8%
14700 43420 FLUIDS, LUBRICANTS	2,500	0	2,500	1,974.86	.00	525.14	79.0%
14700 43430 TIRES	7,000	0	7,000	5,450.13	.00	1,549.87	77.9%
14700 44400 PROFESSIONAL SERVIC	38,832	0	38,832	24,396.94	.00	14,435.06	62.8%
14700 45320 VEHICLE MAINTENANCE	28,000	0	28,000	30,669.49	.00	-2,669.49	109.5%*
14700 45330 EQUIPMENT MAINTENAN	5,000	0	5,000	2,394.29	.00	2,605.71	47.9%

05/15/2020 08:53
1354srrcrossignol

Town of Windham
~YTD BUDGET REPORT

APRIL 30, 2020

P 11
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14700 47430 OTHER EQUIPMENT & M	2,500	0	2,500	256.94	.00	2,243.06	10.3%
14700 47450 TOOLS	2,000	0	2,000	2,228.67	.00	-228.67	111.4%*
TOTAL FIRE VEHICLE MAINTENANCE	150,319	0	150,319	114,336.86	.00	35,982.14	76.1%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	165,630	0	165,630	133,532.78	.00	32,097.22	80.6%
15110 41120 REGULAR PART-TIME	19,176	0	19,176	16,075.25	.00	3,100.75	83.8%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	280.12	.00	719.88	28.0%
15110 43100 GENERAL SUPPLIES &	2,500	0	2,500	3,065.01	.00	-565.01	122.6%*
15110 43610 BOOKS,MAPS,PUBLICAT	2,000	0	2,000	1,964.12	.00	35.88	98.2%
15110 43710 POSTAGE	550	0	550	323.71	.00	226.29	58.9%
15110 44400 PROFESSIONAL SERVIC	4,590	0	4,590	5,891.89	.00	-1,301.89	128.4%*
15110 46210 TELEPHONE & DATA -	1,200	0	1,200	1,768.46	.00	-568.46	147.4%*
15110 46310 ADVERTISING	3,000	0	3,000	1,519.54	.00	1,480.46	50.7%
15110 46410 TRAVEL EXPENSES	1,600	0	1,600	615.28	.00	984.72	38.5%
15110 46910 TRAINING/CONFERENCE	2,500	0	2,500	2,165.00	.00	335.00	86.6%
15110 46920 MEMBERSHIPS	600	0	600	487.78	.00	112.22	81.3%
15110 46990 CONTRACTED SERVICES	1,000	0	1,000	423.21	.00	576.79	42.3%
TOTAL PARKS & RECREATION ADMIN	205,346	0	205,346	168,112.15	.00	37,233.85	81.9%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	37,857	0	37,857	30,667.49	.00	7,189.51	81.0%
15210 41120 REGULAR PART-TIME	83,975	0	83,975	45,822.40	.00	38,152.60	54.6%
15210 41210 OVERTIME-REGULAR	0	0	0	187.50	.00	-187.50	100.0%*
15210 43100 GENERAL SUPPLIES &	10,000	0	10,000	7,007.92	.00	2,992.08	70.1%
15210 43210 ELECTRICITY	2,700	0	2,700	2,935.06	.00	-235.06	108.7%*
15210 43220 MOTOR FUELS - GASOL	3,000	0	3,000	2,665.26	.00	334.74	88.8%
15210 44400 PROFESSIONAL SERVIC	9,500	0	9,500	10,342.85	.00	-842.85	108.9%*
15210 45110 WATER	1,000	0	1,000	1,376.67	.00	-376.67	137.7%*
15210 45210 WASTE DISPOSAL	350	0	350	396.13	.00	-46.13	113.2%*
15210 45310 BUILDING MAINTENANC	5,000	0	5,000	304.00	.00	4,696.00	6.1%
15210 45320 VEHICLE MAINTENANCE	2,000	0	2,000	1,988.79	.00	11.21	99.4%
15210 45400 RENTALS	500	0	500	560.00	.00	-60.00	112.0%*
15210 46210 TELEPHONE & DATA -	850	0	850	1,227.67	.00	-377.67	144.4%*
TOTAL PARKS & TRAILS	156,732	0	156,732	105,481.74	.00	51,250.26	67.3%
15220 SKATE/COMMUNITY PARK							

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 12
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15220 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
15220 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
15220 43210 ELECTRICITY	0	0	0	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SKATE/COMMUNITY PARK	0	0	0	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES &	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL SUMMERFEST	8,600	0	8,600	.00	.00	8,600.00	.0%
15500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	361,105	0	361,105	274,244.12	.00	86,860.88	75.9%
15500 41120 REGULAR PART-TIME	70,684	0	70,684	48,733.16	.00	21,950.84	68.9%
15500 41210 OVERTIME-REGULAR	500	0	500	30.67	.00	469.33	6.1%
15500 43100 GENERAL SUPPLIES &	4,500	0	4,500	4,088.70	.00	411.30	90.9%
15500 43610 BOOKS,MAPS,PUBLICAT	29,500	0	29,500	23,573.43	.00	5,926.57	79.9%
15500 43620 NON-PRINTED MATERIA	18,500	0	18,500	16,658.28	.00	1,841.72	90.0%
15500 43710 POSTAGE	1,200	0	1,200	909.70	.00	290.30	75.8%
15500 44400 PROFESSIONAL SERVIC	12,700	0	12,700	11,382.59	.00	1,317.41	89.6%
15500 45330 EQUIPMENT MAINTENAN	1,200	0	1,200	1,242.40	.00	-42.40	103.5%*
15500 46210 TELEPHONE & DATA -	2,500	0	2,500	1,614.28	.00	885.72	64.6%
15500 46410 TRAVEL EXPENSES	4,500	0	4,500	3,239.50	.00	1,260.50	72.0%
15500 46510 PRINTING	1,200	0	1,200	1,101.52	.00	98.48	91.8%
15500 46910 TRAINING/CONFERENCE	2,000	0	2,000	1,996.12	.00	3.88	99.8%
15500 46920 MEMBERSHIPS	600	0	600	535.00	.00	65.00	89.2%
15500 46990 PROGRAMMING	1,500	0	1,500	435.15	.00	1,064.85	29.0%
15500 47430 OTHER EQUIPMENT & M	8,000	0	8,000	5,808.05	.00	2,191.95	72.6%
TOTAL PUBLIC LIBRARY	520,189	0	520,189	395,592.67	.00	124,596.33	76.0%
16110 CODE ENFORCEMENT							
16110 41110 REGULAR FULL-TIME	290,849	0	290,849	239,568.64	.00	51,280.36	82.4%

05/15/2020 08:53
1354srrcrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 13
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16110 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
16110 41210 OVERTIME-REGULAR	0	0	0	3,652.56	.00	-3,652.56	100.0%*
16110 43100 GENERAL SUPPLIES &	2,700	0	2,700	1,266.13	.00	1,433.87	46.9%
16110 43220 MOTOR FUELS - GASOL	1,990	0	1,990	1,349.74	.00	640.26	67.8%
16110 43610 BOOKS,MAPS,PUBLICAT	1,000	0	1,000	889.35	.00	110.65	88.9%
16110 43710 POSTAGE	1,500	0	1,500	624.40	.00	875.60	41.6%
16110 44400 PROFESSIONAL SERVIC	15,000	0	15,000	10,250.00	.00	4,750.00	68.3%
16110 45330 EQUIPMENT MAINTENAN	200	0	200	269.00	.00	-69.00	134.5%*
16110 46210 TELEPHONE & DATA -	4,017	0	4,017	3,752.99	.00	264.01	93.4%
16110 46310 ADVERTISING	1,500	0	1,500	622.08	.00	877.92	41.5%
16110 46410 TRAVEL EXPENSES	2,000	0	2,000	751.38	.00	1,248.62	37.6%
16110 46510 PRINTING	400	0	400	84.47	.00	315.53	21.1%
16110 46520 COPY SERVICES	900	0	900	622.19	.00	277.81	69.1%
16110 46910 TRAINING/CONFERENCE	3,500	0	3,500	654.00	.00	2,846.00	18.7%
16110 46920 MEMBERSHIPS	450	0	450	105.00	.00	345.00	23.3%
16110 47430 OTHER EQUIPMENT & M	3,000	0	3,000	1,438.04	.00	1,561.96	47.9%
TOTAL CODE ENFORCEMENT	329,006	0	329,006	265,899.97	.00	63,106.03	80.8%
16510 ASSESSING							
16510 41110 REGULAR FULL-TIME	295,580	0	295,580	221,460.76	.00	74,119.24	74.9%
16510 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16510 43100 GENERAL SUPPLIES &	2,200	0	2,200	2,301.38	.00	-101.38	104.6%*
16510 43220 MOTOR FUELS - GASOL	1,150	0	1,150	404.68	.00	745.32	35.2%
16510 43610 BOOKS,MAPS,PUBLICAT	3,780	0	3,780	1,586.00	.00	2,194.00	42.0%
16510 43710 POSTAGE	1,500	0	1,500	1,667.30	.00	-167.30	111.2%*
16510 44400 PROFESSIONAL SERVIC	25,000	0	25,000	.00	.00	25,000.00	.0%
16510 45330 EQUIPMENT MAINTENAN	31,283	0	31,283	17,163.38	.00	14,119.62	54.9%
16510 46210 TELEPHONE & DATA -	3,240	0	3,240	2,268.54	.00	971.46	70.0%
16510 46310 ADVERTISING	2,000	0	2,000	341.84	.00	1,658.16	17.1%
16510 46410 TRAVEL EXPENSES	2,650	0	2,650	374.56	.00	2,275.44	14.1%
16510 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
16510 46910 TRAINING/CONFERENCE	2,505	0	2,505	1,015.00	.00	1,490.00	40.5%
16510 46920 MEMBERSHIPS	475	0	475	508.82	.00	-33.82	107.1%*
16510 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	371,863	0	371,863	249,092.26	.00	122,770.74	67.0%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%

05/15/2020 08:53
1354srrossignol

Town of Windham
~YTD BUDGET REPORT

APRIL 30, 2020

P 14
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16520 41120 REGULAR PART-TIME	6,000	0	6,000	2,702.37	.00	3,297.63	45.0%
16520 43100 GENERAL SUPPLIES &	3,500	0	3,500	79.86	.00	3,420.14	2.3%
16520 43610 BOOKS,MAPS,PUBLICAT	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVIC	4,000	0	4,000	2,490.00	.00	1,510.00	62.3%
16520 45330 EQUIPMENT MAINTENAN	5,243	0	5,243	5,379.46	.00	-136.46	102.6%*
16520 46910 TRAINING/CONFERENCE	1,200	0	1,200	25.00	.00	1,175.00	2.1%
16520 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	20,443	0	20,443	10,676.69	.00	9,766.31	52.2%
16530 ABATEMENTS							
16530 48220 ABATEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
17110 PLANNING SERVICES							
17110 41110 REGULAR FULL-TIME	260,909	0	260,909	216,303.99	.00	44,605.01	82.9%
17110 41210 OVERTIME - REGULAR	0	0	0	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES &	1,500	0	1,500	628.15	.00	871.85	41.9%
17110 43220 MOTOR FUELS - GASOL	150	0	150	.00	.00	150.00	.0%
17110 43610 BOOKS,MAPS,PUBLICAT	600	0	600	265.76	.00	334.24	44.3%
17110 43710 POSTAGE	1,200	0	1,200	953.14	.00	246.86	79.4%
17110 44400 PROFESSIONAL SERVIC	97,500	0	97,500	16,237.64	.00	81,262.36	16.7%
17110 45330 EQUIPMENT MAINTENAN	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA -	2,100	0	2,100	1,927.46	.00	172.54	91.8%
17110 46310 ADVERTISING	7,500	0	7,500	6,630.04	.00	869.96	88.4%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	1,032.34	.00	1,967.66	34.4%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SERVICES	500	0	500	663.39	.00	-163.39	132.7%*
17110 46910 TRAINING/CONFERENCE	3,000	0	3,000	1,204.98	.00	1,795.02	40.2%
17110 46920 MEMBERSHIPS	1,800	0	1,800	504.00	.00	1,296.00	28.0%
17110 47430 OTHER EQUIPMENT & M	700	0	700	3,182.56	.00	-2,482.56	454.7%*
TOTAL PLANNING SERVICES	381,959	0	381,959	249,533.45	.00	132,425.55	65.3%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVIC	0	50,124	50,124	2,156.87	.00	47,967.01	4.3%

05/15/2020 08:53
1354srrossignol

Town of Windham
~YTD BUDGET REPORT

APRIL 30, 2020

P 15
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPREHENSIVE PLANNING	0	50,124	50,124	2,156.87	.00	47,967.01	4.3%
17130 ENVIRNMNTL & SUSTAINABILITY							
17130 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
17130 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
17130 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
17130 43710 POSTAGE	0	0	0	.00	.00	.00	.0%
17130 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
17130 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
17130 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
17130 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
17130 46510 PRINTING	0	0	0	.00	.00	.00	.0%
17130 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
17130 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
17130 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
17130 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL ENVIRNMNTL & SUSTAINABILITY	0	0	0	.00	.00	.00	.0%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	0	0	0	78,440.08	.00	-78,440.08	100.0%*
17210 41210 OVERTIME-REGULAR	0	0	0	1,233.47	.00	-1,233.47	100.0%*
17210 42220 BENEFITS	0	0	0	.00	.00	.00	.0%
17210 43100 GENERAL SUPPLIES &	0	0	0	2,491.50	.00	-2,491.50	100.0%*
17210 43101 GENERAL EXPENSES	0	0	0	.00	.00	.00	.0%
17210 43220 MOTOR FUELS - GASOL	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
17210 43710 POSTAGE	0	0	0	32.10	.00	-32.10	100.0%*
17210 44400 PROFESSIONAL SERVIC	0	0	0	14,607.25	.00	-14,607.25	100.0%*
17210 46210 TELEPHONE & DATA -	0	0	0	1,008.83	.00	-1,008.83	100.0%*
17210 46310 ADVERTISING	0	0	0	27,323.19	.00	-27,323.19	100.0%*
17210 46410 TRAVEL EXPENSES	0	0	0	1,274.01	.00	-1,274.01	100.0%*
17210 46510 PRINTING	0	0	0	221.30	.00	-221.30	100.0%*
17210 46520 COPY SERVICES	0	0	0	663.39	.00	-663.39	100.0%*
17210 46910 TRAINING/CONFERENCE	0	0	0	215.00	.00	-215.00	100.0%*
17210 46920 MEMBERSHIPS	0	0	0	1,044.00	.00	-1,044.00	100.0%*
17210 46930 CONTRIBUTIONS TO AG	211,900	0	211,900	214,150.00	.00	-2,250.00	101.1%*

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 16
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17210 46999 WEDC BILLING OFFSET</u>	0	0	0	-151,526.84	.00	151,526.84	100.0%
<u>17210 47430 OTHER EQUIPMENT & M</u>	0	0	0	3,966.00	.00	-3,966.00	100.0%*
TOTAL WEDC	211,900	0	211,900	195,143.28	.00	16,756.72	92.1%
18100 SOCIAL SERVICES							
<u>18100 41110 REGULAR FULL-TIME</u>	101,863	0	101,863	84,589.16	.00	17,273.84	83.0%
<u>18100 41210 OVERTIME-REGULAR</u>	0	0	0	.00	.00	.00	.0%
<u>18100 43100 GENERAL SUPPLIES &</u>	1,000	0	1,000	276.08	.00	723.92	27.6%
<u>18100 43220 MOTOR FUELS - GASOL</u>	500	0	500	.00	.00	500.00	.0%
<u>18100 43710 POSTAGE</u>	200	0	200	161.15	.00	38.85	80.6%
<u>18100 44400 PROFESSIONAL SERVIC</u>	0	0	0	.00	.00	.00	.0%
<u>18100 46210 TELEPHONE & DATA -</u>	700	0	700	405.17	.00	294.83	57.9%
<u>18100 46410 TRAVEL EXPENSES</u>	400	0	400	.00	.00	400.00	.0%
<u>18100 46910 TRAINING/CONFERENCE</u>	375	0	375	.00	.00	375.00	.0%
<u>18100 46920 MEMBERSHIPS</u>	210	0	210	80.00	.00	130.00	38.1%
<u>18100 46940 GENERAL ASSISTANCE</u>	30,000	0	30,000	13,905.59	.00	16,094.41	46.4%
<u>18100 46950 SCHOLARSHIPS</u>	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL SOCIAL SERVICES	152,248	0	152,248	99,417.15	.00	52,830.85	65.3%
18200 SOCIAL SERVICES AGENCY FUNDIN							
<u>18200 46930 CONTRIBUTIONS TO AG</u>	25,125	0	25,125	24,125.00	.00	1,000.00	96.0%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	25,125	0	25,125	24,125.00	.00	1,000.00	96.0%
18300 PROPERTY TAX ASSISTANCE PROG							
<u>18300 46930 PROPERTY TAX ASSIST</u>	50,000	0	50,000	50,021.00	.00	-21.00	100.0%*
TOTAL PROPERTY TAX ASSISTANCE PROG	50,000	0	50,000	50,021.00	.00	-21.00	100.0%
19100 CAPITAL EQUIPMENT							
<u>19100 47430 OTHER EQUIPMENT & M</u>	875,000	0	875,000	875,000.00	.00	.00	100.0%

05/15/2020 08:53
1354srrossignol

Town of Windham
~YTD BUDGET REPORT

APRIL 30, 2020

P 17
glytdebud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL EQUIPMENT	875,000	0	875,000	875,000.00	.00	.00	100.0%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES	1,909,000	416,071	2,325,071	2,354,078.82	.00	-29,007.82	101.2%*
19200 47310 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,909,000	416,071	2,325,071	2,354,078.82	.00	-29,007.82	101.2%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
19300 46990 CONTRACTED SERVICES	526,250	0	526,250	362,695.07	.00	163,554.93	68.9%
19300 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
19300 48100 TRANSFER TO TIF FUN	571,120	0	571,120	549,881.00	.00	21,239.00	96.3%
TOTAL BUILDING & FACILITIES IMPRVMT	1,097,370	0	1,097,370	912,576.07	.00	184,793.93	83.2%
19400 REC -LAND & FACILITIES IMPRVMT							
19400 46990 CONTRACTED SERVICES	207,370	0	207,370	197,370.00	.00	10,000.00	95.2%
19400 47110 LAND ACQUISITION	0	0	0	2,728.47	.00	-2,728.47	100.0%*
TOTAL REC -LAND & FACILITIES IMPRVMT	207,370	0	207,370	200,098.47	.00	7,271.53	96.5%
19500 DEBT SERVICE							
19500 47510 DEBT - PRINCIPAL	2,323,400	0	2,323,400	2,485,589.35	.00	-162,189.35	107.0%*
19500 47520 DEBT - INTEREST	760,561	0	760,561	598,369.27	.00	162,191.73	78.7%
19500 47525 NEW BONDS - PRIN &	0	0	0	.00	.00	.00	.0%
19500 47530 LEASE PAYMENTS	471,972	0	471,972	380,220.51	.00	91,751.49	80.6%
19500 47531 NEW LEASES	0	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	3,555,933	0	3,555,933	3,464,179.13	.00	91,753.87	97.4%
19700 SEWER							

05/15/2020 08:53
1354srrossignol

Town of Windham
YTD BUDGET REPORT

APRIL 30, 2020

P 18
glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19700 46960 PWD ASSESSMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19850 COUNTY TAXES							
<u>19850 44100 OFFICIAL/ADMINISTRA</u>	1,435,970	0	1,435,970	1,435,970.00	.00	.00	100.0%
TOTAL COUNTY TAXES	1,435,970	0	1,435,970	1,435,970.00	.00	.00	100.0%
19851 EDUCATION - RSU # 14							
<u>19851 44100 OFFICIAL/ADMINISTRA</u>	22,081,146	0	22,081,146	18,400,955.00	.00	3,680,191.00	83.3%
TOTAL EDUCATION - RSU # 14	22,081,146	0	22,081,146	18,400,955.00	.00	3,680,191.00	83.3%
19900 PROPERTY TAX OVERLAY							
<u>19900 48220 PROPERTY TAX OVERLY</u>	71,849	0	71,849	.00	.00	71,849.00	.0%
TOTAL PROPERTY TAX OVERLAY	71,849	0	71,849	.00	.00	71,849.00	.0%
19910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES &</u>	300,000	0	300,000	76,372.41	.00	223,627.59	25.5%
TOTAL GENERAL CONTINGENCY	300,000	0	300,000	76,372.41	.00	223,627.59	25.5%
19920 ENERGY & WEATHER EMERG FUND							
<u>19920 43100 GENERAL SUPPLIES &</u>	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%

05/15/2020 08:53
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Town of Windham
 YTD BUDGET REPORT

APRIL 30, 2020

P 19
 glytdbud

FOR 2020 10

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	48,073,484	469,543	48,543,027	40,695,538.62	.00	7,847,488.06	83.8%
TOTAL EXPENSES	48,073,484	469,543	48,543,027	40,695,538.62	.00	7,847,488.06	