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Town of Windham
YEAR TO DATE BUDGET REPORT
NOVEMBER 30, 2017

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FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11100 TOWN COUNCIL</u>							
41110 REGULAR FULL-TIME	13,230	0	13,230	2,555.00	.00	10,675.00	19.3%
44200 LEGAL SERVICES	80,000	0	80,000	31,594.68	.00	48,405.32	39.5%
44300 AUDIT SERVICES	19,300	0	19,300	10,000.00	.00	9,300.00	51.8%
46410 TRAVEL EXPENSES	250	0	250	135.45	.00	114.55	54.2%
46910 TRAINING/CONFERENCES	500	0	500	232.00	.00	268.00	46.4%
46920 MEMBERSHIPS	45,972	0	45,972	20,225.00	.00	25,747.00	44.0%
TOTAL TOWN COUNCIL	159,252	0	159,252	64,742.13	.00	94,509.87	40.7%
<u>11200 TOWN MANAGEMENT</u>							
41110 REGULAR FULL-TIME	432,199	0	432,199	168,133.81	.00	264,065.19	38.9%
41120 REGULAR PART-TIME	0	0	0	2,281.25	.00	-2,281.25	100.0%
43100 GENERAL SUPPLIES & MATERIALS	7,500	0	7,500	2,962.41	.00	4,537.59	39.5%
43610 BOOKS, MAPS, PUBLICATIONS	3,700	0	3,700	1,141.03	.00	2,558.97	30.8%
43710 POSTAGE	5,500	0	5,500	2,419.90	.00	3,080.10	44.0%
44400 PROFESSIONAL SERVICES	25,000	0	25,000	23,327.47	.00	1,672.53	93.3%
45330 EQUIPMENT MAINTENANCE SERVICE	55	0	55	.00	.00	55.00	.0%
46210 TELEPHONE & DATA - LANDLINE	7,800	0	7,800	3,102.32	.00	4,697.68	39.8%
46310 ADVERTISING	6,000	0	6,000	5,532.86	.00	467.14	92.2%
46410 TRAVEL EXPENSES	5,500	0	5,500	3,354.04	.00	2,145.96	61.0%
46510 PRINTING	500	0	500	401.35	.00	98.65	80.3%
46520 COPY SERVICES	2,500	0	2,500	884.48	.00	1,615.52	35.4%
46910 TRAINING/CONFERENCES	2,000	0	2,000	1,495.00	.00	505.00	74.8%
46920 MEMBERSHIPS	2,000	0	2,000	1,953.79	.00	46.21	97.7%
TOTAL TOWN MANAGEMENT	500,254	0	500,254	216,989.71	.00	283,264.29	43.4%
<u>11300 COLLECTION & REGISTRATION</u>							
41110 REGULAR FULL-TIME	202,430	0	202,430	73,802.90	.00	128,627.10	36.5%
41120 REGULAR PART-TIME	25,000	0	25,000	3,576.19	.00	21,423.81	14.3%
41210 OVERTIME-REGULAR	750	0	750	616.29	.00	133.71	82.2%
43100 GENERAL SUPPLIES & MATERIALS	3,750	0	3,750	-607.62	.00	4,357.62	-16.2%
43610 BOOKS, MAPS, PUBLICATIONS	800	0	800	399.00	.00	401.00	49.9%
43710 POSTAGE	19,000	0	19,000	7,121.68	.00	11,878.32	37.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44400 PROFESSIONAL SERVICES	23,000	0	23,000	10,277.30	.00	12,722.70	44.7%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	.00	.00	500.00	.0%
46210 TELEPHONE & DATA - LANDLINE	300	0	300	50.00	.00	250.00	16.7%
46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
46410 TRAVEL EXPENSES	1,000	0	1,000	337.41	.00	662.59	33.7%
46910 TRAINING/CONFERENCES	250	0	250	.00	.00	250.00	.0%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION	279,080	0	279,080	95,573.15	.00	183,506.85	34.2%
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11400 INFORMATION SERVICES							
41110 REGULAR FULL-TIME	112,076	0	112,076	46,502.73	.00	65,573.27	41.5%
41210 OVERTIME-REGULAR	2,000	0	2,000	291.80	.00	1,708.20	14.6%
43100 GENERAL SUPPLIES & MATERIALS	500	0	500	323.53	.00	176.47	64.7%
43610 BOOKS, MAPS, PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
44400 PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	131,421	0	131,421	131,112.92	.00	308.08	99.8%
46210 TELEPHONE & DATA - LANDLINE	20,736	0	20,736	13,093.91	.00	7,642.09	63.1%
46410 TRAVEL EXPENSES	300	0	300	24.08	.00	275.92	8.0%
46910 TRAINING/CONFERENCES	250	0	250	.00	.00	250.00	.0%
46920 MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES	268,683	0	268,683	191,348.97	.00	77,334.03	71.2%
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11500 BOARDS & COMMISSIONS							
41110 REGULAR FULL-TIME	6,370	0	6,370	420.00	.00	5,950.00	6.6%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	.00	.00	500.00	.0%
46410 TRAVEL EXPENSES	500	0	500	2,414.00	.00	-1,914.00	482.8%
46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%
46930 CONTRIBUTIONS TO AGENCIES	68,452	0	68,452	17,413.05	.00	51,038.95	25.4%
TOTAL BOARDS & COMMISSIONS	77,522	0	77,522	20,247.05	.00	57,274.95	26.1%
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11600 COMMUNICATION & E-GOV							

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11600	COMMUNICATION & E-GOV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	REGULAR PART-TIME	10,658	0	10,658	2,858.24	.00	7,799.76	26.8%
43100	GENERAL SUPPLIES & MATERIALS	300	0	300	49.99	.00	250.01	16.7%
44400	PROFESSIONAL SERVICES	39,815	0	39,815	25,824.35	.00	13,990.65	64.9%
45330	EQUIPMENT MAINTENANCE SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
46210	TELEPHONE & DATA - LANDLINE	600	0	600	822.36	.00	-222.36	137.1%
47430	OTHER EQUIPMENT & MACHINERY	3,000	0	3,000	270.94	.00	2,729.06	9.0%
	TOTAL COMMUNICATION & E-GOV	55,873	0	55,873	29,825.88	.00	26,047.12	53.4%
11700 TOWN CLERK								
41110	REGULAR FULL-TIME	107,629	0	107,629	40,357.81	.00	67,271.19	37.5%
41120	REGULAR PART-TIME	56,227	0	56,227	20,850.12	.00	35,376.88	37.1%
41210	OVERTIME-REGULAR	0	0	0	404.97	.00	-404.97	100.0%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	1,692.34	.00	1,307.66	56.4%
43610	BOOKS, MAPS, PUBLICATIONS	2,500	0	2,500	20.00	.00	2,480.00	.8%
43710	POSTAGE	1,100	0	1,100	1,104.16	.00	-4.16	100.4%
44400	PROFESSIONAL SERVICES	6,270	0	6,270	1,575.01	.00	4,694.99	25.1%
45330	EQUIPMENT MAINTENANCE SERVICE	900	0	900	.00	.00	900.00	.0%
46210	TELEPHONE & DATA - LANDLINE	1,300	0	1,300	384.55	.00	915.45	29.6%
46310	ADVERTISING	3,300	0	3,300	2,191.37	.00	1,108.63	66.4%
46410	TRAVEL EXPENSES	2,200	0	2,200	284.36	.00	1,915.64	12.9%
46510	PRINTING	4,000	0	4,000	3,232.06	.00	767.94	80.8%
46910	TRAINING/CONFERENCES	750	0	750	530.00	.00	220.00	70.7%
46920	MEMBERSHIPS	175	0	175	50.00	.00	125.00	28.6%
	TOTAL TOWN CLERK	189,351	0	189,351	72,676.75	.00	116,674.25	38.4%
11800 INSURANCE								
42610	SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
46110	PROPERTY INSURANCE	22,340	0	22,340	19,113.00	.00	3,227.00	85.6%
46130	PROFESSIONAL LIABILITY	46,660	0	46,660	14,369.50	.00	32,290.50	30.8%
46140	VEHICLE INSURANCE	57,850	0	57,850	28,679.00	.00	29,171.00	49.6%
	TOTAL INSURANCE	131,850	0	131,850	62,161.50	.00	69,688.50	47.1%
11900 EMPLOYEE BENEFITS								

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11900	EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	HEALTH INSURANCE	987,552	0	987,552	413,434.15	.00	574,117.85	41.9%
42130	SHORT-TERM DISABILITY	8,000	0	8,000	2,188.15	.00	5,811.85	27.4%
42140	LONG-TERM DISABILITY	6,500	0	6,500	2,746.61	.00	3,753.39	42.3%
42210	SOCIAL SECURITY CONTRIBUTIONS	541,105	0	541,105	240,036.20	.00	301,068.80	44.4%
42310	DEFERRED COMPENSATION	140,000	0	140,000	51,543.12	.00	88,456.88	36.8%
42320	MAINE PERS	200,912	0	200,912	72,106.72	.00	128,805.28	35.9%
42410	WORKERS COMPENSATION	224,289	0	224,289	57,437.64	.00	166,851.36	25.6%
42510	UNEMPLOYMENT COMPENSATION	5,000	0	5,000	7,197.66	.00	-2,197.66	144.0%
42710	TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EMPLOYEE BENEFITS	2,118,358	0	2,118,358	846,690.25	.00	1,271,667.75	40.0%
12100 PUBLIC WORKS ADMINISTRATION								
41110	REGULAR FULL-TIME	182,889	0	182,889	62,476.79	.00	120,412.21	34.2%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	863.89	.00	2,136.11	28.8%
43610	BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
43710	POSTAGE	400	0	400	33.93	.00	366.07	8.5%
44400	PROFESSIONAL SERVICES	21,935	0	21,935	15,040.15	.00	6,894.85	68.6%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	727.73	.00	1,772.27	29.1%
46210	TELEPHONE & DATA - LANDLINE	5,400	0	5,400	1,644.56	.00	3,755.44	30.5%
46310	ADVERTISING	1,000	0	1,000	395.55	.00	604.45	39.6%
46410	TRAVEL EXPENSES	3,000	0	3,000	1,640.71	.00	1,359.29	54.7%
46910	TRAINING/CONFERENCES	3,000	0	3,000	2,267.98	.00	732.02	75.6%
46920	MEMBERSHIPS	500	0	500	386.00	.00	114.00	77.2%
47430	OTHER EQUIPMENT & MACHINERY	9,000	0	9,000	185.00	.00	8,815.00	2.1%
	TOTAL PUBLIC WORKS ADMINISTRATION	232,874	0	232,874	85,662.29	.00	147,211.71	36.8%
12200 HIGHWAY MAINTENANCE								
41110	REGULAR FULL-TIME	472,040	0	472,040	172,299.59	.00	299,740.41	36.5%
41210	OVERTIME-REGULAR	58,600	0	58,600	1,044.52	.00	57,555.48	1.8%
43320	ROAD MAINTENANCE MATERIALS	65,000	0	65,000	27,590.14	.00	37,409.86	42.4%
43720	CLOTHING	9,310	0	9,310	2,151.05	.00	7,158.95	23.1%
46910	TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
46990	CONTRACTED SERVICES - OTHER	72,750	0	72,750	47,815.77	.00	24,934.23	65.7%
47430	OTHER EQUIPMENT & MACHINERY	3,000	0	3,000	339.32	.00	2,660.68	11.3%
47450	TOOLS	2,500	0	2,500	803.75	.00	1,696.25	32.2%
	TOTAL HIGHWAY MAINTENANCE	683,700	0	683,700	252,044.14	.00	431,655.86	36.9%

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12300	TRAFFIC SAFETY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12300	TRAFFIC SAFETY							
43210	ELECTRICITY	73,000	0	73,000	28,332.48	.00	44,667.52	38.8%
43330	TRAFFIC SIGNS	10,000	0	10,000	2,440.10	.00	7,559.90	24.4%
45330	EQUIPMENT MAINTENANCE SERVICE	10,000	0	10,000	1,905.00	.00	8,095.00	19.1%
46990	CONTRACTED SERVICES - OTHER	50,500	49,275	99,775	39,251.10	.00	60,523.90	39.3%
	TOTAL TRAFFIC SAFETY	143,500	49,275	192,775	71,928.68	.00	120,846.32	37.3%
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12400	SNOW REMOVAL							
43320	ROAD MAINTENANCE MATERIALS	33,000	0	33,000	30,086.55	.00	2,913.45	91.2%
43340	CHEMICALS	209,000	0	209,000	36,793.12	.00	172,206.88	17.6%
45330	EQUIPMENT MAINTENANCE SERVICE	40,000	0	40,000	18,890.99	.00	21,109.01	47.2%
46970	SNOWPLOWING CONTRACTS	154,910	0	154,910	2,346.19	.00	152,563.81	1.5%
	TOTAL SNOW REMOVAL	436,910	0	436,910	88,116.85	.00	348,793.15	20.2%
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12500	BUILDING MAINTENANCE							
41110	REGULAR FULL-TIME	280,251	0	280,251	101,351.27	.00	178,899.73	36.2%
41120	REGULAR PART-TIME	20,000	0	20,000	2,541.93	.00	17,458.07	12.7%
41210	OVERTIME-REGULAR	13,212	0	13,212	2,404.82	.00	10,807.18	18.2%
43210	ELECTRICITY	75,000	0	75,000	33,060.40	.00	41,939.60	44.1%
43250	HEATING FUELS - OIL	70,000	0	70,000	1,704.16	.00	68,295.84	2.4%
43310	BLDG MAINTENANCE MATERIALS	30,000	0	30,000	10,562.58	.00	19,437.42	35.2%
43720	CLOTHING	3,200	0	3,200	1,559.70	.00	1,640.30	48.7%
45110	WATER/SEWER	4,000	0	4,000	1,875.08	.00	2,124.92	46.9%
45210	WASTE DISPOSAL	13,000	0	13,000	5,086.06	.00	7,913.94	39.1%
45310	BUILDING MAINTENANCE SERVICES	65,000	0	65,000	22,691.41	.00	42,308.59	34.9%
45400	RENTALS	1,200	0	1,200	670.01	.00	529.99	55.8%
46910	TRAINING/CONFERENCES	300	0	300	.00	.00	300.00	.0%
47440	ELECTRONIC EQUIPMENT & TECHNO	7,050	0	7,050	3,233.85	.00	3,816.15	45.9%
	TOTAL BUILDING MAINTENANCE	582,213	0	582,213	186,741.27	.00	395,471.73	32.1%
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12600	GROUNDS MAINTENANCE							

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12600	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43100	GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	337.16	.00	1,662.84	16.9%
43740	EMPLOYEE HEALTH & SAFETY	400	0	400	21.94	.00	378.06	5.5%
45110	WATER/SEWER	300	0	300	.00	.00	300.00	.0%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	291.69	.00	2,208.31	11.7%
46990	CONTRACTED SERVICES - OTHER	6,000	0	6,000	627.12	.00	5,372.88	10.5%
47430	OTHER EQUIPMENT & MACHINERY	2,400	0	2,400	37.99	.00	2,362.01	1.6%
	TOTAL GROUNDS MAINTENANCE	13,600	0	13,600	1,315.90	.00	12,284.10	9.7%
12700 PWD VEH MAINTENANCE								
41110	REGULAR FULL-TIME	166,199	0	166,199	61,371.40	.00	104,827.60	36.9%
41210	OVERTIME-REGULAR	6,860	0	6,860	298.48	.00	6,561.52	4.4%
43100	GENERAL SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
43220	MOTOR FUELS - GASOLINE	16,800	0	16,800	7,608.87	.00	9,191.13	45.3%
43230	MOTOR FUELS - DIESEL	66,000	0	66,000	11,018.81	.00	54,981.19	16.7%
43420	FLUIDS, LUBRICANTS & OTHER	11,000	0	11,000	4,199.51	.00	6,800.49	38.2%
43430	TIRES	18,000	0	18,000	2,994.55	.00	15,005.45	16.6%
43440	STEEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43720	CLOTHING	2,000	0	2,000	668.36	.00	1,331.64	33.4%
45320	VEHICLE MAINTENANCE SERVICES	125,000	-35,000	90,000	31,155.69	.00	58,844.31	34.6%
45330	EQUIPMENT MAINTENANCE SERVICE	0	35,000	35,000	10,048.36	.00	24,951.64	28.7%
45400	RENTALS	2,500	0	2,500	500.90	.00	1,999.10	20.0%
46910	TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
47450	TOOLS	10,000	0	10,000	4,455.96	.00	5,544.04	44.6%
	TOTAL PWD VEH MAINTENANCE	427,759	0	427,759	134,320.89	.00	293,438.11	31.4%
12900 WASTE MANAGEMENT								
44400	PROFESSIONAL SERVICES	54,540	0	54,540	21,111.88	.00	33,428.12	38.7%
45210	WASTE DISPOSAL	158,625	0	158,625	77,282.57	.00	81,342.43	48.7%
46990	CONTRACTED SERVICES - OTHER	633,030	0	633,030	204,458.51	.00	428,571.49	32.3%
	TOTAL WASTE MANAGEMENT	846,195	0	846,195	302,852.96	.00	543,342.04	35.8%
13100 POLICE ADMINISTRATION								

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41110	REGULAR FULL-TIME	1,694,199	0	1,694,199	610,993.90	.00	1,083,205.10	36.1%
41210	OVERTIME-REGULAR	239,500	0	239,500	76,056.85	.00	163,443.15	31.8%
41220	COURT TIME	18,000	0	18,000	5,146.35	.00	12,853.65	28.6%
43100	GENERAL SUPPLIES & MATERIALS	21,000	0	21,000	11,987.34	.00	9,012.66	57.1%
43610	BOOKS, MAPS, PUBLICATIONS	1,800	0	1,800	1,560.00	.00	240.00	86.7%
43710	POSTAGE	1,200	0	1,200	415.93	.00	784.07	34.7%
43720	CLOTHING	33,000	900	33,900	9,431.48	.00	24,468.52	27.8%
44400	PROFESSIONAL SERVICES	11,000	0	11,000	2,730.03	.00	8,269.97	24.8%
45330	EQUIPMENT MAINTENANCE SERVICE	3,300	0	3,300	367.09	.00	2,932.91	11.1%
46310	ADVERTISING	700	0	700	121.00	.00	579.00	17.3%
46410	TRAVEL EXPENSES	11,000	0	11,000	4,843.83	.00	6,156.17	44.0%
46910	TRAINING/CONFERENCES	25,500	0	25,500	9,820.74	.00	15,679.26	38.5%
46920	MEMBERSHIPS	1,850	0	1,850	869.00	.00	981.00	47.0%
47430	OTHER EQUIPMENT & MACHINERY	35,000	0	35,000	13,617.11	.00	21,382.89	38.9%
	TOTAL POLICE ADMINISTRATION	2,097,049	900	2,097,949	747,960.65	.00	1,349,988.35	35.7%
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13400	COMMUNICATIONS							
44400	PROFESSIONAL SERVICES	16,000	0	16,000	5,227.78	.00	10,772.22	32.7%
45330	EQUIPMENT MAINTENANCE SERVICE	8,000	0	8,000	2,186.06	.00	5,813.94	27.3%
46210	TELEPHONE & DATA - LANDLINE	20,000	0	20,000	7,426.84	.00	12,573.16	37.1%
46990	CONTRACTED SERVICES - OTHER	349,200	0	349,200	.00	.00	349,200.00	.0%
	TOTAL COMMUNICATIONS	393,200	0	393,200	14,840.68	.00	378,359.32	3.8%
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13500	ANIMAL CONTROL							
41110	REGULAR FULL-TIME	38,663	0	38,663	14,085.81	.00	24,577.19	36.4%
41210	OVERTIME-REGULAR	750	0	750	249.86	.00	500.14	33.3%
43100	GENERAL SUPPLIES & MATERIALS	600	0	600	195.10	.00	404.90	32.5%
44400	PROFESSIONAL SERVICES	27,000	0	27,000	6,035.85	.00	20,964.15	22.4%
	TOTAL ANIMAL CONTROL	67,013	0	67,013	20,566.62	.00	46,446.38	30.7%
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13700	POL VEHICLE MAINTENANCE							
41110	REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%

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41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
43220 MOTOR FUELS - GASOLINE	44,000	0	44,000	15,318.33	.00	28,681.67	34.8%
43420 FLUIDS, LUBRICANTS & OTHER	0	0	0	95.26	.00	-95.26	100.0%
43430 TIRES	7,900	0	7,900	4,709.25	.00	3,190.75	59.6%
45320 VEHICLE MAINTENANCE SERVICES	33,000	-13,000	20,000	1,541.92	.00	18,458.08	7.7%
45330 EQUIPMENT MAINTENANCE SERVICE	0	13,000	13,000	4,532.08	.00	8,467.92	34.9%
TOTAL POL VEHICLE MAINTENANCE	101,837	0	101,837	26,196.84	.00	75,640.16	25.7%
14100 FIRE-RESCUE ADMINISTRATION							
41110 REGULAR FULL-TIME	495,000	0	495,000	178,289.31	.00	316,710.69	36.0%
41120 REGULAR PART-TIME	821,826	0	821,826	268,175.05	.00	553,650.95	32.6%
41130 TRAINING COMPENSATION	86,842	0	86,842	22,117.38	.00	64,724.62	25.5%
41210 OVERTIME-REGULAR	80,904	0	80,904	29,214.35	.00	51,689.65	36.1%
43100 GENERAL SUPPLIES & MATERIALS	6,000	0	6,000	2,232.20	.00	3,767.80	37.2%
43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
43510 MEDICAL SUPPLIES	41,905	0	41,905	15,427.50	.00	26,477.50	36.8%
43710 POSTAGE	400	0	400	130.38	.00	269.62	32.6%
43720 CLOTHING	12,000	0	12,000	9,912.18	.00	2,087.82	82.6%
44400 PROFESSIONAL SERVICES	93,314	0	93,314	34,639.37	.00	58,674.63	37.1%
45330 EQUIPMENT MAINTENANCE SERVICE	5,660	0	5,660	1,445.56	.00	4,214.44	25.5%
46210 TELEPHONE & DATA - LANDLINE	9,500	0	9,500	4,113.87	.00	5,386.13	43.3%
46410 TRAVEL EXPENSES	2,600	0	2,600	1,084.23	.00	1,515.77	41.7%
46510 PRINTING	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	25,115	0	25,115	6,849.00	.00	18,266.00	27.3%
46920 MEMBERSHIPS	5,275	0	5,275	3,661.50	.00	1,613.50	69.4%
47430 OTHER EQUIPMENT & MACHINERY	73,271	0	73,271	23,817.61	.00	49,453.39	32.5%
48210 BAD DEBTS	105,000	0	105,000	42,500.00	.00	62,500.00	40.5%
TOTAL FIRE-RESCUE ADMINISTRATION	1,867,112	0	1,867,112	643,609.49	.00	1,223,502.51	34.5%
14200 FIRE-RESCUE SERVICES							
45110 WATER/SEWER	95,772	0	95,772	34,281.98	.00	61,490.02	35.8%
TOTAL FIRE-RESCUE SERVICES	95,772	0	95,772	34,281.98	.00	61,490.02	35.8%
14300 EMERGENCY MANAGEMENT							

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14300	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43100	GENERAL SUPPLIES & MATERIALS	1,480	0	1,480	39.51	.00	1,440.49	2.7%
	TOTAL EMERGENCY MANAGEMENT	1,480	0	1,480	39.51	.00	1,440.49	2.7%
14700 FIRE VEHICLE MAINTENANCE								
41120	REGULAR PART-TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
43220	MOTOR FUELS - GASOLINE	16,380	0	16,380	5,645.39	.00	10,734.61	34.5%
43230	MOTOR FUELS - DIESEL	11,880	0	11,880	3,818.92	.00	8,061.08	32.1%
43410	PARTS	30,000	0	30,000	5,590.48	.00	24,409.52	18.6%
43420	FLUIDS, LUBRICANTS & OTHER	2,500	0	2,500	105.36	.00	2,394.64	4.2%
43430	TIRES	8,000	0	8,000	2,916.39	.00	5,083.61	36.5%
44400	PROFESSIONAL SERVICES	37,142	0	37,142	9,292.84	.00	27,849.16	25.0%
45320	VEHICLE MAINTENANCE SERVICES	24,000	0	24,000	9,966.94	.00	14,033.06	41.5%
45330	EQUIPMENT MAINTENANCE SERVICE	4,000	0	4,000	6,179.86	.00	-2,179.86	154.5%
47430	OTHER EQUIPMENT & MACHINERY	2,500	0	2,500	93.70	.00	2,406.30	3.7%
47450	TOOLS	2,000	0	2,000	27.70	.00	1,972.30	1.4%
	TOTAL FIRE VEHICLE MAINTENANCE	140,402	0	140,402	43,637.58	.00	96,764.42	31.1%
15110 PARKS & RECREATION ADMIN								
41110	REGULAR FULL-TIME	153,583	0	153,583	57,837.86	.00	95,745.14	37.7%
41120	REGULAR PART-TIME	17,628	0	17,628	7,072.56	.00	10,555.44	40.1%
41210	OVERTIME-REGULAR	1,000	0	1,000	44.30	.00	955.70	4.4%
43100	GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	606.50	.00	1,393.50	30.3%
43610	BOOKS, MAPS, PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
43710	POSTAGE	300	0	300	50.17	.00	249.83	16.7%
44400	PROFESSIONAL SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
46210	TELEPHONE & DATA - LANDLINE	1,200	0	1,200	397.12	.00	802.88	33.1%
46310	ADVERTISING	1,000	0	1,000	815.00	.00	185.00	81.5%
46410	TRAVEL EXPENSES	1,400	0	1,400	1,189.53	.00	210.47	85.0%
46910	TRAINING/CONFERENCES	2,500	0	2,500	140.00	.00	2,360.00	5.6%
46920	MEMBERSHIPS	450	0	450	281.00	.00	169.00	62.4%
46990	CONTRACTED SERVICES - OTHER	1,000	0	1,000	576.00	.00	424.00	57.6%
	TOTAL PARKS & RECREATION ADMIN	188,261	0	188,261	69,010.04	.00	119,250.96	36.7%
15210 DUNDEE PARK								

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15210	DUNDEE PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR FULL-TIME	0	0	0	10,666.85	.00	-10,666.85	100.0%
41120	REGULAR PART-TIME	68,000	0	68,000	51,452.96	.00	16,547.04	75.7%
43100	GENERAL SUPPLIES & MATERIALS	9,000	0	9,000	3,553.53	.00	5,446.47	39.5%
43210	ELECTRICITY	2,000	0	2,000	876.02	.00	1,123.98	43.8%
43220	MOTOR FUELS - GASOLINE	2,500	0	2,500	1,064.17	.00	1,435.83	42.6%
44400	PROFESSIONAL SERVICES	5,000	0	5,000	1,602.00	.00	3,398.00	32.0%
45110	WATER/SEWER	2,000	0	2,000	350.15	.00	1,649.85	17.5%
45210	WASTE DISPOSAL	400	0	400	555.49	.00	-155.49	138.9%
45310	BUILDING MAINTENANCE SERVICES	5,000	0	5,000	-127.96	.00	5,127.96	-2.6%
45320	VEHICLE MAINTENANCE SERVICES	1,500	0	1,500	12.48	.00	1,487.52	.8%
46210	TELEPHONE & DATA - LANDLINE	850	0	850	366.46	.00	483.54	43.1%
	TOTAL DUNDEE PARK	96,250	0	96,250	70,372.15	.00	25,877.85	73.1%
15220 SKATE/COMMUNITY PARK								
43100	GENERAL SUPPLIES & MATERIALS	900	0	900	58.93	.00	841.07	6.5%
46210	TELEPHONE & DATA - LANDLINE	0	0	0	27.54	.00	-27.54	100.0%
46990	CONTRACTED SERVICES - OTHER	700	0	700	340.00	.00	360.00	48.6%
	TOTAL SKATE/COMMUNITY PARK	1,600	0	1,600	426.47	.00	1,173.53	26.7%
15330 SUMMERFEST								
43100	GENERAL SUPPLIES & MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL SUMMERFEST	5,000	0	5,000	.00	.00	5,000.00	.0%
15500 PUBLIC LIBRARY								
41110	REGULAR FULL-TIME	304,504	0	304,504	115,586.04	.00	188,917.96	38.0%
41120	REGULAR PART-TIME	68,830	0	68,830	20,804.11	.00	48,025.89	30.2%
43100	GENERAL SUPPLIES & MATERIALS	4,500	0	4,500	2,728.22	.00	1,771.78	60.6%
43610	BOOKS, MAPS, PUBLICATIONS	28,500	0	28,500	11,072.22	.00	17,427.78	38.8%
43620	NON-PRINTED MATERIALS	18,500	0	18,500	8,735.35	.00	9,764.65	47.2%
43710	POSTAGE	1,500	0	1,500	520.60	.00	979.40	34.7%
44400	PROFESSIONAL SERVICES	10,700	35,500	46,200	9,171.95	.00	37,028.05	19.9%
45330	EQUIPMENT MAINTENANCE SERVICE	1,650	0	1,650	219.73	.00	1,430.27	13.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46210 TELEPHONE & DATA - LANDLINE	2,250	0	2,250	700.92	.00	1,549.08	31.2%
46410 TRAVEL EXPENSES	2,500	0	2,500	1,318.79	.00	1,181.21	52.8%
46510 PRINTING	1,400	0	1,400	92.25	.00	1,307.75	6.6%
46910 TRAINING/CONFERENCES	1,000	0	1,000	729.00	.00	271.00	72.9%
46920 MEMBERSHIPS	500	0	500	70.00	.00	430.00	14.0%
46990 CONTRACTED SERVICES - OTHER	1,000	0	1,000	434.31	.00	565.69	43.4%
47430 OTHER EQUIPMENT & MACHINERY	12,000	31,200	43,200	-5,911.76	.00	49,111.76	-13.7%
TOTAL PUBLIC LIBRARY	459,334	66,700	526,034	166,271.73	.00	359,762.27	31.6%
16110 CODE ENFORCEMENT							
41110 REGULAR FULL-TIME	232,544	0	232,544	73,372.61	.00	159,171.39	31.6%
43100 GENERAL SUPPLIES & MATERIALS	700	0	700	533.85	.00	166.15	76.3%
43220 MOTOR FUELS - GASOLINE	1,890	0	1,890	694.05	.00	1,195.95	36.7%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	90.00	.00	410.00	18.0%
43710 POSTAGE	1,500	0	1,500	257.41	.00	1,242.59	17.2%
44400 PROFESSIONAL SERVICES	13,000	0	13,000	4,500.00	.00	8,500.00	34.6%
45330 EQUIPMENT MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
46210 TELEPHONE & DATA - LANDLINE	3,900	0	3,900	1,151.12	.00	2,748.88	29.5%
46310 ADVERTISING	1,500	0	1,500	783.48	.00	716.52	52.2%
46410 TRAVEL EXPENSES	2,000	0	2,000	757.30	.00	1,242.70	37.9%
46510 PRINTING	200	0	200	95.46	.00	104.54	47.7%
46520 COPY SERVICES	500	0	500	195.71	.00	304.29	39.1%
46910 TRAINING/CONFERENCES	3,000	0	3,000	60.00	.00	2,940.00	2.0%
46920 MEMBERSHIPS	390	0	390	105.00	.00	285.00	26.9%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	793.77	.00	1,206.23	39.7%
TOTAL CODE ENFORCEMENT	263,824	0	263,824	83,389.76	.00	180,434.24	31.6%
16510 ASSESSING							
41110 REGULAR FULL-TIME	266,259	0	266,259	99,421.13	.00	166,837.87	37.3%
41210 OVERTIME-REGULAR	0	0	0	196.44	.00	-196.44	100.0%
43100 GENERAL SUPPLIES & MATERIALS	2,200	0	2,200	507.69	.00	1,692.31	23.1%
43220 MOTOR FUELS - GASOLINE	1,114	0	1,114	96.97	.00	1,017.03	8.7%
43610 BOOKS, MAPS, PUBLICATIONS	3,320	0	3,320	979.00	.00	2,341.00	29.5%
43710 POSTAGE	2,753	0	2,753	313.31	.00	2,439.69	11.4%
44400 PROFESSIONAL SERVICES	67,600	0	67,600	1,530.00	.00	66,070.00	2.3%
45330 EQUIPMENT MAINTENANCE SERVICE	12,675	0	12,675	195.70	.00	12,479.30	1.5%

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46210 TELEPHONE & DATA - LANDLINE	2,464	0	2,464	835.07	.00	1,628.93	33.9%
46310 ADVERTISING	800	0	800	.00	.00	800.00	.0%
46410 TRAVEL EXPENSES	2,720	0	2,720	849.75	.00	1,870.25	31.2%
46510 PRINTING	500	0	500	258.96	.00	241.04	51.8%
46910 TRAINING/CONFERENCES	1,655	0	1,655	1,888.93	.00	-233.93	114.1%
46920 MEMBERSHIPS	505	0	505	120.00	.00	385.00	23.8%
TOTAL ASSESSING	364,565	0	364,565	107,192.95	.00	257,372.05	29.4%
16520 GEOGRAPHIC INFORMATION SYTEMS							
41120 REGULAR PART-TIME	6,600	0	6,600	4,615.81	.00	1,984.19	69.9%
43100 GENERAL SUPPLIES & MATERIALS	3,500	0	3,500	375.32	.00	3,124.68	10.7%
43610 BOOKS,MAPS,PUBLICATIONS	500	0	500	.00	.00	500.00	.0%
44400 PROFESSIONAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	5,175	0	5,175	2,284.78	.00	2,890.22	44.2%
46910 TRAINING/CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	20,975	0	20,975	7,275.91	.00	13,699.09	34.7%
17110 PLANNING SERVICES							
41110 REGULAR FULL-TIME	265,762	0	265,762	100,421.84	.00	165,340.16	37.8%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	219.72	.00	1,280.28	14.6%
43220 MOTOR FUELS - GASOLINE	300	0	300	57.22	.00	242.78	19.1%
43610 BOOKS,MAPS,PUBLICATIONS	600	0	600	143.00	.00	457.00	23.8%
43710 POSTAGE	1,200	0	1,200	557.62	.00	642.38	46.5%
44400 PROFESSIONAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	94.94	.00	405.06	19.0%
46210 TELEPHONE & DATA - LANDLINE	2,100	0	2,100	673.90	.00	1,426.10	32.1%
46310 ADVERTISING	7,500	0	7,500	2,645.30	.00	4,854.70	35.3%
46410 TRAVEL EXPENSES	3,000	0	3,000	171.47	.00	2,828.53	5.7%
46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
46520 COPY SERVICES	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	3,000	0	3,000	560.00	.00	2,440.00	18.7%
46920 MEMBERSHIPS	1,700	0	1,700	743.00	.00	957.00	43.7%
47430 OTHER EQUIPMENT & MACHINERY	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING SERVICES	329,162	0	329,162	106,288.01	.00	222,873.99	32.3%
17120 COMPREHENSIVE PLANNING							

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17120	COMPREHENSIVE PLANNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44400	PROFESSIONAL SERVICES	25,000	28,431	53,431	489.00	.00	52,942.00	.9%
	TOTAL COMPREHENSIVE PLANNING	25,000	28,431	53,431	489.00	.00	52,942.00	.9%
17210 WEDC								
41110	REGULAR FULL-TIME	0	0	0	30,993.92	.00	-30,993.92	100.0%
43100	GENERAL SUPPLIES & MATERIALS	0	0	0	155.52	.00	-155.52	100.0%
43710	POSTAGE	0	0	0	7.82	.00	-7.82	100.0%
44400	PROFESSIONAL SERVICES	0	0	0	2,500.00	.00	-2,500.00	100.0%
46210	TELEPHONE & DATA - LANDLINE	0	0	0	233.66	.00	-233.66	100.0%
46310	ADVERTISING	0	0	0	10,530.93	.00	-10,530.93	100.0%
46410	TRAVEL EXPENSES	0	0	0	1,019.43	.00	-1,019.43	100.0%
46510	PRINTING	0	0	0	175.00	.00	-175.00	100.0%
46910	TRAINING/CONFERENCES	0	0	0	1,244.00	.00	-1,244.00	100.0%
46920	MEMBERSHIPS	0	0	0	214.00	.00	-214.00	100.0%
46930	CONTRIBUTIONS TO AGENCIES	184,490	0	184,490	188,326.00	.00	-3,836.00	102.1%
46999	WEDC BILLING OFFSET	0	0	0	-26,169.30	.00	26,169.30	100.0%
47430	OTHER EQUIPMENT & MACHINERY	0	0	0	2,442.05	.00	-2,442.05	100.0%
	TOTAL WEDC	184,490	0	184,490	211,673.03	.00	-27,183.03	114.7%
18100 SOCIAL SERVICES								
41110	REGULAR FULL-TIME	96,747	0	96,747	36,048.05	.00	60,698.95	37.3%
43100	GENERAL SUPPLIES & MATERIALS	500	0	500	141.36	.00	358.64	28.3%
43220	MOTOR FUELS - GASOLINE	500	0	500	.00	.00	500.00	.0%
43710	POSTAGE	200	0	200	37.93	.00	162.07	19.0%
46210	TELEPHONE & DATA - LANDLINE	700	0	700	190.58	.00	509.42	27.2%
46410	TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
46910	TRAINING/CONFERENCES	375	0	375	.00	.00	375.00	.0%
46920	MEMBERSHIPS	120	0	120	30.00	.00	90.00	25.0%
46940	GENERAL ASSISTANCE	40,000	0	40,000	5,470.80	.00	34,529.20	13.7%
46950	SCHOLARSHIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL SOCIAL SERVICES	149,492	0	149,492	41,918.72	.00	107,573.28	28.0%
18200 SOCIAL SERVICES AGENCY FUNDIN								

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18200	SOCIAL SERVICES AGENCY FUNDIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46930	CONTRIBUTIONS TO AGENCIES	22,675	0	22,675	22,425.00	.00	250.00	98.9%
	TOTAL SOCIAL SERVICES AGENCY FUNDIN	22,675	0	22,675	22,425.00	.00	250.00	98.9%
19100 CAPITAL EQUIPMENT								
47430	OTHER EQUIPMENT & MACHINERY	725,000	0	725,000	721,591.51	.00	3,408.49	99.5%
	TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	721,591.51	.00	3,408.49	99.5%
19200 ROAD IMPROVEMENTS								
46990	CONTRACTED SERVICES - OTHER	1,250,000	518,674	1,768,674	1,015,712.38	.00	752,961.62	57.4%
47310	OTHER IMPROVEMENTS	0	0	0	47,484.68	.00	-47,484.68	100.0%
	TOTAL ROAD IMPROVEMENTS	1,250,000	518,674	1,768,674	1,063,197.06	.00	705,476.94	60.1%
19300 BUILDING & FACILITIES IMPRVMT								
46990	CONTRACTED SERVICES - OTHER	300,000	786,463	1,086,463	8,111.00	.00	1,078,352.00	.7%
47430	OTHER EQUIPMENT & MACHINERY	0	0	0	1,623.56	.00	-1,623.56	100.0%
48100	TRANSFER TO TIF FUNDS	445,665	0	445,665	.00	.00	445,665.00	.0%
	TOTAL BUILDING & FACILITIES IMPRVMT	745,665	786,463	1,532,128	9,734.56	.00	1,522,393.44	.6%
19400 LAND & FACILITIES IMPRVMT								
47110	LAND ACQUISITION	75,000	129,026	204,026	14,375.86	.00	189,650.14	7.0%
	TOTAL LAND & FACILITIES IMPRVMT	75,000	129,026	204,026	14,375.86	.00	189,650.14	7.0%
19500 DEBT SERVICE								
47510	DEBT - PRINCIPAL	233,400	0	233,400	233,400.00	.00	.00	100.0%

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Town of Windham
YEAR TO DATE BUDGET REPORT
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FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47520 DEBT - INTEREST	80,488	0	80,488	41,932.77	.00	38,555.23	52.1%
TOTAL DEBT SERVICE	313,888	0	313,888	275,332.77	.00	38,555.23	87.7%
<hr/> 19700 SEWER <hr/>							
46960 PWD ASSESSMENT	0	0	0	120,176.00	.00	-120,176.00	100.0%
TOTAL SEWER	0	0	0	120,176.00	.00	-120,176.00	100.0%
<hr/> 19910 GENERAL CONTINGENCY <hr/>							
43100 GENERAL SUPPLIES & MATERIALS	150,000	50,000	200,000	105,960.75	.00	94,039.25	53.0%
TOTAL GENERAL CONTINGENCY	150,000	50,000	200,000	105,960.75	.00	94,039.25	53.0%
<hr/> 19920 ENERGY & WEATHER EMERG FUND <hr/>							
43100 GENERAL SUPPLIES & MATERIALS	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
GRAND TOTAL	17,431,020	1,629,469	19,060,489	7,451,473.00	.00	11,609,016.00	39.1%

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