

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

OBJECT SUMMARY

dept	acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	Δ	FY 2015 council	Δ%
1110	41010	Compensation	3,745	7,350	910	7,350	7,350	-	-	0%
1120	41010	Compensation	355,557	365,579	175,085	380,529	380,529	14,950	-	4%
1130	41010	Compensation	132,105	167,294	78,390	173,841	179,293	11,999	-	7%
1140	41010	Compensation	89,262	93,418	43,995	97,167	97,167	3,749	-	4%
1180	41010	Compensation	65,143	69,518	32,737	-	-	(69,518)	-	-100%
2110	41010	Compensation	113,968	119,105	57,058	122,429	122,429	3,324	-	3%
2120	41010	Compensation	404,660	423,797	204,989	472,497	438,657	14,860	-	4%
2510	41010	Compensation	99,511	121,771	52,036	155,783	122,904	1,133	-	1%
3110	41010	Compensation	1,439,200	1,473,595	673,408	1,615,084	1,555,319	81,724	-	6%
3120	41010	Compensation	-	-	-	-	-	-	-	na
3140	41010	Compensation	33,001	34,675	15,927	34,992	34,992	317	-	1%
3210	41010	Compensation	15,625	12,044	3,703	15,407	12,155	111	-	1%
4110	41010	Compensation	359,011	362,636	175,482	374,740	374,740	12,104	-	3%
5110	41010	Compensation	137,997	138,183	65,008	142,934	144,374	6,191	-	4%
5510	41010	Compensation	248,992	235,568	94,220	277,306	241,175	5,607	-	2%
6110	41010	Compensation	141,898	160,321	74,913	211,196	160,359	38	-	0%
6120	41010	Compensation	166,594	175,410	71,658	170,695	170,695	(4,715)	-	-3%
6510	41010	Compensation	210,151	214,698	102,395	219,183	222,359	7,661	-	4%
7510	41010	Compensation	94,040	92,757	44,585	95,558	99,792	7,035	-	8%
8110	41010	Compensation	82,096	87,163	31,344	87,084	87,084	(79)	-	0%
1130	41020	Overtime Compensation	-	-	-	150	150	150	-	na
1140	41020	Overtime Compensation	1,597	2,500	522	2,500	2,500	-	-	0%
2120	41020	Overtime Compensation	40,989	52,508	10,242	57,834	57,834	5,326	-	10%
2210	41020	Overtime Compensation	12,658	12,452	2,530	13,212	13,212	760	-	6%
2510	41020	Overtime Compensation	9,197	6,378	4,726	6,860	6,860	482	-	8%
3110	41020	Premium Compensation	221,899	176,832	103,209	197,000	197,000	20,168	-	11%
3120	41020	Premium Compensation	-	-	-	-	-	-	-	na
3140	41020	Overtime Compensation	383	500	50	500	500	-	-	0%
3210	41020	Overtime Compensation	478	250	393	250	250	-	-	0%
4110	41020	Overtime Compensation	35,664	37,518	21,340	37,518	37,518	-	-	0%
5110	41020	Overtime Compensation	1,026	1,000	160	1,000	1,000	-	-	0%
1130	41030	Part-time Compensation	32,916	-	1,442	22,500	-	-	-	na
1160	41030	Part-time Compensation	9,267	7,328	5,023	10,197	10,197	2,869	-	39%
2210	41030	Part-Time Compensation	7,777	12,000	4,312	12,000	12,000	-	-	0%
3110	41030	Part-time Compensation	-	-	-	-	-	-	-	na
3120	41030	Part-time Compensation	-	-	-	-	-	-	-	na
4110	41030	Part-time Compensation	521,373	631,810	222,763	769,239	652,688	20,878	-	3%
4210	41030	Part-time Compensation	-	2,000	-	2,000	2,000	-	-	0%
5110	41030	Part-time Compensation	15,758	15,473	7,132	15,898	15,898	425	-	3%
5111	41030	Part-time Compensation	84,558	88,000	62,995	95,500	95,500	7,500	-	9%
5120	41030	Part-time Compensation	46,009	49,150	30,848	50,944	50,944	1,794	-	4%
5130	41030	Part-time Compensation	8,730	-	-	-	-	-	-	na
5510	41030	Part-time Compensation	40,612	36,629	20,990	58,079	42,030	5,401	-	15%

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7510	41030	Part-time Compensation	32,986	30,413	14,664	33,208	33,208	2,795	-	9%
1220	41060	Social Security	426,688	424,419	221,323	474,740	439,250	14,831	-	3%
1220	41070	Health & Dental	786,448	844,399	347,538	753,600	753,600	(90,799)	-	-11%
1220	41080	Deferred Compensation	116,448	109,774	60,379	122,000	122,000	12,226	-	11%
1220	41090	Tuition Reimbursement	-	5,000	-	5,000	5,000	-	-	0%
3110	41100	Compensation for Court time	11,878	14,000	8,446	16,000	16,000	2,000	-	14%
1220	41110	Classification Plan	-	-	-	-	-	-	-	na
5111	41110	Payroll Tax	8,498	9,000	-	9,000	9,000	-	-	0%
1220	41120	MPERS Contributions	127,883	130,000	70,253	156,000	156,000	26,000	-	20%
4110	41130	Training Compensation	80,368	73,708	37,175	89,276	89,276	15,568	-	21%
1220	41140	Income Protection	7,943	5,500	2,615	6,400	6,400	900	-	16%
1220	41150	Long Term Disability	6,198	6,700	3,343	6,800	6,800	100	-	1%
1110	42010	Legal Services	58,789	60,000	9,092	50,000	50,000	(10,000)	-	-17%
1110	42020	Audit Fees	22,100	18,800	12,250	19,300	19,300	500	-	3%
1120	42030	Professional Services	6,000	5,000	-	7,000	19,500	14,500	-	290%
1130	42030	Professional Services	12,844	13,500	9,216	15,500	15,500	2,000	-	15%
1140	42030	Professional Services	1,046	2,500	916	1,500	1,500	(1,000)	-	-40%
1160	42030	Professional Services	36,056	32,000	29,301	39,815	39,815	7,815	-	24%
1180	42030	Professional Services	2,409	7,450	408	-	-	(7,450)	-	-100%
1230	42030	Professional Services	299	375	126	375	375	-	-	0%
2110	42030	Professional Services	19,712	14,295	13,550	22,400	22,400	8,105	-	57%
2910	42030	Professional Service	41,695	49,223	190	54,234	54,234	5,011	-	10%
3110	42030	Professional Services	3,474	8,000	3,097	8,000	8,000	-	-	0%
3120	42030	Professional Services	11,612	17,565	6,391	17,565	17,565	-	-	0%
3140	42030	Professional Services	22,741	24,810	6,198	25,000	25,000	190	-	1%
4110	42030	Professional Services	31,959	30,445	19,999	35,275	35,275	4,830	-	16%
4210	42030	Professional Service	35,489	34,000	8,857	35,000	35,000	1,000	-	3%
5110	42030	Professional Services	3,595	3,000	802	3,000	3,000	-	-	0%
5111	42030	Professional Expenses	614	1,000	222	800	800	(200)	-	-20%
5120	42030	Professional Services	2,882	8,000	4,301	8,000	8,000	-	-	0%
5510	42030	Professional Services	3,247	3,800	2,000	9,100	9,100	5,300	-	139%
6110	42030	Professional Services	250	1,000	100	9,000	9,000	8,000	-	800%
6120	42030	Professional Services	7,852	10,000	2,554	10,000	10,000	-	-	0%
6121	42030	Professional Services	7,000	25,000	2,342	-	-	(25,000)	-	-100%
6510	42030	Professional Services	125	3,000	3	3,000	3,000	-	-	0%
6520	42030	Professional Services	4,863	4,000	2,291	4,000	4,000	-	-	0%
7510	42030	Professional Services	6,935	5,000	1,062	6,650	6,650	1,650	-	33%
8110	42030	Professional Services	-	-	-	-	-	-	-	na
9130	42030	Professional Services	-	-	-	-	-	-	-	na
1120	42040	Print Services	323	500	-	500	500	-	-	0%
1180	42040	Print Services	-	5,700	300	-	-	(5,700)	-	-100%
4110	42040	Print Services	272	750	-	750	750	-	-	0%
5510	42040	Print Services	598	700	94	1,100	1,100	400	-	57%

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6110	42040	Print Services	75	200	-	200	200	-	-	0%
6120	42040	Print Services	697	750	750	750	750	-	-	0%
6510	42040	Print Services	-	500	-	500	500	-	-	0%
7510	42040	Print Services	7,078	4,000	1,264	4,000	4,000	-	-	0%
1120	42050	Equipment Maintenance	-	-	55	-	-	-	-	na
1130	42050	Equipment Maintenance	200	200	-	200	200	-	-	0%
1140	42050	Equipment Maintenance	31,934	33,000	18,756	33,000	33,000	-	-	0%
5510	42050	Equipment Maintenance	781	750	950	915	915	165	-	22%
6110	42050	Equipment Maintenance	66	500	0	500	500	-	-	0%
6120	42050	Equipment Maintenance	307	500	500	500	500	-	-	0%
6510	42050	Equipment Maintenance	9,340	19,560	10,285	19,760	19,760	200	-	1%
6520	42050	Equipment Maintenance	3,318	3,613	679	3,647	3,647	34	-	1%
7510	42050	Equipment Maintenance	264	900	55	900	900	-	-	0%
1120	42060	Telephone	6,325	4,800	2,633	6,500	6,500	1,700	-	35%
1130	42060	Telephone	358	1,000	62	1,000	1,000	-	-	0%
1140	42060	Telephone/Data Lines	10,188	20,240	5,206	20,240	20,240	-	-	0%
1160	42060	Telephone	448	600	50	600	600	-	-	0%
1180	42060	Telephone/Internet	726	1,800	288	-	-	(1,800)	-	-100%
2110	42060	Telephone	3,691	4,200	1,654	4,200	4,200	-	-	0%
3120	42060	Telephone	20,762	21,000	6,057	21,000	21,000	-	-	0%
4110	42060	Telephone	6,711	7,425	2,393	7,425	7,425	-	-	0%
5110	42060	Telephone	972	1,200	218	1,000	1,000	(200)	-	-17%
5120	42060	Telephone	567	750	153	500	500	(250)	-	-33%
5130	42060	Telephone	341	-	119	-	-	-	-	na
5510	42060	Telephone	2,441	2,000	979	2,250	2,250	250	-	13%
6110	42060	Telephone	2,081	1,800	570	2,500	2,500	700	-	39%
6120	42060	Telephone	1,372	1,800	1,800	1,800	1,800	-	-	0%
6510	42060	Telephone	481	804	118	804	804	-	-	0%
7510	42060	Telephone	1,069	400	499	1,300	1,300	900	-	225%
8110	42060	Telephone	718	700	379	700	700	-	-	0%
1120	42070	Advertising	2,360	1,500	306	2,000	2,000	500	-	33%
1130	42070	Advertising	200	150	-	150	150	-	-	0%
1180	42070	Advertising	3,857	33,600	9,533	-	-	(33,600)	-	-100%
2110	42070	Advertising	466	500	90	500	500	-	-	0%
3110	42070	Advertising	-	500	-	500	500	-	-	0%
4110	42070	Advertising	-	300	-	300	300	-	-	0%
5110	42070	Advertising	-	-	-	-	-	-	-	na
6110	42070	Advertising	667	1,200	-	1,500	1,500	300	-	25%
6120	42070	Advertising	4,648	5,000	5,000	5,000	5,000	-	-	0%
6510	42070	Advertising	276	500	173	500	500	-	-	0%
7510	42070	Advertising	5,088	3,300	1,589	3,300	3,300	-	-	0%
1120	42080	Postage	5,705	5,000	1,850	5,000	5,000	-	-	0%
1130	42080	Postage	8,194	12,000	9,152	13,500	13,500	1,500	-	13%

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1180	42080	Postage	250	500	-	-	-	(500)	-	-100%
2110	42080	Postage	-	256	36	256	256	-	-	0%
3110	42080	Postage	808	1,025	312	1,025	1,025	-	-	0%
4110	42080	Postage	876	1,000	137	1,000	1,000	-	-	0%
5110	42080	Postage	258	500	106	500	500	-	-	0%
5510	42080	Postage	802	1,000	158	1,200	1,200	200	-	20%
6110	42080	Postage	584	800	89	800	800	-	-	0%
6120	42080	Postage	745	1,000	1,000	1,000	1,000	-	-	0%
6510	42080	Postage	1,984	2,673	319	2,673	2,673	-	-	0%
7510	42080	Postage	920	850	707	1,100	1,100	250	-	29%
8110	42080	Postage	-	100	108	200	200	100	-	100%
1110	42090	Training & Conferences	75	500	435	500	500	-	-	0%
1120	42090	Training/Conferences	1,109	1,800	1,533	1,800	1,800	-	-	0%
1130	42090	Training/Conferences	-	250	-	250	250	-	-	0%
1140	42090	Training/Conferences	70	4,000	999	1,400	1,400	(2,600)	-	-65%
1150	42090	Training/Conferences	520	200	-	200	200	-	-	0%
1180	42090	Training/Conferences	2,650	2,000	869	-	-	(2,000)	-	-100%
2110	42090	Training/Conferences	1,372	2,000	1,562	2,000	2,000	-	-	0%
2120	42090	Training/Conferences	853	500	145	500	500	-	-	0%
2510	42090	Training/Conferences	-	1,000	40	1,000	1,000	-	-	0%
3110	42090	Training/Conferences	18,516	12,000	4,355	13,000	13,000	1,000	-	8%
3120	42090	Training/Conferences	-	850	-	850	850	-	-	0%
4110	42090	Training/Conferences	15,477	19,000	12,877	19,000	19,000	-	-	0%
5110	42090	Training/Conferences	767	3,000	1,332	2,500	2,500	(500)	-	-17%
5510	42090	Training/Conferences	455	750	249	1,000	1,000	250	-	33%
6110	42090	Training/Conferences	1,778	2,000	265	3,000	3,000	1,000	-	50%
6120	42090	Training/Conferences	720	2,000	2,000	2,000	2,000	-	-	0%
6510	42090	Training/Conferences	765	1,655	974	1,655	1,655	-	-	0%
6520	42090	Training/Conferences	1,241	1,200	25	1,200	1,200	-	-	0%
7510	42090	Training/Conferences	400	750	680	750	750	-	-	0%
8110	42090	Training/Conferences	110	230	35	300	300	70	-	30%
1110	42100	Travel/Meals	183	250	250	250	250	-	-	0%
1120	42100	Travel/Meals	3,310	3,000	1,142	3,500	3,500	500	-	17%
1130	42100	Travel/Meals	832	500	386	800	800	300	-	60%
1140	42100	Travel and Meals	147	250	46	250	250	-	-	0%
1150	42100	Travel/Meals	-	500	-	500	500	-	-	0%
1160	42100	Travel/Meals	-	-	-	-	-	-	-	na
1180	42100	Travel/Meals	3,567	4,600	917	-	-	(4,600)	-	-100%
2110	42100	Travel/Meals	1,150	1,500	1,624	1,500	1,500	-	-	0%
2510	42100	Travel/Meals	90	-	-	-	-	-	-	na
3110	42100	Travel/Meals	7,464	5,000	3,753	6,000	6,000	1,000	-	20%
3120	42100	Travel/Meals	-	200	-	200	200	-	-	0%
4110	42100	Travel/Meals	1,550	2,600	426	2,600	2,600	-	-	0%

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5110	42100	Travel/Meals	651	500	979	1,000	1,000	500	-	100%
5510	42100	Travel/Meals	1,048	2,000	81	2,500	2,500	500	-	25%
6110	42100	Travel/Meals	979	1,000	436	2,000	2,000	1,000	-	100%
6120	42100	Travel/Meals	1,215	2,000	2,000	2,000	2,000	-	-	0%
6510	42100	Travel/Meals	1,520	1,780	1,368	1,780	1,780	-	-	0%
7510	42100	Travel/Meals	2,099	2,200	879	2,200	2,200	-	-	0%
8110	42100	Travel/Meals	383	270	-	350	350	80	-	30%
1110	42110	Memberships	35,699	32,455	17,301	33,009	33,009	554	-	2%
1120	42110	Memberships	1,434	2,250	1,305	2,000	2,000	(250)	-	-11%
1140	42110	Memberships	135	300	-	300	300	-	-	0%
1150	42110	Memberships	40	-	-	-	-	-	-	na
1160	42110	Memberships	-	-	-	-	-	-	-	na
1180	42110	Memberships	310	750	100	-	-	(750)	-	-100%
2110	42110	Memberships	244	200	174	200	200	-	-	0%
3110	42110	Memberships	335	650	240	650	650	-	-	0%
4110	42110	Memberships	1,539	4,417	2,177	4,617	4,617	200	-	5%
5110	42110	Memberships	225	350	119	350	350	-	-	0%
5510	42110	Memberships	265	400	84	500	500	100	-	25%
6110	42110	Memberships	195	195	465	530	530	335	-	172%
6120	42110	Memberships	897	900	900	900	900	-	-	0%
6510	42110	Memberships	675	900	725	900	900	-	-	0%
7510	42110	Memberships	135	100	50	140	140	40	-	40%
2510	42120	Rentals	996	2,500	685	2,500	2,500	-	-	0%
2210	42150	Refuse Pickup	12,164	13,000	5,371	13,000	13,000	-	-	0%
5120	42150	Refuse Pickup	280	400	209	400	400	-	-	0%
2130	42190	Contracted Services	32,679	38,000	22,147	50,500	50,500	12,500	-	33%
9120	42190	Contracted Services	761,288	750,000	920,046	1,000,000	750,000	-	-	0%
2510	42200	Outside Vehicle Maintenance	21,663	25,000	8,168	25,000	25,000	-	-	0%
3210	42200	Outside Vehicle Maintenance	9,858	8,000	3,283	9,000	9,000	1,000	-	13%
4210	42200	Outside Vehicle Maintenance	(19,629)	18,000	50,622	19,000	19,000	1,000	-	6%
5111	42200	Outside Vehicle Maintenance	-	-	-	-	-	-	-	na
1160	42210	Electrical Equipment Maintenance	1,122	1,500	-	1,500	1,500	-	-	0%
2110	42210	Electrical Equipment Maintenance	1,584	2,500	287	2,500	2,500	-	-	0%
2130	42210	Electrical Equipment Maintenance	10,079	8,500	1,057	8,500	8,500	-	-	0%
2510	42210	Electrical Equipment Maintenance	-	-	-	-	-	-	-	na
3110	42210	Electrical Equipment Maintenance	1,236	1,500	75	1,500	1,500	-	-	0%
3120	42210	Electrical Equipment Maintenance	6,927	8,000	3,627	8,000	8,000	-	-	0%
3210	42210	Electrical Equipment Maintenance	120	500	-	-	-	(500)	-	-100%
4110	42210	Electrical Equipment Maintenance	6,451	6,460	3,594	6,080	6,080	(380)	-	-6%
4210	42210	Electrical Equipment Maintenance	5,439	3,500	253	4,000	4,000	500	-	14%
2130	42220	Electricity	61,668	58,000	26,711	58,000	58,000	-	-	0%
2210	42220	Electricity	65,593	75,000	26,443	75,000	75,000	-	-	0%
5120	42220	Electricity	1,595	2,000	703	2,000	2,000	-	-	0%

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5130	42220	Electricity	360	-	64	-	-	-	-	na
2210	42230	Compensation	208,549	230,476	105,313	265,759	232,989	2,513	-	1%
2210	42230	Water Supply	4,331	3,000	1,662	3,000	3,000	-	-	0%
2220	42230	Water Supply	-	300	-	300	300	-	-	0%
5120	42230	Water Supply	1,952	2,000	770	2,500	2,500	500	-	25%
4150	42240	Water Main Charges	91,164	92,075	38,665	92,976	92,976	901	-	1%
2210	42250	Building Maintenance Services	59,331	59,000	26,091	59,000	59,000	-	-	0%
5120	42250	Building Services	2,298	3,000	2,557	4,500	4,500	1,500	-	50%
2120	42260	Contracted Services	35,991	60,380	61,126	60,380	60,380	-	-	0%
2220	42260	Contracted Services	3,116	5,000	2,169	12,000	12,000	7,000	-	140%
2910	42260	Contracted Services	589,825	572,170	240,389	591,572	591,572	19,402	-	3%
3120	42260	Contracted Services	282,850	291,305	143,509	319,619	319,619	28,314	-	10%
4110	42260	Contracted Services	37,920	26,000	16,677	26,000	26,000	-	-	0%
5110	42260	Contracted Services	-	3,000	-	4,500	4,500	1,500	-	50%
5111	42260	Contracted Services - Day Camp	26,867	30,000	21,263	30,000	30,000	-	-	0%
5130	42260	Contracted Services	551	1,000	281	600	600	(400)	-	-40%
9130	42260	Contracted Services	46,699	200,000	182,707	200,000	150,000	(50,000)	-	-25%
2910	42330	Tipping Fees	324,239	272,255	127,844	148,050	148,050	(124,205)	-	-46%
1220	42600	Workers Compensation	216,364	199,599	63,983	247,000	247,000	47,401	-	24%
1210	42610	Vehicle Insurance	34,173	40,800	44,695	42,840	42,840	2,040	-	5%
1210	42620	Property & General Liability	52,125	48,000	38,661	50,400	50,400	2,400	-	5%
1210	42630	Professional Liability	20,002	24,000	26,560	25,200	25,200	1,200	-	5%
1220	42650	Unemployment Compensation	408	12,000	-	5,000	5,000	(7,000)	-	-58%
1120	43010	Supplies & Materials	5,863	6,000	3,864	6,000	6,000	-	-	0%
1130	43010	Supplies & Materials	3,039	3,500	1,876	3,500	3,500	-	-	0%
1140	43010	Supplies & Materials	349	1,000	480	1,000	1,000	-	-	0%
1150	43010	Supplies & Materials	-	1,500	-	1,500	1,500	-	-	0%
1160	43010	Supplies & Materials	49	300	20	300	300	-	-	0%
1180	43010	Supplies/Materials	238	1,000	497	-	-	(1,000)	-	-100%
2110	43010	Supplies & Materials	3,621	2,500	986	2,500	2,500	-	-	0%
2150	43010	Snowplowing Contracts	77,202	82,565	37,154	101,062	101,062	18,497	-	22%
2510	43010	Supplies & Materials	375	500	588	400	400	(100)	-	-20%
3110	43010	Supplies & Materials	11,229	15,200	8,573	15,200	15,200	-	-	0%
3120	43010	Supplies & Materials	-	250	45	250	250	-	-	0%
3140	43010	Supplies & Materials	62	400	24	400	400	-	-	0%
4110	43010	Supplies & Materials	2,182	6,000	3,673	6,000	6,000	-	-	0%
4140	43010	Supplies & Materials	272	1,000	1,052	1,480	1,480	480	-	48%
5110	43010	Supplies & Materials	829	2,000	215	2,000	2,000	-	-	0%
5111	43010	Supplies and Materials - Day Camp	5,022	5,000	1,945	7,000	7,000	2,000	-	40%
5120	43010	Supplies and Materials	5,194	12,000	5,998	15,000	15,000	3,000	-	25%
5130	43010	Supplies and Materials	602	5,000	381	5,000	5,000	-	-	0%
5510	43010	Supplies & Materials	3,870	4,000	2,704	4,500	4,500	500	-	13%
6110	43010	Supplies & Materials	928	900	192	1,500	1,500	600	-	67%

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

OBJECT SUMMARY

dept	acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	Δ	FY 2015 council	Δ%
6120	43010	Supplies & Materials	916	1,500	1,500	1,500	1,500	-	-	0%
6510	43010	Supplies & Materials	1,908	1,600	768	1,600	1,600	-	-	0%
6520	43010	Supplies & Materials	1,395	2,000	161	2,000	2,000	-	-	0%
7510	43010	Supplies & Materials	3,459	3,000	1,470	3,000	3,000	-	-	0%
8110	43010	Supplies & Materials	922	1,000	187	1,000	1,000	-	-	0%
9910	43010	Supplies and Materials	23,135	100,000	4,000	100,000	100,000	-	-	0%
9920	43010	Emergency Fund	-	100,000	-	100,000	100,000	-	-	0%
5130	43020	Office Supplies & First Aid	80	-	-	-	-	-	-	na
1120	43030	Books, Maps & Publications	3,242	3,000	1,435	3,000	3,000	-	-	0%
1130	43030	Books, Maps & Publications	441	700	394	700	700	-	-	0%
1140	43030	Books/Maps/Publications	20	500	-	500	500	-	-	0%
1150	43030	Books, Maps & Publications	-	500	-	500	500	-	-	0%
1180	43030	Books/Maps/Publications	139	500	-	-	-	(500)	-	-100%
2110	43030	Books, Maps & Publications	287	250	-	250	250	-	-	0%
3110	43030	Books, Maps & Publications	1,746	1,800	1,456	1,800	1,800	-	-	0%
3120	43030	Books, Maps & Publications	-	200	-	200	200	-	-	0%
5110	43030	Books/Maps/Publications	80	-	-	-	-	-	-	na
5510	43030	Books, Maps & Publications	22,971	24,300	6,100	28,630	28,630	4,330	-	18%
6110	43030	Books, Maps & Publications	1,372	1,500	-	2,000	2,000	500	-	33%
6120	43030	Books, Maps & Publications	409	500	500	500	500	-	-	0%
6510	43030	Books, Maps & Publications	2,086	3,320	1,036	3,320	3,320	-	-	0%
6520	43030	Books, Maps & Publications	-	500	-	500	500	-	-	0%
7510	43030	Books, Maps & Publications	204	2,500	1,019	2,500	2,500	-	-	0%
4110	43040	Medical Supples	23,902	26,000	12,919	26,000	26,000	-	-	0%
2120	43050	Clothing, Safety Equipment	7,855	9,025	5,273	9,025	9,025	-	-	0%
2210	43050	Clothing, Safety Equipment	1,300	2,400	757	2,800	2,800	400	-	17%
2220	43050	Safety Equipment	195	400	176	400	400	-	-	0%
2510	43050	Clothing, Safety Equipment	893	2,000	160	2,000	2,000	-	-	0%
3110	43050	Clothing	31,216	25,565	12,807	13,800	13,800	(11,765)	-	-46%
4110	43050	Clothing/Uniforms	9,993	8,950	1,859	8,950	8,950	-	-	0%
5510	43060	Non-printed Materials	5,202	5,600	1,438	9,600	9,600	4,000	-	71%
8110	43090	General Assistance	30,272	50,000	8,957	50,000	50,000	-	-	0%
8110	43100	User Fee Offset	8,983	10,000	-	10,000	10,000	-	-	0%
1180	43140	Vehicle Fuel	77	250	-	-	-	(250)	-	-100%
2510	43140	Gas Products	15,008	13,500	6,342	13,500	13,500	-	-	0%
3210	43140	Gas Products	65,610	72,000	30,283	72,000	72,000	-	-	0%
4210	43140	Gas Products	7,713	9,000	3,523	9,000	9,000	-	-	0%
5111	43140	Vehicle Fuel	1,302	1,500	962	2,000	2,000	500	-	33%
6110	43140	Gas Products	1,145	1,200	702	2,700	2,700	1,500	-	125%
2510	43160	Diesel Fuel	93,478	100,000	25,669	100,000	100,000	-	-	0%
4210	43160	Diesel Fuel	28,388	30,000	12,725	38,500	38,500	8,500	-	28%
2210	43170	Heating Fuel	50,631	64,435	16,056	64,435	64,435	-	-	0%
2120	43180	Minor Equipment & Tools	2,017	2,000	1,485	2,000	2,000	-	-	0%

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

OBJECT SUMMARY										
dept	acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	Δ	FY 2015 council	Δ%
2510	43180	Equipment & Tools	8,546	10,000	2,097	10,000	10,000	-	-	0%
4210	43180	Tools	-	2,000	-	2,000	2,000	-	-	0%
2210	43190	Building Maintenance Materials	24,902	25,000	12,646	30,000	30,000	5,000	-	20%
2510	43200	Petroleum Products	6,197	6,500	3,299	6,500	6,500	-	-	0%
3210	43200	Petroleum Products	-	-	-	-	-	-	-	na
4210	43200	Miscellaneous Products	274	2,000	1,439	2,500	2,500	500	-	25%
2210	43210	Electronic Equipment	4,603	5,000	1,724	5,000	5,000	-	-	0%
4110	43210	Electronic Equipment	7,461	9,260	2,340	9,260	9,260	-	-	0%
1120	43220	Other Equipment	-	-	-	-	-	-	-	na
1130	43220	Other Equipment	918	500	78	500	500	-	-	0%
1160	43220	Other Equipment	-	-	-	-	-	-	-	na
1180	43220	Other Equipment/Support	1,500	2,300	-	-	-	(2,300)	-	-100%
2110	43220	Other Equipment	-	-	-	-	-	-	-	na
2120	43220	Other Equipment	2,655	3,000	-	3,000	3,000	-	-	0%
2210	43220	Other Equipment	2,279	2,050	5,212	2,050	2,050	-	-	0%
2220	43220	Other Equipment	816	2,400	107	2,400	2,400	-	-	0%
3110	43220	Other Equipment	6,917	9,000	3,275	10,000	10,000	1,000	-	11%
3120	43220	Other Equipment	-	-	-	-	-	-	-	na
4110	43220	Other Equipment	38,825	47,500	26,674	53,360	53,360	5,860	-	12%
5510	43220	Other Equipment	2,040	40,000	2,592	11,570	11,570	(28,430)	-	-71%
6110	43220	Other Equipment	493	1,000	774	1,800	1,800	800	-	80%
6510	43220	Other Equipment	-	-	-	-	-	-	-	na
6520	43220	Other Equipment	-	-	-	-	-	-	-	na
2510	43240	Tires	11,514	15,000	4,820	15,000	15,000	-	-	0%
3210	43240	Tires	7,853	6,150	1,778	6,150	6,150	-	-	0%
4210	43240	Tires	8,172	8,000	681	8,000	8,000	-	-	0%
2150	43250	Vehicle Maintenance Parts	26,600	37,290	5,855	37,290	37,290	-	-	0%
2220	43250	Equipment Maintenance	2,083	2,500	420	2,500	2,500	-	-	0%
2510	43250	Vehicle Maintenance	63,582	85,000	35,614	85,000	85,000	-	-	0%
3210	43250	Vehicle Maintenance	22,720	20,000	5,603	20,000	20,000	-	-	0%
4210	43250	Vehicle Maintenance Parts	50,535	30,000	7,000	30,000	30,000	-	-	0%
5111	43250	Vehicle Maintenance	1,645	3,000	-	3,000	3,000	-	-	0%
2130	43270	Traffic Signs	9,146	8,750	5,084	8,750	8,750	-	-	0%
2510	43290	Steel	1,060	2,000	928	2,000	2,000	-	-	0%
1120	43300	Copy Services	1,763	2,000	388	2,000	2,000	-	-	0%
1180	43300	Copy Services	338	1,000	109	-	-	(1,000)	-	-100%
6110	43300	Copy Services	659	1,040	(122)	1,000	1,000	(40)	-	-4%
6120	43300	Copy Services	681	500	500	-	500	-	-	0%
2220	43310	Maintenance Materials	839	1,500	916	1,500	1,500	-	-	0%
2150	43320	Chemicals	145,928	188,963	36,453	188,963	188,963	-	-	0%
4110	43320	Chemicals	-	3,000	-	2,000	2,000	(1,000)	-	-33%
4110	43330	Equipment Replacement	-	-	477	-	-	-	-	na
6510	43390	Vehicle Expenses	574	600	195	700	700	100	-	17%

TOWN of WINDHAM

PROPOSED MUNICIPAL BUDGET 2014-2015

OBJECT SUMMARY

dept	acct	description	FY 2013 actual	FY 2014 approved	FY 2014 ytd (1/8)	FY 2015 preliminary	FY 2015 manager	Δ	FY 2015 council	Δ%
9130	44020	Land Improvements	260,000	260,000	-	260,000	260,000	-	-	0%
1150	44070	Contributions to Agencies	30,554	33,700	11,809	33,700	33,700	-	-	0%
1180	44070	Contributions to Agencies	20,900	3,000	2,000	250,583	250,583	247,583	-	8253%
4110	44070	Contributions to Agencies	3,900	4,300	2,098	4,300	4,300	-	-	0%
8120	44070	Contributions to Agencies	44,125	28,750	12,250	21,400	21,400	(7,350)	-	-26%
1210	44080	Safety Committee	-	2,000	425	3,000	3,000	1,000	-	50%
2120	44100	Road Maintenance Materials	52,331	55,000	26,782	55,000	55,000	-	-	0%
2150	44100	Road Maintenance Materials	26,449	30,000	22,699	30,000	30,000	-	-	0%
9170	44120	Portland Water District Assessment	351,756	351,756	146,565	351,756	351,756	-	-	0%
1160	44190	Capital Equipment	6,000	3,000	-	3,000	3,000	-	-	0%
4210	44190	Capital Equipment	-	2,500	-	2,500	2,500	-	-	0%
9110	44190	Capital Equipment	1,542,373	625,000	609,364	700,000	625,000	-	-	0%
5111	45020	Senior Programs	2,769	5,000	2,010	5,000	5,000	-	-	0%
5111	45030	Community Events	1,695	3,000	578	3,000	3,000	-	-	0%
5111	45040	Summerfest	(4,014)	-	(3,459)	-	-	-	-	na
5120	45260	Ice Rink Plowing Services	-	-	-	-	-	-	-	na
5120	45270	Lease of PWD Gambo Soccer Fields	832	850	843	-	-	(850)	-	-100%
9510	46010	Debt Principal	150,000	150,000	150,000	150,000	150,000	-	-	0%
9510	46020	Debt Interest	66,375	60,375	31,688	55,125	55,125	(5,250)	-	-9%
4110	46030	Bad Debt	72,587	75,000	35,500	75,000	85,000	10,000	-	13%
2210	42090	Training/Conferences	-	300	147	300	300	-	-	0%
2210	42120	Rentals	-	1,200	589	1,200	1,200	-	-	0%
5111	42280	Contracted Services - Other	15,723	15,000	2,361	7,500	7,500	(7,500)	-	-50%
5111	43020	Supplies and Materials - Other	85,769	6,000	64,372	4,000	4,000	(2,000)	-	-33%
										na
			14,286,151	14,196,348	7,289,587	15,291,605	14,513,843	317,495	-	2%