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Town of Windham
YEAR TO DATE BUDGET REPORT
JANUARY 31, 2018

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100 TOWN COUNCIL							
41110 REGULAR FULL-TIME	13,230	0	13,230	4,550.00	.00	8,680.00	34.4%
44200 LEGAL SERVICES	80,000	0	80,000	55,522.94	.00	24,477.06	69.4%
44300 AUDIT SERVICES	19,300	0	19,300	11,750.00	.00	7,550.00	60.9%
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	20,922.00	.00	25,050.00	45.5%
TOTAL TOWN COUNCIL	159,252	0	159,252	93,112.39	.00	66,139.61	58.5%
11200 TOWN MANAGEMENT							
41110 REGULAR FULL-TIME	432,199	0	432,199	252,950.50	.00	179,248.50	58.5%
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	3,614.48	.00	3,885.52	48.2%
43610 BOOKS, MAPS, PUBLICATIONS	3,700	0	3,700	1,566.60	.00	2,133.40	42.3%
43710 POSTAGE	5,500	0	5,500	3,476.49	.00	2,023.51	63.2%
44400 PROFESSIONAL SERVICES	25,000	0	25,000	23,359.47	.00	1,640.53	93.4%
45330 EQUIPMENT MAINTENANCE SERVICE	55	0	55	9.00	.00	46.00	16.4%
46210 TELEPHONE & DATA - LANDLINE	7,800	0	7,800	4,775.26	.00	3,024.74	61.2%
46310 ADVERTISING	6,000	0	6,000	9,591.28	.00	-3,591.28	159.9%
46410 TRAVEL EXPENSES	5,500	0	5,500	3,666.14	.00	1,833.86	66.7%
46510 PRINTING	500	0	500	478.62	.00	21.38	95.7%
46520 COPY SERVICES	2,500	0	2,500	2,555.93	.00	-55.93	102.2%
46910 TRAINING/CONFERENCES	2,000	0	2,000	1,545.00	.00	455.00	77.3%
46920 MEMBERSHIPS	2,000	0	2,000	2,062.79	.00	-62.79	103.1%
TOTAL TOWN MANAGEMENT	500,254	0	500,254	311,932.81	.00	188,321.19	62.4%
11300 COLLECTION & REGISTRATION							
41110 REGULAR FULL-TIME	202,430	0	202,430	109,684.95	.00	92,745.05	54.2%
41120 REGULAR PART-TIME	25,000	0	25,000	6,226.08	.00	18,773.92	24.9%
41210 OVERTIME-REGULAR	750	0	750	1,056.69	.00	-306.69	140.9%
43100 GENERAL SUPPLIES & MATERIALS	3,750	0	3,750	-560.44	.00	4,310.44	-14.9%
43610 BOOKS, MAPS, PUBLICATIONS	800	0	800	399.00	.00	401.00	49.9%
43710 POSTAGE	19,000	0	19,000	8,395.14	.00	10,604.86	44.2%

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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	10,464.30	.00	12,535.70	45.5%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	.00	.00	500.00	.0%
46210 TELEPHONE & DATA - LANDLINE	300	0	300	75.00	.00	225.00	25.0%
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	136,078.13	.00	143,001.87	48.8%
11400 INFORMATION SERVICES							
41110 REGULAR FULL-TIME	112,076	0	112,076	68,603.59	.00	43,472.41	61.2%
41210 OVERTIME-REGULAR	2,000	0	2,000	525.25	.00	1,474.75	26.3%
43100 GENERAL SUPPLIES & MATERIALS	500	0	500	406.02	.00	93.98	81.2%
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	130,550.69	.00	870.31	99.3%
46210 TELEPHONE & DATA - LANDLINE	20,736	0	20,736	21,666.62	.00	-930.62	104.5%
46410 TRAVEL EXPENSES	300	0	300	52.97	.00	247.03	17.7%
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	221,805.14	.00	46,877.86	82.6%
11500 BOARDS & COMMISSIONS							
41110 REGULAR FULL-TIME	6,370	0	6,370	770.00	.00	5,600.00	12.1%
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	19,614.85	.00	48,837.15	28.7%
TOTAL BOARDS & COMMISSIONS	77,522	0	77,522	22,798.85	.00	54,723.15	29.4%
11600 COMMUNICATION & E-GOV							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600 COMMUNICATION & E-GOV							
41120 REGULAR PART-TIME	10,658	0	10,658	3,950.03	.00	6,707.97	37.1%
43100 GENERAL SUPPLIES & MATERIALS	300	0	300	49.99	.00	250.01	16.7%
44400 PROFESSIONAL SERVICES	39,815	0	39,815	25,834.35	.00	13,980.65	64.9%
45330 EQUIPMENT MAINTENANCE SERVICE	1,500	0	1,500	363.78	.00	1,136.22	24.3%
46210 TELEPHONE & DATA - LANDLINE	600	0	600	842.36	.00	-242.36	140.4%
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	31,311.45	.00	24,561.55	56.0%
11700 TOWN CLERK							
41110 REGULAR FULL-TIME	107,629	0	107,629	60,726.41	.00	46,902.59	56.4%
41120 REGULAR PART-TIME	56,227	0	56,227	30,631.07	.00	25,595.93	54.5%
41210 OVERTIME-REGULAR	0	0	0	429.27	.00	-429.27	100.0%
43100 GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	2,265.52	.00	734.48	75.5%
43610 BOOKS, MAPS, PUBLICATIONS	2,500	0	2,500	20.00	.00	2,480.00	.8%
43710 POSTAGE	1,100	0	1,100	1,746.52	.00	-646.52	158.8%
44400 PROFESSIONAL SERVICES	6,270	0	6,270	2,551.75	.00	3,718.25	40.7%
45330 EQUIPMENT MAINTENANCE SERVICE	900	0	900	21.00	.00	879.00	2.3%
46210 TELEPHONE & DATA - LANDLINE	1,300	0	1,300	576.65	.00	723.35	44.4%
46310 ADVERTISING	3,300	0	3,300	3,102.60	.00	197.40	94.0%
46410 TRAVEL EXPENSES	2,200	0	2,200	1,073.91	.00	1,126.09	48.8%
46510 PRINTING	4,000	0	4,000	2,875.35	.00	1,124.65	71.9%
46910 TRAINING/CONFERENCES	750	0	750	530.00	.00	220.00	70.7%
46920 MEMBERSHIPS	175	0	175	135.00	.00	40.00	77.1%
TOTAL TOWN CLERK	189,351	0	189,351	106,685.05	.00	82,665.95	56.3%
11800 INSURANCE							
42610 SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
46110 PROPERTY INSURANCE	22,340	0	22,340	30,104.00	.00	-7,764.00	134.8%
46130 PROFESSIONAL LIABILITY	46,660	0	46,660	36,861.00	.00	9,799.00	79.0%
46140 VEHICLE INSURANCE	57,850	0	57,850	57,358.00	.00	492.00	99.1%
TOTAL INSURANCE	131,850	0	131,850	124,323.00	.00	7,527.00	94.3%
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	501,389.46	.00	486,162.54	50.8%
42130	SHORT-TERM DISABILITY	8,000	0	8,000	-4,024.07	.00	12,024.07	-50.3%
42140	LONG-TERM DISABILITY	6,500	0	6,500	3,282.32	.00	3,217.68	50.5%
42210	SOCIAL SECURITY CONTRIBUTIONS	541,105	0	541,105	327,186.11	.00	213,918.89	60.5%
42310	DEFERRED COMPENSATION	140,000	0	140,000	77,517.84	.00	62,482.16	55.4%
42320	MAINE PERS	200,912	0	200,912	106,129.88	.00	94,782.12	52.8%
42410	WORKERS COMPENSATION	224,289	0	224,289	131,234.84	.00	93,054.16	58.5%
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	1,149,914.04	.00	968,443.96	54.3%
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12100	PUBLIC WORKS ADMINISTRATION							
41110	REGULAR FULL-TIME	182,889	0	182,889	97,447.59	.00	85,441.41	53.3%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	1,339.94	.00	1,660.06	44.7%
43610	BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
43710	POSTAGE	400	0	400	36.41	.00	363.59	9.1%
44400	PROFESSIONAL SERVICES	21,935	0	21,935	16,681.15	.00	5,253.85	76.0%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	1,030.81	.00	1,469.19	41.2%
46210	TELEPHONE & DATA - LANDLINE	5,400	0	5,400	3,088.08	.00	2,311.92	57.2%
46310	ADVERTISING	1,000	0	1,000	573.55	.00	426.45	57.4%
46410	TRAVEL EXPENSES	3,000	0	3,000	1,857.37	.00	1,142.63	61.9%
46910	TRAINING/CONFERENCES	3,000	0	3,000	2,417.98	.00	582.02	80.6%
46920	MEMBERSHIPS	500	0	500	421.00	.00	79.00	84.2%
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	125,078.88	.00	107,795.12	53.7%
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12200	HIGHWAY MAINTENANCE							
41110	REGULAR FULL-TIME	472,040	0	472,040	275,096.32	.00	196,943.68	58.3%
41210	OVERTIME-REGULAR	58,600	0	58,600	41,561.71	.00	17,038.29	70.9%
43320	ROAD MAINTENANCE MATERIALS	65,000	0	65,000	30,758.67	.00	34,241.33	47.3%
43720	CLOTHING	9,310	0	9,310	3,491.14	.00	5,818.86	37.5%
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	835.72	.00	1,664.28	33.4%
	TOTAL HIGHWAY MAINTENANCE	683,700	0	683,700	399,898.65	.00	283,801.35	58.5%

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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	41,287.18	.00	31,712.82	56.6%
43330	TRAFFIC SIGNS	10,000	0	10,000	4,255.91	.00	5,744.09	42.6%
45330	EQUIPMENT MAINTENANCE SERVICE	10,000	0	10,000	3,106.50	.00	6,893.50	31.1%
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	87,900.69	.00	104,874.31	45.6%
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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	135,004.12	.00	73,995.88	64.6%
45330	EQUIPMENT MAINTENANCE SERVICE	40,000	0	40,000	24,413.44	.00	15,586.56	61.0%
46970	SNOWPLOWING CONTRACTS	154,910	0	154,910	79,709.07	.00	75,200.93	51.5%
	TOTAL SNOW REMOVAL	436,910	0	436,910	269,213.18	.00	167,696.82	61.6%
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12500	BUILDING MAINTENANCE							
41110	REGULAR FULL-TIME	280,251	0	280,251	155,597.97	.00	124,653.03	55.5%
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	8,915.42	.00	4,296.58	67.5%
43210	ELECTRICITY	75,000	0	75,000	45,541.00	.00	29,459.00	60.7%
43250	HEATING FUELS - OIL	70,000	0	70,000	30,421.24	.00	39,578.76	43.5%
43310	BLDG MAINTENANCE MATERIALS	30,000	0	30,000	12,892.71	.00	17,107.29	43.0%
43720	CLOTHING	3,200	0	3,200	1,579.70	.00	1,620.30	49.4%
45110	WATER/SEWER	4,000	0	4,000	2,660.00	.00	1,340.00	66.5%
45210	WASTE DISPOSAL	13,000	0	13,000	7,340.61	.00	5,659.39	56.5%
45310	BUILDING MAINTENANCE SERVICES	65,000	0	65,000	33,314.44	.00	31,685.56	51.3%
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	4,681.91	.00	2,368.09	66.4%
	TOTAL BUILDING MAINTENANCE	582,213	0	582,213	306,156.94	.00	276,056.06	52.6%
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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	551.52	.00	1,448.48	27.6%
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	827.61	.00	1,672.39	33.1%
46990	CONTRACTED SERVICES - OTHER	6,000	0	6,000	812.37	.00	5,187.63	13.5%
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	2,251.43	.00	11,348.57	16.6%
12700 PWD VEH MAINTENANCE								
41110	REGULAR FULL-TIME	166,199	0	166,199	98,083.40	.00	68,115.60	59.0%
41210	OVERTIME-REGULAR	6,860	0	6,860	6,779.93	.00	80.07	98.8%
43100	GENERAL SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
43220	MOTOR FUELS - GASOLINE	16,800	0	16,800	11,767.48	.00	5,032.52	70.0%
43230	MOTOR FUELS - DIESEL	66,000	0	66,000	26,940.70	.00	39,059.30	40.8%
43420	FLUIDS, LUBRICANTS & OTHER	11,000	0	11,000	6,382.82	.00	4,617.18	58.0%
43430	TIRES	18,000	0	18,000	9,604.30	.00	8,395.70	53.4%
43440	STEEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43720	CLOTHING	2,000	0	2,000	1,276.04	.00	723.96	63.8%
45320	VEHICLE MAINTENANCE SERVICES	125,000	-35,000	90,000	48,843.05	.00	41,156.95	54.3%
45330	EQUIPMENT MAINTENANCE SERVICE	0	35,000	35,000	17,015.85	.00	17,984.15	48.6%
45400	RENTALS	2,500	0	2,500	806.32	.00	1,693.68	32.3%
46910	TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
47450	TOOLS	10,000	0	10,000	5,793.34	.00	4,206.66	57.9%
	TOTAL PWD VEH MAINTENANCE	427,759	0	427,759	233,293.23	.00	194,465.77	54.5%
12900 WASTE MANAGEMENT								
44400	PROFESSIONAL SERVICES	54,540	0	54,540	30,523.88	.00	24,016.12	56.0%
45210	WASTE DISPOSAL	158,625	0	158,625	89,228.48	.00	69,396.52	56.3%
46990	CONTRACTED SERVICES - OTHER	633,030	0	633,030	308,295.04	.00	324,734.96	48.7%
	TOTAL WASTE MANAGEMENT	846,195	0	846,195	428,047.40	.00	418,147.60	50.6%
13100 POLICE ADMINISTRATION								

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13100	POLICE ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR FULL-TIME	1,694,199	0	1,694,199	932,210.48	.00	761,988.52	55.0%
41210	OVERTIME-REGULAR	239,500	0	239,500	127,646.43	.00	111,853.57	53.3%
41220	COURT TIME	18,000	0	18,000	9,369.81	.00	8,630.19	52.1%
43100	GENERAL SUPPLIES & MATERIALS	21,000	0	21,000	14,309.31	.00	6,690.69	68.1%
43610	BOOKS, MAPS, PUBLICATIONS	1,800	0	1,800	1,560.00	.00	240.00	86.7%
43710	POSTAGE	1,200	0	1,200	878.45	.00	321.55	73.2%
43720	CLOTHING	33,000	900	33,900	14,730.67	.00	19,169.33	43.5%
44400	PROFESSIONAL SERVICES	11,000	0	11,000	4,784.89	.00	6,215.11	43.5%
45330	EQUIPMENT MAINTENANCE SERVICE	3,300	0	3,300	367.09	.00	2,932.91	11.1%
46310	ADVERTISING	700	0	700	175.00	.00	525.00	25.0%
46410	TRAVEL EXPENSES	11,000	0	11,000	5,688.92	.00	5,311.08	51.7%
46910	TRAINING/CONFERENCE	25,500	0	25,500	16,891.74	.00	8,608.26	66.2%
46920	MEMBERSHIPS	1,850	0	1,850	979.00	.00	871.00	52.9%
47430	OTHER EQUIPMENT & MACHINERY	35,000	0	35,000	14,317.37	.00	20,682.63	40.9%
	TOTAL POLICE ADMINISTRATION	2,097,049	900	2,097,949	1,143,909.16	.00	954,039.84	54.5%
13400	COMMUNICATIONS							
43100	GENERAL SUPPLIES & MATERIALS	0	0	0	5.26	.00	-5.26	100.0%
44400	PROFESSIONAL SERVICES	16,000	0	16,000	5,697.78	.00	10,302.22	35.6%
45330	EQUIPMENT MAINTENANCE SERVICE	8,000	0	8,000	2,393.06	.00	5,606.94	29.9%
46210	TELEPHONE & DATA - LANDLINE	20,000	0	20,000	10,788.07	.00	9,211.93	53.9%
46990	CONTRACTED SERVICES - OTHER	349,200	0	349,200	.00	.00	349,200.00	.0%
	TOTAL COMMUNICATIONS	393,200	0	393,200	18,884.17	.00	374,315.83	4.8%
13500	ANIMAL CONTROL							
41110	REGULAR FULL-TIME	38,663	0	38,663	21,537.83	.00	17,125.17	55.7%
41210	OVERTIME-REGULAR	750	0	750	347.67	.00	402.33	46.4%
43100	GENERAL SUPPLIES & MATERIALS	600	0	600	208.05	.00	391.95	34.7%
44400	PROFESSIONAL SERVICES	27,000	0	27,000	11,986.20	.00	15,013.80	44.4%
	TOTAL ANIMAL CONTROL	67,013	0	67,013	34,079.75	.00	32,933.25	50.9%
13700	POL VEHICLE MAINTENANCE							

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13700	POL VEHICLE MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%
41210	OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
43220	MOTOR FUELS - GASOLINE	44,000	0	44,000	23,271.75	.00	20,728.25	52.9%
43420	FLUIDS, LUBRICANTS & OTHER	0	0	0	.00	.00	.00	.0%
43430	TIRES	7,900	0	7,900	6,262.63	.00	1,637.37	79.3%
45320	VEHICLE MAINTENANCE SERVICES	33,000	-13,000	20,000	6,077.30	.00	13,922.70	30.4%
45330	EQUIPMENT MAINTENANCE SERVICE	0	13,000	13,000	4,956.78	.00	8,043.22	38.1%
	TOTAL POL VEHICLE MAINTENANCE	101,837	0	101,837	40,568.46	.00	61,268.54	39.8%
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14100	FIRE-RESCUE ADMINISTRATION							
41110	REGULAR FULL-TIME	495,000	0	495,000	268,928.35	.00	226,071.65	54.3%
41120	REGULAR PART-TIME	821,826	0	821,826	408,010.95	.00	413,815.05	49.6%
41130	TRAINING COMPENSATION	86,842	0	86,842	32,948.25	.00	53,893.75	37.9%
41210	OVERTIME-REGULAR	80,904	0	80,904	50,859.15	.00	30,044.85	62.9%
43100	GENERAL SUPPLIES & MATERIALS	6,000	0	6,000	2,541.62	.00	3,458.38	42.4%
43340	CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
43510	MEDICAL SUPPLIES	41,905	0	41,905	18,853.08	.00	23,051.92	45.0%
43710	POSTAGE	400	0	400	216.29	.00	183.71	54.1%
43720	CLOTHING	12,000	0	12,000	10,410.99	.00	1,589.01	86.8%
44400	PROFESSIONAL SERVICES	93,314	0	93,314	48,523.76	.00	44,790.24	52.0%
45330	EQUIPMENT MAINTENANCE SERVICE	5,660	0	5,660	1,839.55	.00	3,820.45	32.5%
46210	TELEPHONE & DATA - LANDLINE	9,500	0	9,500	5,919.14	.00	3,580.86	62.3%
46410	TRAVEL EXPENSES	2,600	0	2,600	2,404.53	.00	195.47	92.5%
46510	PRINTING	500	0	500	.00	.00	500.00	.0%
46910	TRAINING/CONFERENCES	25,115	0	25,115	12,629.00	.00	12,486.00	50.3%
46920	MEMBERSHIPS	5,275	0	5,275	3,608.50	.00	1,666.50	68.4%
47430	OTHER EQUIPMENT & MACHINERY	73,271	0	73,271	45,885.71	.00	27,385.29	62.6%
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	956,078.87	.00	911,033.13	51.2%
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14200	FIRE-RESCUE SERVICES							
45110	WATER/SEWER	95,772	0	95,772	51,248.64	.00	44,523.36	53.5%
	TOTAL FIRE-RESCUE SERVICES	95,772	0	95,772	51,248.64	.00	44,523.36	53.5%
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14300	EMERGENCY MANAGEMENT							

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14300 EMERGENCY MANAGEMENT							
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	8,780.83	.00	7,599.17	53.6%
43230 MOTOR FUELS - DIESEL	11,880	0	11,880	5,913.93	.00	5,966.07	49.8%
43410 PARTS	30,000	0	30,000	9,409.67	.00	20,590.33	31.4%
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	20,525.63	.00	3,474.37	85.5%
45330 EQUIPMENT MAINTENANCE SERVICE	4,000	0	4,000	-3,788.26	.00	7,788.26	-94.7%
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	53,277.79	.00	87,124.21	37.9%
15110 PARKS & RECREATION ADMIN							
41110 REGULAR FULL-TIME	153,583	0	153,583	85,965.48	.00	67,617.52	56.0%
41120 REGULAR PART-TIME	17,628	0	17,628	10,574.94	.00	7,053.06	60.0%
41210 OVERTIME-REGULAR	1,000	0	1,000	302.27	.00	697.73	30.2%
43100 GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	1,706.55	.00	293.45	85.3%
43610 BOOKS, MAPS, PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
43710 POSTAGE	300	0	300	218.51	.00	81.49	72.8%
44400 PROFESSIONAL SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
46210 TELEPHONE & DATA - LANDLINE	1,200	0	1,200	658.51	.00	541.49	54.9%
46310 ADVERTISING	1,000	0	1,000	1,499.84	.00	-499.84	150.0%
46410 TRAVEL EXPENSES	1,400	0	1,400	1,069.60	.00	330.40	76.4%
46910 TRAINING/CONFERENCES	2,500	0	2,500	604.00	.00	1,896.00	24.2%
46920 MEMBERSHIPS	450	0	450	456.00	.00	-6.00	101.3%
46990 CONTRACTED SERVICES - OTHER	1,000	0	1,000	836.08	.00	163.92	83.6%
TOTAL PARKS & RECREATION ADMIN	188,261	0	188,261	103,891.78	.00	84,369.22	55.2%
15210 DUNDEE PARK							

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15210 DUNDEE PARK							
41110 REGULAR FULL-TIME	0	0	0	16,205.35	.00	-16,205.35	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	3,975.22	.00	5,024.78	44.2%
43210 ELECTRICITY	2,000	0	2,000	1,172.13	.00	827.87	58.6%
43220 MOTOR FUELS - GASOLINE	2,500	0	2,500	1,491.76	.00	1,008.24	59.7%
44400 PROFESSIONAL SERVICES	5,000	0	5,000	1,928.00	.00	3,072.00	38.6%
45110 WATER/SEWER	2,000	0	2,000	484.25	.00	1,515.75	24.2%
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	77,516.14	.00	18,733.86	80.5%
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	567.50	.00	132.50	81.1%
TOTAL SKATE/COMMUNITY PARK	1,600	0	1,600	653.97	.00	946.03	40.9%
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	173,757.00	.00	130,747.00	57.1%
41120 REGULAR PART-TIME	68,830	0	68,830	28,382.41	.00	40,447.59	41.2%
43100 GENERAL SUPPLIES & MATERIALS	4,500	0	4,500	3,368.14	.00	1,131.86	74.8%
43610 BOOKS, MAPS, PUBLICATIONS	28,500	0	28,500	12,556.64	.00	15,943.36	44.1%
43620 NON-PRINTED MATERIALS	18,500	0	18,500	11,136.32	.00	7,363.68	60.2%
43710 POSTAGE	1,500	0	1,500	650.05	.00	849.95	43.3%
44400 PROFESSIONAL SERVICES	10,700	35,500	46,200	11,056.60	.00	35,143.40	23.9%
45330 EQUIPMENT MAINTENANCE SERVICE	1,650	0	1,650	437.83	.00	1,212.17	26.5%

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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	1,103.56	.00	1,146.44	49.0%
46410 TRAVEL EXPENSES	2,500	0	2,500	1,356.51	.00	1,143.49	54.3%
46510 PRINTING	1,400	0	1,400	92.25	.00	1,307.75	6.6%
46910 TRAINING/CONFERENCES	1,000	0	1,000	804.00	.00	196.00	80.4%
46920 MEMBERSHIPS	500	0	500	125.00	.00	375.00	25.0%
46990 CONTRACTED SERVICES - OTHER	1,000	0	1,000	492.68	.00	507.32	49.3%
47430 OTHER EQUIPMENT & MACHINERY	12,000	31,200	43,200	-4,196.55	.00	47,396.55	-9.7%
TOTAL PUBLIC LIBRARY	459,334	66,700	526,034	241,122.44	.00	284,911.56	45.8%
16110 CODE ENFORCEMENT							
41110 REGULAR FULL-TIME	232,544	0	232,544	118,467.05	.00	114,076.95	50.9%
43100 GENERAL SUPPLIES & MATERIALS	700	0	700	731.26	.00	-31.26	104.5%
43220 MOTOR FUELS - GASOLINE	1,890	0	1,890	964.07	.00	925.93	51.0%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	240.00	.00	260.00	48.0%
43710 POSTAGE	1,500	0	1,500	339.68	.00	1,160.32	22.6%
44400 PROFESSIONAL SERVICES	13,000	0	13,000	6,300.00	.00	6,700.00	48.5%
45330 EQUIPMENT MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
46210 TELEPHONE & DATA - LANDLINE	3,900	0	3,900	2,004.23	.00	1,895.77	51.4%
46310 ADVERTISING	1,500	0	1,500	783.48	.00	716.52	52.2%
46410 TRAVEL EXPENSES	2,000	0	2,000	810.80	.00	1,189.20	40.5%
46510 PRINTING	200	0	200	95.46	.00	104.54	47.7%
46520 COPY SERVICES	500	0	500	365.88	.00	134.12	73.2%
46910 TRAINING/CONFERENCES	3,000	0	3,000	80.00	.00	2,920.00	2.7%
46920 MEMBERSHIPS	390	0	390	240.00	.00	150.00	61.5%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	1,218.54	.00	781.46	60.9%
TOTAL CODE ENFORCEMENT	263,824	0	263,824	132,640.45	.00	131,183.55	50.3%
16510 ASSESSING							
41110 REGULAR FULL-TIME	266,259	0	266,259	149,913.23	.00	116,345.77	56.3%
41210 OVERTIME-REGULAR	0	0	0	539.53	.00	-539.53	100.0%
43100 GENERAL SUPPLIES & MATERIALS	2,200	0	2,200	757.68	.00	1,442.32	34.4%
43220 MOTOR FUELS - GASOLINE	1,114	0	1,114	694.65	.00	419.35	62.4%
43610 BOOKS, MAPS, PUBLICATIONS	3,320	0	3,320	1,143.00	.00	2,177.00	34.4%
43710 POSTAGE	2,753	0	2,753	633.89	.00	2,119.11	23.0%
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	384.87	.00	12,290.13	3.0%

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46210 TELEPHONE & DATA - LANDLINE	2,464	0	2,464	1,438.12	.00	1,025.88	58.4%
46310 ADVERTISING	800	0	800	.00	.00	800.00	.0%
46410 TRAVEL EXPENSES	2,720	0	2,720	888.78	.00	1,831.22	32.7%
46510 PRINTING	500	0	500	258.96	.00	241.04	51.8%
46910 TRAINING/CONFERENCES	1,655	0	1,655	1,968.93	.00	-313.93	119.0%
46920 MEMBERSHIPS	505	0	505	430.00	.00	75.00	85.1%
TOTAL ASSESSING	364,565	0	364,565	160,581.64	.00	203,983.36	44.0%
16520 GEOGRAPHIC INFORMATION SYTEMS							
41120 REGULAR PART-TIME	6,600	0	6,600	5,906.19	.00	693.81	89.5%
43100 GENERAL SUPPLIES & MATERIALS	3,500	0	3,500	441.32	.00	3,058.68	12.6%
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	8,632.29	.00	12,342.71	41.2%
17110 PLANNING SERVICES							
41110 REGULAR FULL-TIME	265,762	0	265,762	152,126.33	.00	113,635.67	57.2%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	443.87	.00	1,056.13	29.6%
43220 MOTOR FUELS - GASOLINE	300	0	300	107.09	.00	192.91	35.7%
43610 BOOKS,MAPS,PUBLICATIONS	600	0	600	188.00	.00	412.00	31.3%
43710 POSTAGE	1,200	0	1,200	624.46	.00	575.54	52.0%
44400 PROFESSIONAL SERVICES	40,000	0	40,000	795.00	.00	39,205.00	2.0%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	94.94	.00	405.06	19.0%
46210 TELEPHONE & DATA - LANDLINE	2,100	0	2,100	1,186.92	.00	913.08	56.5%
46310 ADVERTISING	7,500	0	7,500	3,210.95	.00	4,289.05	42.8%
46410 TRAVEL EXPENSES	3,000	0	3,000	201.31	.00	2,798.69	6.7%
46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
46520 COPY SERVICES	500	0	500	384.88	.00	115.12	77.0%
46910 TRAINING/CONFERENCES	3,000	0	3,000	740.00	.00	2,260.00	24.7%
46920 MEMBERSHIPS	1,700	0	1,700	1,099.00	.00	601.00	64.6%
47430 OTHER EQUIPMENT & MACHINERY	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING SERVICES	329,162	0	329,162	161,202.75	.00	167,959.25	49.0%
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	47,121.92	.00	-47,121.92	100.0%
43100	GENERAL SUPPLIES & MATERIALS	0	0	0	171.52	.00	-171.52	100.0%
43710	POSTAGE	0	0	0	10.58	.00	-10.58	100.0%
44400	PROFESSIONAL SERVICES	0	0	0	2,500.00	.00	-2,500.00	100.0%
46210	TELEPHONE & DATA - LANDLINE	0	0	0	403.00	.00	-403.00	100.0%
46310	ADVERTISING	0	0	0	13,862.81	.00	-13,862.81	100.0%
46410	TRAVEL EXPENSES	0	0	0	1,485.10	.00	-1,485.10	100.0%
46510	PRINTING	0	0	0	1,695.55	.00	-1,695.55	100.0%
46520	COPY SERVICES	0	0	0	384.88	.00	-384.88	100.0%
46910	TRAINING/CONFERENCES	0	0	0	1,754.00	.00	-1,754.00	100.0%
46920	MEMBERSHIPS	0	0	0	814.00	.00	-814.00	100.0%
46930	CONTRIBUTIONS TO AGENCIES	184,490	0	184,490	190,826.00	.00	-6,336.00	103.4%
46999	WEDC BILLING OFFSET	0	0	0	-72,301.53	.00	72,301.53	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	191,169.88	.00	-6,679.88	103.6%
18100	SOCIAL SERVICES							
41110	REGULAR FULL-TIME	96,747	0	96,747	54,839.03	.00	41,907.97	56.7%
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	85.87	.00	114.13	42.9%
46210	TELEPHONE & DATA - LANDLINE	700	0	700	240.86	.00	459.14	34.4%
46410	TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
46910	TRAINING/CONFERENCES	375	0	375	.00	.00	375.00	.0%
46920	MEMBERSHIPS	120	0	120	60.00	.00	60.00	50.0%
46940	GENERAL ASSISTANCE	40,000	0	40,000	9,778.50	.00	30,221.50	24.4%
46950	SCHOLARSHIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL SOCIAL SERVICES	149,492	0	149,492	65,145.62	.00	84,346.38	43.6%
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%
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19100	CAPITAL EQUIPMENT							
47430	OTHER EQUIPMENT & MACHINERY	725,000	0	725,000	639,531.92	.00	85,468.08	88.2%
	TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	639,531.92	.00	85,468.08	88.2%
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19200	ROAD IMPROVEMENTS							
46990	CONTRACTED SERVICES - OTHER	1,250,000	518,674	1,768,674	961,289.36	.00	807,384.64	54.4%
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	1,008,774.04	.00	759,899.96	57.0%
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19300	BUILDING & FACILITIES IMPRVMT							
44400	PROFESSIONAL SERVICES	0	0	0	16,541.54	.00	-16,541.54	100.0%
46990	CONTRACTED SERVICES - OTHER	300,000	786,463	1,086,463	80,920.15	.00	1,005,542.85	7.4%
47430	OTHER EQUIPMENT & MACHINERY	0	0	0	2,409.02	.00	-2,409.02	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	99,870.71	.00	1,432,257.29	6.5%
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19400	LAND & FACILITIES IMPRVMT							
47110	LAND ACQUISITION	75,000	129,026	204,026	14,570.40	.00	189,455.60	7.1%
	TOTAL LAND & FACILITIES IMPRVMT	75,000	129,026	204,026	14,570.40	.00	189,455.60	7.1%
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19500	DEBT SERVICE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19500 DEBT SERVICE							
47510 DEBT - PRINCIPAL	233,400	0	233,400	233,400.00	.00	.00	100.0%
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%
19700 SEWER							
46960 PWD ASSESSMENT	0	0	0	30,044.00	.00	-30,044.00	100.0%
TOTAL SEWER	0	0	0	30,044.00	.00	-30,044.00	100.0%
19910 GENERAL CONTINGENCY							
43100 GENERAL SUPPLIES & MATERIALS	150,000	50,000	200,000	169,096.00	.00	30,904.00	84.5%
TOTAL GENERAL CONTINGENCY	150,000	50,000	200,000	169,096.00	.00	30,904.00	84.5%
19920 ENERGY & WEATHER EMERG FUND							
43100 GENERAL SUPPLIES & MATERIALS	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
GRAND TOTAL	17,431,020	1,629,469	19,060,489	9,750,578.41	.00	9,309,910.59	51.2%

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