

Date : 04/07/2014 - Mon
 Time : 08:20:54

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected	Encumb	A/P	Paid					
Program	100	General Fund									
Function	1110	TOWN COUNCIL									
41010 COMPENSATION	7350.00	.00	7350.00	.00	.00	2520.00	4830.00	34	4830.00	34	
42010 LEGAL SERVICES	60000.00	.00	60000.00	35.00	.00	15746.61	44253.39	26	44218.39	26	
42020 AUDIT FEES	18800.00	.00	18800.00	.00	.00	12250.00	6550.00	65	6550.00	65	
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	435.00	65.00	87	65.00	87	
42100 TRAVEL/EXPENSES	250.00	.00	250.00	.00	.00	331.18	-81.18	132	-81.18	132	
42110 MEMBERSHIPS	32455.00	.00	32455.00	.00	.00	33009.00	-554.00	101	-554.00	101	
Function	1110 Totals	119355.00	.00	119355.00	35.00	.00	64291.79	55063.21	53	55028.21	53
Function	1120	TOWN MANAGEMENT									
41010 COMPENSATION	365579.00	.00	365579.00	.00	.00	274074.02	91504.98	74	91504.98	74	
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
42030 PROFESSIONAL SERVIC	5000.00	.00	5000.00	.00	.00	675.00	4325.00	13	4325.00	13	
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	393.50	106.50	78	106.50	78	
42050 OFFICE EQUIPMENT MA	.00	.00	.00	227.53	.00	124.55	-124.55	0	-352.08	0	
42060 TELEPHONE	4800.00	.00	4800.00	.00	.00	4315.99	484.01	89	484.01	89	
42070 ADVERTISING	1500.00	.00	1500.00	.00	.00	1856.78	-356.78	123	-356.78	123	
42080 POSTAGE	5000.00	.00	5000.00	.00	.00	3236.84	1763.16	64	1763.16	64	
42090 TRAINING/CONFERENCE	1800.00	.00	1800.00	.00	.00	1568.03	231.97	87	231.97	87	
42100 TRAVEL/EXPENSES	3000.00	.00	3000.00	.00	.00	1333.05	1666.95	44	1666.95	44	
42110 MEMBERSHIPS	2250.00	.00	2250.00	30.00	.00	1490.00	760.00	66	730.00	67	
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	91.74	.00	4790.44	1209.56	79	1117.82	81	
43030 BOOKS/MAPS/PUBLICAT	3000.00	.00	3000.00	.00	.00	2067.91	932.09	68	932.09	68	
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
43300 COPY SERVICES	2000.00	.00	2000.00	644.39	.00	793.09	1206.91	39	562.52	71	
43390 VEHICLE EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
Function	1120 Totals	400429.00	.00	400429.00	993.66	.00	296719.20	103709.80	74	102716.14	74
Function	1130	COLLECTION AND REGISTRATION									
41010 COMPENSATION	167294.00	.00	167294.00	.00	.00	123243.33	44050.67	73	44050.67	73	
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	1991.55	-1991.55	0	-1991.55	0	
42030 PROFESSIONAL SERVIC	13500.00	.00	13500.00	267.00	.00	11053.17	2446.83	81	2179.83	83	
42050 OFFICE EQUIPMENT MA	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0	
42060 TELEPHONE	1000.00	.00	1000.00	.00	.00	100.00	900.00	10	900.00	10	
42070 ADVERTISING	150.00	.00	150.00	96.00	.00	186.00	-36.00	124	-132.00	188	
42080 POSTAGE	12000.00	.00	12000.00	.00	.00	8873.36	3126.64	73	3126.64	73	
42090 TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0	
42100 TRAVEL/EXPENSES	500.00	.00	500.00	.00	.00	385.54	114.46	77	114.46	77	
43010 SUPPLIES/MATERIALS	3500.00	.00	3500.00	165.65	.00	2441.06	1058.94	69	893.29	74	
43030 BOOKS/MAPS/PUBLICAT	700.00	.00	700.00	.00	.00	393.95	306.05	56	306.05	56	
43220 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	77.98	422.02	15	422.02	15	
Function	1130 Totals	199594.00	.00	199594.00	528.65	.00	148745.94	50848.06	74	50319.41	74

Date : 04/07/2014 - Mon
 Time : 08:20:54

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 1140	INFORMATION SERVICES									
41010 COMPENSATION	93418.00	.00	93418.00	.00	.00	69140.60	24277.40	74	24277.40	74
41020 OVERTIME PAY	2500.00	.00	2500.00	.00	.00	879.44	1620.56	35	1620.56	35
42030 PROFESSIONAL SERVIC	2500.00	.00	2500.00	.00	.00	915.89	1584.11	36	1584.11	36
42050 OFFICE EQUIPMENT MA	33000.00	.00	33000.00	149.99	.00	22841.41	10158.59	69	10008.60	69
42060 TELEPHONE	20240.00	.00	20240.00	.00	.00	10558.50	9681.50	52	9681.50	52
42090 TRAINING/CONFERENCE	4000.00	.00	4000.00	.00	.00	999.00	3001.00	24	3001.00	24
42100 TRAVEL/EXPENSES	250.00	.00	250.00	.00	.00	46.41	203.59	18	203.59	18
42110 MEMBERSHIPS	300.00	.00	300.00	.00	.00	178.95	121.05	59	121.05	59
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	488.10	511.90	48	511.90	48
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
44190 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 1140 Totals	157708.00	.00	157708.00	149.99	.00	106048.30	51659.70	67	51509.71	67
Function 1150	COMMUNITY PARTICIPATION									
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42100 TRAVEL/EXPENSES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42110 MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	.00	.00	79.83	1420.17	5	1420.17	5
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	604.50	-104.50	120	-104.50	120
44070 CONTRIBUTIONS TO AG	33700.00	.00	33700.00	1952.09	.00	16708.80	16991.20	49	15039.11	55
Function 1150 Totals	36400.00	.00	36400.00	1952.09	.00	17393.13	19006.87	47	17054.78	53
Function 1160	COMMUNITY TV & E-GOVERNMENT									
41030 PART-TIME COMPENSAT	7328.00	.00	7328.00	.00	.00	7671.53	-343.53	104	-343.53	104
42030 PROFESSIONAL SERVIC	32000.00	.00	32000.00	2400.00	.00	31701.25	298.75	99	-2101.25	106
42060 TELEPHONE	600.00	.00	600.00	.00	.00	80.00	520.00	13	520.00	13
42070 ADVERTISING	.00	.00	.00	.00	.00	1999.20	-1999.20	0	-1999.20	0
42090 TRAINING/CONFERENCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42110 MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210 ELEC EQUIPMENT MAIN	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
43010 SUPPLIES/MATERIALS	300.00	.00	300.00	.00	.00	174.00	126.00	58	126.00	58
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44190 CAPITAL EQUIPMENT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
Function 1160 Totals	44728.00	.00	44728.00	2400.00	.00	41625.98	3102.02	93	702.02	98
Function 1180	ECONOMIC DEVELOPMENT									
41010 COMPENSATION	69518.00	.00	69518.00	.00	.00	74893.52	-5375.52	107	-5375.52	107
42030 PROFESSIONAL SERVIC	7450.00	.00	7450.00	.00	.00	7450.00	.00	100	.00	100
42040 PRINT SERVICES	5700.00	.00	5700.00	74.40	.00	5700.00	.00	100	-74.40	101

Date : 04/07/2014 - Mon
 Time : 08:20:54

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
42060 TELEPHONE	1800.00	.00	1800.00	.00	.00	1857.76	-57.76	103	-57.76	103
42070 ADVERTISING	33600.00	.00	33600.00	1849.00	.00	34806.50	-1206.50	103	-3055.50	109
42080 POSTAGE	500.00	.00	500.00	.00	.00	502.66	-2.66	100	-2.66	100
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	139.29	.00	2210.00	-210.00	110	-349.29	117
42100 TRAVEL/EXPENSES	4600.00	.00	4600.00	100.41	.00	5527.37	-927.37	120	-1027.78	122
42110 MEMBERSHIPS	750.00	.00	750.00	.00	.00	750.00	.00	100	.00	100
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	24.50	.00	1210.33	-210.33	121	-234.83	123
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	500.00	.00	100	.00	100
43140 VEHICLE FUEL	250.00	.00	250.00	.00	.00	250.00	.00	100	.00	100
43220 OTHER EQUIPMENT	2300.00	.00	2300.00	.00	.00	2300.00	.00	100	.00	100
43300 COPY SERVICES	1000.00	.00	1000.00	119.97	.00	1000.00	.00	100	-119.97	111
44070 CONTRIBUTIONS TO AG	3000.00	.00	3000.00	.00	.00	3000.00	.00	100	.00	100
Function 1180 Totals	133968.00	.00	133968.00	2307.57	.00	141958.14	-7990.14	105	-10297.71	107
Function 1210 MUNICIPAL INSURANCES										
42610 VEHICLE INSURANCE	40800.00	.00	40800.00	.00	.00	44695.00	-3895.00	109	-3895.00	109
42620 PROPERTY & GEN LIAB	48000.00	.00	48000.00	.00	.00	38661.00	9339.00	80	9339.00	80
42630 PROFESSIONAL LIABLI	24000.00	.00	24000.00	.00	.00	26560.00	-2560.00	110	-2560.00	110
44080 SAFETY COMMITTEE	2000.00	.00	2000.00	.00	.00	940.57	1059.43	47	1059.43	47
Function 1210 Totals	114800.00	.00	114800.00	.00	.00	110856.57	3943.43	96	3943.43	96
Function 1220 EMPLOYEE BENEFITS										
41060 SOCIAL SECURITY	424419.00	.00	424419.00	.00	.00	330197.47	94221.53	77	94221.53	77
41070 HEALTH INSURANCE	844398.00	.00	844398.00	.00	.00	545293.15	299104.85	64	299104.85	64
41080 DEFERRED COMPENSATI	109774.00	.00	109774.00	.00	.00	86984.39	22789.61	79	22789.61	79
41090 TUITION REIMBURSEME	5000.00	.00	5000.00	308.50	.00	.00	5000.00	0	4691.50	6
41110 PAYROLL TAX	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41111 CLASSIFICATION PLAN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41120 MSRS MATCH	130000.00	.00	130000.00	.00	.00	102750.75	27249.25	79	27249.25	79
41140 INCOME PROTECTION	5500.00	.00	5500.00	.00	.00	4941.25	558.75	89	558.75	89
41150 LONG TERM DISABILIT	6700.00	.00	6700.00	.00	.00	4458.73	2241.27	66	2241.27	66
42600 WORKERS COMPENSATIO	199599.00	.00	199599.00	10455.00	.00	225449.44	-25850.44	112	-36305.44	118
42650 UNEMPLOYMENT COMPEN	12000.00	.00	12000.00	.00	.00	.00	12000.00	0	12000.00	0
Function 1220 Totals	1737390.00	.00	1737390.00	10763.50	.00	1300075.18	437314.82	74	426551.32	75
Function 1230 BANKING & INVESTMENT SERVICES										
42030 PROFESSIONAL SERVIC	375.00	.00	375.00	.00	.00	176.00	199.00	46	199.00	46
Function 1230 Totals	375.00	.00	375.00	.00	.00	176.00	199.00	46	199.00	46
Function 2110 PUBLIC WORKS ADMINISTRATION										
41010 COMPENSATION	119105.00	.00	119105.00	.00	.00	88962.00	30143.00	74	30143.00	74

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	14295.00	.00	14295.00	825.60	.00	14224.04	70.96	99	-754.64	105
42060 TELEPHONE	4200.00	.00	4200.00	.00	.00	2454.40	1745.60	58	1745.60	58
42070 ADVERTISING	500.00	.00	500.00	.00	.00	90.20	409.80	18	409.80	18
42080 POSTAGE	256.00	.00	256.00	.00	.00	41.93	214.07	16	214.07	16
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	1597.00	403.00	79	403.00	79
42100 TRAVEL/EXPENSES	1500.00	.00	1500.00	.00	.00	1642.70	-142.70	109	-142.70	109
42110 MEMBERSHIPS	200.00	.00	200.00	.00	.00	249.00	-49.00	124	-49.00	124
42120 RENTALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210 ELEC EQUIPMENT MAIN	2500.00	.00	2500.00	.00	.00	819.75	1680.25	32	1680.25	32
43010 SUPPLIES/MATERIALS	2500.00	.00	2500.00	623.91	.00	1533.40	966.60	61	342.69	86
43030 BOOKS/MAPS/PUBLICAT	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2110 Totals	147306.00	.00	147306.00	1449.51	.00	111614.42	35691.58	75	34242.07	76
Function 2120 HIGHWAY MAINTENANCE										
41010 COMPENSATION	423797.00	.00	423797.00	.00	.00	318946.52	104850.48	75	104850.48	75
41020 OVERTIME PAY	52508.00	.00	52508.00	.00	.00	75530.32	-23022.32	143	-23022.32	143
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	456.64	-456.64	0	-456.64	0
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	248.64	251.36	49	251.36	49
42260 CONTRACTED SERVICES	60380.00	10000.00	70380.00	.00	.00	61126.12	9253.88	86	9253.88	86
43050 CLOTHING	9025.00	.00	9025.00	442.92	.00	5606.64	3418.36	62	2975.44	67
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	1502.03	497.97	75	497.97	75
43220 OTHER EQUIPMENT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
44100 ROAD MAINT. MATERIA	55000.00	.00	55000.00	1610.80	.00	34973.60	20026.40	63	18415.60	66
Function 2120 Totals	606210.00	10000.00	616210.00	2053.72	.00	498390.51	117819.49	80	115765.77	81
Function 2130 TRAFFIC SAFETY										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190 CONTRACTED SERVICES	38000.00	24339.00	62339.00	.00	.00	22147.35	40191.65	35	40191.65	35
42210 ELEC EQUIPMENT MAIN	8500.00	.00	8500.00	1280.50	.00	2042.90	6457.10	24	5176.60	39
42220 ELECTRICITY	58000.00	.00	58000.00	.00	.00	43839.98	14160.02	75	14160.02	75
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43270 TRAFFIC SIGNS	8750.00	.00	8750.00	251.42	.00	5240.51	3509.49	59	3258.07	62
44100 ROAD MAINT. MATERIA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2130 Totals	113250.00	24339.00	137589.00	1531.92	.00	73270.74	64318.26	53	62786.34	54
Function 2140										
42220 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2140 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 2150 SNOW REMOVAL										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42170 SNOWPLOWING CONTRAC	82565.00	.00	82565.00	8256.48	.00	77958.32	4606.68	94	-3649.80	104
43250 EQUIPMENT MAINTENAC	37290.00	.00	37290.00	3533.56	.00	30205.27	7084.73	81	3551.17	90
43320 CHEMICALS	188963.00	.00	188963.00	7819.23	.00	214776.88	-25813.88	113	-33633.11	117
44100 ROAD MAINT. MATERIA	30000.00	.00	30000.00	.00	.00	42624.25	-12624.25	142	-12624.25	142
Function 2150 Totals	338818.00	.00	338818.00	19609.27	.00	365564.72	-26746.72	107	-46355.99	113
Function 2210 BUILDING MAINTENANCE										
41010 COMPENSATION	230476.00	.00	230476.00	.00	.00	165787.98	64688.02	71	64688.02	71
41020 OVERTIME PAY	12452.00	.00	12452.00	.00	.00	10315.88	2136.12	82	2136.12	82
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	5475.72	-5475.72	0	-5475.72	0
42060 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	300.00	.00	300.00	.00	.00	147.21	152.79	49	152.79	49
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120 RENTALS	1200.00	.00	1200.00	.00	.00	838.75	361.25	69	361.25	69
42150 REFUSE PICK-UP	13000.00	.00	13000.00	.00	.00	8464.86	4535.14	65	4535.14	65
42220 ELECTRICITY	75000.00	.00	75000.00	.00	.00	50264.41	24735.59	67	24735.59	67
42230 WATER SUPPLY	3000.00	.00	3000.00	.00	.00	2860.77	139.23	95	139.23	95
42250 BUILDING MAINT. SER	59000.00	.00	59000.00	.00	.00	40957.77	18042.23	69	18042.23	69
43050 CLOTHING	2400.00	.00	2400.00	.00	.00	1047.57	1352.43	43	1352.43	43
43170 HEATING FUEL	64435.00	.00	64435.00	.00	.00	51855.47	12579.53	80	12579.53	80
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43190 BUILDING MAINT. MAT	25000.00	.00	25000.00	441.20	.00	19948.59	5051.41	79	4610.21	81
43210 ELECTRICAL EQUIPMEN	5000.00	.00	5000.00	.00	.00	3345.09	1654.91	66	1654.91	66
43220 OTHER EQUIPMENT	14050.00	-6000.00	8050.00	.00	.00	6328.30	1721.70	78	1721.70	78
Function 2210 Totals	505313.00	-6000.00	499313.00	441.20	.00	367638.37	131674.63	73	131233.43	73
Function 2220 GROUNDS MAINTENANCE										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42230 WATER SUPPLY	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42260 CONTRACTED SERVICES	5000.00	.00	5000.00	.00	.00	2168.88	2831.12	43	2831.12	43
42270 LAND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43050 CLOTHING	400.00	.00	400.00	.00	.00	210.54	189.46	52	189.46	52
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	2400.00	.00	2400.00	.00	.00	107.03	2292.97	4	2292.97	4
43250 EQUIPMENT MAINTENAC	2500.00	.00	2500.00	95.13	.00	836.18	1663.82	33	1568.69	37
43310 MAINTENANCE MATERIA	1500.00	.00	1500.00	.00	.00	2541.14	-1041.14	169	-1041.14	169
Function 2220 Totals	12100.00	.00	12100.00	95.13	.00	5863.77	6236.23	48	6141.10	49

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected		A/P	Paid					
Function	2510	PUBLIC WKS. VEHICLE MAINT.									
41010 COMPENSATION	121771.00	.00	121771.00	.00	.00	84857.28	36913.72	69	36913.72	69	
41020 OVERTIME PAY	6378.00	.00	6378.00	.00	.00	11494.39	-5116.39	180	-5116.39	180	
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	350.00	650.00	35	650.00	35	
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
42120 RENTALS	2500.00	.00	2500.00	56.50	.00	1098.01	1401.99	43	1345.49	46	
42200 OUTSIDE VEHICLE MAI	25000.00	7508.00	32508.00	163.56	.00	15317.35	17190.65	47	17027.09	47	
42210 ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
43010 SUPPLIES/MATERIALS	500.00	.00	500.00	.00	.00	588.06	-88.06	117	-88.06	117	
43050 CLOTHING	2000.00	.00	2000.00	.00	.00	159.96	1840.04	7	1840.04	7	
43140 VEHICLE FUEL	13500.00	.00	13500.00	.00	.00	13549.22	-49.22	100	-49.22	100	
43160 DIESEL FUEL	100000.00	.00	100000.00	.00	.00	89693.15	10306.85	89	10306.85	89	
43180 MINOR EQUIP/TOOLS	10000.00	.00	10000.00	380.15	.00	3569.07	6430.93	35	6050.78	39	
43200 PETROL PRODUCTS	6500.00	.00	6500.00	362.95	.00	3825.41	2674.59	58	2311.64	64	
43240 TIRES	15000.00	.00	15000.00	.00	.00	6863.78	8136.22	45	8136.22	45	
43250 EQUIPMENT MAINTENAC	85000.00	.00	85000.00	6469.65	.00	71865.57	13134.43	84	6664.78	92	
43290 STEEL	2000.00	.00	2000.00	285.00	.00	928.00	1072.00	46	787.00	60	
Function	2510 Totals	391149.00	7508.00	398657.00	7717.81	.00	304159.25	94497.75	76	86779.94	78
Function	2910	SOLID WASTE									
42030 PROFESSIONAL SERVIC	49223.00	.00	49223.00	.00	.00	2490.00	46733.00	5	46733.00	5	
42260 CONTRACTED SERVICES	572170.00	.00	572170.00	234.22	.00	382656.71	189513.29	66	189279.07	66	
42330 TIPPING FEE	272255.00	.00	272255.00	11043.90	.00	195277.99	76977.01	71	65933.11	75	
Function	2910 Totals	893648.00	.00	893648.00	11278.12	.00	580424.70	313223.30	64	301945.18	66
Function	3110	POLICE SERVICES									
41010 COMPENSATION	1473596.00	74000.00	1547596.00	.00	.00	1062648.14	484947.86	68	484947.86	68	
41020 OVERTIME PAY	176832.00	.00	176832.00	.00	.00	151033.02	25798.98	85	25798.98	85	
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
41100 COMPENSATION FOR CO	14000.00	.00	14000.00	.00	.00	12779.21	1220.79	91	1220.79	91	
42030 PROFESSIONAL SERVIC	8000.00	.00	8000.00	99.00	.00	3917.86	4082.14	48	3983.14	50	
42070 ADVERTISING	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0	
42080 POSTAGE	1025.00	.00	1025.00	.00	.00	436.03	588.97	42	588.97	42	
42090 TRAINING/CONFERENCE	12000.00	.00	12000.00	.00	.00	8015.52	3984.48	66	3984.48	66	
42100 TRAVEL/EXPENSES	5000.00	.00	5000.00	15.00	.00	5196.72	-196.72	103	-211.72	104	
42110 MEMBERSHIPS	650.00	.00	650.00	50.00	.00	335.00	315.00	51	265.00	59	
42210 ELEC EQUIPMENT MAIN	1500.00	.00	1500.00	.00	.00	134.98	1365.02	8	1365.02	8	
43010 SUPPLIES/MATERIALS	15200.00	.00	15200.00	25.80	.00	10277.04	4922.96	67	4897.16	67	
43030 BOOKS/MAPS/PUBLICAT	1800.00	.00	1800.00	.00	.00	1456.00	344.00	80	344.00	80	
43050 CLOTHING	25565.00	.00	25565.00	889.80	.00	18192.62	7372.38	71	6482.58	74	
43220 OTHER EQUIPMENT	9000.00	.00	9000.00	214.00	.00	5230.27	3769.73	58	3555.73	60	
Function	3110 Totals	1744668.00	74000.00	1818668.00	1293.60	.00	1279652.41	539015.59	70	537721.99	70

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 3120 COMMUNICATIONS										
41010 COMPENSATION	.00	.00	.00	.00	.00	477.60	-477.60	0	-477.60	0
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	17565.00	.00	17565.00	.00	.00	11556.77	6008.23	65	6008.23	65
42060 TELEPHONE	21000.00	.00	21000.00	170.02	.00	10608.45	10391.55	50	10221.53	51
42090 TRAINING/CONFERENCE	850.00	.00	850.00	.00	.00	.00	850.00	0	850.00	0
42100 TRAVEL/EXPENSES	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42210 ELEC EQUIPMENT MAIN	8000.00	.00	8000.00	216.71	.00	4164.68	3835.32	52	3618.61	54
42260 CONTRACTED SERVICES	291305.00	.00	291305.00	.00	.00	143508.50	147796.50	49	147796.50	49
43010 SUPPLIES/MATERIALS	250.00	.00	250.00	.00	.00	44.95	205.05	17	205.05	17
43030 BOOKS/MAPS/PUBLICAT	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 3120 Totals	339370.00	.00	339370.00	386.73	.00	170360.95	169009.05	50	168622.32	50
Function 3140 ANIMAL CONTROL										
41010 COMPENSATION	34675.00	.00	34675.00	.00	.00	20871.78	13803.22	60	13803.22	60
41020 OVERTIME PAY	500.00	.00	500.00	.00	.00	49.63	450.37	9	450.37	9
42030 PROFESSIONAL SERVIC	24810.00	.00	24810.00	5610.33	.00	11808.16	13001.84	47	7391.51	70
43010 SUPPLIES/MATERIALS	400.00	.00	400.00	.00	.00	23.98	376.02	5	376.02	5
Function 3140 Totals	60385.00	.00	60385.00	5610.33	.00	32753.55	27631.45	54	22021.12	63
Function 3210 POLICE VEHICLE MAINTENANCE										
41010 COMPENSATION	12044.00	.00	12044.00	.00	.00	5372.36	6671.64	44	6671.64	44
41020 OVERTIME PAY	250.00	.00	250.00	.00	.00	392.99	-142.99	157	-142.99	157
42200 OUTSIDE VEHICLE MAI	8000.00	.00	8000.00	269.96	.00	7497.90	502.10	93	232.14	97
42210 ELEC EQUIPMENT MAIN	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43140 VEHICLE FUEL	72000.00	.00	72000.00	.00	.00	48065.85	23934.15	66	23934.15	66
43200 PETROL PRODUCTS	.00	.00	.00	2098.00	.00	.00	.00	0	-2098.00	0
43240 TIRES	6150.00	.00	6150.00	1281.78	.00	3093.28	3056.72	50	1774.94	71
43250 EQUIPMENT MAINTENAC	20000.00	.00	20000.00	784.19	.00	7109.37	12890.63	35	12106.44	39
Function 3210 Totals	118944.00	.00	118944.00	4433.93	.00	71531.75	47412.25	60	42978.32	63
Function 4110 FIRE SAFETY										
41010 COMPENSATION	362636.00	37000.00	399636.00	.00	.00	278990.71	120645.29	69	120645.29	69
41020 OVERTIME PAY	37518.00	.00	37518.00	.00	.00	35206.08	2311.92	93	2311.92	93
41030 PART-TIME COMPENSAT	631810.00	.00	631810.00	.00	.00	377023.52	254786.48	59	254786.48	59
41130 TRAINING COMPENSATI	73708.00	.00	73708.00	.00	.00	63663.22	10044.78	86	10044.78	86
42030 PROFESSIONAL SERVIC	30445.00	.00	30445.00	4174.58	.00	25903.43	4541.57	85	366.99	98
42040 PRINT SERVICES	750.00	.00	750.00	197.01	.00	340.46	409.54	45	212.53	71
42060 TELEPHONE	7425.00	.00	7425.00	.00	.00	3829.21	3595.79	51	3595.79	51
42070 ADVERTISING	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	213.84	786.16	21	786.16	21
42090 TRAINING/CONFERENCE	19000.00	.00	19000.00	1545.00	.00	18569.28	430.72	97	-1114.28	105
42100 TRAVEL/EXPENSES	2600.00	.00	2600.00	.00	.00	1250.48	1349.52	48	1349.52	48
42110 MEMBERSHIPS	4417.00	.00	4417.00	.00	.00	2213.45	2203.55	50	2203.55	50
42210 ELEC EQUIPMENT MAIN	6460.00	.00	6460.00	135.50	.00	3594.03	2865.97	55	2730.47	57
42260 CONTRACTED SERVICES	26000.00	.00	26000.00	.00	.00	25750.61	249.39	99	249.39	99
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	59.99	.00	6680.04	-680.04	111	-740.03	112
43040 MEDICAL SUPPLIES	26000.00	.00	26000.00	1978.48	.00	19488.52	6511.48	74	4533.00	82
43050 CLOTHING	8950.00	.00	8950.00	1179.50	.00	9092.81	-142.81	101	-1322.31	114
43210 ELECTRICAL EQUIPMEN	9260.00	.00	9260.00	100.00	.00	5400.85	3859.15	58	3759.15	59
43220 OTHER EQUIPMENT	47500.00	.00	47500.00	2647.33	.00	44542.01	2957.99	93	310.66	99
43320 CHEMICALS	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
43330 EQUIPMENT REPLACEME	.00	.00	.00	.00	.00	476.50	-476.50	0	-476.50	0
44070 CONTRIBUTIONS TO AG	4300.00	.00	4300.00	.00	.00	2098.00	2202.00	48	2202.00	48
46030 BAD DEBTS	75000.00	.00	75000.00	.00	.00	67500.00	7500.00	90	7500.00	90
Function 4110 Totals	1384079.00	37000.00	1421079.00	12017.39	.00	991827.05	429251.95	69	417234.56	70
Function 4140 EMERGENCY MANAGEMENT										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	262.50	737.50	26	737.50	26
Function 4140 Totals	1000.00	.00	1000.00	.00	.00	262.50	737.50	26	737.50	26
Function 4150 WATER MAIN CHARGES										
42240 WATER MAIN CHARGES	92075.00	.00	92075.00	.00	.00	61513.77	30561.23	66	30561.23	66
Function 4150 Totals	92075.00	.00	92075.00	.00	.00	61513.77	30561.23	66	30561.23	66
Function 4210 FIRE/RESCUE VEHICLE MAINT.										
41010 COMPENSATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42030 PROFESSIONAL SERVIC	34000.00	.00	34000.00	4982.47	.00	23831.53	10168.47	70	5186.00	84
42200 OUTSIDE VEHICLE MAI	18000.00	42559.00	60559.00	.00	.00	49054.59	11504.41	81	11504.41	81
42210 ELEC EQUIPMENT MAIN	3500.00	.00	3500.00	526.94	.00	931.91	2568.09	26	2041.15	41
43140 VEHICLE FUEL	9000.00	.00	9000.00	64.07	.00	5926.51	3073.49	65	3009.42	66
43160 DIESEL FUEL	30000.00	.00	30000.00	109.67	.00	21283.87	8716.13	70	8606.46	71
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	21.77	1978.23	1	1978.23	1
43200 PETROL PRODUCTS	2000.00	.00	2000.00	.00	.00	1439.00	561.00	71	561.00	71
43240 TIRES	8000.00	.00	8000.00	.00	.00	1655.66	6344.34	20	6344.34	20
43250 EQUIPMENT MAINTENAC	30000.00	.00	30000.00	3849.78	.00	17869.73	12130.27	59	8280.49	72
44190 CAPITAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 4210 Totals	141000.00	42559.00	183559.00	9532.93	.00	122014.57	61544.43	66	52011.50	71
Function 5110 PARKS & REC. ADMINISTRATION										
41010 COMPENSATION	138183.00	.00	138183.00	.00	.00	101801.33	36381.67	73	36381.67	73

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
41020 OVERTIME PAY	1000.00	.00	1000.00	.00	.00	159.69	840.31	15	840.31	15
41030 PART-TIME COMPENSAT	15473.00	.00	15473.00	.00	.00	11167.64	4305.36	72	4305.36	72
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	932.18	2067.82	31	2067.82	31
42060 TELEPHONE	1200.00	.00	1200.00	.00	.00	407.07	792.93	33	792.93	33
42070 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42080 POSTAGE	500.00	.00	500.00	.00	.00	195.04	304.96	39	304.96	39
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	1640.68	1359.32	54	1359.32	54
42100 TRAVEL/EXPENSES	500.00	.00	500.00	.00	.00	1270.48	-770.48	254	-770.48	254
42110 MEMBERSHIPS	350.00	.00	350.00	.00	.00	119.00	231.00	34	231.00	34
42260 CONTRACTED SERVICES	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	.00	.00	778.44	1221.56	38	1221.56	38
43030 BOOKS/MAPS/PUBLICAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44070 CONTRIBUTIONS TO AG	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5110 Totals	168206.00	.00	168206.00	.00	.00	118471.55	49734.45	70	49734.45	70
Function 5111 RECREATION PROGRAMMING										
41030 PART-TIME COMPENSAT	88000.00	.00	88000.00	.00	.00	62922.00	25078.00	71	25078.00	71
41110 PAYROLL TAX	9000.00	.00	9000.00	.00	.00	.00	9000.00	0	9000.00	0
42030 PROFESSIONAL SERVIC	1000.00	.00	1000.00	.00	.00	281.67	718.33	28	718.33	28
42200 OUTSIDE VEHICLE MAI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	30000.00	.00	30000.00	300.00	.00	21262.56	8737.44	70	8437.44	71
42280 CONTRACTED SERVICES	15000.00	.00	15000.00	.00	.00	10035.56	4964.44	66	4964.44	66
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	1996.97	3003.03	39	3003.03	39
43020 OFFICE SUPPLIES & F	6000.00	.00	6000.00	.00	.00	66642.85	-60642.85	1110	-60642.85	1110
43140 VEHICLE FUEL	1500.00	.00	1500.00	.00	.00	1299.07	200.93	86	200.93	86
43250 EQUIPMENT MAINTENAC	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
45020 SENIOR PROGRAMS	5000.00	.00	5000.00	.00	.00	2723.10	2276.90	54	2276.90	54
45030 COMMUNITY EVENTS	3000.00	.00	3000.00	.00	.00	1315.28	1684.72	43	1684.72	43
45040 SUMMERFEST	.00	.00	.00	196.00	.00	-196.00	196.00	0	.00	0
Function 5111 Totals	166500.00	.00	166500.00	496.00	.00	168283.06	-1783.06	101	-2279.06	101
Function 5120 PARKS - DUNDEE & TRAILS										
41030 PART-TIME COMPENSAT	49150.00	.00	49150.00	.00	.00	31273.13	17876.87	63	17876.87	63
42030 PROFESSIONAL SERVIC	8000.00	.00	8000.00	.00	.00	4301.20	3698.80	53	3698.80	53
42060 TELEPHONE	750.00	.00	750.00	.00	.00	196.92	553.08	26	553.08	26
42150 REFUSE PICK-UP	400.00	.00	400.00	.00	.00	209.48	190.52	52	190.52	52
42220 ELECTRICITY	2000.00	.00	2000.00	.00	.00	1347.85	652.15	67	652.15	67
42230 WATER SUPPLY	2000.00	.00	2000.00	.00	.00	966.46	1033.54	48	1033.54	48
42250 BUILDING MAINT. SER	3000.00	.00	3000.00	.00	.00	2587.02	412.98	86	412.98	86
43010 SUPPLIES/MATERIALS	12000.00	.00	12000.00	12.99	.00	5998.35	6001.65	49	5988.66	50
45260 ICE RINK SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
45270 LEASE OF PWD SOCCER	850.00	.00	850.00	.00	.00	843.44	6.56	99	6.56	99
Function 5120 Totals	78150.00	.00	78150.00	12.99	.00	47723.85	30426.15	61	30413.16	61

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 5130 PARKS - SKATE PARK										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	.00	.00	.00	.00	.00	190.07	-190.07	0	-190.07	0
42220 ELECTRICITY	.00	.00	.00	.00	.00	63.82	-63.82	0	-63.82	0
42260 CONTRACTED SERVICES	1000.00	.00	1000.00	.00	.00	280.66	719.34	28	719.34	28
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	380.50	4619.50	7	4619.50	7
43020 OFFICE SUPPLIES & F	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5130 Totals	6000.00	.00	6000.00	.00	.00	915.05	5084.95	15	5084.95	15
Function 5510 PUBLIC LIBRARY										
41010 COMPENSATION	235568.00	.00	235568.00	.00	.00	156452.15	79115.85	66	79115.85	66
41030 PART-TIME COMPENSAT	36629.00	.00	36629.00	.00	.00	33134.45	3494.55	90	3494.55	90
42030 PROFESSIONAL SERVIC	3800.00	.00	3800.00	.00	.00	3682.00	118.00	96	118.00	96
42040 PRINT SERVICES	700.00	.00	700.00	2139.62	.00	94.31	605.69	13	-1533.93	319
42050 OFFICE EQUIPMENT MA	750.00	.00	750.00	.00	.00	1095.76	-345.76	146	-345.76	146
42060 TELEPHONE	2000.00	.00	2000.00	.00	.00	1497.99	502.01	74	502.01	74
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	37.61	962.39	3	962.39	3
42090 TRAINING/CONFERENCE	750.00	.00	750.00	75.00	.00	544.00	206.00	72	131.00	82
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	120.32	1879.68	6	1879.68	6
42110 MEMBERSHIPS	400.00	.00	400.00	.00	.00	139.11	260.89	34	260.89	34
43010 SUPPLIES/MATERIALS	4000.00	.00	4000.00	116.09	.00	3466.82	533.18	86	417.09	89
43030 BOOKS/MAPS/PUBLICAT	24300.00	.00	24300.00	3372.30	.00	11678.81	12621.19	48	9248.89	61
43060 NON-PRINT MATERIAL	5600.00	.00	5600.00	298.37	.00	2977.05	2622.95	53	2324.58	58
43220 OTHER EQUIPMENT	40000.00	.00	40000.00	.00	.00	3644.00	36356.00	9	36356.00	9
Function 5510 Totals	357497.00	.00	357497.00	6001.38	.00	218564.38	138932.62	61	132931.24	62
Function 6110 CODE ENFORCEMENT & ZONING ADM										
41010 COMPENSATION	160321.00	.00	160321.00	.00	.00	116356.90	43964.10	72	43964.10	72
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	1000.00	.00	1000.00	231.25	.00	100.00	900.00	10	668.75	33
42040 PRINT SERVICES	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42050 OFFICE EQUIPMENT MA	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060 TELEPHONE	1800.00	.00	1800.00	.00	.00	913.12	886.88	50	886.88	50
42070 ADVERTISING	1200.00	.00	1200.00	193.00	.00	.00	1200.00	0	1007.00	16
42080 POSTAGE	800.00	.00	800.00	.00	.00	154.60	645.40	19	645.40	19
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	76.84	.00	1405.00	595.00	70	518.16	74
42100 TRAVEL/EXPENSES	1000.00	.00	1000.00	203.70	.00	880.67	119.33	88	-84.37	108
42110 MEMBERSHIPS	195.00	.00	195.00	.00	.00	465.00	-270.00	238	-270.00	238
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	900.00	.00	900.00	7.50	.00	752.78	147.22	83	139.72	84
43030 BOOKS/MAPS/PUBLICAT	1500.00	.00	1500.00	.00	.00	622.71	877.29	41	877.29	41
43140 VEHICLE FUEL	1200.00	.00	1200.00	.00	.00	1076.03	123.97	89	123.97	89
43220 OTHER EQUIPMENT	1000.00	.00	1000.00	.00	.00	773.65	226.35	77	226.35	77

Date : 04/07/2014 - Mon
 Time : 08:20:54

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
43300 COPY SERVICES	1040.00	.00	1040.00	144.48	.00	-25.68	1065.68	-2	921.20	11
Function 6110 Totals	174656.00	.00	174656.00	856.77	.00	123474.78	51181.22	70	50324.45	71
Function 6120 PLANNING										
41010 COMPENSATION	175410.00	.00	175410.00	.00	.00	100411.57	74998.43	57	74998.43	57
42030 PROFESSIONAL SERVIC	10000.00	.00	10000.00	2013.66	.00	5087.53	4912.47	50	2898.81	71
42040 PRINT SERVICES	750.00	.00	750.00	27.18	.00	.00	750.00	0	722.82	3
42050 OFFICE EQUIPMENT MA	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060 TELEPHONE	1800.00	.00	1800.00	.00	.00	684.75	1115.25	38	1115.25	38
42070 ADVERTISING	5000.00	.00	5000.00	162.44	.00	2804.88	2195.12	56	2032.68	59
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	595.16	404.84	59	404.84	59
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	394.11	1605.89	19	1605.89	19
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	459.59	1540.41	22	1540.41	22
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	388.00	512.00	43	512.00	43
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	32.00	.00	716.22	783.78	47	751.78	49
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43140 VEHICLE FUEL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	59.99	-59.99	0	-59.99	0
43300 COPY SERVICES	500.00	.00	500.00	119.98	.00	205.32	294.68	41	174.70	65
Function 6120 Totals	201860.00	.00	201860.00	2355.26	.00	111807.12	90052.88	55	87697.62	56
Function 6121 COMPREHENSIVE MASTER PLAN										
42030 PROFESSIONAL SERVIC	25000.00	33000.00	58000.00	.00	.00	2342.00	55658.00	4	55658.00	4
Function 6121 Totals	25000.00	33000.00	58000.00	.00	.00	2342.00	55658.00	4	55658.00	4
Function 6510 ASSESSING										
41010 COMPENSATION	214698.00	.00	214698.00	.00	.00	160107.69	54590.31	74	54590.31	74
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050 OFFICE EQUIPMENT MA	19560.00	.00	19560.00	.00	.00	10285.00	9275.00	52	9275.00	52
42060 TELEPHONE	804.00	.00	804.00	.00	.00	189.70	614.30	23	614.30	23
42070 ADVERTISING	500.00	.00	500.00	.00	.00	173.20	326.80	34	326.80	34
42080 POSTAGE	2673.00	.00	2673.00	.00	.00	811.47	1861.53	30	1861.53	30
42090 TRAINING/CONFERENCE	1655.00	.00	1655.00	.00	.00	1009.00	646.00	60	646.00	60
42100 TRAVEL/EXPENSES	1780.00	.00	1780.00	.00	.00	1367.96	412.04	76	412.04	76
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	725.00	175.00	80	175.00	80
43010 SUPPLIES/MATERIALS	1600.00	.00	1600.00	151.98	.00	1054.98	545.02	65	393.04	75
43030 BOOKS/MAPS/PUBLICAT	3320.00	.00	3320.00	.00	.00	1540.13	1779.87	46	1779.87	46
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43390 VEHICLE EXPENSES	600.00	.00	600.00	.00	.00	306.52	293.48	51	293.48	51
Function 6510 Totals	251590.00	.00	251590.00	151.98	.00	177570.65	74019.35	70	73867.37	70

Date : 04/07/2014 - Mon
 Time : 08:20:54

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 6520	GEOGRAPHIC INFORMATION SYSTEMS									
42030 PROFESSIONAL SERVIC	4000.00	.00	4000.00	.00	.00	2291.00	1709.00	57	1709.00	57
42050 OFFICE EQUIPMENT MA	3613.00	.00	3613.00	3035.62	.00	679.28	2933.72	18	-101.90	102
42090 TRAINING/CONFERENCE	1200.00	.00	1200.00	.00	.00	25.00	1175.00	2	1175.00	2
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	.00	.00	598.76	1401.24	29	1401.24	29
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 6520 Totals	11313.00	.00	11313.00	3035.62	.00	3594.04	7718.96	31	4683.34	58
Function 7510	TOWN CLERK									
41010 COMPENSATION	92757.00	.00	92757.00	.00	.00	70007.57	22749.43	75	22749.43	75
41030 PART-TIME COMPENSAT	30413.00	.00	30413.00	.00	.00	21561.62	8851.38	70	8851.38	70
41040 ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41050 REGISTRAR OF VOTERS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030 PROFESSIONAL SERVIC	5000.00	.00	5000.00	400.00	.00	1061.65	3938.35	21	3538.35	29
42040 PRINT SERVICES	4000.00	.00	4000.00	53.80	.00	1328.86	2671.14	33	2617.34	34
42050 OFFICE EQUIPMENT MA	900.00	.00	900.00	.00	.00	55.00	845.00	6	845.00	6
42060 TELEPHONE	400.00	.00	400.00	.00	.00	798.40	-398.40	199	-398.40	199
42070 ADVERTISING	3300.00	.00	3300.00	372.72	.00	2091.70	1208.30	63	835.58	74
42080 POSTAGE	850.00	.00	850.00	.00	.00	1029.25	-179.25	121	-179.25	121
42090 TRAINING/CONFERENCE	750.00	.00	750.00	.00	.00	680.00	70.00	90	70.00	90
42100 TRAVEL/EXPENSES	2200.00	.00	2200.00	.00	.00	958.85	1241.15	43	1241.15	43
42110 MEMBERSHIPS	100.00	.00	100.00	.00	.00	110.00	-10.00	110	-10.00	110
43010 SUPPLIES/MATERIALS	3000.00	.00	3000.00	.00	.00	2371.07	628.93	79	628.93	79
43030 BOOKS/MAPS/PUBLICAT	2500.00	.00	2500.00	1400.00	.00	1059.00	1441.00	42	41.00	98
Function 7510 Totals	146170.00	.00	146170.00	2226.52	.00	103112.97	43057.03	70	40830.51	72
Function 7800	ABATEMENTS									
44050 ABATEMENTS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 7800 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 7900	COUNTY TAX									
45230 COUNTY TAX	.00	.00	.00	.00	.00	1103620.00	-1103620.00	0	-1103620.00	0
Function 7900 Totals	.00	.00	.00	.00	.00	1103620.00	-1103620.00	0	-1103620.00	0
Function 8000	EDUCATION									
46000 ASSESSMENT	.00	.00	.00	.00	.00	12567619.31	-12567619.31	0	-12567619.31	0
Function 8000 Totals	.00	.00	.00	.00	.00	12567619.31	-12567619.31	0	-12567619.31	0

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 8110 SOCIAL SERVICES										
41010 COMPENSATION	87163.00	.00	87163.00	.00	.00	54225.23	32937.77	62	32937.77	62
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	700.00	.00	700.00	.00	.00	534.64	165.36	76	165.36	76
42080 POSTAGE	100.00	.00	100.00	.00	.00	149.01	-49.01	149	-49.01	149
42090 TRAINING/CONFERENCE	230.00	.00	230.00	.00	.00	35.00	195.00	15	195.00	15
42100 TRAVEL/EXPENSES	270.00	.00	270.00	.00	.00	128.09	141.91	47	141.91	47
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	7.99	.00	262.38	737.62	26	729.63	27
43090 GENERAL ASSISTANCE	50000.00	.00	50000.00	.00	.00	32567.05	17432.95	65	17432.95	65
43100 USER FEE OFFSET	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Function 8110 Totals	149463.00	.00	149463.00	7.99	.00	87901.40	61561.60	58	61553.61	58
Function 8120 SOCIAL SERVICE AGENCY FUNDING										
44070 CONTRIBUTIONS TO AG	28750.00	.00	28750.00	.00	.00	12250.00	16500.00	42	16500.00	42
Function 8120 Totals	28750.00	.00	28750.00	.00	.00	12250.00	16500.00	42	16500.00	42
Function 9110 EQUIPMENT REPLACEMENT										
44190 CAPITAL EQUIPMENT	625000.00	6000.00	631000.00	169100.00	.00	773856.15	-142856.15	122	-311956.15	149
Function 9110 Totals	625000.00	6000.00	631000.00	169100.00	.00	773856.15	-142856.15	122	-311956.15	149
Function 9120 ROAD IMPROVEMENTS										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190 CONTRACTED SERVICES	750000.00	283019.00	1033019.00	7500.00	.00	822387.52	210631.48	79	203131.48	80
46000 ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9120 Totals	750000.00	283019.00	1033019.00	7500.00	.00	822387.52	210631.48	79	203131.48	80
Function 9130 BUILDINGS & FACILITIES IMPR										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	200000.00	346391.00	546391.00	10932.90	.00	206928.76	339462.24	37	328529.34	39
44020 LAND IMPROVEMENTS	260000.00	.00	260000.00	.00	.00	.00	260000.00	0	260000.00	0
Function 9130 Totals	460000.00	346391.00	806391.00	10932.90	.00	206928.76	599462.24	25	588529.34	27
Function 9140 LAND & FACILITIES IMPROVEMENT										
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	150000.00	0
44020 LAND IMPROVEMENTS	150000.00	.00	150000.00	.00	.00	50000.00	100000.00	33	-50000.00	33
Function 9140 Totals	150000.00	.00	150000.00	.00	.00	50000.00	100000.00	33	100000.00	33

Date : 04/07/2014 - Mon
 Time : 08:20:54

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 9170 SEWER										
42190 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44120 PWD ASSESSMENT	351756.00	.00	351756.00	.00	.00	234504.00	117252.00	66	117252.00	66
Function 9170 Totals	351756.00	.00	351756.00	.00	.00	234504.00	117252.00	66	117252.00	66
Function 9510 DEBT SERVICE										
46010 DEBT PRINCIPAL	150000.00	.00	150000.00	.00	.00	150000.00	.00	100	.00	100
46020 DEBT INTEREST	60375.00	.00	60375.00	.00	.00	31687.50	28687.50	52	28687.50	52
Function 9510 Totals	210375.00	.00	210375.00	.00	.00	181687.50	28687.50	86	28687.50	86
Function 9900										
43010 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
49910 GENERAL CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
49920 ENERGY & WEATHER EM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9900 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9910 GENERAL CONTINGENCY FUND										
43010 SUPPLIES/MATERIALS	100000.00	.00	100000.00	.00	.00	4000.00	96000.00	4	96000.00	4
Function 9910 Totals	100000.00	.00	100000.00	.00	.00	4000.00	96000.00	4	96000.00	4
Function 9920 ENERGY & WEATHR EMERGENCY FUND										
43010 SUPPLIES/MATERIALS	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	100000.00	0
Function 9920 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	100000.00	0
Program 100 Totals	14346348.00	857816.00	15204164.00	299259.46	.00	24385347.35	-9181183.35	160	-9480442.81	162
GRAND TOTALS	14346348.00	857816.00	15204164.00	299259.46	.00	24385347.35	-9181183.35	160	-9480442.81	162
Initial	14,346,348.00				299,259.46		Unexpended Balance		-9,181,183.35	
Adjusted	857,816.00				.00		Unencumbered Balance		-9,480,442.81	
Revenues	137,837.54				24,523,184.89					
